



FY2020 APPROVED BUDGET

Okaloosa County

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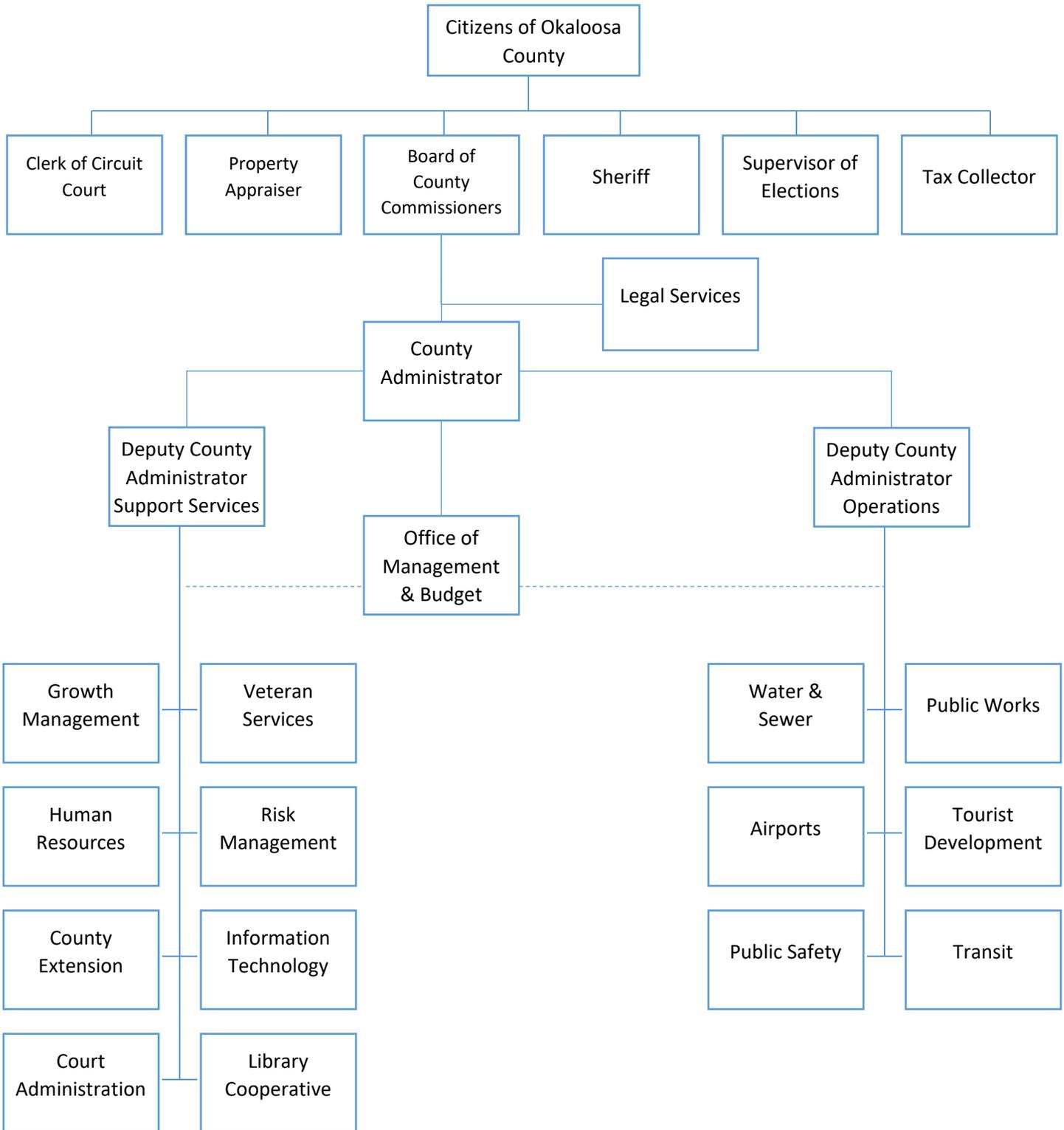
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County Officials

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

Organizational Chart



MILLAGE PROCESS SCHEDULE

Fiscal Year 2020

ACTION

July 1, 2019	Property Appraiser certifies the taxable value to taxing authorities ("Day 1" of Schedule)
	Budget Officer delivers a tentative budget to the Board of County Commissioners (BCC)
July 8 - July 29	BCC conducts budget workshops and adjusts budgets as they deem necessary
By August 4, 2019	Taxing authorities advise the Property Appraiser of: (1) Prior year millage rate (2) Current year proposed millage rate (3) Current year rolled-back rate (4) Date, time, and meeting place of the tentative budget hearing
By August 24, 2019	Last day for Property Appraiser to mail Notices of Proposed Property Taxes (TRIM Notice) to taxpayers (includes public hearing information)
September 3, 2019	Public Hearing by BCC to receive citizen input and answer questions concerning the adoption of the tentative budget and proposed millage rate. (Crestview - Crestview Courthouse - 6:00 p. m.)
Sep 12 - Sep 14	Advertisement of proposed budget and notice of public hearing at which Board intends to adopt a final millage rate and final budget.
September 17, 2019	Public Hearing by BCC to receive citizen input and answer questions concerning the adoption of the final millage rate and final budget. (Shalimar - County Administration Building -6:00 p. m.)
Sep 23 - Oct 10	Value Adjustment Board convenes to hear petitions
October 1, 2019	Fiscal Year begins

General Information

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

Internal Service Funds	Internal Service funds are used to account more efficiently for the general government's centralized intragovernmental activities. The County accounts for its Self-Insurance and Fleet Maintenance programs as internal service funds.
Taxing Authorities	The local governments, special districts and the County District School Boards, which are authorized by law to levy taxes to support their operations. Taxing authorities in the county include the Board of County Commissioners, the School Board, municipalities, and special districts. Each taxing authority levies its own taxes and establishes its own budget, consistent with Florida Statutes and administrative rules established by state agencies. This budget is solely that of the Board of County Commissioners and excludes those of the other taxing authorities.
Tax Increases	Tax increases on individual parcels from one year to the next are caused by an increase of a millage levy by a taxing authority, or by an increase in valuation by the Property Appraiser, or by both. County-wide increases are caused by action of the taxing authorities and are measured from the rollback rate.
Reviews, Workshops and Public Hearings	The County Administrator held a series of budget reviews with all activities represented in the County budget to ensure that presented budget proposals were justified and necessary to provide services desired by county citizens. The Board of County Commissioners and the County Administrator are conducting a series of workshops in an effort to pare proposed budgets and thereby evaluate levels of ad valorem tax levy, which must be shouldered by county citizens. At these workshops, the commissioners attempt to reduce proposed budgets and/or find other funding sources in an effort to reduce the requirement for ad valorem taxes and at the same time provide the necessary services required and desired by citizens.
<i>Public hearings will be conducted on September 3, 2019 in Crestview and September 17, 2019 in Shalimar to receive public input regarding proposed budgets and to explain reasons for increases.</i>	

County Annual Budget-Statutory Guidance

Florida Statute	Action
Title XI, Chapter 129, Section 129.01(1)	A budget shall be prepared, approved, adopted, and executed as prescribed in this chapter for each fiscal year. At a minimum, the budget must show for each fund, as required by law and sound financial practices, budgeted revenues and expenditures by organizational unit which are at least at the level of detail required for the annual financial report under s. 218.32(1).
Section 129.03(1)	Property Appraiser certification by July 1, pursuant to s. 200.065.
Section 129.03(2)	On or before June 1 of each year, the sheriff, the clerk of the circuit court and county comptroller, the tax collector subject to a resolution entered into pursuant to s. 145.022(1), and the supervisor of elections shall each submit to the board of county commissioners a tentative budget for their respective offices for the ensuing fiscal year.
Section 129.03(3)	The county budget officer, after tentatively ascertaining the proposed fiscal policies of the board for the next fiscal year, shall prepare and present to the board a tentative budget for the next fiscal year for each of the funds provided in this chapter, including all estimated receipts, taxes to be levied, and balances expected to be brought forward and all estimated expenditures, reserves, and balances to be carried over at the end of the year.
Section 129.03(3)(a)	The board of county commissioners shall receive and examine the tentative budget for each fund and, subject to the notice and hearing requirements of s. 200.065, shall require such changes to be made as it deems necessary, provided the budget remains in balance.
Section 129.03(3)(b)	The board shall cause this summary statement to be advertised one time in a newspaper of general circulation published in the county, or by posting at the courthouse door if there is no such newspaper, and the advertisement must appear adjacent to the advertisement required pursuant to s. 200.065.
Section 129.03(3)(c)	The board shall hold public hearings to adopt tentative and final budgets pursuant to s. 200.065.
Section 195.087(1)(a)	On or before June 1 of each year, every property appraiser, regardless of the form of county government, shall submit to the Department of Revenue a budget for the operation of the property appraiser s office for the ensuing fiscal year beginning October 1. The property appraiser shall submit his or her budget in the manner and form required by the department. A copy of such budget shall be furnished at the same time to the board of county commissioners. The department shall, upon proper notice to the county commission and property appraiser, review the budget request and may amend or change the budget request, as it deems necessary, in order that the budget be neither inadequate nor excessive. On or before July 15, the department shall notify the property appraiser and the board of county commissioners of its tentative budget amendments and changes. Prior to August 15, the property appraiser and the board of county commissioners may submit additional information or testimony to the department respecting the budget. On or before August 15, the department shall make its final budget amendments or changes to the budget and shall provide notice thereof to the property appraiser and board of county commissioners.
Section 195.087(1)(b)	The Governor and Cabinet, sitting as the Administration Commission, may hear appeals from the final action of the department upon a written request being filed by the property appraiser or the presiding officer of the county commission no later than 15 days after the conclusion of the hearing held pursuant to s. 200.065(2)(d).
Section 195.087(2)	On or before August 1 of each year, each tax collector, regardless of the form of county government, shall submit to the Department of Revenue a budget for the operation of the tax collector s office for the ensuing fiscal year, in the manner and form prescribed by the department. A copy of such budget shall be furnished at the same time to the board of county commissioners.
Section 196.151	Between March 1 and July 1 each year, the Property Appraiser shall either approve exemption

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

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

Millage Rates

County-Wide Gross Taxable Value	\$18,581,617,813	
Unincorporated MSTU Gross Taxable Value	\$8,675,213,393	
Current Millage Rate	\$3.8308	per \$1000
Proposed Millage Rate	\$3.8308	per \$1000
Rolled-Back Rate (County-Wide)	\$3.6594	per \$1000
Rolled-Back Rate (Aggregate)	\$3.9704	per \$1000
Prior Year Maximum Millage Limitation	\$6.0884	per \$1000
Adopted Tentative Rate	\$3.8308	per \$1000
Certified to Appraiser for Notices of Proposed Property Taxes	\$3.8308	per \$1000
Approved Millage Rate	\$3.8308	per \$1000

Millage Required to Fund Proposed Budgets County-Wide

<u>FUND</u>	<u>MILLAGE</u>		<u>TAXES</u> 96%
General	3.7244	per \$1000	\$66,437,565
County Public Health Unit	0.0334		\$595,161
Capital Outlay	0.0358		\$638,437
Emergency Medical Services	0.0372		\$664,000
Total County-Wide Millage	<u>\$3.8308</u>	per \$1000	
Total County-Wide Taxes			<u>\$68,335,163</u>

Non County-Wide

Unincorporated Municipal Service Taxing Unit (MSTU)	\$0.2990	per \$1000	\$2,490,133
Aggregate Millage Rate	\$3.9704	per \$1000	
Total County & Non County-Wide Taxes			<u><u>\$70,825,296</u></u>

Prior Year Millage Rates

<u>Fund</u>	<u>Millage</u>		<u>TAXES</u> 96.5%
General	\$3.7214	per \$1000	\$62,678,346
County Public Health Unit	\$0.0353		\$594,547
Emergency Medical Services	\$0.0741		\$1,248,043
Totals - Prior Year	<u>\$3.8308</u>	per \$1000	<u><u>\$64,520,935</u></u>

Taxes generated at the rolled-back rate would be the point from which increases are measured. Accordingly, proposed budgets represent a decrease of

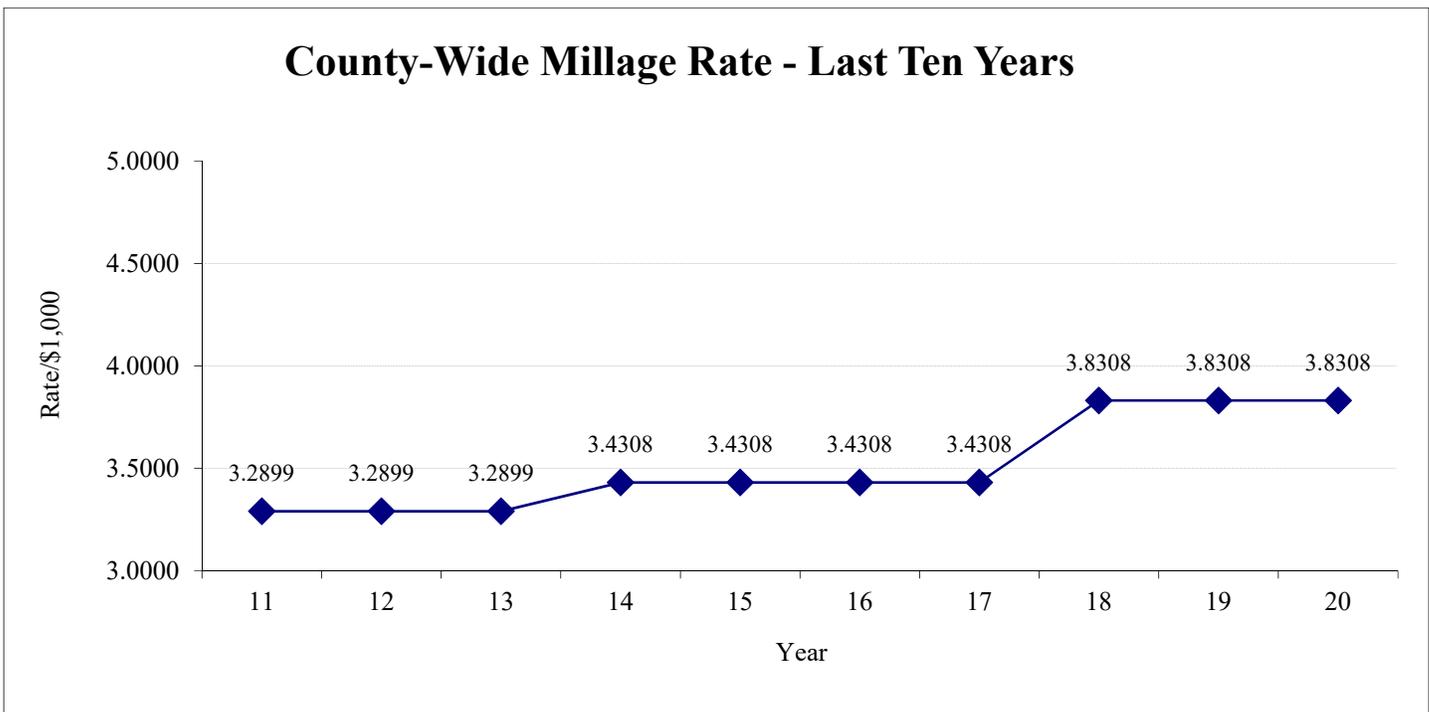
5.91% or \$3,814,228

4.68% % over rollback rate (RBR)

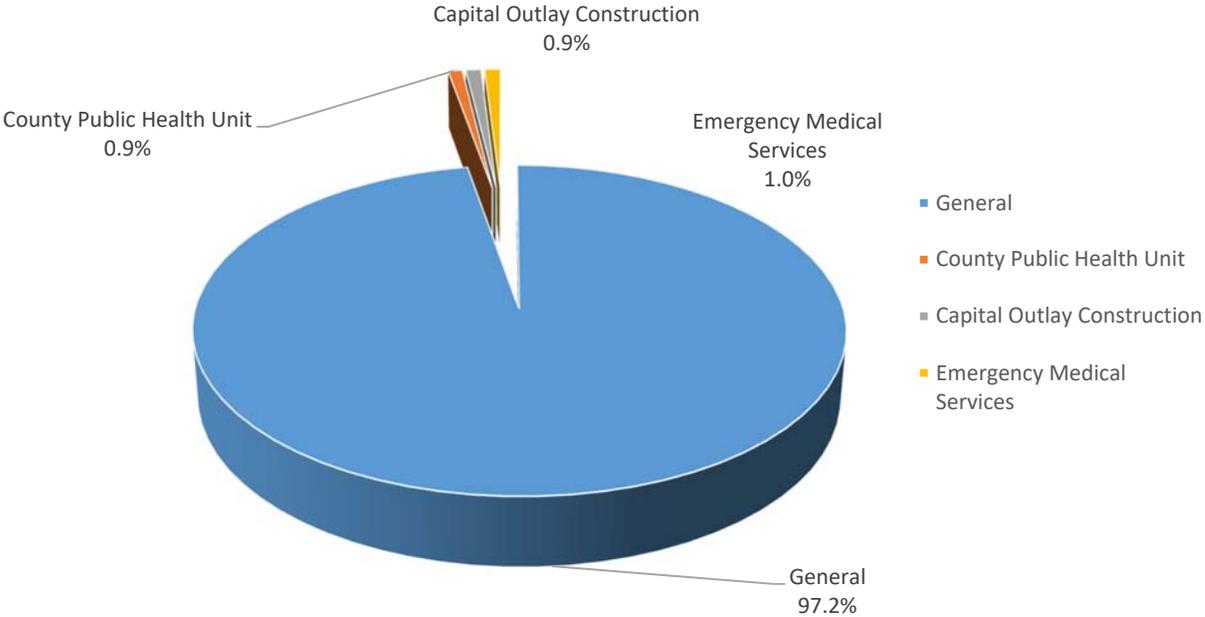
County-Wide Millage - Last Ten Years

FUND	FY11	FY12	FY13	FY14	FY15
General	1.4546	1.4546	3.1153	3.3001	3.2792
Fine & Forfeiture	1.6724	1.6724	0.0000	0.0000	0.0000
County Public Health Unit	0.0578	0.0578	0.0602	0.0478	0.0430
Capital Outlay Construction Fund	0.0000	0.0000	0.0000	0.0000	0.0000
Emergency Medical Services Enterprise	0.1051	0.1051	0.1144	0.0829	0.1086
Total County-Wide Levy	3.2899	3.2899	3.2899	3.4308	3.4308
Unincorporated MSTU	0.1800	0.1800	0.1800	0.1800	0.2990
Aggregate Millage Rate	3.3735	3.3744	3.3755	3.3755	3.5729

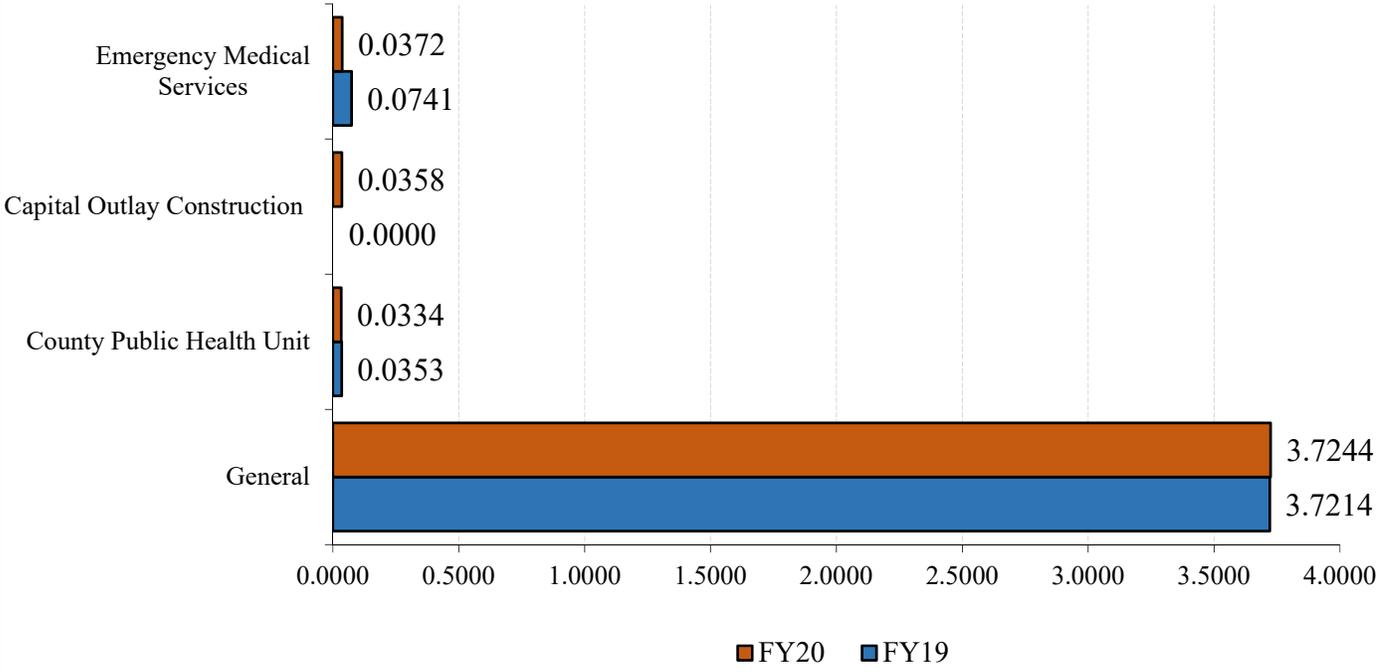
FUND	FY16	FY17	FY18	FY19	FY20
General	3.3514	3.3849	3.7494	3.7214	3.7244
Fine & Forfeiture	0.0000	0.0000	0.0000	0.0000	0.0000
County Public Health Unit	0.0462	0.0459	0.0376	0.0353	0.0334
Capital Outlay Construction Fund	0.0000	0.0000	0.0438	0.0000	0.0358
Emergency Medical Services Enterprise	0.0332	0.0000	0.0000	0.0741	0.0372
Total County-Wide Levy	3.4308	3.4308	3.8308	3.8308	3.8308
Unincorporated MSTU	0.2990	0.2990	0.2990	0.2990	0.2990
Aggregate Millage Rate	3.5720	3.5715	3.9714	3.9710	3.9704



Fiscal Year 2020 Millage Percentage by Fund



Millage Comparison FY19 vs. FY20



Property Value - Last Ten Years

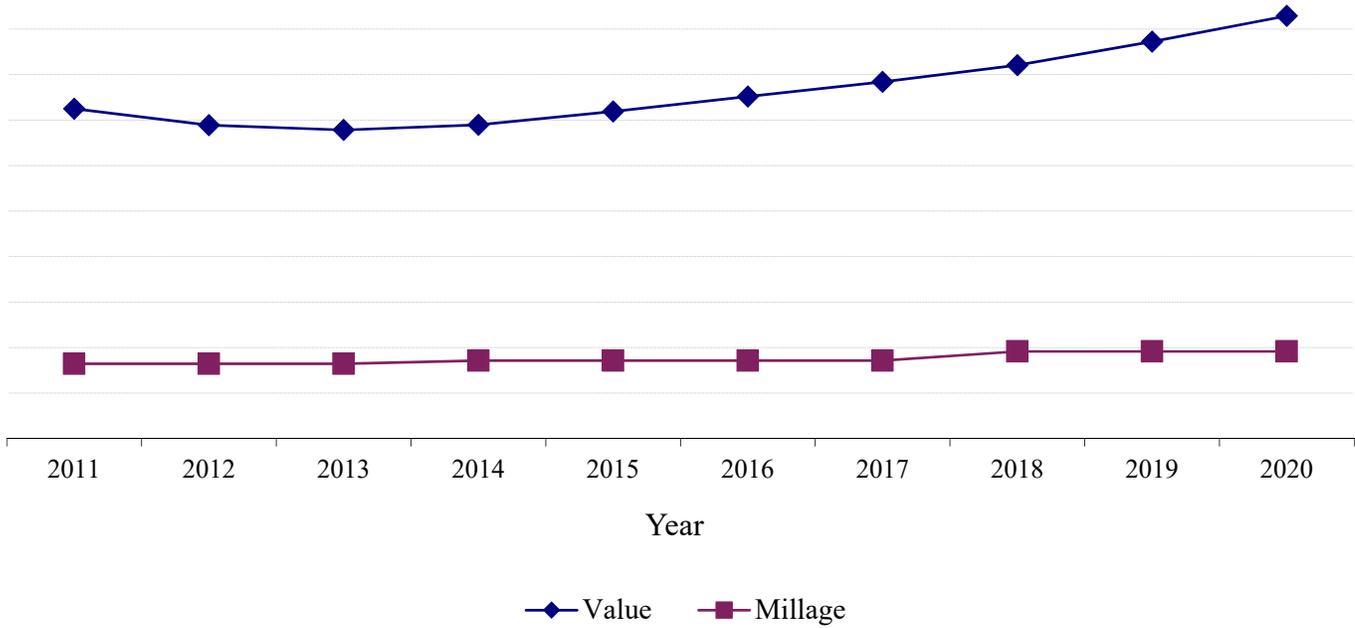
Year	Final Valuation	Millage	Taxes 95%	Total Budget
2011	\$14,499,871,635	3.2899	\$45,317,971	\$280,421,796
2012	\$13,781,239,430	3.2899	\$43,071,955	\$261,624,931
2013	\$13,565,838,217	3.2899	\$42,398,739	\$257,241,963
2014	\$13,795,170,133	3.4308 (2)	\$45,435,331	\$279,897,664
2015	\$14,380,757,775	3.4308 (2)	\$47,364,004	\$310,010,770
2016	\$15,035,105,326	3.4308 (2)	\$49,519,142	\$331,339,247
2017	\$15,682,895,794	3.4308 (3)	\$51,921,708	\$368,802,073
2018	\$16,413,765,583	3.8308 (3)	\$60,677,128	\$378,716,046
2019	\$17,453,553,436	3.8308 (3)	\$64,520,935	\$387,003,866
2020 (1)	\$18,581,617,813	3.8308 (2)	\$68,335,163	\$436,361,042

(1) Certified as of July 1, 2019

(2) Taxes at 96.0%

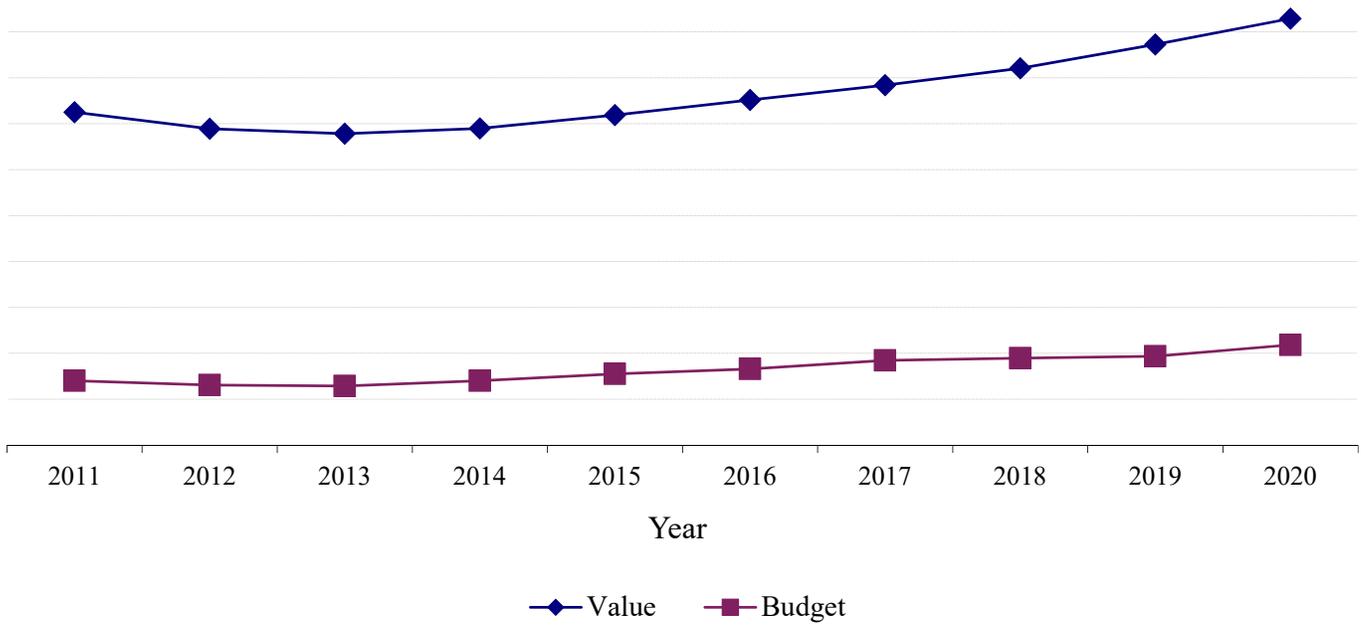
(3) Taxes at 96.5%

Trend Comparison Value vs. Millage



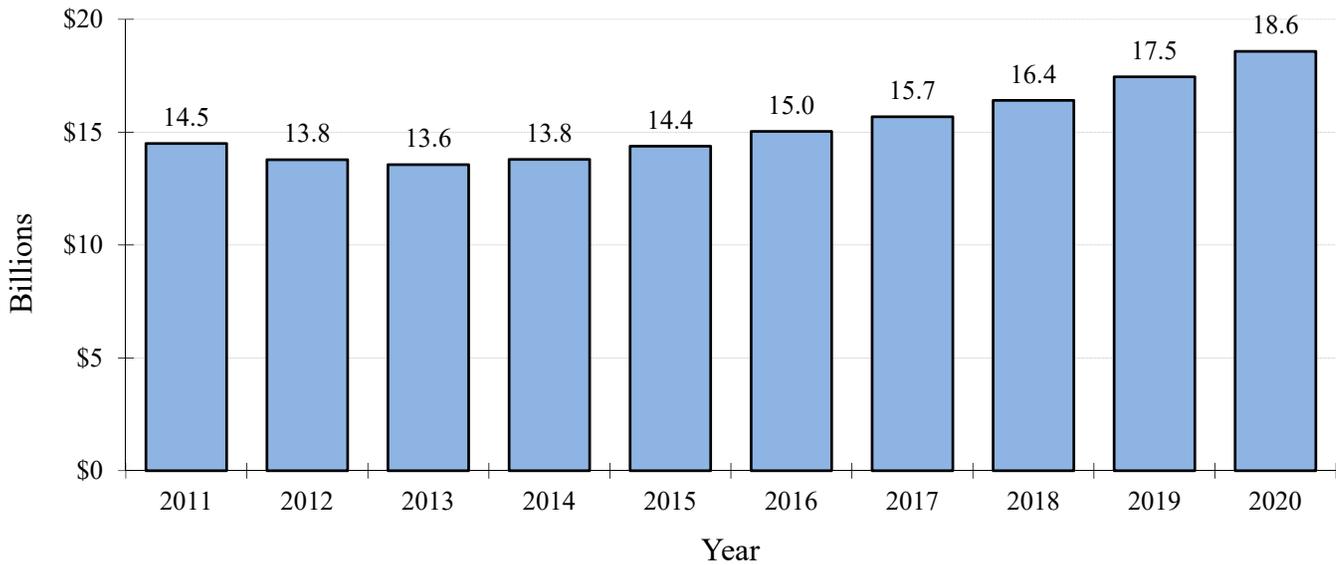
<u>Year</u>	<u>Value</u>	<u>Mills</u>
2011	14.4999	3.2899
2012	13.7812	3.2899
2013	13.5658	3.2899
2014	13.7952	3.4308
2015	14.3808	3.4308
2016	15.0351	3.4308
2017	15.6829	3.4308
2018	16.4138	3.8308
2019	17.4536	3.8308
2020	18.5816	3.8308

Trend Comparison Value vs. Budget

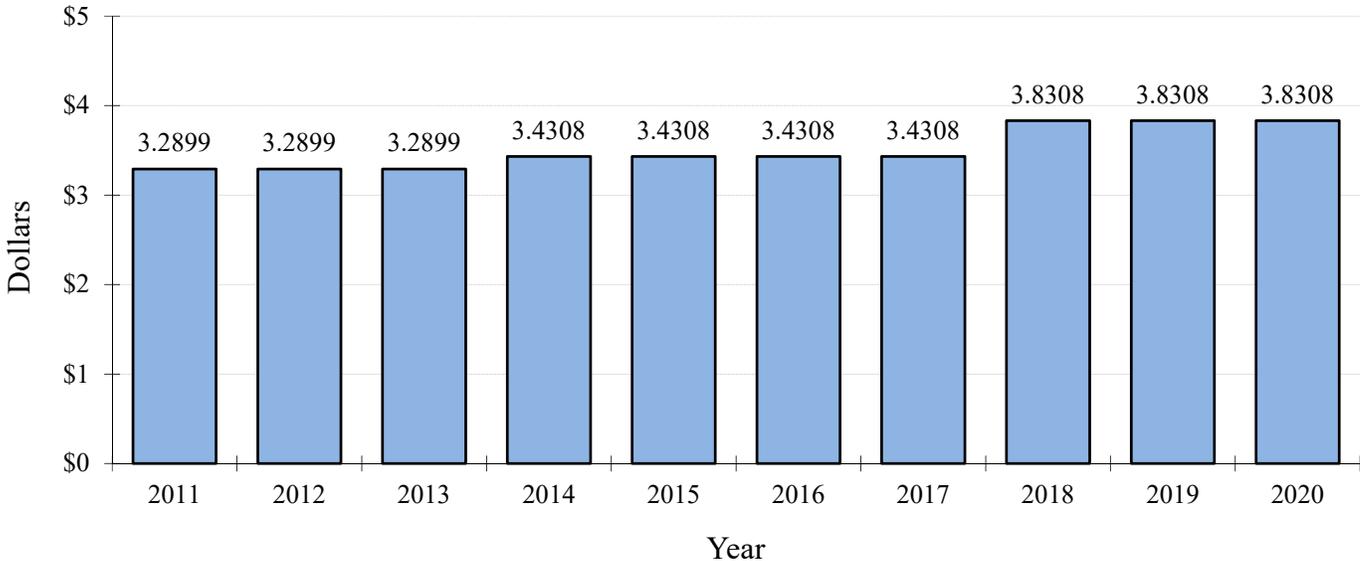


Year	Value	Budget
2011	14.4999	2.8042
2012	13.7812	2.6162
2013	13.5658	2.5724
2014	13.7952	2.7990
2015	14.3808	3.1001
2016	15.0351	3.3134
2017	15.6829	3.6880
2018	16.4138	3.7872
2019	17.4536	3.8700
2020	18.5816	4.3636

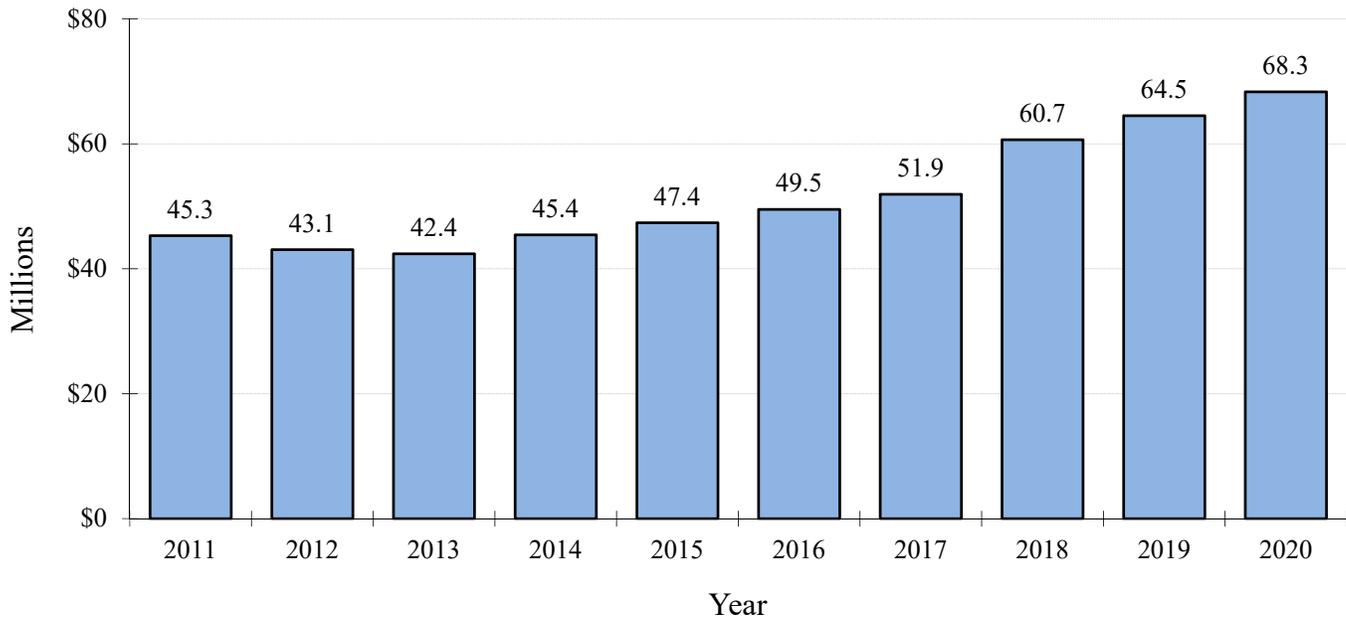
Property Valuation Last Ten Years



Millage Rate Last Ten Years

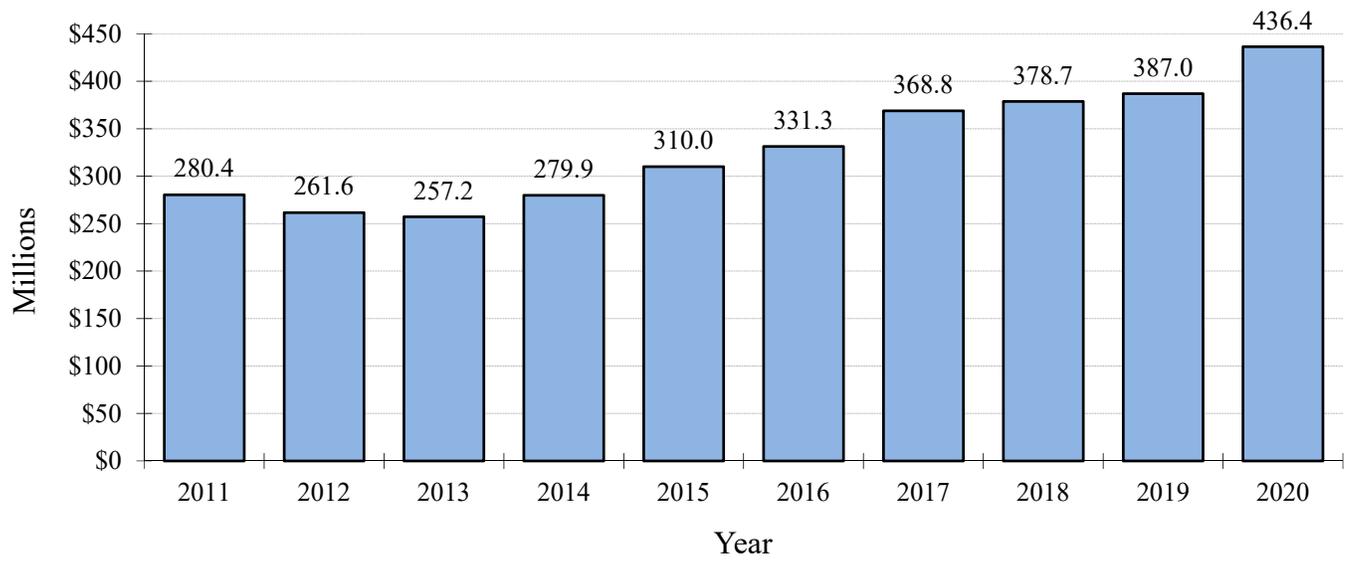


Property Taxes Last Ten Years



Year	Taxes
2011	\$45,317,971
2012	\$43,071,955
2013	\$42,398,739
2014	\$45,435,331
2015	\$47,364,004
2016	\$49,519,142
2017	\$51,921,708
2018	\$60,677,128
2019	\$64,520,935
2020	\$68,335,163

Total Budget Last Ten Years



Year	Budget
2011	\$280,421,796
2012	\$261,624,931
2013	\$257,241,963
2014	\$279,897,664
2015	\$310,010,770
2016	\$331,339,247
2017	\$368,802,073
2018	\$378,716,046
2019	\$387,003,866
2020	\$436,361,042

Human Resources Summary

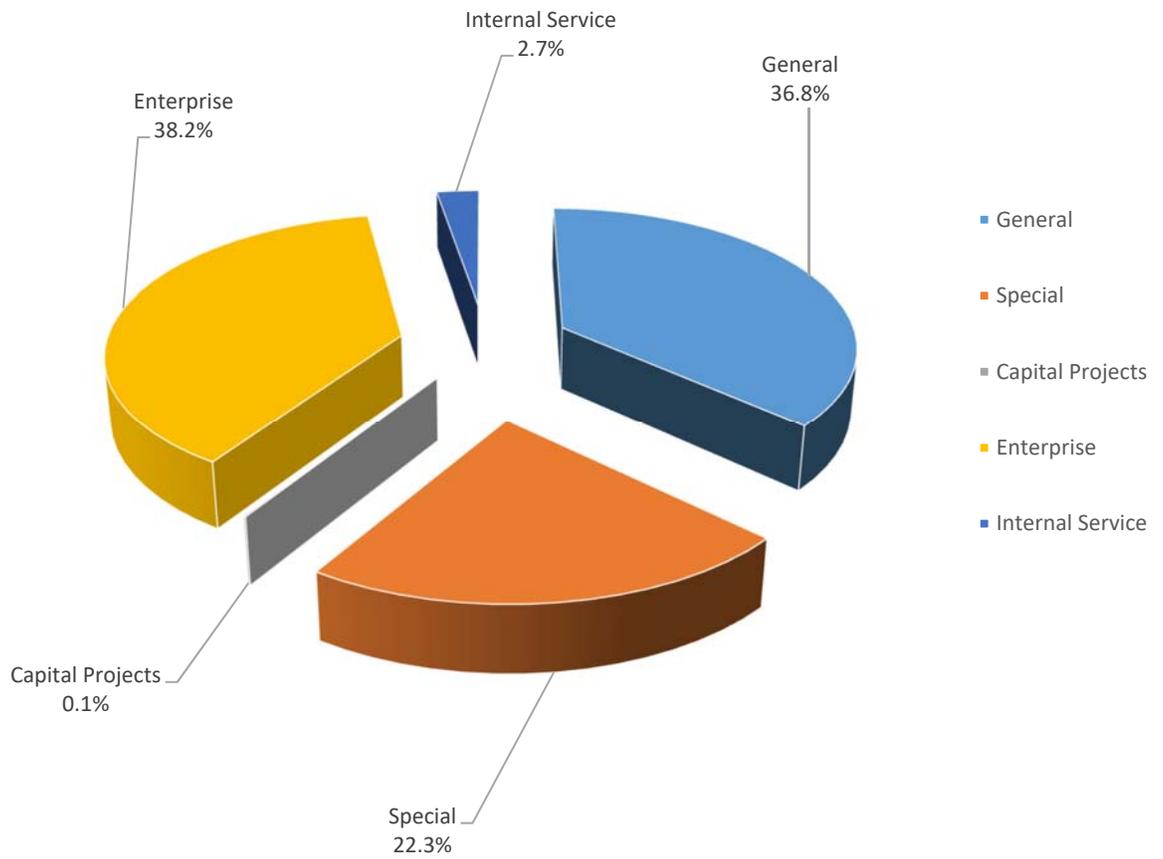
Fund	Title	FY17	FY18	FY19	FY20	/-
001	Board of County Commissioners	9	9	9	8	(1)
	County Administrator	6	6	6	7	1
	Purchasing	8	8	7	8	1
	Human Resources	8	9	9	9	0
	Office of Management & Budget	0	0	2	2	0
	Growth Management	11	11	11	12	1
	Information Systems	0	0	0	25	25
	Geographical Information Systems	9	9	9	0	(9)
	Systems and Networking	8	9	10	0	(10)
	Applications and Administration	5	5	5	0	(5)
	Facility Maintenance	51	51	52	54	2
	Emergency Management	3	3	3	3	0
	County Warning Point	18	28	28	0	(28)
	Code Enforcement	5	5	5	5	0
	Beach Safety	27	27	28	28	0
	Corrections	135	139	139	135	(4)
	Agriculture Extension	11	10	10	10	0
	Grants Administration	3	4	4	4	0
	Veterans Services	3	3	3	4	1
	Mosquito Control	8	8	7	8	1
	Library Cooperative	1	1	1	1	0
	Tourist District Parks	5	5	6	8	2
	Pretrial Services	4	5	5	6	1
	Drug Court/Mental Health - Grant	4	4	4	4	0
	FDLIS Cooperative - Grant	1	1	1	1	0
	Emergency Management Planner - Grant	1	1	0	0	0
	Transit	0	0	1	5	4
	General Fund	344	361	365	347	(18)
101	Engineering & Administration	27	21	21	21	0
	Road Maintenance	57	57	58	57	(1)
	Traffic Signal Maintenance	6	6	6	6	0
	Stormwater Management	12	12	12	12	0
	Road Construction	20	26	26	26	0
	Traffic Planner - Grant	1	1	2	2	0
104	5th TDT-Tourism Promotion	5	5	19	25	6
	2nd TDT-Administration	10	10	0	0	0
	3rd TDT-C.C. Promotions	7	4	1	1	0
	3rd TDT-C.C. Administration	23	26	29	28	(1)
	1st TDT-Beaches & Parks	2	2	2	2	0
108	911 Coordinator	6	2	2	0	(2)
115	Unincorporated County Parks	19	20	20	19	(1)
119	Prisoner Benefit	2	2	3	4	1
120	Judicial Innovations	5	5	4	3	(1)
	Law Library	1	1	1	1	0
	Teen Court	1	1	2	2	0
124	Choctaw Bay Estuary	0	0	0	1	1
	Special Revenue Funds	204	201	208	210	2

Human Resources Summary

Fund	Title	FY17	FY18	FY19	FY20	/-
303	Half-Cent Sales Surtax	0	0	0	1	1
	Capital Project Funds	0	0	0	1	1
411	Water & Sewer-Operating	131	135	137	136	(1)
421	Airport Administration	10	10	10	13	3
	Airport-Operating	12	12	12	18	6
	Airport Security	10	0	0	0	0
	Airport Operations Center	9	9	12	14	2
	Destin	2	2	3	0	(3)
	Bob Sikes	1	1	1	0	(1)
430	Solid Waste	15	15	15	15	0
441	Inspection	16	17	19	19	0
450	Emergency Medical Services	130	146	146	145	(1)
	Enterprise Funds	336	347	355	360	5
501	Risk Management	4	4	5	5	0
502	Fleet Operations	21	22	22	20	(2)
	FTA Grant Expenditures	0	1	1	0	(1)
	Internal Service Funds	25	27	28	25	(3)
	GRAND TOTAL	<u>909</u>	<u>936</u>	<u>956</u>	<u>943</u>	<u>(13)</u>
		<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	
	Elected Officials	5	5	5	5	0
	Full-time	811	839	860	855	(5)
	Part-time	11	10	31	30	(1)
	Relief	82	82	60	53	(7)
	Total	<u>909</u>	<u>936</u>	<u>956</u>	<u>943</u>	<u>(13)</u>

Note: The FY20 Adopted Budget includes 13 new positions. Organizational adjustments during the previous fiscal year has resulted in a decrease in the number of employees from FY19 to FY20.

Positions by Major Fund

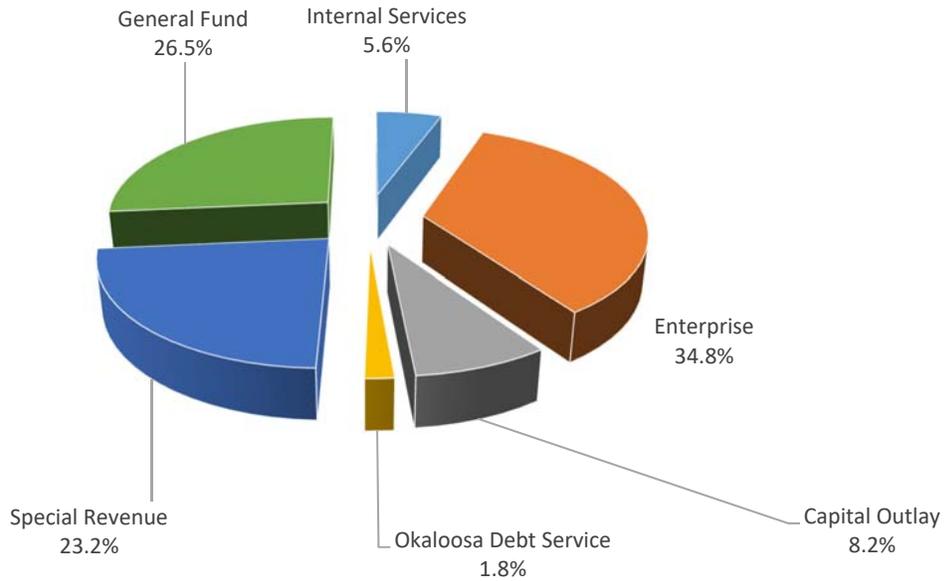


Summary of Balances Revenues and Expenditures

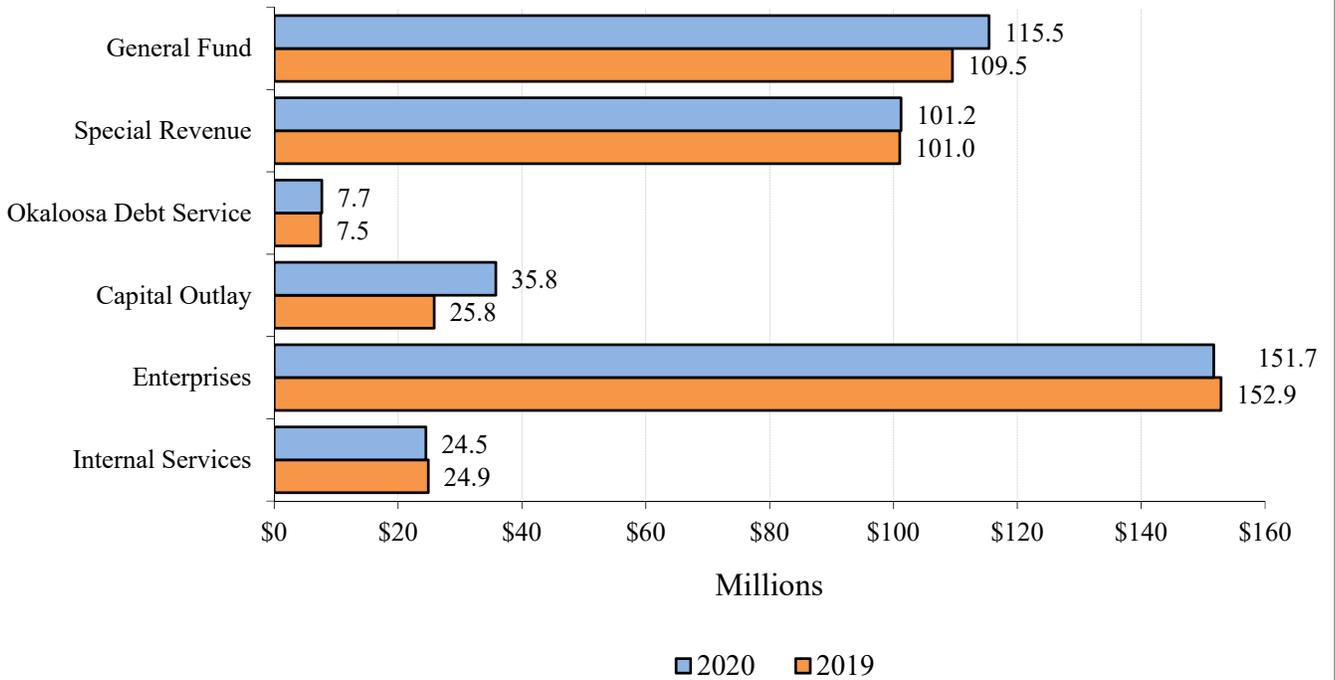
Fund	Title	Approved 2018	Approved 2019	Amended 2019	Approved 2020	\$ Inc/(Dec)	% Inc/(Dec)
001	General Fund	\$98,921,032	\$104,321,869	\$109,521,097	\$115,450,901	\$5,929,804	5.4%
	County Transportation Trust						
101	Fund	\$12,452,701	\$12,479,071	\$13,103,019	\$11,592,448	(\$1,510,571)	-11.5%
104	Tourist Development Fund	\$66,931,023	\$70,279,700	\$73,790,708	\$77,192,651	\$3,401,943	4.6%
105	Natural Disaster Fund	\$300,000	\$300,000	\$300,000	\$50,000	(\$250,000)	-83.3%
106	S.H.I.P. Fund	\$323,000	\$329,919	\$326,975	\$332,975	\$6,000	1.8%
108	E-911 Operations Fund	\$1,685,000	\$1,741,718	\$2,055,636	\$1,735,829	(\$319,807)	-15.6%
109	Radio Communications Fund	\$127,000	\$128,832	\$193,106	\$107,250	(\$85,856)	-44.5%
110	Law Enforcement Trust Fund	\$12,000	\$137,000	\$171,981	\$15,000	(\$156,981)	-91.3%
111	Police Academy Fund	\$25,400	\$68,381	\$84,366	\$41,250	(\$43,116)	-51.1%
112	County Public Health Fund	\$601,661	\$601,661	\$601,661	\$601,661	\$0	0.0%
113	M.S.B.U. Fund	\$930,570	\$978,222	\$974,533	\$981,900	\$7,367	0.8%
	Unincorporated County Parks						
115	Fund	\$5,837,378	\$5,366,087	\$5,576,035	\$4,830,433	(\$745,602)	-13.4%
119	Prisoner Benefit Fund	\$1,858,500	\$1,533,051	\$1,646,434	\$1,583,500	(\$62,934)	-3.8%
120	Additional Court Cost Fund	\$1,878,049	\$1,693,979	\$1,790,740	\$1,813,869	\$23,129	1.3%
121	Drug Abuse Trust Fund	\$95,600	\$84,729	\$101,167	\$107,167	\$6,000	5.9%
122	Domestic Violence Trust Fund	\$42,455	\$35,115	\$36,880	\$30,340	(\$6,540)	-17.7%
123	Traffic Education Fund	\$232,000	\$207,000	\$253,884	\$209,500	(\$44,384)	-17.5%
201	Okaloosa Debt Service Fund	\$7,452,308	\$7,418,864	\$7,515,827	\$7,696,221	\$180,394	2.4%
	Capital Outlay Construction						
301	Trust Fund	\$13,691,110	\$2,839,202	\$3,617,744	\$3,331,437	(\$286,307)	-7.9%
	Road/Bridge Construction						
302	Fund	\$13,954,995	\$11,051,658	\$11,698,975	\$11,778,299	\$79,324	0.7%
303	Half-Cent Sales Surtax Fund	\$0	\$0	\$10,521,745	\$20,663,990	\$10,142,245	96.4%
	Water & Sewer Enterprise						
411	Fund	\$62,429,429	\$63,977,367	\$75,975,661	\$73,953,951	(\$2,021,710)	-2.7%
421	Airport Enterprise Fund	\$42,359,324	\$51,186,208	\$49,556,005	\$49,846,339	\$290,334	0.6%
430	Solid Waste Enterprise Fund	\$10,905,000	\$12,640,454	\$13,847,185	\$13,870,682	\$23,497	0.2%
441	Inspection Enterprise Fund	\$2,612,000	\$3,480,180	\$3,573,881	\$3,390,900	(\$182,981)	-5.1%
	Emergency Medical Service						
450	Enterprise Fund	\$9,054,000	\$9,945,715	\$9,945,715	\$10,642,807	\$697,092	7.0%
501	Self Insurance Fund	\$18,614,249	\$17,859,443	\$18,382,488	\$19,048,052	\$665,564	3.6%
502	Garage Services Fund	\$5,390,262	\$6,318,441	\$6,508,715	\$5,461,690	(\$1,047,025)	-16.1%
	TOTAL	\$378,716,046	\$387,003,866	\$421,672,163	\$436,361,042	\$14,688,879	3.5%

Budget by Major Funds

■ Internal Services
 ■ Enterprise
 ■ Capital Outlay
 ■ Okaloosa Debt Service
 ■ Special Revenue
 ■ General Fund



FY19 vs. FY20 Total Budget



Revenue Department Budgets

Fund	Dept	Title	FY18	FY19	FY19, As Amended	FY20	/-	%
001	0100R	General Revenue	\$89,987,786	\$93,834,227	\$97,449,902	\$102,321,632	\$4,871,730	5.0%
	0103R	Purchasing	\$21,300	\$35,300	\$35,300	\$5,000	(\$30,300)	-85.8%
	0108R	Planning	\$75,000	\$64,800	\$64,800	\$51,000	(\$13,800)	-21.3%
		Information	\$117,320	\$113,690	\$113,690	\$69,423		
	0111R	Systems					(\$44,267)	-38.9%
		Facilities	\$53,000	\$52,000	\$52,000	\$40,000		
	0112R	Maintenance					(\$12,000)	-23.1%
		County Warning	\$1,000	\$1,000	\$1,000	\$0		-
	0122R	Point					(\$1,000)	100.0%
	0124R	Code Enforcement	\$63,000	\$70,849	\$71,732	\$68,000	(\$3,732)	-5.2%
	0125R	Beach Safety	\$598,323	\$633,213	\$633,213	\$626,424	(\$6,789)	-1.1%
	0126R	Corrections	\$483,100	\$474,700	\$474,700	\$484,925	\$10,225	2.2%
	0127R	Medical Examiner	\$16,805	\$16,805	\$16,805	\$46,805	\$30,000	178.5%
		Agriculture	\$0	\$0	\$0	\$0		
	0130R	Extension					\$0	NA
		Grant	\$200,000	\$150,000	\$150,000	\$0		-
	0132R	Administration					(\$150,000)	100.0%
	0170R	County Parks	\$60,500	\$58,000	\$58,000	\$80,000	\$22,000	37.9%
	0171R	Library Cooperative	\$690,386	\$704,691	\$704,691	\$738,316	\$33,625	4.8%
	0175R	Tourist District Parks	\$976,763	\$1,075,571	\$1,075,571	\$1,456,171	\$380,600	35.4%
	0183R	Sheriff	\$5,264,344	\$6,788,066	\$8,370,736	\$9,185,616	\$814,880	9.7%
	0610R	Pretrial Services	\$40,000	\$20,000	\$20,000	\$20,000	\$0	0.0%
	701291R	FDCF MH & DCCM	\$170,063	\$179,205	\$179,205	\$205,877	\$26,672	14.9%
		State Aid Library	\$47,466	\$49,752	\$49,752	\$51,712		
	701471R	(12)					\$1,960	3.9%
	701700R	EOG-DEM E.M.P.A.	\$54,876	\$0	\$0	\$0		
		17					\$0	NA
		TOTAL	\$98,921,032	\$104,321,869	\$109,521,097	\$115,450,901	\$5,929,804	5.4%
101	1001R	Engineering & Administration	\$1,832,875	\$1,879,890	\$2,030,898	\$1,981,294	(\$49,604)	-2.4%
		Road Maintenance	\$4,295,906	\$4,526,665	\$4,559,847	\$4,594,484	\$34,637	0.8%
	1003R	Traffic Signal	\$751,765	\$918,551	\$936,898	\$912,718		
		Maintenance					(\$24,180)	-2.6%
	1004R	Stormwater	\$2,992,474	\$3,001,892	\$3,001,892	\$1,729,325		
		Management					(\$1,272,567)	-42.4%
	1005R	Road Construction	\$2,482,766	\$1,980,723	\$1,980,723	\$2,196,282	\$215,559	10.9%
		DOT Traffic	\$96,915	\$171,350	\$592,761	\$178,345		
	71901R	Signalization (09)					(\$414,416)	-69.9%
			TOTAL	\$12,452,701	\$12,479,071	\$13,103,019	\$11,592,448	(\$1,510,571)
104	1151R	5th TDT	\$8,036,600	\$8,884,300	\$8,644,049	\$8,926,500	\$282,451	3.3%
	1152R	2nd TDT	\$6,104,300	\$4,467,200	\$5,351,108	\$7,284,400	\$1,933,292	36.1%
	1157R	BP & FCNC Council	\$8,423	\$0	\$0	\$0	\$0	NA
	1173R	3rd TDT	\$9,143,100	\$9,620,600	\$11,011,294	\$12,219,200	\$1,207,906	11.0%
	1175R	1st TDT	\$22,105,900	\$22,238,800	\$23,541,692	\$25,501,400	\$1,959,708	8.3%
	1179R	4th TDT	\$21,532,700	\$25,068,800	\$25,242,565	\$23,261,151	(\$1,981,414)	-7.8%
		TOTAL	\$66,931,023	\$70,279,700	\$73,790,708	\$77,192,651	\$3,401,943	4.6%

Revenue Department Budgets

Fund	Dept	Title	FY18	FY19	FY19, As Amended	FY20	/-	%
105	1200R	Natural Disaster	\$300,000	\$300,000	\$300,000	\$50,000	(\$250,000)	-83.3%
		TOTAL	\$300,000	\$300,000	\$300,000	\$50,000	(\$250,000)	-83.3%
106	1351R	E.J.M. Aerospace	\$323,000	\$329,919	\$326,975	\$332,975	\$6,000	1.8%
		TOTAL	\$323,000	\$329,919	\$326,975	\$332,975	\$6,000	1.8%
108	1401R	9-1-1 Coordinator	\$1,685,000	\$1,741,718	\$2,055,636	\$1,735,829	(\$319,807)	-15.6%
		TOTAL	\$1,685,000	\$1,741,718	\$2,055,636	\$1,735,829	(\$319,807)	-15.6%
		Radio Communications Program	\$127,000	\$128,832	\$193,106	\$107,250		
109	1021R						(\$85,856)	-44.5%
		TOTAL	\$127,000	\$128,832	\$193,106	\$107,250	(\$85,856)	-44.5%
		Law Enforcement Trust	\$12,000	\$137,000	\$171,981	\$15,000		
110	1022R						(\$156,981)	-91.3%
		TOTAL	\$12,000	\$137,000	\$171,981	\$15,000	(\$156,981)	-91.3%
111	1023R	Policy Academy	\$25,400	\$68,381	\$84,366	\$41,250	(\$43,116)	-51.1%
		TOTAL	\$25,400	\$68,381	\$84,366	\$41,250	(\$43,116)	-51.1%
		County Health Department	\$601,661	\$601,661	\$601,661	\$601,661	\$0	0.0%
112	1550R						\$0	0.0%
		TOTAL	\$601,661	\$601,661	\$601,661	\$601,661	\$0	0.0%
113	1600R	Unified MSBU	\$189,331	\$185,153	\$114,405	\$127,900	\$13,495	11.8%
	1602R	Island Lights MSBU	\$289,869	\$305,275	\$316,641	\$327,000	\$10,359	3.3%
		Pines & Triple Lakes	\$28,105	\$28,155	\$28,155	\$10,000		
	1694R	MSBU					(\$18,155)	-64.5%
		Bluewater Bay	\$341,595	\$371,141	\$413,846	\$425,000		
	1695R	MSTU					\$11,154	2.7%
	1697R	Lake Pippin MSTU	\$81,670	\$88,498	\$101,486	\$92,000	(\$9,486)	-9.3%
		TOTAL	\$930,570	\$978,222	\$974,533	\$981,900	\$7,367	0.8%
		Unincorporated County Parks	\$5,837,378	\$5,366,087	\$5,576,035	\$4,830,433		
115	1750R						(\$745,602)	-13.4%
		TOTAL	\$5,837,378	\$5,366,087	\$5,576,035	\$4,830,433	(\$745,602)	-13.4%
119	1024R	Prisoner Benefit	\$1,858,500	\$1,533,051	\$1,646,434	\$1,583,500	(\$62,934)	-3.8%
		TOTAL	\$1,858,500	\$1,533,051	\$1,646,434	\$1,583,500	(\$62,934)	-3.8%
120	1025R	Judicial Innovations	\$454,500	\$383,364	\$479,575	\$408,981	(\$70,594)	-14.7%
	1026R	Legal Aid	\$85,000	\$85,000	\$85,000	\$90,000	\$5,000	5.9%
	1027R	Law Library	\$101,200	\$96,682	\$96,896	\$101,500	\$4,604	4.8%
	1028R	Teen Court	\$170,000	\$170,980	\$170,980	\$175,980	\$5,000	2.9%
	1029R	Court Facilities	\$500,000	\$401,400	\$401,400	\$385,000	(\$16,400)	-4.1%
		Court Information -	\$200,000	\$211,322	\$211,322	\$290,868		
	1035R	IT (50)					\$79,546	37.6%
		Public Defender - IT	\$127,324	\$98,514	\$98,514	\$103,215		
	1036R	(20)					\$4,701	4.8%

Revenue Department Budgets

Fund	Dept	Title	FY18	FY19	FY19, As Amended	FY20	/-	%
		State Attorney - IT	\$240,025	\$246,717	\$246,717	\$258,075		
	1037R	(30)					\$11,358	4.6%
	1038R	Cyber Safety	\$0	\$0	\$336	\$250	(\$86)	-25.6%
		TOTAL	\$1,878,049	\$1,693,979	\$1,790,740	\$1,813,869	\$23,129	1.3%
121	1031R	Drug Abuse Trust	\$95,600	\$84,729	\$101,167	\$107,167	\$6,000	5.9%
		TOTAL	\$95,600	\$84,729	\$101,167	\$107,167	\$6,000	5.9%
122	1032R	Family Mediation	\$5,255	\$5,115	\$5,123	\$5,115	(\$8)	-0.2%
		Domestic Violence	\$37,200	\$30,000	\$31,757	\$25,225		
	1033R	Trust					(\$6,532)	-20.6%
		TOTAL	\$42,455	\$35,115	\$36,880	\$30,340	(\$6,540)	-17.7%
123	1034R	Traffic Education	\$232,000	\$207,000	\$253,884	\$209,500	(\$44,384)	-17.5%
		TOTAL	\$232,000	\$207,000	\$253,884	\$209,500	(\$44,384)	-17.5%
201	2100R	Okaloosa Debt Service	\$2,246,779	\$2,228,128	\$2,325,091	\$2,521,134	\$196,043	8.4%
	2105R	Courthouse Annex Extension	\$2,021,969	\$2,005,567	\$2,005,567	\$1,997,191	(\$8,376)	-0.4%
	2107R	West Destin Beach Note	\$669,660	\$670,294	\$670,294	\$669,721	(\$573)	-0.1%
	2109R	Revenue Bond Series 2014	\$1,763,775	\$1,766,875	\$1,766,875	\$1,763,675	(\$3,200)	-0.2%
	2110R	Series 2016 Bonds	\$750,125	\$748,000	\$748,000	\$744,500	(\$3,500)	-0.5%
		TOTAL	\$7,452,308	\$7,418,864	\$7,515,827	\$7,696,221	\$180,394	2.4%
301	3100R	Capital Outlay Construction	\$1,571,110	\$2,201,220	\$2,784,374	\$2,653,437	(\$130,937)	-4.7%
	3160R	Judicial	\$11,500,000	\$0	\$0	\$0	\$0	NA
	3175R	Capital Outlay Parks	\$0	\$0	\$0	\$0	\$0	NA
	3179R	Florida Boating Improvement Program	\$620,000	\$637,982	\$833,370	\$678,000	(\$155,370)	-18.6%
		TOTAL	\$13,691,110	\$2,839,202	\$3,617,744	\$3,331,437	(\$286,307)	-7.9%
302	3201R	Road/Bridge CGT	\$8,775,000	\$4,875,818	\$5,169,132	\$5,055,324	(\$113,808)	-2.2%
	3202R	Road/Bridge 1 LOGT	\$3,200,000	\$3,450,125	\$3,687,011	\$3,440,511	(\$246,500)	-6.7%
	3204R	R/B Resurfacing	\$500,000	\$500,000	\$624,880	\$500,000	(\$124,880)	-20.0%
	3205R	R/B Special Projects	\$29,995	\$29,995	\$29,995	\$29,995	\$0	0.0%
	3206R	PJ Adams TIF	\$1,450,000	\$2,195,720	\$2,187,957	\$2,752,469	\$564,512	25.8%
		TOTAL	\$13,954,995	\$11,051,658	\$11,698,975	\$11,778,299	\$79,324	0.7%
303	3301R	Half-Cent Surtax	\$0	\$0	\$10,521,745	\$20,663,990	\$10,142,245	96.4%
		TOTAL	\$0	\$0	\$10,521,745	\$20,663,990	\$10,142,245	96.4%
411	4100R	Water & Sewer	\$62,429,429	\$63,977,367	\$74,565,855	\$73,953,951	(\$611,904)	-0.8%
		Water & Sewer	\$0	\$0	\$1,409,806	\$0		-
	4150R	2012 Loan					(\$1,409,806)	100.0%
		TOTAL	\$62,429,429	\$63,977,367	\$75,975,661	\$73,953,951	(\$2,021,710)	-2.7%

Revenue Department Budgets

Fund	Dept	Title	FY18	FY19	FY19, As Amended	FY20	/-	%
421	4200R	Airport Revenue	\$10,830,000	\$13,727,000	\$9,773,750	\$12,538,858	\$2,765,108	28.3%
		Northwest Florida	\$9,790,410	\$13,027,294	\$13,027,294	\$14,291,260		
	4201R	Regional Airport					\$1,263,966	9.7%
	4210R	Destin Airport	\$737,000	\$737,000	\$737,000	\$824,000	\$87,000	11.8%
	4220R	Bob Sikes Airport	\$523,914	\$610,914	\$610,914	\$613,500	\$2,586	0.4%
	4255R	P.F.C.	\$13,955,000	\$15,355,000	\$16,357,815	\$10,045,839	(\$6,311,976)	-38.6%
	4256R	C.F.C.	\$6,523,000	\$7,729,000	\$9,049,232	\$11,532,882	\$2,483,650	27.4%
		TOTAL	\$42,359,324	\$51,186,208	\$49,556,005	\$49,846,339	\$290,334	0.6%
430	4300R	Solid Waste	\$10,905,000	\$12,640,454	\$13,847,185	\$13,870,682	\$23,497	0.2%
		TOTAL	\$10,905,000	\$12,640,454	\$13,847,185	\$13,870,682	\$23,497	0.2%
441	4400R	Inspections	\$2,612,000	\$3,480,180	\$3,573,881	\$3,390,900	(\$182,981)	-5.1%
		TOTAL	\$2,612,000	\$3,480,180	\$3,573,881	\$3,390,900	(\$182,981)	-5.1%
450	4500R	Emergency Medical Service	\$9,054,000	\$9,945,715	\$9,945,715	\$10,642,807	\$697,092	7.0%
		TOTAL	\$9,054,000	\$9,945,715	\$9,945,715	\$10,642,807	\$697,092	7.0%
501	5100R	Self Insurance	\$18,525,749	\$17,669,443	\$18,183,230	\$18,848,794	\$665,564	3.7%
	5103R	Health Programs	\$88,500	\$190,000	\$199,258	\$199,258	\$0	0.0%
		TOTAL	\$18,614,249	\$17,859,443	\$18,382,488	\$19,048,052	\$665,564	3.6%
502	5200R	Garage Services	\$5,320,510	\$6,258,715	\$6,508,715	\$5,461,690	(\$1,047,025)	-16.1%
	751841R	FTA Expenditures	\$69,752	\$59,726	\$0	\$0	\$0	NA
		TOTAL	\$5,390,262	\$6,318,441	\$6,508,715	\$5,461,690	(\$1,047,025)	-16.1%
		GRAND TOTAL	\$378,716,046	\$387,003,866	\$421,672,163	\$436,361,042	\$14,688,879	3.5%

Expenditure Department Budgets

Fund	Dept	Title	FY18	FY19	FY19, As Amended	FY20	/-	%
001	0101	Board of County Commissioners	\$828,447	\$860,382	\$860,382	\$823,058	(\$37,324)	-4.3%
	0102	County Administrator	\$660,640	\$803,101	\$803,101	\$897,587	\$94,486	11.8%
	0103	Purchasing	\$569,592	\$474,590	\$474,590	\$571,815	\$97,225	20.5%
	0104	Human Resources	\$655,554	\$668,624	\$668,624	\$705,210	\$36,586	5.5%
	0105	Office of Management & Budget	\$0	\$195,133	\$195,133	\$216,464	\$21,331	10.9%
	0107	Legal Services	\$450,000	\$450,000	\$450,000	\$490,500	\$40,500	9.0%
	0108	Planning	\$730,989	\$788,185	\$788,185	\$900,786	\$112,601	14.3%
	0109	General Services-Planning	\$11,708	\$11,310	\$11,310	\$11,739	\$429	3.8%
	0111	Information Systems Geographical	\$0	\$0	\$0	\$3,038,217	\$3,038,217	NA
	01112	Information Systems Systems & Networking	\$779,923	\$839,493	\$839,493	\$0	(\$839,493)	-
	01113	Applications & Administration	\$612,022	\$641,547	\$641,547	\$0	(\$641,547)	-
	01114	Telecommunications	\$102,700	\$98,950	\$98,950	\$55,205	(\$43,745)	-44.2%
	0112	Facilities Maintenance	\$3,582,723	\$3,933,507	\$3,933,507	\$4,432,631	\$499,124	12.7%
	0114	General Services-Other Property Appraiser	\$3,386,576	\$2,731,341	\$2,731,341	\$2,939,730	\$208,389	7.6%
	0115	Operating	\$75,000	\$70,000	\$70,000	\$70,000	\$0	0.0%
	0116	Tax Collector Operating	\$3,568,423	\$3,853,692	\$3,853,692	\$3,905,530	\$51,838	1.3%
	0120	General Services-Fire Control	\$39,505	\$37,003	\$37,003	\$37,003	\$0	0.0%
	0121	Emergency Management	\$348,750	\$351,962	\$351,962	\$418,046	\$66,084	18.8%
	0122	County Warning Point	\$1,035,259	\$1,147,205	\$423,475	\$0	(\$423,475)	-
	0124	Code Enforcement	\$250,188	\$234,434	\$235,317	\$262,475	\$27,158	11.5%
	0125	Beach Safety	\$598,323	\$633,213	\$633,213	\$626,424	(\$6,789)	-1.1%
	0126	Corrections	\$14,625,275	\$14,907,912	\$14,879,662	\$16,086,657	\$1,206,995	8.1%
	0127	Medical Examiner	\$578,236	\$478,236	\$478,236	\$623,184	\$144,948	30.3%
	0130	Agriculture Extension	\$329,079	\$376,770	\$376,770	\$384,346	\$7,576	2.0%
	0131	General Services-Conservation	\$45,215	\$70,215	\$70,215	\$70,215	\$0	0.0%
	0132	Grant Administration	\$367,597	\$327,270	\$327,270	\$341,998	\$14,728	4.5%
	0141	Community Transit	\$103,398	\$103,398	\$131,648	\$108,977	(\$22,671)	-17.2%
	0150	General Services-Industry Development	\$2,359,570	\$2,636,335	\$2,636,335	\$3,009,917	\$373,582	14.2%
	0151	Veterans Service	\$181,883	\$200,289	\$200,289	\$232,866	\$32,577	16.3%
	0160	Mosquito Control	\$712,584	\$722,537	\$722,537	\$696,968	(\$25,569)	-3.5%
	0161	Public Health	\$492,000	\$492,000	\$492,000	\$492,000	\$0	0.0%
	0162	Mental Health	\$440,383	\$440,383	\$440,383	\$436,738	(\$3,645)	-0.8%
	0163	Human Services	\$2,371,117	\$2,484,521	\$2,484,521	\$2,517,716	\$33,195	1.3%
	0170	County Parks	\$189,062	\$182,409	\$182,409	\$286,200	\$103,791	56.9%
	0171	Library Cooperative	\$690,386	\$706,848	\$706,848	\$739,159	\$32,311	4.6%

Expenditure Department Budgets

Fund	Dept	Title	FY18	FY19	FY19, As Amended	FY20	/-	%
	0175	Tourist District Parks	\$976,763	\$1,075,571	\$1,075,571	\$1,456,171	\$380,600	35.4%
		Clerk to the Board of	\$1,594,285	\$1,590,202	\$1,590,202	\$1,696,888	\$106,686	6.7%
	0180	County Commissioners						
	0181	Property Appraiser	\$3,683,657	\$3,676,026	\$3,676,026	\$3,650,404	(\$25,622)	-0.7%
	0183	Sheriff	\$39,743,145	\$42,921,432	\$45,227,832	\$47,866,556	\$2,638,724	5.8%
	0184	Supervisor of Elections	\$1,721,033	\$1,762,783	\$1,762,783	\$2,163,195	\$400,412	22.7%
	0198	Interfund Transfer	\$120,025	\$662,868	\$1,665,839	\$1,174,022	(\$491,817)	-29.5%
	0199	Reserves/Miscellaneous	\$7,415,275	\$7,744,349	\$10,357,053	\$10,210,000	(\$147,053)	-1.4%
	0601	State Attorney Office	\$88,510	\$96,108	\$96,108	\$31,108	(\$65,000)	-67.6%
	0602	Public Defender Office	\$900	\$900	\$900	\$900	\$0	0.0%
	0603	Court Administration	\$20,280	\$14,944	\$14,944	\$15,544	\$600	4.0%
		Administration-Circuit	\$2,400	\$4,050	\$4,050	\$3,000	(\$1,050)	-25.9%
	0604	Court						
		Pretrial Services	\$407,412	\$424,430	\$424,430	\$496,163	\$71,733	16.9%
	0610	Program						
	701291	FDCF MH & DCCM	\$170,063	\$179,205	\$179,205	\$205,877	\$26,672	14.9%
	701671	State Aid Library	\$47,466	\$49,752	\$49,752	\$51,712	\$1,960	3.9%
	701700	EOG-DEM E.M.P.A.	\$54,876	\$0	\$0	\$0	\$0	NA
		TOTAL	\$98,921,032	\$104,321,869	\$109,521,097	\$115,450,901	\$5,929,804	5.4%
101		Engineering & Administration	\$1,832,875	\$1,879,890	\$2,030,898	\$1,981,294	(\$49,604)	-2.4%
	1002	Road Maintenance	\$4,295,906	\$4,526,665	\$4,559,847	\$4,594,484	\$34,637	0.8%
		Traffic Signal	\$751,765	\$918,551	\$936,898	\$912,718	(\$24,180)	-2.6%
	1003	Maintenance						
		Stormwater	\$2,992,474	\$3,001,892	\$3,001,892	\$1,729,325	(\$1,272,567)	-42.4%
	1004	Management						
	1005	Road Construction	\$2,482,766	\$1,980,723	\$1,980,723	\$2,196,282	\$215,559	10.9%
	71901	FDOT Traffic Signals (09)	\$96,915	\$171,350	\$592,761	\$178,345	(\$414,416)	-69.9%
		TOTAL	\$12,452,701	\$12,479,071	\$13,103,019	\$11,592,448	(\$1,510,571)	-11.5%
104		5th TDT - Tourism Promotion	\$8,036,600	\$8,884,300	\$8,644,049	\$8,926,500	\$282,451	3.3%
	1151	2nd TDT - Administration	\$6,104,300	\$4,467,200	\$5,351,108	\$7,284,400	\$1,933,292	36.1%
	1157	BP & FCNC Council	\$8,423	\$0	\$0	\$0	\$0	NA
	1172	3rd TDT - Promotions	\$4,973,828	\$1,491,232	\$1,603,878	\$3,421,599	\$1,817,721	113.3%
	1173	3rd TDT - O&M	\$4,169,272	\$8,129,368	\$9,407,416	\$8,797,601	(\$609,815)	-6.5%
		1st TDT - Beaches & Parks	\$22,105,900	\$22,238,800	\$23,541,692	\$25,501,400	\$1,959,708	8.3%
	1175							
	1179	4th TDT - C.C. Capital	\$21,532,700	\$25,068,800	\$25,242,565	\$23,261,151	(\$1,981,414)	-7.8%
		TOTAL	\$66,931,023	\$70,279,700	\$73,790,708	\$77,192,651	\$3,401,943	4.6%
105	1298	Interfund Transfer	\$300,000	\$300,000	\$300,000	\$50,000	(\$250,000)	-83.3%
		TOTAL	\$300,000	\$300,000	\$300,000	\$50,000	(\$250,000)	-83.3%
106	1351	E.J.M. Aerospace	\$323,000	\$329,919	\$326,975	\$332,975	\$6,000	1.8%
		TOTAL	\$323,000	\$329,919	\$326,975	\$332,975	\$6,000	1.8%
108	1401	9-1-1 Coordinator	\$1,685,000	\$1,741,718	\$2,055,636	\$1,735,829	(\$319,807)	-15.6%
		TOTAL	\$1,685,000	\$1,741,718	\$2,055,636	\$1,735,829	(\$319,807)	-15.6%

Expenditure Department Budgets

Fund	Dept	Title	FY18	FY19	FY19, As Amended	FY20	/-	%
109	1021	Radio Communications Program	\$127,000	\$128,832	\$193,106	\$107,250	(\$85,856)	-44.5%
		TOTAL	\$127,000	\$128,832	\$193,106	\$107,250	(\$85,856)	-44.5%
110	1022	Law Enforcement Trust	\$12,000	\$137,000	\$171,981	\$15,000	(\$156,981)	-91.3%
		TOTAL	\$12,000	\$137,000	\$171,981	\$15,000	(\$156,981)	-91.3%
111	1023	Policy Academy	\$25,400	\$68,381	\$84,366	\$41,250	(\$43,116)	-51.1%
		TOTAL	\$25,400	\$68,381	\$84,366	\$41,250	(\$43,116)	-51.1%
112	1550	County Health Department	\$601,661	\$601,661	\$601,661	\$601,661	\$0	0.0%
		TOTAL	\$601,661	\$601,661	\$601,661	\$601,661	\$0	0.0%
113	1601	Unified MSBU	\$189,331	\$185,153	\$114,405	\$127,900	\$13,495	11.8%
	1602	Island Lights MSBU	\$289,869	\$305,275	\$316,641	\$327,000	\$10,359	3.3%
		Pines & Triple Lakes	\$28,105	\$28,155	\$28,155	\$10,000	(\$18,155)	-64.5%
	1694	MSBU						
	1695	Bluewater Bay MSTU	\$341,595	\$371,141	\$413,846	\$425,000	\$11,154	2.7%
	1697	Lake Pippin MSTU	\$81,670	\$88,498	\$101,486	\$92,000	(\$9,486)	-9.3%
		TOTAL	\$930,570	\$978,222	\$974,533	\$981,900	\$7,367	0.8%
115	1750	County Parks-Unincorporated Areas	\$1,351,198	\$1,315,940	\$1,315,940	\$1,757,734	\$441,794	33.6%
	1755	Capital Projects	\$1,429,682	\$1,250,008	\$1,250,008	\$964,017	(\$285,991)	-22.9%
	1798	Interfund Transfer	\$1,336,240	\$1,389,613	\$1,389,613	\$996,218	(\$393,395)	-28.3%
	1799	Reserves/Miscellaneous	\$1,720,258	\$1,410,526	\$1,620,474	\$1,112,464	(\$508,010)	-31.3%
		TOTAL	\$5,837,378	\$5,366,087	\$5,576,035	\$4,830,433	(\$745,602)	-13.4%
119	1024	Prisoner Benefit	\$1,858,500	\$1,533,051	\$1,646,434	\$1,583,500	(\$62,934)	-3.8%
		TOTAL	\$1,858,500	\$1,533,051	\$1,646,434	\$1,583,500	(\$62,934)	-3.8%
120	1025	Judicial Innovations	\$454,500	\$383,364	\$479,575	\$408,981	(\$70,594)	-14.7%
	1026	Legal Aid	\$85,000	\$85,000	\$85,000	\$90,000	\$5,000	5.9%
	1027	Law Library	\$101,200	\$96,682	\$96,896	\$101,500	\$4,604	4.8%
	1028	Teen Court	\$170,000	\$170,980	\$170,980	\$175,980	\$5,000	2.9%
	1030	Court Facilities	\$500,000	\$401,400	\$401,400	\$385,000	(\$16,400)	-4.1%
	1035	Court Administration-IT	\$200,000	\$211,322	\$211,322	\$290,868	\$79,546	37.6%
	1036	Public Defendet - IT	\$127,324	\$98,514	\$98,514	\$103,215	\$4,701	4.8%
	1037	State Attorney - AT	\$240,025	\$246,717	\$246,717	\$258,075	\$11,358	4.6%
	1038	Cyber Safety	\$0	\$0	\$336	\$250	(\$86)	-25.6%
		TOTAL	\$1,878,049	\$1,693,979	\$1,790,740	\$1,813,869	\$23,129	1.3%
121	1031	Drug Abuse Trust	\$95,600	\$84,729	\$101,167	\$107,167	\$6,000	5.9%
		TOTAL	\$95,600	\$84,729	\$101,167	\$107,167	\$6,000	5.9%
122	1032	Family Mediation	\$5,255	\$5,115	\$5,123	\$5,115	(\$8)	-0.2%
	1033	Domestic Violence Trust	\$37,200	\$30,000	\$31,757	\$25,225	(\$6,532)	-20.6%
		TOTAL	\$42,455	\$35,115	\$36,880	\$30,340	(\$6,540)	-17.7%

Expenditure Department Budgets

Fund	Dept	Title	FY18	FY19	FY19, As Amended	FY20	/-	%
123	1034	Traffic Education	\$232,000	\$207,000	\$253,884	\$209,500	(\$44,384)	-17.5%
		TOTAL	\$232,000	\$207,000	\$253,884	\$209,500	(\$44,384)	-17.5%
201	2103	Aids to Governments	\$190,750	\$190,750	\$190,750	\$190,750	\$0	0.0%
		RRI 85						
		Courthouse Annex	\$2,021,969	\$2,005,567	\$2,005,567	\$1,997,191	(\$8,376)	-0.4%
	2105	Extension						
	2106	Bond - Brackin Building	\$265,729	\$285,355	\$285,355	\$265,453	(\$19,902)	-7.0%
	2107	West Destin Beach Note	\$669,660	\$670,294	\$670,294	\$669,721	(\$573)	-0.1%
		Revenue Bond Series	\$1,763,775	\$1,766,875	\$1,766,875	\$1,763,675	(\$3,200)	-0.2%
	2109	2014						
	2110	Series 2016 Bonds	\$750,125	\$748,000	\$748,000	\$744,500	(\$3,500)	-0.5%
	2198	Interfund Transfer	\$1,390,300	\$1,428,002	\$1,428,002	\$1,703,316	\$275,314	19.3%
	2199	Reserves/Miscellaneous	\$400,000	\$324,021	\$420,984	\$361,615	(\$59,369)	-14.1%
		TOTAL	\$7,452,308	\$7,418,864	\$7,515,827	\$7,696,221	\$180,394	2.4%
301	3110	Capital Outlay Projects	\$707,178	\$802,300	\$882,483	\$630,000	(\$252,483)	-28.6%
		Capital Outlay Projects-	\$648,000	\$400,000	\$400,000	\$430,000	\$30,000	7.5%
	3120	Public Safety						
		Capital Outlay Projects-	\$11,500,000	\$0	\$502,971	\$0	(\$502,971)	-
	3160	Judicial						100.0%
		Capital Outlay Projects-	\$113,232	\$863,232	\$888,232	\$1,538,232	\$650,000	73.2%
	3170	Culture/Recreation						
		Capital Outlay Projects-	\$0	\$0	\$0	\$0	\$0	NA
	3175	Parks						
		Capital Outlay Projects-	\$620,000	\$637,982	\$833,370	\$678,000	(\$155,370)	-18.6%
	3179	F.B.I.P.						
	3198	Interfund Transfer	\$102,700	\$98,950	\$98,950	\$55,205	(\$43,745)	-44.2%
		Reserves	\$0	\$36,738	\$11,738	\$0	(\$11,738)	-
	3199							100.0%
		TOTAL	\$13,691,110	\$2,839,202	\$3,617,744	\$3,331,437	(\$286,307)	-7.9%
302	3201	Road/Bridge- Constitutional Gas Tax	\$8,775,000	\$4,875,818	\$5,169,132	\$5,055,324	(\$113,808)	-2.2%
		Road/Bridge - 1 Local	\$3,200,000	\$3,450,125	\$3,687,011	\$3,440,511	(\$246,500)	-6.7%
	3202	Option Gas Tax						
		Road/Bridge -	\$500,000	\$500,000	\$624,880	\$500,000	(\$124,880)	-20.0%
	3204	Resurfacing						
		Road/Bridge - Special	\$29,995	\$29,995	\$29,995	\$29,995	\$0	0.0%
	3205	Projects						
	3206	PJ Adams TIF	\$1,450,000	\$2,195,720	\$2,187,957	\$2,752,469	\$564,512	25.8%
		TOTAL	\$13,954,995	\$11,051,658	\$11,698,975	\$11,778,299	\$79,324	0.7%
303	3301	Road Projects	\$0	\$0	\$3,605,000	\$9,068,929	\$5,463,929	151.6%
	3302	Public Safety Projects	\$0	\$0	\$2,400,000	\$1,500,000	(\$900,000)	-37.5%
	3303	Stormwater Projects	\$0	\$0	\$1,478,000	\$3,394,000	\$1,916,000	129.6%
	3399	Reserves	\$0	\$0	\$3,038,745	\$6,701,061	\$3,662,316	120.5%
		TOTAL	\$0	\$0	\$10,521,745	\$20,663,990	\$10,142,245	96.4%
411	4101	Water & Sewer	\$28,527,561	\$28,382,414	\$28,382,414	\$29,605,162	\$1,222,748	4.3%
	4120	Water Construction	\$7,825,000	\$6,700,000	\$15,312,058	\$1,550,000	(\$13,762,058)	-89.9%

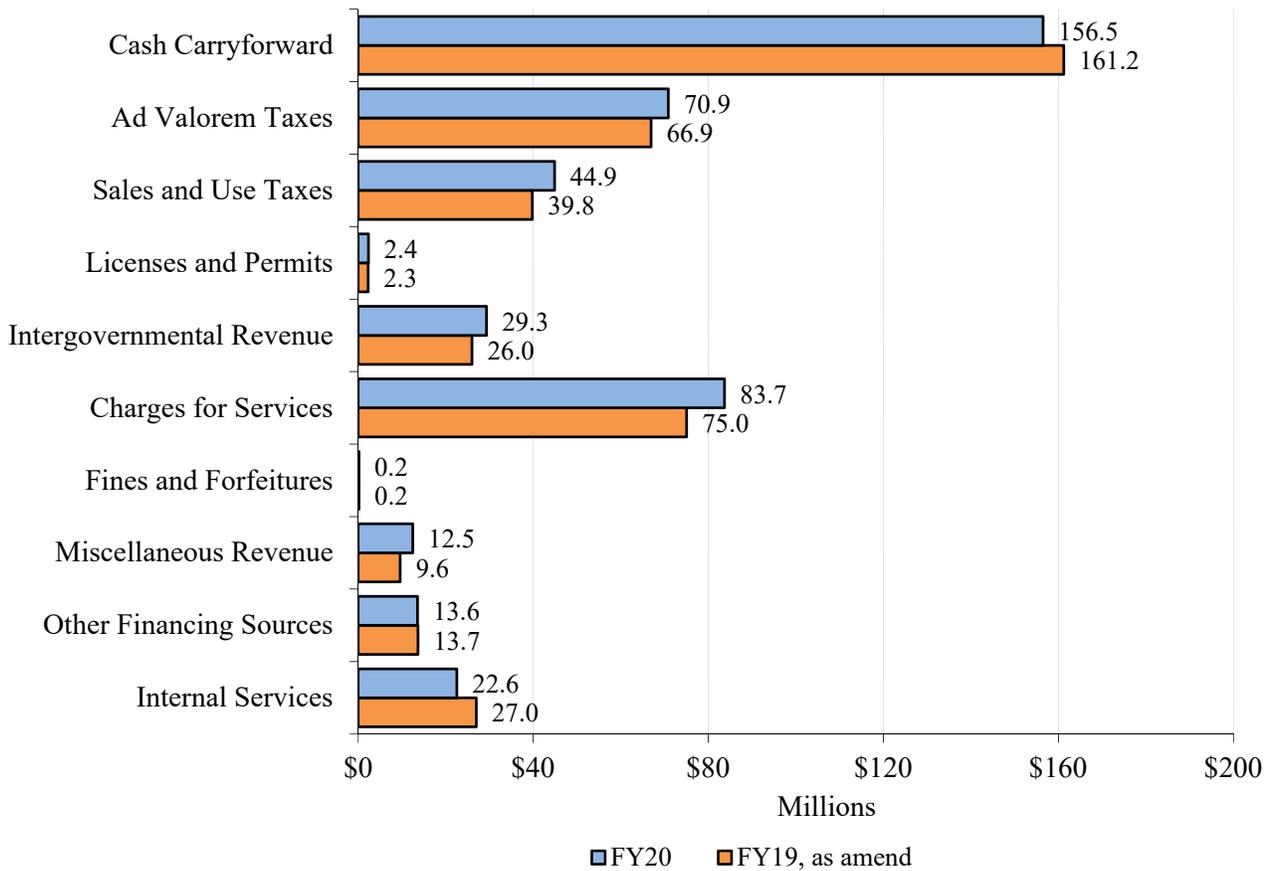
Expenditure Department Budgets

Fund	Dept	Title	FY18	FY19	FY19, As Amended	FY20	/-	%
	4125	Sewer Construction	\$2,575,000	\$3,825,000	\$5,801,430	\$3,000,000	(\$2,801,430)	-48.3%
		Water & Sewer 2012	\$0	\$0	\$1,409,806	\$0	(\$1,409,806)	-
	4150	Loan						100.0%
	4199	Reserves/Miscellaneous	\$23,501,868	\$25,069,953	\$25,069,953	\$39,798,789	\$14,728,836	58.8%
		TOTAL	\$62,429,429	\$63,977,367	\$75,975,661	\$73,953,951	(\$2,021,710)	-2.7%
421	4201	Airport Administration	\$2,341,691	\$2,322,353	\$2,456,353	\$2,695,548	\$239,195	9.7%
	4202	Airport-Operating	\$4,643,376	\$4,696,535	\$5,321,259	\$6,366,466	\$1,045,207	19.6%
		Airport Operations	\$478,635	\$750,531	\$759,431	\$569,756	(\$189,675)	-25.0%
	4204	Center						
	4207	Airport -Capital Outlay	\$477,727	\$317,468	\$1,517,468	\$3,475,203	\$1,957,735	129.0%
	4210	Destin-Operating	\$296,907	\$351,382	\$355,314	\$230,182	(\$125,132)	-35.2%
	4215	Destin - Capital Outlay	\$37,500	\$55,000	\$55,000	\$225,000	\$170,000	309.1%
	4220	Bob Sikes-Operating	\$248,952	\$272,629	\$270,511	\$126,978	(\$143,533)	-53.1%
	4225	Bob Sikes-Capital Outlay	\$400,000	\$310,000	\$310,000	\$1,268,980	\$958,980	309.3%
	4255	P.F.C. Operating	\$13,955,000	\$15,355,000	\$16,357,815	\$10,045,839	(\$6,311,976)	-38.6%
	4256	C.F.C. Operating	\$6,523,000	\$7,729,000	\$9,049,232	\$11,532,882	\$2,483,650	27.4%
	4298	Interfund Transfer	\$1,516,931	\$1,692,685	\$2,004,271	\$2,563,709	\$559,438	27.9%
	4299	Reserves/Miscellaneous	\$11,439,605	\$17,333,625	\$11,099,351	\$10,745,796	(\$353,555)	-3.2%
		TOTAL	\$42,359,324	\$51,186,208	\$49,556,005	\$49,846,339	\$290,334	0.6%
430	4301	Solid Waste	\$9,366,899	\$10,130,828	\$10,144,469	\$10,366,360	\$221,891	2.2%
	4399	Reserves/Miscellaneous	\$1,538,101	\$2,509,626	\$3,702,716	\$3,504,322	(\$198,394)	-5.4%
		TOTAL	\$10,905,000	\$12,640,454	\$13,847,185	\$13,870,682	\$23,497	0.2%
441	4400	Inspections	\$1,977,167	\$2,436,042	\$2,483,966	\$2,726,885	\$242,919	9.8%
	4499	Reserves/Miscellaneous	\$634,833	\$1,044,138	\$1,089,915	\$664,015	(\$425,900)	-39.1%
		TOTAL	\$2,612,000	\$3,480,180	\$3,573,881	\$3,390,900	(\$182,981)	-5.1%
450		Emergency Medical					\$697,092	7.0%
	4500	Service	\$8,834,880	\$9,945,715	\$9,945,715	\$10,642,807		
	4599	Reserves/Miscellaneous	\$219,120	\$0	\$0	\$0	\$0	NA
		TOTAL	\$9,054,000	\$9,945,715	\$9,945,715	\$10,642,807	\$697,092	7.0%
501	5101	Risk Management	\$311,301	\$363,445	\$363,445	\$372,731	\$9,286	2.6%
	5102	Self Insurance	\$15,811,000	\$16,664,390	\$16,664,390	\$16,803,364	\$138,974	0.8%
	5103	Health Programs	\$88,500	\$190,000	\$199,258	\$199,258	\$0	0.0%
	5198	Interfund Transfer	\$350,000	\$0	\$0	\$0	\$0	NA
	5199	Reserves/Miscellaneous	\$2,053,448	\$641,608	\$1,155,395	\$1,672,699	\$517,304	44.8%
		TOTAL	\$18,614,249	\$17,859,443	\$18,382,488	\$19,048,052	\$665,564	3.6%
502	5200	Fleet Operations	\$5,320,510	\$6,258,715	\$6,508,715	\$5,461,690	(\$1,047,025)	-16.1%
	751841	FTA Expenditures	\$69,752	\$59,726	\$0	\$0	\$0	NA
		TOTAL	\$5,390,262	\$6,318,441	\$6,508,715	\$5,461,690	(\$1,047,025)	-16.1%
		GRAND TOTAL	\$378,716,046	\$387,003,866	\$421,672,163	\$436,361,042	\$14,688,879	3.5%

OKALOOSA COUNTY BUDGET SUMMARY
FISCAL YEAR 2019-2020
REVENUE OVERVIEW BY FUND

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	INTERNAL SERVICE	TOTAL BUDGET
CASH BALANCES BROUGHT FORWARD	\$10,230,000	\$58,494,537	\$450,000	\$14,457,794	\$71,083,886	\$1,750,000	\$156,466,217
ESTIMATED REVENUES:							
Taxes:							
Millage Per Ad Valorem Taxes-	\$1000						
County Wide	3.8308	\$66,462,565	\$595,661	\$638,437	\$664,000		\$68,360,663
Unincorporated Parks-MSTU	0.2990		\$2,490,133				\$2,490,133
Local Option Fuel Tax		\$4,895,000		\$1,991,000			\$6,886,000
Other Taxes	\$1,828,940	\$22,140,000		\$14,028,995			\$37,997,935
Licenses and Permits	\$35,000	\$530,400			\$1,799,000		\$2,364,400
Intergovernmental Revenue	\$18,553,974	\$2,801,245	\$5,746,500	\$2,220,000			\$29,321,719
Charges for Services	\$9,416,433	\$3,363,832			\$70,929,933		\$83,710,198
Fines and Forfeitures	\$10,500	\$155,000					\$165,500
Miscellaneous Revenue	\$1,715,059	\$2,685,725	\$445,000	\$237,500	\$7,194,860	\$207,850	\$12,485,994
Internal Services						\$22,551,892	\$22,551,892
Total Sources	\$98,022,471	\$39,656,996	\$6,191,500	\$19,115,932	\$80,587,793	\$22,759,742	\$266,334,434
Transfers In	\$7,198,430	\$3,074,240	\$1,054,721	\$2,200,000	\$33,000		\$13,560,391
Debt Proceeds							\$0
Transfers from Elected Officials	\$0						\$0
Total Estimated Revenues, Transfers & Balances	\$115,450,901	\$101,225,773	\$7,696,221	\$35,773,726	\$151,704,679	\$24,509,742	\$436,361,042

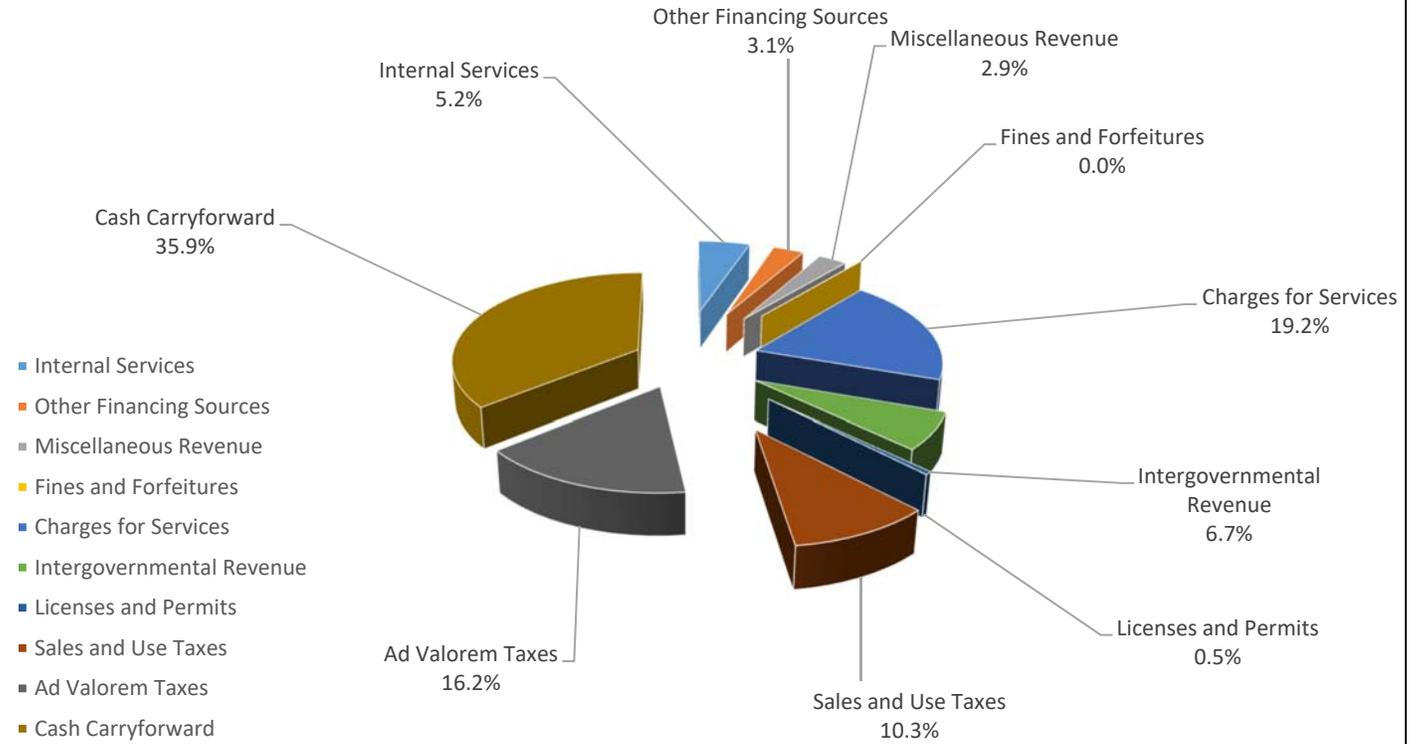
Revenues by Source Fiscal Year Comparison



	FY19, as amend	FY20	% (/-)
Cash Carryforward	\$161,195,387	\$156,466,217	-2.9%
Ad Valorem Taxes	\$66,908,759	\$70,850,796	5.9%
Sales and Use Taxes	\$39,790,743	\$44,883,935	12.8%
Licenses and Permits	\$2,291,847	\$2,364,400	3.2%
Intergovernmental Revenue	\$26,010,512	\$29,321,719	12.7%
Charges for Services	\$75,045,674	\$83,710,198	11.5%
Fines and Forfeitures	\$191,565	\$165,500	-13.6%
Miscellaneous Revenue	\$9,592,867	\$12,485,994	30.2%
Other Financing Sources	\$13,651,923	\$13,560,391	-0.7%
Internal Services	\$26,992,886	\$22,551,892	-16.5%
Total	\$421,672,163	\$436,361,042	3.5%

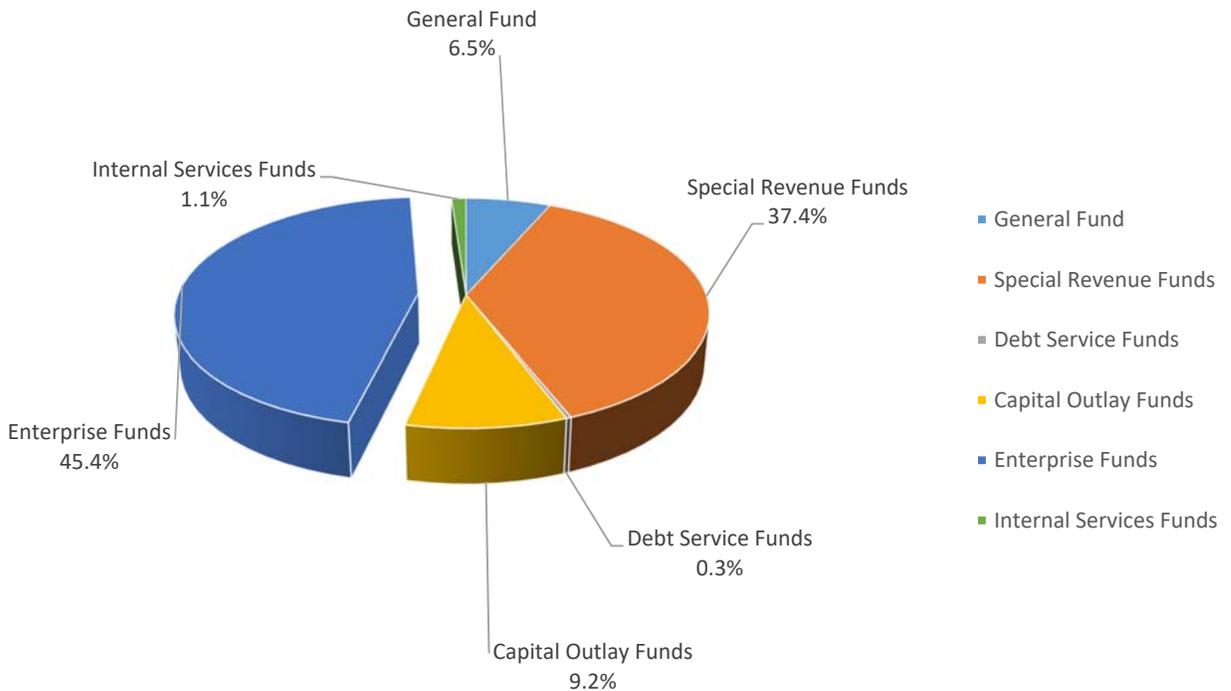
Revenue by Source

\$436,361,042

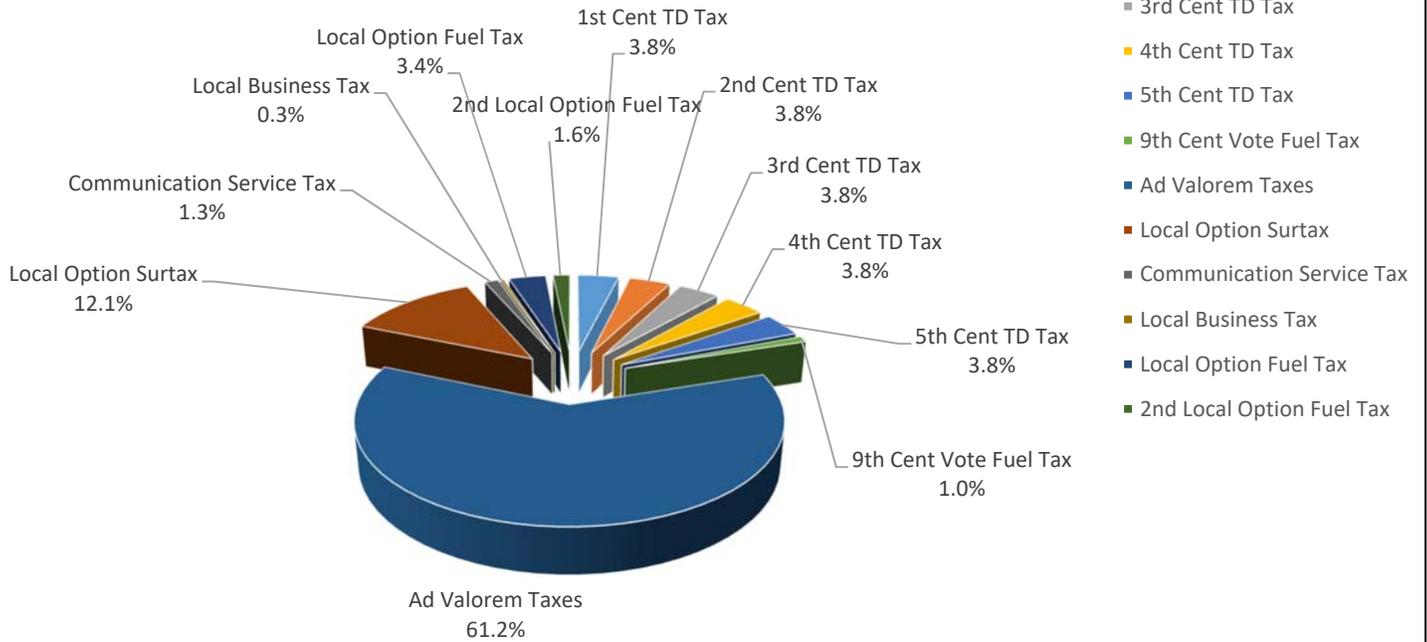


Cash Carryforward by Fund Type

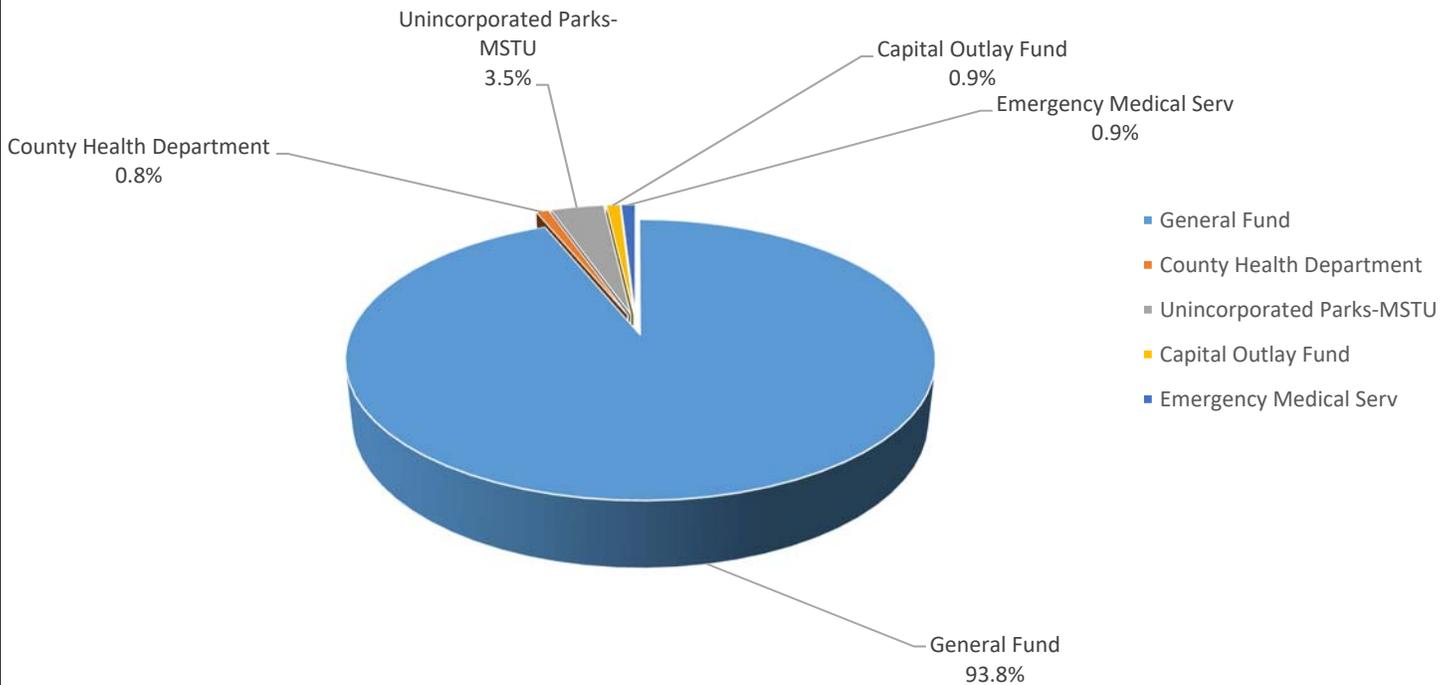
\$156,466,217



Taxes \$115,734,731



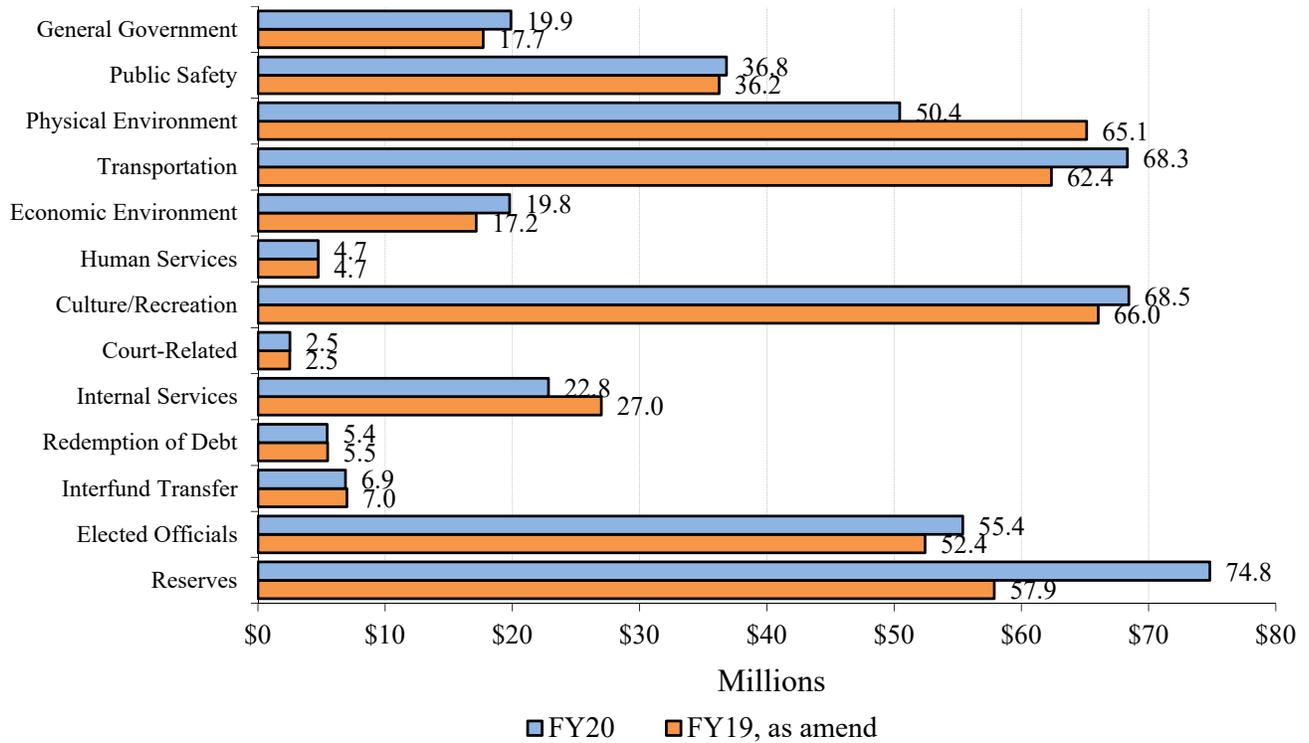
Ad Valorem Tax by Fund Type \$70,850,796



OKALOOSA COUNTY BUDGET SUMMARY
FISCAL YEAR 2019-2020
EXPENDITURE OVERVIEW BY FUND

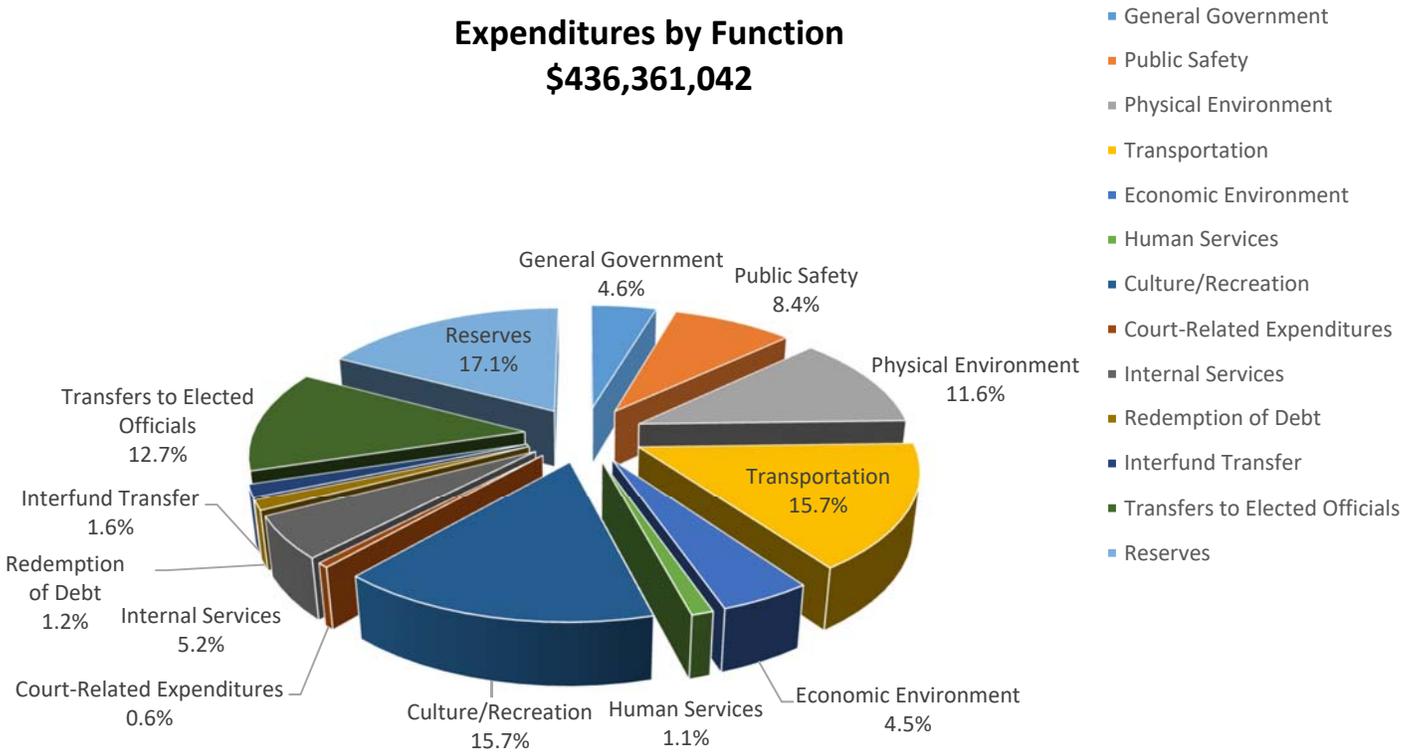
EXPENDITURES/EXPENSES	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	INTERNAL SERVICE	TOTAL BUDGET
General Government	\$19,058,472		\$190,750	\$630,000			\$19,879,222
Public Safety	\$18,063,167	\$3,467,829		\$1,930,000	\$13,369,692		\$36,830,688
Physical Environment	\$796,559	\$1,729,325		\$3,394,000	\$44,521,522		\$50,441,406
Transportation	\$108,977	\$10,845,023		\$20,847,228	\$36,536,834		\$68,338,062
Economic Environment	\$3,242,783	\$16,543,875					\$19,786,658
Human Services	\$4,143,422	\$601,661					\$4,745,083
Culture/Recreation	\$2,533,296	\$63,703,502		\$2,216,232			\$68,453,030
Court-Related Expenditures	\$743,160	\$1,775,876					\$2,519,036
Internal Services						\$22,837,043	\$22,837,043
Redemption of Debt			\$5,440,540				\$5,440,540
Total							
Expenditures/Expenses	\$48,689,836	\$98,667,091	\$5,631,290	\$29,017,460	\$94,428,048	\$22,837,043	\$299,270,768
Interfund Transfer	\$1,174,022	\$1,381,218	\$1,703,316	\$55,205	\$2,563,709		\$6,877,470
Transfers to Elected Officials	\$55,377,043	\$15,000					\$55,392,043
Reserves	\$10,210,000	\$1,162,464	\$361,615	\$6,701,061	\$54,712,922	\$1,672,699	\$74,820,761
Total Appropriated Expenditures and Reserves	\$115,450,901	\$101,225,773	\$7,696,221	\$35,773,726	\$151,704,679	\$24,509,742	\$436,361,042

Expenditures by Function Fiscal Year Comparison



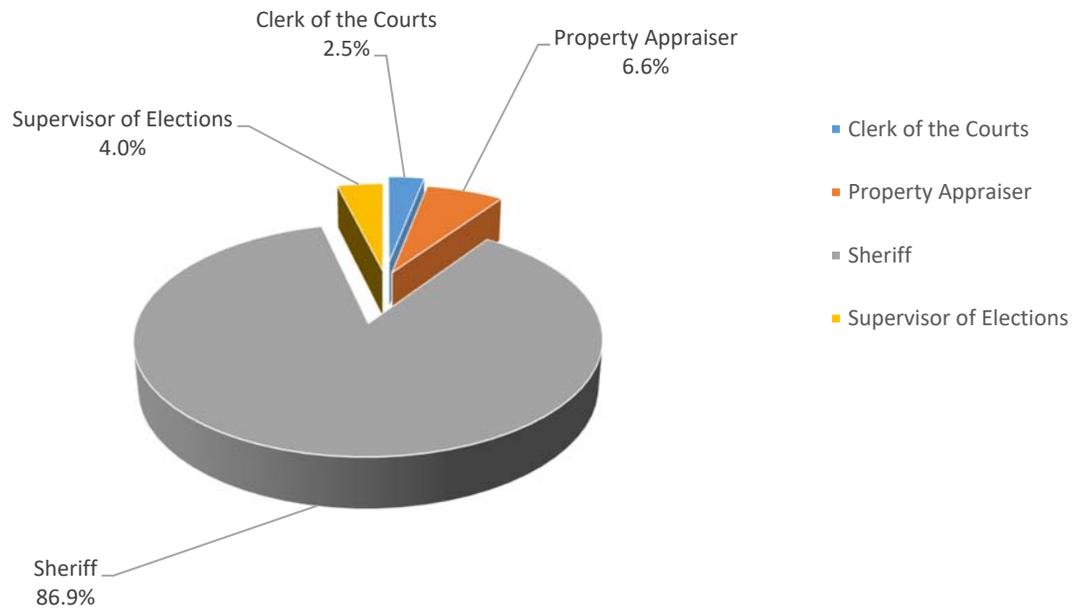
Description	FY19, as amend	FY20	% (/-)
General Government	\$17,700,155	\$19,879,222	12.3%
Public Safety	\$36,248,091	\$36,830,688	1.6%
Physical Environment	\$65,138,147	\$50,441,406	-22.6%
Transportation	\$62,370,905	\$68,338,062	9.6%
Economic Environment	\$17,158,756	\$19,786,658	15.3%
Human Services	\$4,741,102	\$4,745,083	0.1%
Culture/Recreation	\$66,047,929	\$68,453,030	3.6%
Court-Related Expenditures	\$2,500,878	\$2,519,036	0.7%
Internal Services	\$26,992,886	\$22,837,043	-15.4%
Redemption of Debt	\$5,476,091	\$5,440,540	-0.6%
Interfund Transfer	\$6,988,075	\$6,877,470	-1.6%
Transfers to Elected Officials	\$52,428,824	\$55,392,043	5.7%
Reserves	\$57,880,324	\$74,820,761	29.3%
Total	\$421,672,163	\$436,361,042	3.5%

Expenditures by Function \$436,361,042



Description	Amount
General Government	\$19,879,222
Public Safety	\$36,830,688
Physical Environment	\$50,441,406
Transportation	\$68,338,062
Economic Environment	\$19,786,658
Human Services	\$4,745,083
Culture/Recreation	\$68,453,030
Court-Related Expenditures	\$2,519,036
Internal Services	\$22,837,043
Redemption of Debt	\$5,440,540
Interfund Transfer	\$6,877,470
Transfers to Elected Officials	\$55,392,043
Reserves	\$74,820,761
	\$436,361,042

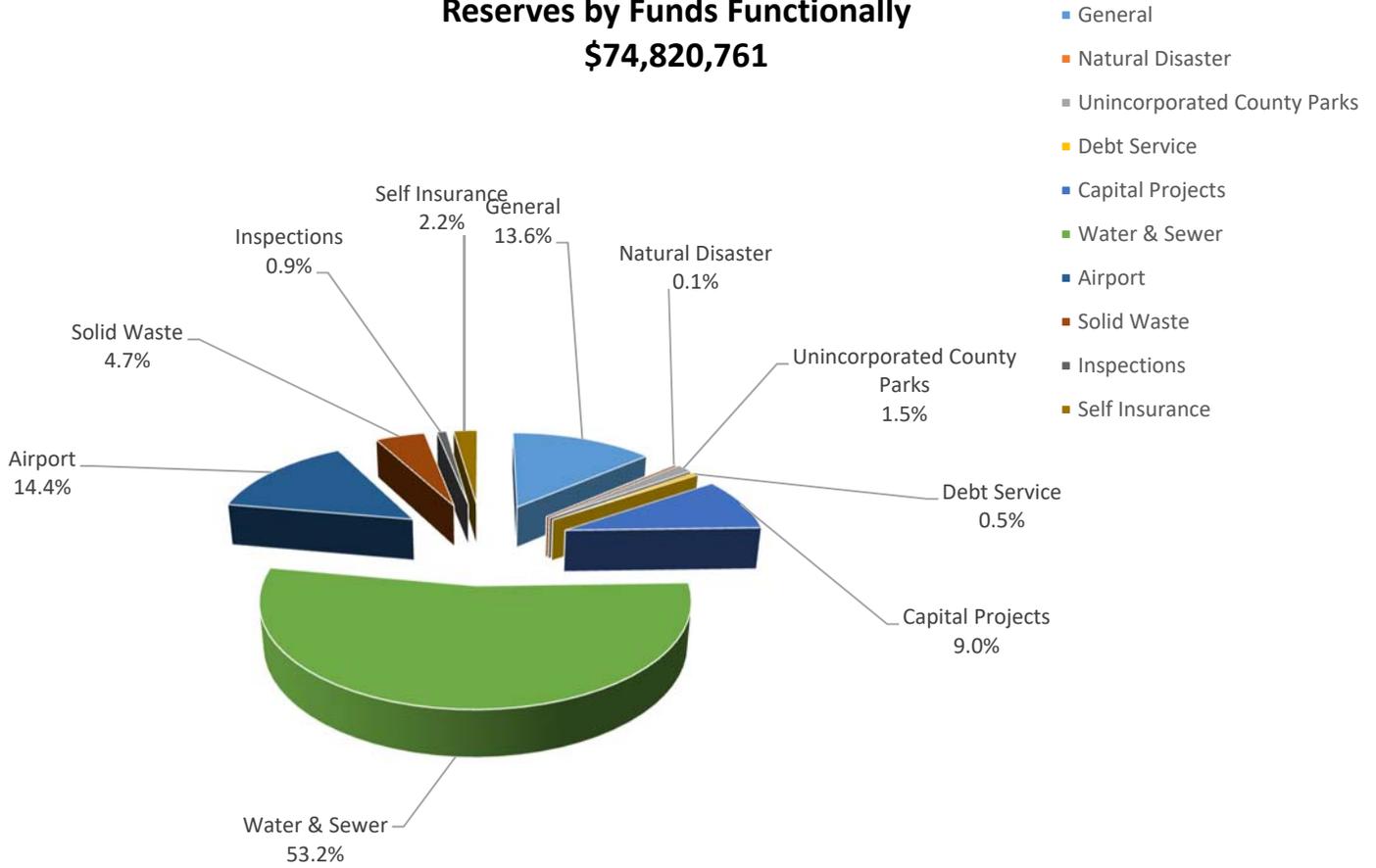
Elected Officials
\$55,067,729



	<u>Amount</u>	<u>%</u>
Clerk of the Courts	1,387,574	2.5
Property Appraiser	3,650,404	6.6
Sheriff	47,866,556	86.9
Supervisor of Elections	2,163,195	4.0
	<u>55,067,729</u>	<u>100</u>

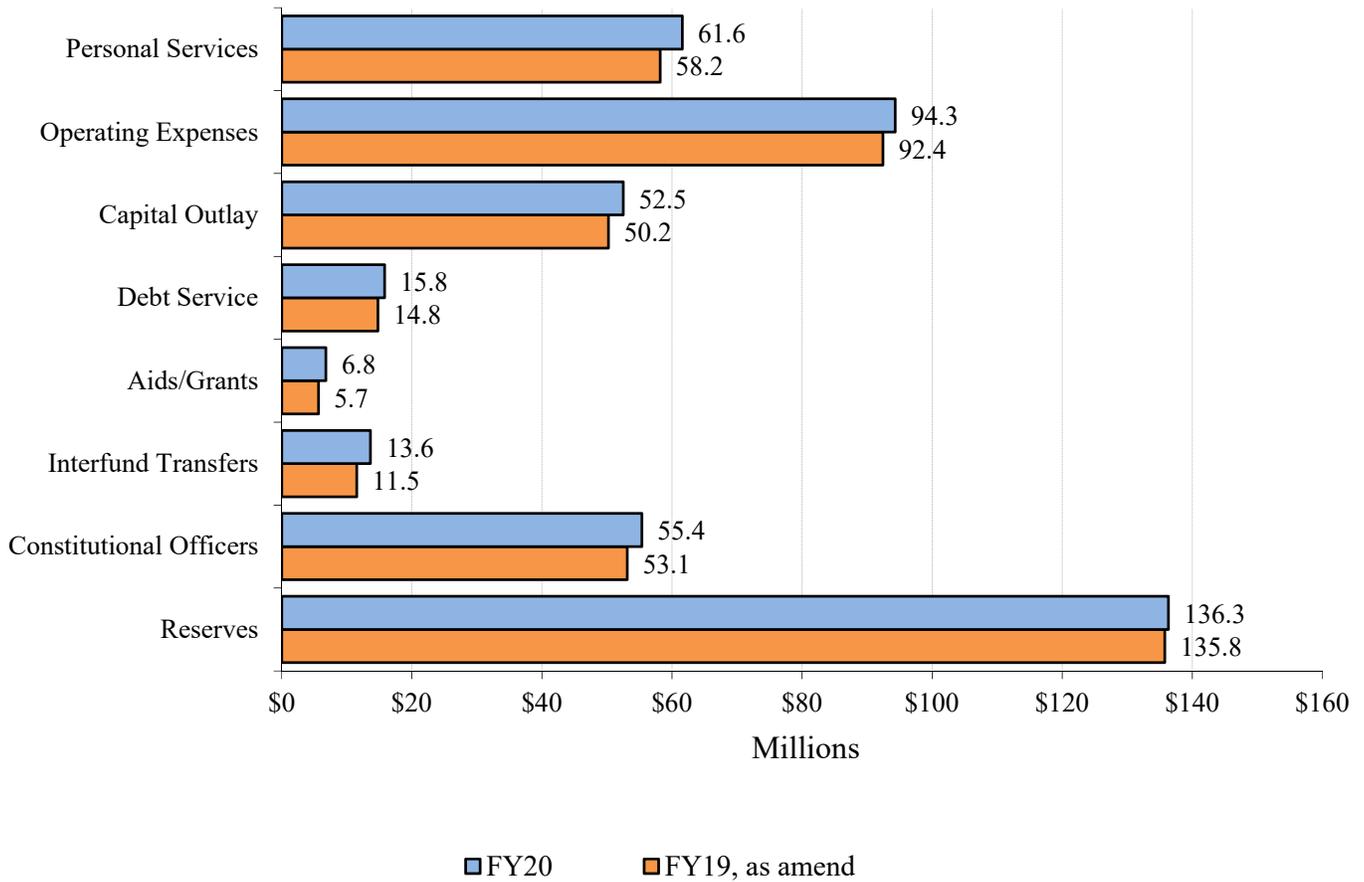
Reserves by Funds Functionally

\$74,820,761



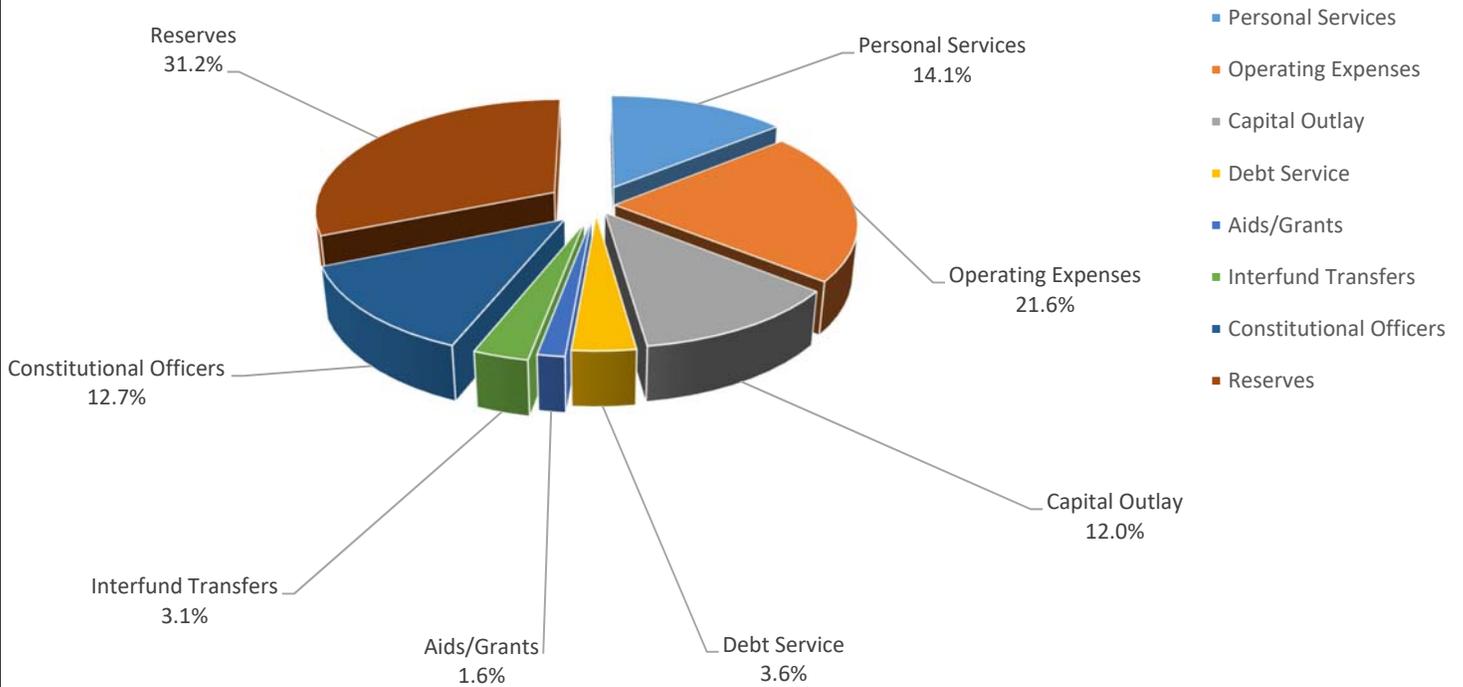
	<u>Amount</u>
General	10,210,000
Natural Disaster	50,000
Unincorporated County Parks	1,112,464
Debt Service	361,615
Capital Projects	6,701,061
Water & Sewer	39,798,789
Airport	10,745,796
Solid Waste	3,504,322
Inspections	664,015
Self Insurance	1,672,699
	<u><u>74,820,761</u></u>

Expenditures by Activity Fiscal Year Comparison



Description	FY19, as amend	FY20	% (/-)
Personal Services	\$58,182,524	\$61,579,676	5.8%
Operating Expenses	\$92,431,085	\$94,319,011	2.0%
Capital Outlay	\$50,234,612	\$52,510,616	4.5%
Debt Service	\$14,782,070	\$15,822,869	7.0%
Aids/Grants	\$5,650,088	\$6,787,590	20.1%
Interfund Transfers	\$11,520,060	\$13,640,391	18.4%
Constitutional Officers	\$53,110,530	\$55,377,043	4.3%
Reserves	\$135,761,194	\$136,323,846	0.4%
Total	\$421,672,163	\$436,361,042	3.5%

Expenditures by Activity \$436,361,042



	<u>Amounts</u>
Personal Services	\$61,579,676
Operating Expenses	\$94,319,011
Capital Outlay	\$52,510,616
Debt Service	\$15,822,869
Aids/Grants	\$6,787,590
Interfund Transfers	\$13,640,391
Constitutional Officers	\$55,377,043
Reserves	<u>\$136,323,846</u>
	<u>\$436,361,042</u>

Appendix A – Performance Based Budgets

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

SERVICE AREA: GENERAL GOVERNMENT

DEPARTMENT/PROGRAM: HUMAN RESOURCES

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Successfully increased proactive outreach to departments through the utilization of HR Supervisor Monthly Tips.
- Conducted Prohibited Harassment Refresher Training for more than 200 employees; initiated updates to the Training Zone program to align with the needs of the organization.
- Developed Lead Training for implementation in 2019.
- Initiated the hiring process for over 350 applicants.
- Conducted new employee orientation for 202 employees.
- Implemented the use of social media for recruitment.

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

KEY OBJECTIVES:

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

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimated FY2019	Approved FY2020
Input	Total number of FTE's in Government (FY)	806	816	850	845	860
	Total FTE's for Human Resources Department (FY)	8	8	9	9	9
	Number of vacancies during period (FY)	254	397	268	344	359
	Number of applications processed (FY)	Did not track	7387	5595	6880	7180
Output	Number of Disciplinary Action (FY)	38	49	26	31	31
	Total number of employee drug tests (FY)	441	428	437	476	476
	Number of employees receiving tuition reimbursement (FY)	6	5	8	8	8
Efficiency	Total employee turnover rate (FY)	18.8%	19.02%	15.5%	20.5%	19.0%
	Average number of qualified applicants per requisition (FY)	27	9	6	6	6
	HR FTE Ratio (FY)	101:1	102:1	94:1	94:1	95:1
	Average number of days to fill a position (FY)	72	48	47	46	45
Effectiveness	Number of employees who left prior to one year of service (FY)	51	72	79	86	86
	Percentage of trainees rating the programs as satisfactory or above (FY)	99.99%	99%	99%	99%	99%
	Number of promotions (FY)	80	83	95	78	78

HISTORICAL STAFFING SUMMARY:

Category	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Request
Full-time Administrative & Support	1	1	2	2	2
Full-time Management & Professional	7	7	7	7	7
Total	8	8	9	9	9

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

SERVICE AREA: PUBLIC SAFETY

DEPARTMENT/PROGRAM: EMERGENCY MANAGEMENT DIVISION

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Upgrade of Emergency Operation Center (EOC) computers (21 each) with All-In One computers, replacing aged laptops.
- Replaced the WebEOC servers ensuring agencies internal and external to the EOC have access to the disaster management database.
- Organized a newly formed Emergency Management Stakeholders Committee that provides for coordinated input by all stakeholders in the preparation, implementation, evaluation, and revision of the program.
- Upgraded the security system for the EOC, replaced the server and 4 PTZ cameras, allowing the communications center to monitor all cameras internal and external to the EOC for added security.

PROGRAM GOAL:

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

KEY OBJECTIVES:

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

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimated FY2019	Approved FY2020
Input	Number of personnel to perform training for EOC personnel	2	2	2	2	2
	Number of personnel to perform annual review of nursing home and hospital plans	2	2	2	2	2
	Number of personnel for mitigation activities	2	2	2	2	2
Output	Number of personnel trained for EOC operations	100	108	100	133	150
	Number of approved mass care facility disaster plans	34	34	36	36	36
	Number of scheduled exercises completed	5	5	4	3	3
Efficiency	Percent of personnel trained for EOC operations	100%	100%	100%	100%	100%
	Percent of mass care facility disaster plans reviewed	100%	100%	100%	100%	100%
	Percent of scheduled exercises completed	100%	100%	100%	100%	100%
Effectiveness	Total number of personnel trained for EOC operations	108	108	100	133	150
	Number of scheduled exercises	5	5	4	4	4

HISTORICAL STAFFING SUMMARY:

Category	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2020 Request
Full-time Administrative & Support	1	1	1	1	1
Full-time Management & Professional	2	2	2	2	2
Total	3	3	3	3	3

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

SERVICE AREA: PUBLIC SAFETY

DEPARTMENT/PROGRAM: BEACH SAFETY DIVISION/BEACH SAFETY PROGRAM

PROGRAM DESCRIPTION: This program consists of one Beach Safety Division Chief, one Lifeguard Supervisor, three Senior Lifeguards, and 23 Seasonal Lifeguards. The Beach Lifeguard Program provides year-round lifeguard protection, preventative oversight, and heavy surf and rip current rescue services on the beaches and waterways of Okaloosa County, in accordance with Okaloosa County Parks and Recreation Ordinance No. 08-06. Division personnel raise and maintain the universal flag warning and signage system on Okaloosa County Beaches in coordination with the Florida Department of Environmental Protection's Beach Flag Warning Program, as set forth in Section 380.276 F.S.S.

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

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Conducted over 650,000 documented preventative actions.
- Performed 58 rip current and heavy surf rescues with no drowning fatalities on guarded beaches.
- Responded to 55 reports of lost children on the beach. All were found and returned to their families.
- Responded to 154 medical calls on the beach.
- Continued to develop increase efficiency and effectiveness of lifeguard operations through the use of the Main Lifeguard Tower on the Okaloosa Fishing Pier.
- "Buddy on the Beach" prevention program reached over 4,000 seasonal visiting youth.
- Attended public education events in local schools providing beach safety education and prevention information to area youth.

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

KEY OBJECTIVES:

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

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimated FY2019	Approved FY2020
Input	Number Personnel To Deliver Lifeguard, Prevention, And Flood Rescue Services	27	27	27	28	28
Output	Number of preventative actions	280,653	441,430	657,835	675,000	>675,000
	Number of rescues – rip current / heavy surf / flood / jetty / boat	89	52	58	<50	<50
	Junior lifeguards trained	21	24	28	30	>30
Efficiency	Percentage of unconscious victims within 300ft of shore who receive lifesaving medical care within 5 minutes of recognition or dispatch.	98%	100%	100%	>100%	>99%
	Percentage of calls where patients are transported from beach in less than 2 minutes.	95%	98%	99%	>99%	>99%
	Percent of service delivery to all flood rescue incidents within 30 minutes of call.	97%	98%	100%	>99%	>99%
Effectiveness	Drowning fatalities on guarded beaches (after hours)	0 (1)	0	0 (1)	0	0

HISTORICAL STAFFING SUMMARY:

Category	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2020 Request
Full-time Management & Professional	1	1	1	1	1
Full-time Operations & Trades	4	4	4	4	4
Temporary Lifeguard	22	22	22	23	23
Total	27	27	27	28	28

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

SERVICE AREA: COURT SERVICES

DEPARTMENT/PROGRAM: PRETRIAL SERVICES

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Screened a total of 6,999 defendants at First Appearance for Pretrial Release, Mental Health Court, Veteran's Court, and Drug Court referrals, and provided verified reports to the Judiciary which resulted in a total of 798 defendants placed under Pretrial supervision.
- Served a monthly average of 77 defendants and supervised a monthly average of 45 defendants by the Mental Health Pretrial Officer and provided initial assessments, reports to the judges, and referrals for appropriate mental health treatment. Provided information to the Public Defender and Asst. State Attorney on the defendant's mental health issues and treatment status, referrals to Mental Health Court program and Veteran's Court Program, and referrals to other community resources. Practiced and implemented HIPPA Laws as they pertain to case files, documentation, and storage of defendant files.
- Supervised a monthly average of 26 defendants on electronic monitoring program and recouped a total of \$17,413.67 in fees for 2018.
- Services performed have reduced the jail population.
- Assist the Judiciary in making bond decisions 365 days a year.

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

KEY OBJECTIVES:

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

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

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimated FY2019	Approved FY2020
Input	Number of Full time PTS personnel	5	5	5	6	7
	Number of Grant Personnel (included in Budget operating expenditures)	2	2	2	2	2
	Total Operating Expenditures	\$77,250	\$75,209	\$75,355	\$75,428	\$79,031
Output	Supervised by GPS Monitoring (monthly average)	22	22	25	25	25
	Supervised by one (1) MH PTS Officer (monthly average)	35	36	36	45	45
	Defendants assessed/interviewed by PTS Officers (Based on annual Legislative Report)	6594/908	6623/876	6983/1029	6999/798	N/A
Efficiency	Supervised Defendants with FTA rates below 10%	100%	100%	100%	100%	100%
	Assist Judiciary at first appearance 365 days a year	100%	100%	100%	100%	100%
	Keep failure to appear rate below 10%	100%	100%	100%	100%	100%

HISTORICAL STAFFING SUMMARY:

Category	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2020 Request
Full-time Administrative & Support	1	1	1	1	1
Full-time Operations & Trades	4	4	4	5	6
Total	5	5	5	6	7

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

SERVICE AREA: PUBLIC SAFETY

DEPARTMENT/PROGRAM: EMERGENCY MEDICAL SERVICES (EMS) DIVISION

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Responded to 31,349 requests for assistance; an increase of 9% from FY17.
- Provided 310 standbys for sporting, educational, career, and community festival events.
- Graduated seven paramedic students enrolled at Northwest Florida State College and one paramedic student enrolled at Pensacola State College.
- Graduated one candidate from the Okaloosa County Leadership Academy.
- Awarded the American Heart Association's Mission Lifeline: Gold Award for Excellence in out-of-hospital cardiac care.
- Upgrade of staffing system was completed utilizing grant funding only.
- Crew ballistic gear purchased and training completed utilizing grant funding only.
- SmartCop computer aided dispatch and vehicle tracking system installation in all response and administrative vehicles in progress utilizing grant funding only.
- Return of Spontaneous Circulation (ROSC) rates for pre-hospital cardiac arrest patients in the field 41%. The State of Florida average is 18%.

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

KEY OBJECTIVES:

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

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimated FY2019	Approved FY2020
Input	Number of ALS ambulances	10 (Full) 11 (Summer)	11	11	12	12
	Number of full-time staff (EMT/Paramedic)	37/33	37/33	37/33	40/40	40/40
Output	Total number of ALS calls answered	27,429	29,516	31,349	32,000	34000
	Total number of billable transports	28,545	30,522	31,725	33000	35,000
Efficiency	Incomplete or missing reports (90% by End Of Shift)	Not Tracked	Not Tracked	98%	98%	98%
	Hospital turnaround times (<15:00 minutes)	14:43	15:13	14:32	14:59	14:59
	Rural Response Times (< 15:00 minutes)	10:50	10:45	10:38	14:59	14:59
	Urban Response Times (< 9:00 minutes)	06:44	08:31	6:42	8:59	8:59
Effectiveness	12 Lead EKG / Cardiac Alert for Adult Non-Traumatic Chest Pain (95% of STEMI Cases)	96%	94%	94.1%	95%	95%
	Return of Spontaneous Circulation in Cardiac Arrest (>20 of Non-Traumatic Cardiac Arrest cases)	31%	19%	31%	>20%	>20%

HISTORICAL STAFFING SUMMARY:

Category	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2020 Request
Full-time Administrative & Support	4	4	4	5	5
Full-time Management & Professional	8	8	8	13	13
Full-time Operations & Trades	70	70	70	80	80
Relief	48	48	48	48	48
Total	130	130	130	146	146

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

SERVICE AREA: PUBLIC SAFETY

DEPARTMENT/PROGRAM: CORRECTIONS

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR (FY18):

- Admitted over 8,607 inmates for a total 350,653 jail days provided.
- Released over 9,341 inmates; transferring 538 inmates to other jurisdictions.
- Detained a daily average of 784 inmates without major incident, riot, disturbance, or escapes.
- Processed an average of 3 weekenders per week, resulting in 157 booking/releases and 314 jail days.
- Transported 5,040 inmates: 3,478 to court, 551 to prison, 204 to medical appointments, 169 to I.C.E., 100 for other purpose.
- Provided medical and mental health care to the inmate population in accordance with applicable standards.
- Managed National School Lunch Program grant netting \$80,955.30 in revenue.
- Collected over \$295,206.62 in fees for services.
- Received over \$197,733.62 for royalties, commissions, and other payments in kind.
- Provided over 6,350 hours of inmate labor to other County departments and agencies.
- Provided over 130,610 hours of inmate labor for in-house services (food service, janitorial, laundry, etc.)
- Obtained 100% compliance on the annual Florida Model Jail Standards Inspection.
- Maintained accreditation through the National Commission on Correctional Healthcare (NCCHC).
- Maintained accreditation through the Florida Corrections Accreditation Commission (FCAC).

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

KEY OBJECTIVES:

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

CORRECTIONS PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimate FY2019	Approved FY2020
Input	FTE Position	135	135	135	136.1	135.1
	Total # of Bookings	8,256	8,106	8,607	9,133	9,407
Output	Total Jail Days Required	265,876	280,569	350,653	301,236	310,273
	Total Meals Provided	797,628	809,180	865,897	870,323	896,433
	Medical Treatment Expenditures	\$2,334,450.00	\$3,224,313.00	\$3,043,748.00	\$3,335,750.00	\$3,655,000.00
Efficiency	Cost per Jail Day	\$49.77	\$48.31	\$40.10	\$48.13	\$49.51
	Cost per Meal	\$0.8511	\$0.8511	\$0.8428	\$0.7698	\$0.7930
	Medical Cost per Jail Day	\$9.59	\$11.49	\$8.68	\$11.07	\$11.40
Effectiveness	Average length of stay in days	32.20	34.61	37.00	28.00	28.84

FY19 Bookings based on 5,817 bookings through 22 May 2019 / 233 days (01 Oct – 22 May 2019) * 365

FY19 jail days based on 186,853 jail days through 22 May 2019 / 233 days (01 Oct – 22 May 2019) * 365

CORRECTIONS HISTORICAL STAFFING SUMMARY:

Category	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2020 Request
Full-time Administrative & Support	5	5	5	4.6	4.6
Full-time Management & Professional	12	12	12	11.5	11.5
Full-time Operations & Trades	118	118	118	116	119
Relief	0	0	0	4	0
Total	135	135	135	136.1	135.1

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

SERVICE AREA: PUBLIC SAFETY

DEPARTMENT/PROGRAM: PRISONER BENEFIT FUND

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR (FY18):

- The Okaloosa County School Board served 47 students.
- The Chaplain supervises approximately 23 volunteers from the community per week with an average of 143 inmates attending services weekly.
- Provided 511 pairs of reading glasses to inmates at a cost of \$2.00 per pair.
- Haircuts were provided for 1330 inmates at a cost of \$9.75 each. Recovered revenue \$6,531.
- Law library services were provided for inmates electronically through the Securus portal.
- Commissary sales totaled \$793,758.63.
- Sold 5,777 phone cards for a total of \$108,756.20.
- Officers ran a weekly reading library with books donated to the facility.
- Provided an average of 2,470 visits per week. This figure includes both onsite and offsite video visitation.
- 15 DD Form 214 were requested and provided to military veteran inmates.
- 65 Birth Certificates were obtained for inmates.

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

KEY OBJECTIVES:

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

PRISONER BENEFIT FUND PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimate FY2019	Approved FY2020
Input	FTE Position	3	3	3	5.9	5.9
	Total # of Bookings	8,256	8,106	8,607	9,133	9,407
Output	Gross Amount of Sales - Commissary	\$774,344	\$773,918	\$793,759	\$861,803	\$887,657
	Gross Amount of Sales - Calling Cards	\$143,283	\$125,312	\$108,756	\$117,908	\$121,446
Efficiency	Profit - Commissary	\$387,869	\$393,924	\$404,023	\$438,657	\$451,817
	Profit - Calling Cards	\$90,483	\$79,135	\$68,680	\$74,459	\$76,693
Effectiveness	Indigent Kits Cost	\$19,508	\$20,182	\$20,587	\$22,753	\$23,436
	# of Indigent Kits Provided	2,811	2,908	2,965	3,157	3,251

PRISONER BENEFIT FUND HISTORICAL STAFFING SUMMARY:

Category	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Request
Full-time Administrative & Support	1	1	1	3.4	3.4
Full-time Management & Professional	2	2	2	2.5	2.5
Total	3	3	3	5.9	5.9

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

SERVICE AREA: GENERAL GOVERNMENT

DEPARTMENT/PROGRAM: FACILITIES MAINTENANCE

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Shalimar Sheriff's Office (Keltec Building) – Prepared area around concrete building footer and re-enforced with additional concrete, removed and replaced a section of the concrete sidewalk.
- Wilderness Landing Park – Installed electrical hookup for the new Park Host at park.
- Brackin Building, (Property Appraiser, Wilson Street) – Built work top extensions for the work stations.
- Percy L Coleman Road (One Hopeful Place) – Installed new chain fence and repaired portion of existing fence.
- Rocky Bayou Drive – Assisted Road Dept with installing new handrails on Rocky Bayou Drive.
- Airports – Remodeled old car rental unit for a new TDD Welcome Center in VPS Airport
- North Facility and Parks Maintenance Yard – Construct new 30X60 equipment pole barn
- North Public Works Supply Building – remodel warehouse for merge with Facility Maintenance supply.
- Shalimar Sheriff's Office (Keltec Building) – Repair walls damaged from water that came from burst water pipe and replaced water heater.
- South Elder Services – form, pour and finish concrete Bus Stop Pad.
- Crestview Tax Collector Office – Build wall and install door at the Driver License testing area.
- EMS Station #7 – Build 2nd row of shelving along the side and back walls to hang uniforms.
- Provided daily custodial services to an average of more than 34,420 square feet per day per custodian.
- Provided regular quality lawn cutting, edging, trimming, hedging, and tree trimming services to over 90 individual Facilities locations totaling over 550 acres located around the county including County, Unincorporated and Tourist District Parks.
- Successfully completed over 1700 service requests at more than 80 individual county-owned and leased facilities.
- Provided assistance in the form of labor for repairs and maintenance of County Parks.

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

KEY OBJECTIVES:

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

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimated FY2019	Approved FY2020
Input	Jail Maintenance (in square feet - SF)	115,111	115,111	120,242	120,242	120,242
	All County Facilities Maintenance (SF) (FY18, FY19 SF Verified)	1,060,302	1,060,302	2,181,492	2,157,492	2,181,492
	County Facility Grounds Maintenance (acres/week) lawn care, Landscape irrigation, trimming, edging	107	107	558.5	557	560
	Total Work Orders Processed	1700	1700	2050	2050	2050
Output	Number of Full time Equivalents FM/Jail (FTE's)	49/2	49/3	53/3	49.5/3	51.5/3
	Custodial work provided to offices (S.F.)	481,886	531,338	531,338	531,338	531,338
	Acres per Groundskeeper per week	35.67	35.67	31.02	30.94	31.11
	Total Work Orders Closed	1700	1700	2000	1900	2200
Efficiency	Work orders completed	100%	100%	100%	100%	100%
	Equipment Repair work orders (lawn mowers, vacuum cleaners, edger, pole saw, buffers, sweepers)	400	400	300	300	0 Repairs moved
	S.F. cleaned/custodian	34,420	34,420	34,420	34,420	33,208
	Work Orders Percent Complete	100%	100%	100%	100%	100%
Effectiveness	Work performed without downtime (Grounds keeping)	98%	98%	99%	99%	99%
	Maintenance Items completed	95%	95%	97%	97%	97%
	Total Work Orders completed on time	96%	96%	98%	98%	98%

FACILITIES MAINTENANCE HISTORICAL STAFFING SUMMARY:

Category	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2020 Request
Full-time Administrative & Support	22	22	22	23	24
Full-time Management & Professional	1	2	2	1.5	1.5
Full-time Operations & Trades	28	28	28	28	29
Total	48	51	52	52.5	54.5

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

SERVICE AREA: HUMAN SERVICES

DEPARTMENT/PROGRAM: MOSQUITO CONTROL

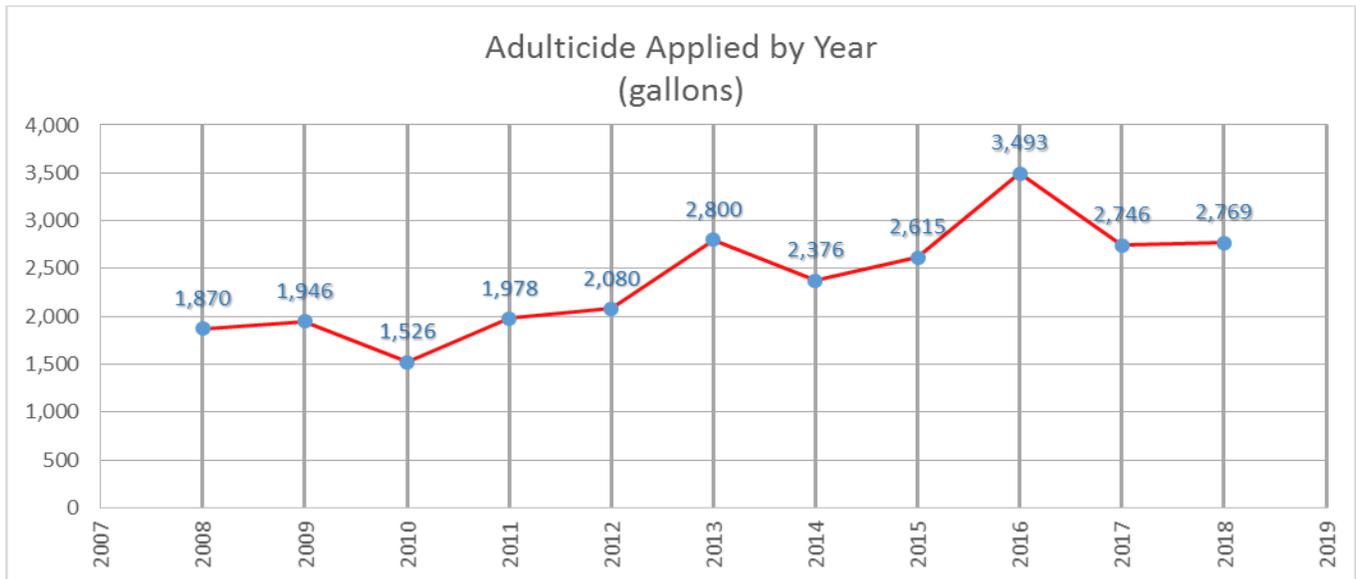
PROGRAM DESCRIPTION: The Okaloosa County Public Works Department Mosquito Control (MC) Program provides the public with a safe and cost effective program for the reduction of mosquito populations and habitat. The proposed FY20 Budget reflects the funding strategy to sustain the program model developed over the past decade. The jurisdiction of the MC Program includes all of Okaloosa County and excludes Federal and State Parks and Recreation Areas and Eglin Air Force Base property.

REVENUE: The MC Program is funded through the General Fund. Supporting revenue of the General Fund are ad valorem taxes, state shared revenue, licenses, permits, charges for services, interest, other miscellaneous revenue and transfers from other funds. Minimal Florida Department of Agriculture and Consumer Services (FDACS) and erstwhile Florida Department of Health (FDOH) grants supplement the MC Program. The availability of FDACS grant funds are subject to annual review in the State Legislature and the availability of funds are historically consistent. Acceptance of the FDACS grant requires the MC Program Director to prepare monthly financial and chemical inventory reporting and other State programmatic documentation. Projected FY20 State grant funds secured by the MC Program are projected to be \$33,403.12. FDOH grant funding is unpredictable, specifically targeted for activities associated with the Zika virus, and apportioned based on risk evaluation.

The MC Program was awarded a FDOH grant in FY19 in the amount of \$55,000 with an additional \$125,000 available in the summer. The MC Program plans to spend the majority of the grant funds on two primary needs: a georeferenced database system and a climate controlled chemical storage facility. These two needs will expend 68% of the grant funds. The remaining funds will purchase surveillance equipment such as laboratory equipment and chemical pumps in an effort to reduce future capital requests.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Control mosquito populations for the County excluding federal and state property to protect the health and safety and quality of life of our citizens
- Integration of new data system software and hardware system
- Responded to over 310 customer inquiries (work orders)
- Inspection and larvicide application at over 1,900 sites per month
- Adulticide application over 422,621 acres; 1,610 person hours; traveling over 11,622 miles
- Adulticide utilization in gallons (at \$16 - \$20 per gallon) as follows:



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

KEY OBJECTIVES:

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

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimated FY2019	Approved FY2020
Output	Proactive Larvicide (larvicide sites inspected/treated monthly)	1300	1300	1300	900	1000
	Adulticide Program (Gallons of Adulticide)	3493	2746	2769	2500	2500
	Number of Completed Work Orders	583	324	310	275	295
	State Reporting Requirements (Monthly)	12	12	12	12	12
Efficiency	Number of Traps Set Per Week	12	12	12	12	12
Effectiveness	Percentage of monthly treatment of larvicide sites	100	100	100	75	85
	Percentage of Routine Work Orders Completed in 1 week	100	100	100	90	95
	Continued State Funding (Receive maximum funding available)	100	100	100	100	100

MOSQUITO CONTROL HISTORICAL STAFFING SUMMARY:

Category	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2020 Request
Full-time Administrative & Support	8	8	8	7	8
Total	8	8	8	7	8

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

SERVICE AREA: CULTURE/RECREATION

DEPARTMENT/PROGRAM: PARKS

PROGRAM DESCRIPTION: The Parks Division provides Construction Technicians and Groundskeepers for services at 60 developed parks throughout Okaloosa County. These include beach parks, baseball/athletic fields, neighborhood parks and assigned non-park areas such as Highway 98 and Santa Rosa Boulevard medians on Okaloosa Island. Groundskeepers provide services to the public by maintaining approximately 467 acres of grass, installing and maintaining landscaping and 55 irrigation systems, cleaning 21 restrooms and providing trash pickup/removal and beach cleaning services for Destin and Okaloosa Island. All Groundskeepers have acquired a Limited Lawn and Ornamental Spray License; in addition, some have acquired a Right of Way Spray License. Construction Technicians conducts maintenance, repair and new construction at all county parks. This includes construction of ball fields, boardwalks, play structures, safety surfacing, restroom facilities, pavilions, fencing and sidewalks. To maintain high safety standards, playgrounds are constructed and inspected in accordance with National Recreation and Parks Association (NRPA) guide lines. Inspections are performed by staff members who have acquired a Certified Playground Safety Inspector license.

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Marler – Repaint exterior of main structure, interior of restrooms
- Garden City Park – Construction of new soccer field and restroom facilities.
- Silver Oaks Neighborhood Park – Completed construction of facilities (pavilion, walkway, parking area and exterior chain link fence).
- Holt Park – Constructed large picnic pavilion, continued clearing of underbrush. .
- Baker Ballpark Park – Replaced damaged and missing playstructure components.
- Beach Accessways 1-7 – Performed building repairs (doors, trim, showers), Constructed new ADA ramp at Accessway #7
- Baker Recreation Association (Horse Arena) – Hauled numerous loads of fill material used for repair to outside grounds and in the covered arena. Performed facility inspection prior to Annual Rodeo.
- Performed general maintenance and inspections at all county parks (painting, replace wood fence boards, replace toilet flush valves, door locks, etc.)
- Spreading of fertilizer, ant control, pre and post emergent weed control.
- Performed regular routine grounds maintenance in 60 parks.
- Performed regular routing grounds maintenance in non-park areas. 2 ½ miles of medians and 2 ½ miles of right-of-way on Santa Rosa Boulevard and approximately ½ mile of Highway 98 medians on Okaloosa Island.
- Baker Ball Park, Garden City Ball Park, Shalimar Elementary Ball Park, and Shalimar/Port Dixie Ball Park – Weekly cleaning of restrooms and grounds maintenance. Perform visual inspections of play structures.

Prepare baseball, football and soccer fields for use during season. Work cooperatively with local community athletic organizations for scheduled use of facilities during year round sporting seasons.

- Okaloosa Island and Destin Beaches – Continue beach cleaning to include sifting 3.4 miles on Okaloosa Island and 6.5 miles of beach in Destin. Maintained trash collection from approximately 512 trashcans along both beaches. Performed trash removal on Federal property in accordance with agreement (payment for services).
- Okaloosa Island and James Lee Park Beaches – Provide oversight of 26 permitted beach vendors to ensure compliance with Ordinances.
- Process special event, public event, beach vendor and wedding permits for use of County properties.

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

KEY OBJECTIVES:

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

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimated FY2019	Approved FY2020
Input	Number of Full-Time Equivalents (FTEs) (Addition of beach restroom cleaners)	21	21	25	25	28
	New Construction (grants and local match)	1	1	0	0	0
	Pavilion/special event/public event/wedding permits (new for 19) <small>(FY18 28/48/17 June 2018)</small>			43/31/13	33/25/20/50 0	45/60/10/7 50
Output	Parks Maintained (repairs, grounds keeping) (new Holt Park for 2020)	59	59	60	60	61
	Beach cleaning – pounds of garbage collected	2	2	1,178,540	1,200,000	1,200,000
	Visual safety inspection of play structures/play areas by Certified Playground Safety Inspection (CPSI) certified employees.	3	3	4	4	2
Efficiency	Personnel trained in lawn/ornamental pest control.	15	18	18	18	21
	Personnel acquired/maintained CDL Licenses	5	5	5	5	8

Performance Measures	Actual FY2016	Actual FY2017	Actual FY2018	Estimated FY2019	Approved FY2020
Beach vendor permits under oversight/management (Wedding planners, beach vendors, other)			16/9/8	26/12/4	30/12/3
Parks repair Work Orders tracked (facilities)	65	65	67	67	50
Maintain irrigation system inventory	50	50	51	51	52

PARKS HISTORICAL STAFFING SUMMARY:

Category	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2020 Request
Full-time Administrative & Support	14	14	17	18	19
Full-time Management & Professional	1	1	1	1	1
Full-time Operations & Trades	6	6	6	6	8
Total	21	21	24	25	28

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

SERVICE AREA: TRANSPORTATION

DEPARTMENT/PROGRAM: ROADS

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Maintained 685 miles of paved roads.
- Maintained 60 miles of cold mix base stabilized roads.
- Graded 176.5 miles of dirt roads scheduled for once per week.
- Maintained 227 retention ponds (added Fields S/D, 1 pond)
- Mowed 372 one way lane miles of right of way (some roads require 3 or 4 passes)
- Completed 640 work orders from internal and customer requests. Requests include: Pavement repair, stabilization of roadway shoulders, installation of erosion control, removal of roadway debris, minor repair of roadway swales, minor repair of roadside ditches, installation of driveway culverts, tree and limb removal on county ROW, installation of check dams, repair to utility structures, cleaning of utility structures and basins, clipping shoulders, herbicide operations on county ROW, etc.
- Accepted 1 new sub-division(s)/road(s) into county maintenance program (Fields Subdivision)
- Stabilized roads using various techniques of base stabilization (Asphalt Millings/Lime-rock) :
 - Clary Road
 - Annie Joe Road
 - A.L. Gillman
 - Griffith Cemetery
 - Ludlum Road
 - Thomas Road
 - Aplin Road (extension)
- Reviewed, issued, and inspected 565 right-of-way permits.
- Completed Okaloosa Lane (dirt to pave – contractor) and installed new bridge.
- Completed overlay of Oak Hill Road
- Completed overlay of Galliver Cutoff Road
- Repaired outfall on McDavid Road
- Replaced failed storm-water system on Taylor Road
- Replaced failed infrastructure system on Monahan Drive
- Prepped ~32 miles of roadway for pavement preservation work.

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

KEY OBJECTIVES:

Maintenance:

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

Projects:

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

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimated FY2019	Approved FY2020
Input	Number of FTEs	57	57	57	57	57
	Salaries & Operating Expenditures	\$4.19M	\$4.192M	\$3.681M	\$4.295M	\$4.544M
	Capital Expenditures	\$270K	\$270K	\$191K	\$0	\$0
Output	Number of Work Orders Completed		726	640	750	750
	Miles of Roads Resurfaced	16	16.5	32.38	28.4	30
	ROW Permits Issued	597	597	565	550	550
Efficiency	Convert 20% of all required signage to new retro-reflectivity standards.	20%	20%	20%	20%	20%
	Grade/maintain 176.5 miles of dirt roads at least once per week.	95%	95%	95%	95%	95%

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimated FY2019	Approved FY2020
	Road Striping	33 Miles	33 Miles	40 Miles	70 Miles	70 Miles
	% of County Roads Paved/Base Stabilized	78%	78%	82%	85%	88%

ROADS DIVISION HISTORICAL STAFFING SUMMARY:

Category	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2020 Request
Full-time Administrative & Support	22	22	22	22	21
Full-time Management & Professional	1	1	1	1	1
Full-time Operations & Trades	34	34	34	34	36
Total	57	57	57	57	58

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

SERVICE AREA: TRANSPORTATION

DEPARTMENT/PROGRAM: TRAFFIC DIVISION

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Traffic signal timing adjustments made along the SR 20 arterial in Niceville improving the flow during the PM peak and mid-morning periods.
- Assisted FDOT's inspection teams performing construction and engineering on the following projects: US 98 widening project in Destin; intersection improvements at SR 189 (Beal) at Carmel/Clifford adding a right turn lane on Clifford; and Mary Esther Blvd intersection adding the northbound dual left turn lanes.
- I-10: Working with FDOT in efforts to make lane modifications for the eastbound off ramp to improve the flow that backs up onto I-10 mainline east bound direction.
- MLK and Comanche St. - Completed installation of the traffic signal.
- Location and preliminary layout for the traffic management center has been determined.
- Procured a JPA funded by FDOT to provide fiber communications for segments on western portion of US 98.
- Ensure proper functionality of all components of signalized intersections; maintaining all communications equipment in both the field and office; and overseeing all construction projects in the County related to any resurfacing, signal, or utility work on State system.

PROGRAM GOAL:

Traffic Engineering Goals:

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

Short Range Goals:

1. Seek new technologies used in Intelligent Transportation Systems.
2. Implement these newer technologies in the ATCS.

3. Seek additional video and traffic monitoring capabilities.
4. Manage existing timings and adjust as necessary.
5. Improve traffic flow along major arterials through Crestview with emphasis on weekend seasonal traffic.
6. Continue to develop the Traffic Management Center.

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

Short Range Goals:

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

KEY OBJECTIVES:

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

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimated FY2019	Approved FY2020
Output	Incident: Traffic Equip Damage	18	19	19	36	30
	Traffic Signal Timing Issue Citizen/Sheriff	136	132	129	120	100
	Emergency Issue: flash or dark	139	82	102	80	100
	Intersection Lamp Replace	143	94	80	54	100
	Total Work orders	617	466	473	400	500
Effectiveness	Percent Funded by FDOT	57%	52%	83%	131%	95%

TRAFFIC DIVISION HISTORICAL STAFFING SUMMARY:

Category	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2020 Request
Full-time Administrative & Support	4	5	6	6.5	6.5
Full-time Management & Professional	1	1	1	1	1
Total	5	6	7	7.5	7.5

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

SERVICE AREA: TRANSPORTATION

DEPARTMENT/PROGRAM: LAND DEVELOPMENT REVIEW AND PERMITTING

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Received and reviewed 90 plans for land development projects.
- Attended 90 pre-application meetings with Developers and Engineers.
- Reviewed and inspected 218 driveway permit applications.
- Received and inspected 68 "below the crown" exemption requests.
- Performed 156 periodic inspections for developments.
- Performed 368 NPDES inspections.
- Performed 56 bridge inspections/report filings.
- Processed 13 FEMA-LOMR applications.
- Conducted 70 roadway material density tests for needed for roadway and stormwater construction projects.
- Performed 54 traffic counts.

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

KEY OBJECTIVES:

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

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimated FY2019	Approved FY2020
Input	Number of development plans received	144	133	101	127	127
	Number of final inspection requests received	33	36	28	31	31
Output	Number of plats approved	7	8	11	10	10
	Number of formal inspections performed	24	36	28	31	31
	Number of plan reviews performed	120	125	90	117	117
Efficiency	Average time for plan review (work days)	15	12	12	12	12
	Average time between request and performance of an inspection (work days)	2	2	2	2	2
Effectiveness	Percentage of plans reviewed within LDC requirements	100	100	100	100	100
	Percentage of inspections performed within 72 hours of request	100	100	100	100	100

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

SERVICE AREA: TRANSPORTATION

DEPARTMENT/PROGRAM: ENGINEERING & ADMINISTRATION

PROGRAM DESCRIPTION: The Engineering Division of the Public Works Department provides services to the public in the areas of, roadway design, stormwater management, topographical and construction surveying, Land Development Code conformance review, construction inspection, and construction contract administration.

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Awarded a \$64M grant from Triumph Gulf Coast, Inc. for Southwest Crestview Bypass
- Completed procurement package and advertised for bids the construction of PJ Adams Parkway Widening
- Completed an update to County's Title VI Transition Plan
- Completed construction of Okaloosa Lane
- Completed construction of Matthew Boulevard and US Hwy 98 Intersection Improvements
- Completed design and construction of new signal at Comanche and MLK Blvd
- Completed construction of Improvements at 3 Beach Access Ways
- Completed procurement package and advertised for bids the construction of Steele Road and Penny Creek Bridge Replacement
- Completed design of Gateway Landscaping Projects for locations in Destin and Mary Esther
- Submitted Transportation Alternative Program (TAP) grant applications for 5 sidewalk projects
- Worked with Florida Department of Transportation (FDOT) with their plans for a new Crestview I-10 interchange coordinating with PJ Adams Parkway Improvements and the overall Southwest Crestview Bypass.
- Completed a revision to the Environmental Assessment for Foy Shaw Parkway to meet requirements of the FAA.
- Initiated design for the Southwest Crestview Bypass from Arena Road to Hwy 90 to meet Triumph Gulf Coast, Inc. schedule.
- Completed Solicitation of CEI for PJ Adams Parkway Widening
- Initiated Environmental Assessment for the Bridge-to-Bridge multi-path project.
- Prepared RFP and contract and negotiated 6 continuing service contracts
- Administration of consultant contract and coordination and negotiations to acquire right of way necessary to construct PJ Adams Parkway Widening Project from Hwy 85 to Ashley Drive (\$2.6M) | Project Ongoing
- Administration of consultant contract and coordination and negotiations to acquire right of way necessary to construct PJ Adams Parkway Widening Project from Ashley Drive to I-10 (\$4.9M) | Project Ongoing
- Updated school crossing and traffic markings at four schools

PROGRAM GOAL: The Engineering division's mission is to provide safe infrastructure and quality of life related services to the residents and visitors of Okaloosa County. The division accomplishes this mission through its four sections: Drafting and Design, Land Development Review, Right-of-Way, and Survey.

KEY OBJECTIVES:

1. Provide engineering services that enhance or maintain the health, safety and welfare of the general public.
2. Provide timely and courteous assistance to citizens.
3. Ensure that all projects are designed and constructed within established budgetary constraints, comply with acceptable industry standards, and are performed in compliance with County policies and procedures.
4. Provide surveying services for design, construction, and enforcement purposes.
5. Acquire the necessary rights-of-way, easements, deeds, and agreements to construct and maintain County infrastructure.
6. Provide recommendations to the Board of County Commissioners related to the operation and maintenance of infrastructure owned by the County.
7. Maintain a database of record drawings for projects constructed, repaired or maintained by County forces.
8. Projects for FY 2020
 9. Begin construction of PJ Adams Parkway Widening from SR 85N to Wild Horse Dr. | Funded via TRIP 2 grant, LAP 7, LAP 8, and local dollars
 10. Begin construction of Foy Shaw Parkway | Funded via FDOT JPA and local dollars
 11. Begin construction of Meigs Drive Roadway Improvements to mitigate flooding | Local dollars
 - PJ Adams Parkway TRIP-1 | Continue to negotiate settlements of acquired rights-of-way in Segments 1 and 2.
 - PJ Adams Parkway LAP-8, 9 | Continue to negotiate settlements of acquired rights of way in Segments 3 and 4.
 - Begin construction of Foy Shaw Parkway.
 - Complete construction of Steele Bridge Road at Penny Creek |
 - Assist with dirt to pave conversion projects. | Design and Inspections
 - Project Administration (Design) of approved sidewalk TAP grants (2).
 - Antioch Road Bridge | Initiate design to replace bridge
 - FIM Boulevard | Finalize design for construction by department.
 - Southwest Crestview Bypass Design and ROW Acquisition
 - Design of crosswalks along Santa Rosa Blvd
 - Design sidewalk along Redwood Ave. (Niceville)
 - Design sidewalk along Santa Rosa Blvd.
 12. Verify that all submitted designs (both those intended for public dedication and private ownership/maintenance) meet or exceed the minimum standards set forth in the Land Development Code to protect the health, safety and welfare of the general public.
13. Coordinate public and private proposed improvements (across county and municipal jurisdictions) for compatibility.
14. Inspect improvements to verify that they are constructed in accordance with the approved development documents prior to making a recommendation to the Board of County Commissioners for acceptance of maintenance responsibility.
15. Maintain open communication with project applicants from the pre-application meeting through development approval.
16. Provide an efficient development review process.
17. Monitor stormwater and transportation concurrency in accordance with the Land Development Code and Comprehensive Plan.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimated FY2019	Approved FY2020
Input	Grants acquired	4	7	4	6	2
Output	Construction contracts finalized	3	2	2	4	1
	Project designs completed by staff	3	2	2	2	2
	Project designs completed by consultants and administered by staff	10	14	10	16	10
Efficiency	Average time (days) to process payment requests	15	15	15	15	15
	Percentage of projects completed under budget	100	100	100	100	100
Effectiveness	Ratio of Grant dollars to County match dollars spent on design/construction projects	1.5:1	4.4:1	262:1	1.7:1	All grants have \$0 match

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

SERVICE AREA: CULTURE/RECREATION

DEPARTMENT/PROGRAM: PARKS/BOATING IMPROVEMENT

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Ordered 20 replacement buoys for reinstallation in the No Vessel Zone near Crab Island.
- Removed derelict vessel hull I.D. G0079M73K from Santa Rosa Sound.
- Removed derelict vessel registration # FL 2693JJ from Shirks Bayou.
- Replaced No Wake Zone signage in the Cinco Bayou Bridge FWC permit zone.
- Replaced 4 No Wake Zone signage in the Destin Harbor.

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

KEY OBJECTIVES:

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

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimated FY2019	Approved FY2020
Output	Boat Ramps Maintained (facility repairs, boat ramps dredged)	15	15	15	15	15
	Boat Ramps Improved (construction, renovation)	0	0	1	0	0
	Derelict Vessels removed (FWC authorized)	0	2	4	6	3
Efficiency	Resources personnel trained on equipment to dredge boat ramp	4	4	5	5	5
	Average response time to boat ramp dredge request (days)	5	5	2	2	2
Effectiveness	Project Agreements with municipalities	1	1	2	1	1
	Boating Restricted Zone (sign repair/install)	4	4	12	24	12

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

SERVICE AREA: HUMAN SERVICES

DEPARTMENT/PROGRAM: WASTE RESOURCE MANAGEMENT

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

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

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

- Provided curbside recycling service to approximately 33,000 homes
- Collected and disposed of 147,000 tons of garbage
- Collected 7,500 tons of recyclables through residential service and another 26,777 tons through private/municipal recycling efforts (includes 17,190 tons of yard waste).
- Disposed of 16,000 waste tires
- Collected and processed over a million pounds of Household Hazardous Waste (HHW)
- Provided Household Hazardous Waste Drop-off services to Tuesday through Saturday weekly from 7 am to 3 pm to over 10,000 customers
- Received \$228,000 to operate Okaloosa County's HHW program at no charge to local residents and to conduct 11 mobile collections in 9 neighboring counties
- Provided recycling opportunities to three local public events including the Latin Salsa Festival events, the Economic Living Expo at Santa Rosa Mall, and Cumulus' What Women Want Expo at the Santa Rosa Mall
- Provided Environmental presentations to schools and other public venues
- Maintained compliance with LTC permits and Remedial Action Plans at all landfills
- Instituted Quarterly Operation and Maintenance at WLF and BLF

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

KEY OBJECTIVES:

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

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimated FY2019	Approved FY2020
Input	Number of Full Time Employees	14	15	15	15	15
	Total Disposal Expenditures *	\$5,041,740	\$5,872,468	\$6,537,388	\$6,219,950	\$6,211,520
	Total Operating Expenditures	\$7,596,904	\$7,960,789	\$8,807,928	\$8,963,614	\$9,285,974
	Total Landfill Closure/Compliance Expenditures	\$13,973	\$92,053	\$23,379	\$173,800	\$123,800
	Total Landfill Remediation Expenditures	(-) \$86,421	(-) \$53,098	(-) \$463	\$562,840	\$692,100
	Total Disposal Tons	112,000	144,000	147,000	154,000	136,000
	Total Residential Customers	32,500	32,500	33,000	33,500	33,800
Output	Total Revenue	\$8,719,034	\$9,421,074	\$10,711,220	\$13,847,185	\$10,450,682
	Balance	\$1,122,130	\$309,365	\$779,579	\$3,702,716	\$121,975
	Cumulative Balance	\$2,578,206	\$1,144,160	\$1,943,738	\$5,646,454	\$5,768,429
	Total Compliance Monitoring and Reporting	18	12	6	6	6
	Total Remediation Monitoring and Reporting	8	6	6	6	6
	Total Residential Service Requests	40	50	100	100	50
Efficiency	Equivalent Cost Per Ton	\$67.83	\$55.28	\$59.92	\$58.21	\$68.29
	Equivalent Revenue Per Ton	\$77.84	\$65.42	\$72.87	\$89.92	\$76.84
	Number of Violation Notices	0	0	0	0	0
Effectiveness	Expense to Revenue Ratio	87%	97%	93%	73.3%	98.8%
	% of Residential Service Requests	0.13%	0.15%	0.3%	0.3%	0.15%
	% Report Delivery	100%	100%	100%	100%	100%

* Based on \$40.92/ton-FY 17; \$41.75/ton-FY 18; \$42.59/ton-FY19; \$43.57/ton-FY20

WASTE RESOURCE HISTORICAL STAFFING SUMMARY:

Category	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2020 Request
Full-time Administrative & Support	5	5	5	5	5
Full-time Management & Professional	2	3	3	3	3
Full-time Operations & Trades	7	7	7	7	7
Total	14	15	15	15	15

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

SERVICE AREA: GENERAL GOVERNMENT

DEPARTMENT/PROGRAM: FLEET OPERATIONS

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Provided maintenance and fuel services to combined county/agency fleets totaling 1137 units.
- Processed 61,600 fuel transactions for 1,156,000 gallons.
- Completed 6,231 shop work orders. 1,356 of these work orders were Preventive Maintenance (PM).
- Maintained a fleet operational status rate above 97%.
- Assisted the City of Fort Walton in the establishment of their in-house fueling program.

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

KEY OBJECTIVES:

- Provide a quality preventive maintenance program and schedule to ensure reduced operating costs.
- Provide efficient equipment utilization through reduction of equipment downtime.
- Efficiently maintain a safe and operational fleet.
- Manage County fuel program including the purchase, dispensing and invoicing of fuel.
- Coordinate procurement and disposal of BCC vehicles and equipment.

FLEET OPERATIONS PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimated FY2019	Approved FY2020
Input	BCC Fleet Vehicles	384	389	384	395	385
	BCC Fleet Equipment	398	398	398	409	398
	Fuel and Fuel Tax Expenditures	\$1,739,269	\$2,114,077	\$2,472,831	\$3,470,487	\$2,661,339
Output	Total Work Orders	6452	6234	6450	6500	6500
	PM Work Orders	1,289	1,357	1,325	1430	1400
Efficiency	Percent of PM Orders to Total Work Orders	20 %	22 %	20 %	22 %	22%
	Average Percent of Fleet Down	2.2 %	2.8 %	2.2 %	2.5 %	2.5%
	Percent of Maintenance Revenue from BCC Vehicles and Equipment	83 %	78 %	78 %	82 %	96%
Effectiveness	Maintenance Revenue from Agencies *Transit revenue removed FY2020	\$330,662	\$457,982	\$528,104	\$465,088	\$94,000
	BCC Miles Driven	4,588,465	4,525,584	4,600,000	4,775,000	4,800,000

FLEET OPERATIONS HISTORICAL STAFFING SUMMARY:

Category	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2020 Request
Full-time Administrative & Support	1	1	1	2	2
Full-time Management & Professional	1	1	1	1	1
Full-time Operations & Trades	19	19	20	19	17
Total	21	21	22	22	20

*FY2019 Two positions moved to Transit

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

SERVICE AREA: GENERAL GOVERNMENT

DEPARTMENT/PROGRAM: BOARD OF COUNTY COMMISSIONERS

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Created the Infrastructure Surtax Advisory Committee to review and prioritize projects and review expenditures.
- Received \$64M in funding from Triumph Gulf Coast for the SW Crestview Bypass project.
- Completed the County Courthouse project on schedule.
- Obtained a State legislative appropriation in the amount of \$250K for the Mental Health Diversion Pilot Program.

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

KEY OBJECTIVES:

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

PERFORMANCE MEASURES:

Performance Measures	Actual FY2016	Actual FY2017	Actual FY2018	Estimated FY2019	Approved FY2020
FTEs for Courier Function	1	1	1	0	0
FTEs for Board support	3	3	3	3	3
Number of regular Board meetings held	24	24	24	24	24
Number of Workshops held	8	11	9	11	13

HISTORICAL STAFFING SUMMARY:

Category	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2020 Request
Full-time Elected Official	5	5	5	5	5
Full-time Administrative & Support	4	4	4	3	3
Total	9	9	9	8	8

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

SERVICE AREA: GENERAL GOVERNMENT

DEPARTMENT/PROGRAM: COUNTY ADMINISTRATOR'S OFFICE

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Completed the County Strategic Plan.
- Collaborated with the local business community as well as federal, state, county, military and city officials to communicate the importance of infrastructure improvements and capital needs to County citizens.
- Developed a County Annual Report and boosted Social Media presence and public awareness through the aggressive efforts of the County's Public Information Office.
- Hosted a Management Retreat providing executive level staff training and professional development.
- Continued close coordination with the Economic Development Council in an on-going effort to attract new industry and manufacturing business interests in Okaloosa County.
- Strengthened the County's interaction and engagement with area chambers of commerce, the military, business partners, and city leaders.

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

KEY OBJECTIVES:

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

PERFORMANCE MEASURES:

Performance Measures	Actual FY2016	Actual FY2017	Actual FY2018	Estimated FY2019	Approved FY2020
Number of Press Releases Created/Year	114	28	76	49	55
Number of Social Media (Twitter, Facebook, YouTube) Posts/Year	305	10	1392	1591	1600
Average Total Population Reach/Month (New for FY19)				28.77M	29.5M
Number of Stories Reported/Year (New for FY19)				912	925
Earned TV Media/Month (New for FY19)				\$181,879	\$150,000
Percentage of Positive Press Stories (Goal is 63%) (New for FY19)				62%	63%
Publication Produced/Year (New for FY19)				8	8
Number of Meeting Summaries Produced/Year	34	41	39	40	40
Internal Risk Assessments Performed/Year	4	2	2	1	2
Policies Updated or Created/Year (Countywide brought before BCC)	8	15	12	10	15

HISTORICAL STAFFING SUMMARY:

Category	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2020 Request
Full-time Administrative & Support	3	3	4	3	4
Full-time Management & Professional	4	3	4	3	3
Total	7	6	8	6	7

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

SERVICE AREA: GENERAL GOVERNMENT

DEPARTMENT/PROGRAM: OFFICE OF MANAGEMENT AND BUDGET

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Created SEFA worksheet for each active grant at year-end plus combining spreadsheet
- Completed Hurricane Michael FEMA/FDEM and State Aid mission reimbursement processes (In process)
- Worked with Emergency Management to redefine Grants Administration involvement during an emergency
- Provided FEMA Grants Portal Training with lessons learned from Hurricane Michael
- Further implementation of Grants Policy and Procedures Manual including the maturation of the work session process and refinement of grant accountant process guides
- Conducted Grants Policy Training for Public Safety, Public Works, Water & Sewer and the Airport
- Added 54 grant proposals (non-RESTORE) since 10/1/2018
- Out of 244 numbers issued by Grants Administration since June 2017, 48 have closed, 7 were denied and 33 are in the pre-award stage leaving 156 active grants
- Aided the Transit Department due to Grants Manager position vacancy
- Submitted two applications in the first round of The Gulf Consortium Pot 3 funding
- Submitted the Pot 1 Multiyear Implementation Plan Amendment #1 to the US Treasury
- Submitted three Pot 1 Initial MYP applications to the US Treasury
- Submitted two Pot 1 Initial MYP applications for preliminary review by US Treasury
- Facilitated Pot 2 funding opportunities via FDEP
- Provided staff support to County negotiating team for two Triumph proposals
- Provided information/presentations as needed to the Choctawhatchee Bay Estuary Coalition (CBEC)
- Processed purchasing dollar volume of \$11,843,439.
- Managed the Purchasing Card Program and continued the utilization of the "e-payables." Total card purchase dollar amount of \$4,752,200. This has resulted in the largest rebate check to date, \$68,907.
- Managed 746 contracts and 195 leases with on-line access to County staff and the public.
- Facilitated 80 formal bids for goods and services.
- Inventoried 5,283 fixed assets for all departments with a value of \$63,173,658.
- Managed contract for on-line surplus auctions for a total revenue proceeds of \$47,650.
- Attended various training events to ensure compliance with upcoming grant requirements.

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

KEY OBJECTIVES:

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

PERFORMANCE MEASURES:

Performance Measures	Actual FY2016	Actual FY2017	Actual FY2018	Estimate FY2019	Approved FY2020
# of Purchase Orders issued	1,234	1,151	856	700	680
\$ Amount of Purchase Orders Issued	\$11,548,334	\$11,322,737	\$11,843,439	\$10,000,000	\$9,600,000
# of Bids Issued	89	85	80	92	104
# of Contract Amendments & Renewals		106	127	139	153
Purchasing Card Volume	\$4,086,000	\$4,128,856	\$4,752,199	\$5,015,000	\$5,400,000
Purchasing Card Rebate	\$57,215	\$59,869	\$68,906	\$72,800	\$78,300
# of Employees Trained (CC, Purchasing Workshops)	79	184	35	100	100
Value of Fixed Assets	\$75,956,503	\$62,475,206	\$63,173,658	\$64,500,000	\$66,000,000
Completed Annual Inventory – Number of Fixed Assets	7,346	5,225	5283	5300	5340

Performance Measures	Actual FY2016	Actual FY2017	Actual FY2018	Estimate FY2019	Approved FY2020
Average time per employee spent on structured training in procurement-related skills	N/A	N/A	38.5	48	56
Grant proposals submitted through Grants Administration.			70	95	105
Document Management images provided to OnBase for Grants Administration.			1050	1375	1400

OMB HISTORICAL STAFFING SUMMARY:

Category	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2020 Request
Full-time Administration & Support	4	5	5	5	5
Full-time Management & Professional	3	3	9	8	10
Total	7	8	14	13	15

** FY2020 positions include Revenue Specialist that will be paid by TDD.

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

SERVICE AREA: GENERAL GOVERNMENT

DEPARTMENT/PROGRAM: GROWTH MANAGEMENT/PLANNING DIVISION

PROGRAM DESCRIPTION: The Planning Division is responsible for:

- Administration of the Okaloosa County Comprehensive Plan and Land Development Code
- Coordination of the County's development review, special exception, variance, alcoholic beverage license, floating structure license, and administrative adjustment processes.
- Coordination of the County's floodplain management program as needed to participate in the National Flood Insurance Program (NFIP)
- Coordination of the County's participation in the NFIP Community Rating System
- Administration of the County's State Housing Initiatives Partnership and Neighborhood Stabilization affordable housing programs
- Coordination of the Countywide (County and municipality) Local Mitigation Strategy which is a federal mandate requiring all local governments to develop hazard mitigation plans as a condition of receiving federal mitigation project grants under the pre- and post-disaster hazard mitigation grant programs.
- Primary liaison between the County and Eglin Air Force Base regarding land use and encroachment issues.

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Provided staff support including agendas, staff reports, minutes, etc. to 10 Planning Commission, 3 Board of Adjustment, and 19 construction trade board meetings
- Successfully coordinated CRS/Floodplain management review retaining County's CRS rating of 5, continuing the 25% reduction of flood insurance premiums
- Assumed responsibility for addressing program
- Updated joint City/County Local Mitigation Strategy ensuring continued ability to participate in Federal disaster and pre-disaster mitigation funds
- Instituted Floating Structure Licensing Program
- Stood up in-house affordable housing programs:
 - Selected and hired property manager for 75 rental units
 - Recruited, hired and trained a housing specialist to assist with administration of grants
 - Initiated income qualification of potential SHIP beneficiaries
 - Developed and implemented standard procedures for assessing structures for which SHIP funds are requested
 - Created pool of pre-qualified contractors for SHIP projects
 - Amended Local Housing Assistance Plan to recognize change in SHIP administration

PROGRAM GOAL:

1. To develop and implement short, medium, and long-range land use planning strategies, including associated regulatory programs, to ensure the County's long term economic vitality, environmental health and quality of life consistent with state land use legislation.

2. Continue to implement a streamlined and efficient development review process that does not include unnecessary steps or superfluous requirements.
3. Enhance the ability of Eglin Air Force Base, the Eglin Reservation and Hurlburt Field to continue and expand their military missions.
4. Maintain favorable insurance rates through continued participation in the NFIP Community Rating System
5. Continue to ensure County and municipalities' eligibility for disaster funding through oversight of Local Mitigation Strategy
6. Effectively manage the affordable housing programs to ensure the provision of the greatest benefit to the community within programs' funding constraints

KEY OBJECTIVES:

1. Comprehensively review and update the Land Development Code and, where indicated by review, the Comprehensive Plan.
2. Monitor progress of FEMA's adoption of new Flood Insurance Maps and coordinate public awareness and participation as needed.
3. Maintain NFIP/CRS rating of 5 working within new CRS rules
4. Continue coordination of Local Mitigation Strategy and Comprehensive Plan committee.
5. Maintain expeditious review of development applications
6. Oversee management of 75 affordable housing rental units acquired with NSP funds in Crestview and Ft Walton Beach
7. Monitor NSP program income and recommend adjustments to management strategies and rents as may be needed to optimize revenue while providing affordable housing within guidelines established by the Department of Housing and Urban Development
8. Encumber and utilize annual SHIP allocation in accordance with the County's Local Housing Assistance Plan by:
 - providing down payment assistance to income-qualified prospective homebuyers
 - assisting income-qualified property owners with necessary home repairs
 - assisting owners of affordable rental properties with necessary repairs, and monitor affordability of units for which assistance was provided

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimated FY2019	Approved FY2020
Input	Full-time Equivalent (FTE) – does not include Transit and Grants Positions					
	Planning Manager (PM)	1	1	1	1	1
	Planning Coordinator (PC)	1	1	1	1	1
	Planner III (P-3)	2	2	2	2	2
	GIS Planner/Analyst (GIS)	1	1	1	1	1
	Planner I/Floodplain Assistant	0	0	0	0	1
	Grants and Housing Programs Coordinator (reclassification of position previously under Transit Division of Growth Management)	1	1	1	1	1
	Housing Specialist	0	0	0	1	1
	Positions Shared 1with Enterprise Fund					
	Growth Management Director	1	1	1	1	1
	Fiscal Coordinator	1	1	1	1	1
	Administrative Assistant II (AA)	2	2	2	2	2
	Output	Text amendments	0	0	0	1
Large-scale map amendments		2	1	0	1	2
Small-scale map amendments		4	6	3	4	10
Planning Commission meetings		7	10	10	10	10
DRI Changes		2	0	1	1	2
Change to zoning map		6	7	3	4	8
Development order application (may include multiple reviews)		32	30	29	25	32
Site Plan Reviews (Single Family and Mobile Home)		31	31	32	30	31
Subdivision Review		13	6	6	7	5
Administrative Adjustments		7	7	15	2	55
Lot Splits		45	52	53	57	15
Landscaping Reviews		14	6	19	12	30
Alcohol Reviews		31	35	30	30	50
Consistency Letters		22	36	44	48	15
Temporary Use Review		19	20	12	15	
Variances		8	2	1	1	1
Special exceptions		1	3	0	1	2
Appeals		0	0	0	1	1
Elevation certificates reviewed		326	171	342	200	To be determined

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimated FY2019	Approved FY2020
Effectiveness	Maintain expeditious development review time for projects requiring development order	60 days	60 days	60 days	60 days	60 days
	Total Number of Flood Policies	11,276	10,496	10,700	10,800	To be determined new flood maps
	Total Premiums in Special Flood Hazard Area (SFHA)	\$2,335,687	\$2,002,559	\$1,971,742	\$2,100,000	
	Savings Per Policy in SFHA	\$178	\$163	\$165	\$170	
	Avg. savings all policies	\$449	\$439	\$438	\$450	
Maintain Favorable CRS rating	Yes, Class 5	Yes, Class 5	Yes, Class 5	Yes, Class 5	Class 5	
	Fully encumber Annual SHIP Allocation	N/A	N/A	N/A	\$374,419	To be determined by State allocation

PLANNING DIVISION HISTORICAL STAFFING SUMMARY:

Category	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2020 Request
Full-time Administrative & Support	1	1	1	1	1
Full-time Management & Professional	6	6	6	8	9
Total	7	7	7	9	10

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

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

SERVICE AREA: PUBLIC SAFETY

DEPARTMENT/PROGRAM: GROWTH MANAGEMENT/CODE ENFORCEMENT DIVISION

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

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Successful abatement of 2 derelict properties and placed code liens on 3 properties
- Partnered with Waste Management to expedite clean-up of 382 illegal/unauthorized dumping and tagged curb-side bulk pick-up issues
- Partnered with the Sheriff's Office to investigate Unlicensed Contracting and Abandoned Vehicles and Vessels
- Provided \$3,653.34 in restitution to victims
- Returned \$48,525 to General Fund through Code Search Requests

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

KEY OBJECTIVES:

1. Investigate complaints of code and ordinance violations within 24 hours or next working day on weekends or holidays.
2. Document resolution (compliance or enforcement action) via email or letter with complainant.
3. Work with contractors and property owners to achieve compliance with codes and ordinances.
4. Effectively coordinate investigations alleged Code violations with other County departments, the Sheriff's office, as well as state and federal agencies as applicable.

5. Investigate reports of unlicensed contracting, in conjunction with the Florida Department of Business and Professional Regulation, if necessary.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimated FY2019	Approved FY2020
Input	FTEs*	4	4	5	5	5
	Supervisor/Manager	1	1	1	1	1
	Officers	3	3	3	3	3
	Administrative Assistant	0	0	1	1	1
Output	Number of complaints of alleged code violations investigated	2,877	3,117	3,003	3,200	3,300
	Number of contractor licensing investigations (includes unlicensed contracting as well as contractor misconduct)	372	437	393	350	400
	Number of cases prosecuted to Code Enforcement Board or Court	7	11	9	10	10
	Number of cases presented to contractor licensing boards	1	3	2	4	4
	Number of community clean ups	4	4	3	4	4
	Number of lien/code violation public record requests	1,477	1,939	1,947	2,560	2,700
	Citations Issued	6	9	8	10	10
Efficiency	Number of cases per Code Enforcement Official	719	780	750	800	825
Effectiveness	Number of cases resolved without necessitating Board action	2870	3103	2,992	3,186	3,286
	Restitution to victims	\$2,700	\$3,442	\$3,653	\$5,100	No Estimate
	Total fines and fees recovered	\$2,918	\$2,400	\$3,100	\$3,023	No Estimate

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

CODE ENFORCEMENT DIVISION HISTORICAL STAFFING SUMMARY:

Category	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2020 Request
Full-time Administrative & Support	0	0	.67	.67	.67
Full-time Operations & Trades	2.68	2.68	2.68	2.68	2.68
Total*	2.68	2.68	3.35	3.35	3.35

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

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

SERVICE AREA: PUBLIC SAFETY

DEPARTMENT/PROGRAM: GROWTH MANAGEMENT DEPARTMENT/INSPECTIONS DIVISION

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

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Maintained Insurance Services Office Building Code commercial buildings effectiveness rating of 3
- Maintained Insurance Services Office Building Code for residential structures effectiveness rating of 4
- Repaid \$300,000 to General Fund of prior years' cost allocation waivers
- Processed in excess of 10,000 building permit applications and conducted over 24,000 inspections
- Worked with Planning Division to establish standardized procedures for developing scopes-of-work for properties for which SHIP funds are sought for rehabilitation work.

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

KEY OBJECTIVES:

1. Maintain staffing sufficient to meet the following levels of service:
 - a. Inspections performed the next business day for any inspection requested by midnight of the preceding day.
 - b. Provide twice-per-week (Tuesdays and Thursdays) walk-through review of single-family residences, renovations, additions, pools, and accessory structures.
 - c. Provide plans review within time-frames specified by the Florida Statute
 - d. Maintain ability to respond in times of natural disaster.

- e. Maintain an ISO rating of 4 or better for residential and 3 or better for commercial structures
2. Maintain revenues and control costs to enable the Division to function without subsidy.
3. Substantially upgrade permitting computer system to allow online plans review and permit issuance

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimated FY2019	Approved FY2020
Input	FTEs*	15	16	16	16	18
	Office Locations	2	2	2	2	2
Output	Number of building permits issued	10,367	10,526	9,973	10,700	10,800
	Number of Building Inspections	23,918	23,765	24,845	24,000	24,100
	Number of Building Plans Examinations	1,431	1,717	1,504	1,800	1,850
	Number of fax permits issued (this is a subset of the total number of permits)	3,572	3,397	3,576	3,600	3,700
	Number of licenses issued**	523	479	471	450	455
	Number of trade board meetings	19	21	20	30	30
	Number of Public Records Requests	1,717	1,698	2,313	1,800	1,900
	Number of Fire Plans Reviews	55	72	57	74	75
	Number of Fire Inspections	999	323	158	400	500
Efficiency	Inspections per Inspector per day	18	18	18.82	18.18	18.26
	Plans Examinations per examiner/day	6	3.9	3.42	4	4.20
	Number of permits issued per tech per day	8	9.57	9.07	9.73	9.82
Effectiveness	ISO*** Rating of Building Code Enforcement - Residential	4	4	4	4	4
	ISO Rating of Building Code Enforcement - Commercial	3	3	3	3	3

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

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

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

INSPECTIONS DIVISION HISTORICAL STAFFING SUMMARY:

Category	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2020 Request
Full-time Administrative & Support	4.33	4.33	7.33	7.33	8.33
Full-time Management & Professional	10	10	11	12	13
Full-time Operations & Trades	1.32	1.32	1.32	1.32	1.32
Total	15.65	15.65	19.65	20.65	22.65

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

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

SERVICE AREA: GENERAL GOVERNMENT

DEPARTMENT/PROGRAM: INFORMATION TECHNOLOGY / Geographic Information Systems (GIS), Systems and Networks (SAN), and Applications and Administration (APP)

PROGRAM DESCRIPTION: The mission of the Information Technology Department is to provide continually improving technology and data in a secure, reliable, integrated, cost effective, and efficient way to enhance the effectiveness of county government.

REVENUE: The main Information Technology budget is funded within the General Fund. Supporting revenue of the General Fund are ad valorem taxes, state shared revenue, licenses, permits, charges for services, interest, other miscellaneous revenue and cost allocation and transfers from other funds.

MAJOR ACCOMPLISHMENTS THIS PAST YEAR:

- Supported new Crestview Courthouse security access installation, VoIP, Alertus Beacons, network design to include voice, data, HVAC, lighting, security, coordinated additional technology needs, and moved users to new office space. Configured the A/V System, including the IQM2 encoder powered by Minute Traq/Meeting and Agenda Software from Granicus for the new Crestview Courthouse Board of County Commissioner Chambers. The system is also used for welcoming incoming potential jurors by playing informational videos with instructions performing the duties of a juror.
- Began implementation of ADA related Web Content Accessibility Guidelines (WCAG) to make our web content more accessible to a wider range of people with disabilities, including those with blindness and low vision, deafness and hearing loss and other limitations. These guideline affect general website, document and video accessibility issues such as closed captioning.
- Moved from CenturyLink Primary Rate Interfaces (PRI's) to Cox Communications Enterprise PRI's and continuing to maintain 15 total PRI's.
- Converted long distance for all VoIP and analog services from CenturyLink to Cox Communications and Verizon (MCI) respectively.
- Maintained over 642 analog lines and over 1500 Mitel VoIP Phones throughout the county for all Board of County Commissioner departments, as well as departments of Constitutional Officers, such as Property Appraiser, Tax Collector, Sheriff, Supervisor of Elections, Clerk of Courts along with Judicial and other agencies.
- Provided significant technology support to effect the E911 Consolidated Dispatch Agreement and transition plan with the Sheriff's office. Also, led the move of the Address Coordinator's duties and functions from the Public Safety department to the Growth Management department. This required the current Address Verification System (AVA) to be re-programmed and adjusted to account for the new work flow.
- Designed and implemented a new state-of-the-art Emerald Coast Convention Center Wi-Fi system.
- Replaced old equipment and end of life operating systems with current technology. Currently have 48% of clients at Windows 10
- Updated and configured a new web version of our Help Desk software with added functionality and easier user interface.
- Installed, configured, and troubleshot security concerns with new system log and network monitoring servers. Created incident response procedures.
- Procured, configured, and installed failover Check Point firewall appliance for a redundant clustered system implementation. This eliminates a single firewall point of failure.

- Added several interactive map related apps to our Okaloosa County GIS Portal, such as: Evacuation Zone facts by address; Artificial Reefs; County Parks; Infrastructure Surtax Project Needs; and other featured apps. We plan to add more in the coming year.
- Completed our triennial County Wide Aerial Photography project.
- Implemented Cartegraph Operations Management Software (OMS) for Public Works.
- Implemented several operational enhancements to the County Permit and Inspection System (Eden) for Growth Management. Some of which includes: system verification of permits based on contractor licensing types, updated and created permit fees, maintenance of 224 various GM reports, and an additional 26 reports created this year.
- Significantly increased our cyber security awareness by implementing additional technologies and providing an increased emphasis on county employee training.

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

KEY OBJECTIVES:

1. Make Geographic Information Systems (GIS) easier to use and available to everyone.
2. Provide standardized, cost effective and reliable county-wide network engineering, and 24x7 network administration support.
3. Provide state of the art, robust, secure and highly available core technology and data infrastructure.
4. Deliver essential quality technology products and services in a timely manner.
5. Support key court and BCC related IT, security system, cameras, and audio-visual communication equipment and services in the most cost effective and sustainable manner.
6. Improve access to mobile devices and wireless networking.
7. Strengthen security measures with increased user training and experienced staff who can review policies, revise procedures, and assess risk.
8. Avoid system failure by replacing legacy equipment, implementing redundancy plans, maintaining support, and updating software before end of life.
9. Create, refine and implement IT policies for disaster recovery, cyber security and other related functions.
10. Improve ADA/WCAG related digital content accessibility to bring our county websites, documents and videos into and maintain compliancy.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimated FY2019	Approved FY2020
Input	Number of full time equivalent (FTE) staff (GIS, Telecom, SAN, APP)	22	22	22.5	23.5	24.5
	Helpdesk tickets	8,611	9,823	9,804	9,500	10,111
Output	Voice over Internet Protocol (VoIP) devices	1,506	1,510	1,523	1,540	1,560
	GIS websites/apps managed	17	20	20	27	30
	Production network routers/switches supported	197	200	203	233	273
	Non-virtualized workstations	900	916	921	952	1133
	Non-virtualized servers	136	65	70	72	65
	Virtualized servers (VM's)	40	47	52	55	66
	Managed geo-spatial datasets	240	250	400	450	500
	GIS websites total visitors (total number of user visits)	146,086	181,796	201,065	255,000	280,000
	County website total users (total number of user visits)	560,125	569,919	557,734	707,332	884,165
	Efficiency	Ratio of helpdesk tickets to support staff	861	982	891	791
Ratio of managed datasets to GIS staff		27	28	44	50	55
Effectiveness	Percentage of FTE in the county's IT service population	2.4%	2.2%	2.2%	2.3%	2.3%
	IT O&M expenditures per county FTE in the IT service population	\$2,682	\$2,741	\$2,623	\$2,684	\$2,952
	Average number of user visits to county websites (including GIS) per day	1,934	2,059	2,078	2,637	3,189

INFORMATION TECHNOLOGY HISTORICAL STAFFING SUMMARY:

Category	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2020 Request
Full-time Administrative & Support	1	1	1	1	1
Full-time Management & Professional	19	19	19.5	20.5	21.5
Full-time Operations & Trades	2	2	2	2	2
Total	22	22	22.5	23.5	24.5

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

SERVICE AREA: PHYSICAL ENVIRONMENT

DEPARTMENT/PROGRAM: EXTENSION SERVICE

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

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

REVENUE: The Extension Service is funded within the General Fund and two partners; federal and state. Federal and state partners provided \$1,141,024 to support the Okaloosa Extension Office during FY19/20. For every dollar of General Fund contribution provided to the Extension Service, over \$2.93 was obtained from other sources.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Extension Agents published 98 newspaper articles and 104 radio programs reaching almost 300,000 people each week with unbiased research proven information.
- In 2018, Extension Agents and volunteers taught 9,622 clientele in classes including demonstrations, workshops and seminars; 33,474 phone and email consultations; and over 1,667 field and office consultations.
- The Agriculture Extension Program reached 8,010 clientele through on-farm consultations, phone calls, group meetings, emails and office visits this past year. Twenty farmers saved \$8,390 through on site farm visit recommendations. Seven farmers increased profits by \$37,500.00 by following recommendations on Best Management Practices for crop disease and pest control. The agent provided an economic benefit to pesticide applicators in the amount of \$566,588 for initial training and \$72,448 for recertification CEUs.
- The Commercial Horticulture program in Okaloosa County has enabled 935 Green Industry professionals to obtain and maintain the state required licensing for pesticide and fertilizer application. Additionally, specialized trainings were offered including Mosquito Control, Best Management Practices and continuing education for arborists. Pesticide training was offered at less than 20% of the cost of independent providers. All licensed county employees earned the required hours of training without traveling more than 50 miles.

- The Commercial Horticulture Agent reached 8,252 clientele through field visits, phone calls, group meetings, emails, and office visits to deliver information on landscape practices that enhance aesthetics without negative environmental impacts.
- Trained through the Master Naturalist program, 10 AmeriCorps volunteers utilized the newly acquired interpretative skills into their Grasses in Classes and Dunes in Schools programs, delivering curriculum to over 2,000 elementary school students monthly and enabling 925 students to successfully grow and install 1,500 coastal restoration grass plants to restore over 5,000 sq. ft. of estuary shorelines and coastal dunes at no expense to the county.
- One hundred three plant diagnostic events were attended by 859 residents during 2018. Seventy-nine participants who brought in samples for diagnosis were interviewed. Results of the interviews included:
 - Forty percent (31/79) of residents submitting samples for diagnosis learned that their lawn, landscape or garden problem was not caused by a pest, resulting in no pesticide treatment needed to solve the problem and saving money by not using pesticides unnecessarily.
 - Thirty five percent (28/79) of residents submitting samples for diagnosis learned that the lawn, landscape or garden problem was caused by mismanagement practices such as planting too deep, fertilizing incorrectly and irrigating incorrectly.
- Five hundred forty seven soil and water samples were tested for Okaloosa County residents during 2018. As a result, the residents learned how to correctly fertilize and apply lime allowing them to more correctly manage their lawns, landscapes and gardens.
- Eighty Master Gardener volunteers provided 6,046 hours of volunteer service, making 51,479 contacts with County residents providing them with Florida-Friendly education to assist them in maintaining their lawns, landscapes and gardens this past year. Using the 2018 accepted \$23.33 value for volunteer time, Okaloosa County Master Gardener Volunteers contributed a net in-kind donation of \$141,053 to Okaloosa County.
- Okaloosa County 4-H reached over 2,500 youth through clubs, camps, day camps, school enrichment and after-school programs in 2018. These youth learned science, engineering and technology, healthy living, leadership and citizenship skills.
- Forty-two classrooms participated in the 4-H Spring Embryology Program that reached over 2,000 students in 2018. Teachers participating in the program indicated that these students learned something new about the science of embryology.
- Family and Consumer Sciences agent targeted limited resource families with financial education which included VITA tax preparation assistance for 60 families in addition to receiving a minimum of 1 hour of one on one financial coaching for the 2018 tax season.
- Enrolled 129 youth in the Teach-a-Child to Save campaign, to save \$9,316.61 in a new or existing financial savings account.
- Food Safety classes were piloted to certify 8 Restaurant Managers in ServSafe, a required certification.
- Food safety and sanitation during home food preparation and storage was taught to over 50 people to methods reduce the incidence of Foodborne illness.
- The Marine Science Extension Program focused on providing environmental education during 192 private consultations, by training 18 Florida Master Naturalists, teaching 263 youth at 4-H Camp Timpoochee Marine Camps, informing 915 people at invited lectures, and reaching 57, 057 through exhibits at fairs, festivals and the Destin History and Fishing Museum.
- The Marine Science Extension Program solicited \$17,430 in additional funding and \$2837 in-kind contributions.
- The Marine Science Agent created 263 educational products including exhibits, presentations, social media posts, articles and presentation.

PROGRAM GOALS:

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

KEY OBJECTIVES:

1. Staff will develop and deliver new and innovative programs as identified by citizen advisory groups in the areas of agriculture/small farms, family and consumer sciences, horticulture, natural resources, marine science and 4-H/youth development by October 2020.
2. Staff will participate in professional development opportunities to gain new knowledge and enhance ability to serve and train stakeholders by October 2020.
3. Staff will actively Recruit and train 20 new volunteers in support of extension educational programs and services by October 2020.
4. Staff will increase use of technology (i.e. webinars, social media) to enhance educational delivery and communication with stakeholders by October 2020.
5. Staff will solicit grants to increase external funding to support programming October 2020.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimate FY2019	Approved FY2020
Input	Number of Full-Time Equivalents (FTE’s)	9.75	9.75	9.75	9.75	10.00
	Volunteer Hours/FTE Equivalent	13,743/6.5	13,235/6.3	15,673/7.5	15,000/7	15,000/7
Output	Total Number of Client Contacts Group Learning	22,532	25,000	17,641	25,000	25,000
	Volunteer Hours Contributed	13,743	13,235	15,673	15,000	15,000
	Contacts including field and office visits, phone calls and email	9,092	28,642	33,320	35,000	35,000
Effectiveness	Percentage of Clients Reporting Satisfaction with service provided	95%	87%	99%	99%	99%
	Clients who had an opportunity to use the information received	85%	78%	88%	88%	88%
	Volunteer Savings to County @ \$24.69/hour (According to Independent Sector Research)	\$303,445	\$331,200	\$326,772	\$330,000	\$330,000

EXTENSION SERVICE HISTORICAL STAFFING SUMMARY:

Category	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2020 Request
Full-time Administrative & Support	2	2	2	2	3
Full-time Management & Professional	7	7	7	7	7
Part-time	1	1	1	1	0
Total	10	10	10	10	10

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

SERVICE AREA: GENERAL GOVERNMENT

DEPARTMENT/PROGRAM: COORDINATED TRANSPORTATION

PROGRAM DESCRIPTION: The Transit Division, operating under Coordinated Transportation, serves as the Community Transportation Coordinator as required by Section 427.011 of the Florida Statutes and manages in excess of \$5.2 Million in State and Federal Grants Funds through which both paratransit and fixed route services are provided.

REVENUE: The Transit Division is funded with General Funds with salary supported by State and Federal grants. Revenue for transit operations is obtained through fare collections, contracted services, and transit advertising (ex. Exterior Advertising Bus Signs & Bus Wraps). Funding for transit operations is subsidized by the Federal Transit Administration, Florida Department of Transportation, Florida Commission for the Transportation Trust Fund, Medicaid, and matching local dollars.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Okaloosa County BCC establishes newly created Transit Division
- Transit Division Manager is selected and hired for oversight and management of the Okaloosa County Public Transit System (Okaloosa County Transit – EC Rider)
- Provided emergency evacuation transportation services for citizens of Okaloosa County during emergency operation of Hurricane Michael
- Okaloosa County BCC unanimously approves (5) five year, \$14.9 million Transit Service Contract to MV Transportation.
- Provided over 119,000 fixed route passenger trips and over 97,000 in paratransit/door-to-door passenger trips.
- Underwent FDOT Triennial Review and FCTD Audit
- Provided supplemental route service for the Niceville Mullet Festival and Destin Seafood Festival

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

1. Provide the most affordable public transportation to citizens of Okaloosa County through the most economical offering fixed route and paratransit services;
2. Transition eligible paratransit users from demand response service to fixed route service and operation;
3. Reduce General Fund contribution allocated to public transportation;
3. Supplement County funds used for infrastructure;
5. Provide grant administration assistance to other County Departments and Agencies.

KEY OBJECTIVES:

1. Continue to serve as the Community Transportation Coordinator (CTC) for Okaloosa County. Maintaining compliance monitoring and administration of grant funds through the Federal Transit Administration, Florida Department of Transportation, Commission for the Transportation Disadvantaged, and Medicaid Brokers.
2. Continue administration of multiple grant programs; including review of financial and accounting systems relative to program revenues, expenditures, and overall oversight and monitoring of Contracted Public Transit Service Provider.
3. Increase and Enhance public awareness of public transit in Okaloosa County, primarily focusing on Fixed Route Operation and Services.
4. Develop and Implement strategies to increase passenger ridership on Fixed Route Operation through route and service improvements.
5. Propose and Implement new fare structure for Fixed Route and Paratransit Services.
6. Increase non-BCC revenue to public transportation.
7. Continue to increase grant revenues through in-house expertise in grant administration.
8. Continue to provide and maintain public transportation through Fixed Route and Paratransit Service.
9. Continue to support Municipal\County Transit Cooperative.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimate FY2019	Approved FY2020
Input	Farebox Collection –Fixed Route	114,733	112,100	112,000	92,175	105,000
	Farebox Collection - Paratransit	198,726	87,605	96,549	98,576	103,600
	BCC Fixed-Route Operation Contribution	250,998	224,000	68,456	78,398	81,000
	BCC Paratransit Operation Contribution	N\A	N\A	25,000	25,000	25,000
	TDC Route Operation Contribution	---	---	---	--	--
Output	Paratransit (Total Ridership)	93,806	86,717	97,476	96,939	94,908
	Medical trips	49,793	47,892	52,810	49,428	49,081
	Employment trips	30,671	28,675	30,706	30,320	30,234
	Other paratransit trips	13,342	10,150	13,960	17,191	15,593
	Fixed Route (Ridership)	135,719	123,476	119,658	119,500	121,800
	NSP New Unit Construction (Units)	0	0	0	0	0
	Disaster Recovery Grant Funding	0	2 Pending	0	0	0

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimate FY2019	Approved FY2020
	CDBG Grant (Neighborhood Revitalization & Economic Development)	0	0	0	0	TBD
	Defense Infrastructure Grant	0	\$200,000	0	0	TBD
Efficiency	Two FTE's Provide Management/Oversight/Compliance Review of Grant Programs	2	2	2	2	2
	Two FTE's Provide Management/Oversight/Compliance Review of Capital Investments	2	2	2	2	2
Effectiveness	Reduce General Fund Contribution to Transit Operations	\$250,998	\$224,000	\$93,456	\$103,398	\$106,000

TRANSIT AND GRANTS HISTORICAL STAFFING SUMMARY:

Category	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2020 Request
Full-time Administrative & Support	0	0	0	0	0
Full-time Management & Professional	0	0	1	2	2
Full-time Operations & Trades	0	0	0	3	3
Total	0	0	1	5	5

*The Transit Department was established 07-17-18.

The positions are:

Transit Division Manager

Transit Coordinator & Grants Manager – transfer from Growth Management

Master Equipment Technician – transfer from Fleet

Certified Equipment Technician –transfer from Fleet

Shop Foreman – transfer from Fleet

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

SERVICE AREA: ECONOMIC ENVIRONMENT

DEPARTMENT/PROGRAM: VETERANS SERVICES

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Responded to and assisted a total of 9,876 Veterans and/or their dependents seeking various VA benefits
- Provided verified information and/or documentation to the Property Appraisals Office for 250 Veterans and/or their beneficiaries in obtaining appropriate Property Tax Exemptions.
- Scheduled and coordinated transportation for 113 Veterans to VA medical facility in Pensacola.
- Assisted and coordinated with local Funeral Homes to ensure that the cause of death listed on the Death Certificates included Veteran's service-connected disabilities. This ensured that the Surviving Spouse and/or dependent children received VA Death Indemnity Income (DIC) as all benefits paid to the Veteran ends with the demise of the Veteran.
- Assisted severely disabled Veteran to obtain monthly benefits in the amount of \$7,922.82.
- Assisted four Veterans through the VA appeals process in past years that culminated in the benefits sought were approved and granted by the Board of Veterans Appeals. Due to successfully guiding the Veterans on evidence required to support their appeal, these four Veterans received a total of \$350,000 in retroactive benefits and their continuing monthly benefits range from over \$1,403.00 to over \$3,057.13 per month..
- Continued to conduct VA benefit education briefings to military personnel, other organizations and agencies within the County and assisted 42 Veterans at the Annual Homeless Veterans Stand Down.
- Maintained required County Veterans Service Officer/Counselor accreditations through the Florida Department of Veterans Affairs (FDVA) mandated testing program.

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

KEY OBJECTIVES:

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

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimated FY2019	Approved FY2020
Output	Number of Client Contacts (in-offices, phones, email, mail)	8,079	9,759	9,989	10,500	10,650
	Number of outreach contacts including shut-ins, assisted care facilities, incarcerated, homeless veterans & veteran briefings	145	145	160	180	165
	Number of Veterans in Okaloosa County ¹	35,636	35,600	35,500	36,600	36,700
Efficiency	Percentage of claims filed in office with one office visit and one-on-one counseling	98%	99%	98%	96	97
	Percentage of claims filed in office with 2 or more office visits with one-on-one counseling	1.5%	.75	1.75	2.75%	2
	Percentage of claims filed with one-on-one counseling though outreach visits	.25	.25	.25	.25	.25
	Percentage of claims initiated via other means	.25	0	0	1%	.75
Effectiveness	Overall Okaloosa County FY 18 Summary of Expenditures ³	\$270,113,000	\$279,792,000	\$283,812,000	\$290,000,00	295,000,000

¹Veteran population for FY 2018, produced by the VA Predictive Analytics and Actuary Service (VetPop 2016). This figure does not include Veterans Survivors and other beneficiaries.

²FY 2018 Geographic Distribution of VA Expenditures (GDX) produced by the VA Predictive Analytics and actuary Service (VetPop 2016). Expenditures provided is inclusive of all VA benefits distributed to Okaloosa County VA beneficiaries. The Florida Department of Veterans Affairs no longer provides an estimate of expenditures zip codes in each County.

³ **Efficiency:** The demand for services began to increase in September 2018 and has been steadily increased which affects the efficiency to respond to phone calls to both offices in a timely manner. Return phone calls now have to be triaged and prioritized.

VETERANS SERVICES HISTORICAL STAFFING SUMMARY:

Category	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2020 Request
Full-time Administrative & Support	2	2	2	2	3
Full-time Management & Professional	1	1	1	1	1
Total	3	3	3	3	4

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

SERVICE AREA: CULTURE/RECREATION

DEPARTMENT/PROGRAM: LIBRARY COOPERATIVE

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Encouraged education: self-paced academic courses and online tutors provided at library website were accessed 4,100 times in FY18, jumping to 5,000 uses in the first 7 months of FY19. Hosted college readiness workshops and college recruiters, equalizing access to information about testing and financial aid.
- Administered Florida Department of Education scholarship program for local adults to enroll in online high school; 3 degrees achieved to date in 2019 with 12 more active students.
- Partnered with Military Child Education Coalition to offer free parenting skills classes, assisting local families in fostering academic, emotional, social and physical growth in youngsters.
- Facilitated civic engagement by hosting forums for candidates and elected officials, Government Week activities, voter registrations and training for State public heritage monitors.
- Connected citizens to the digital world through downloadable reading materials, online courses and curated research tools. Over 671,000 “virtual visits” were made to OCPLC’s web-based resources in FY18; borrowing via download increased by 44%.
- Updated library collections and re-configured facility spaces to enhance ready retrieval of information and areas for collaborative learning. Combined holdings in the Cooperative exceed 326,000 items that were borrowed by citizens 818,000 times.

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

KEY OBJECTIVES:

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

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimated FY2019	Approved FY2020
Input	Number of Full-Time Equivalents (FTEs)	1	1	1	1	1
	Access to Service Outlets, Square Foot per Capita	.45	.45	.45	.45	.45
Output	Circulation Totals	761,000	764,595	818,434	838,894	840,000
	Library Material Holdings	337,200	311,962	326,522	327,000	327,250
	Number of Registered Card Holders	72,600	73,401	73,883	73,000	73,000
Efficiency	Library Materials Holdings per Capita	1.67	1.5	1.6	1.6	1.6
	Library Visits per Capita	2.6	2.5	2.39	2.45	2.5
	Circulation of Materials per Capita	3.78	3.8	4.1	4.2	4.2
Effectiveness	Collection Circulation/Turnover Rate	2.25	2.5	2.61	2.65	2.65
	Total Attendance at Classes and Events	42,000	48,881	44,967	45,000	45,000

LIBRARY COOPERATIVE HISTORICAL STAFFING SUMMARY:

Category	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2020 Request
Full-time Management & Professional	1	1	1	1	1
Total	1	1	1	1	1

BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA

SERVICE AREA: GENERAL GOVERNMENT

DEPARTMENT/PROGRAM: INFORMATION TECHNOLOGY/Telecommunications

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

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

MAJOR ACCOMPLISHMENTS THIS PAST YEAR:

- Extended county fiber to:
 - Okaloosa Lane.
 - OCWS Annex (OCAB) Well.
 - School Board's central administration building in Niceville from the EOC, so the Sheriff can monitor security cameras at various schools and other school board locations.
- Collected over 850 real-time kinematic GPS fiber optic network asset management feature points.
- Successfully relocated 1/2 miles of conduit at Beal and Mary Esther.
- Relocated OCWS SCADA fiber optic related equipment in the Bluewater Bay Water Tank.
- Continued work with USAF AFMC, Eglin 96th and the Corp of Engineers to develop a diverse county fiber optic 9-1-1 path to Eglin AFB in support of a proposed new Flightline Fire Station.
- Responded to over 5,000 Sunshine One Call locate tickets.
- Worked with Eglin AFB to develop long term maintenance support agreements.
- Redesigned fiber networks for Water and Sewer to support SCADA, Security Cameras, and FlexNet.
- Provided fiber utility protection services for the FDOT Hwy 98 (SR 30) Destin 6-laning project.
- Restored 1 contractor at fault fiber optic cut/outage in Fort Walton Beach.
- Re-routed and tested mission critical fiber optic circuits/networks from Hurlburt Field to Crestview for the Defense Information Systems Agency (DISA).
- Repaired damaged conduit system in preparation of extending county fiber toward the west end of the county along Hwy 98. Worked with Traffic operations to extend county fiber from the south public works yard to a demarcation south of Florosa Elementary School.
- Repaired damaged fiber at OCWS water tank in Crestview.
- Designed and programmed new Public Library fiber routers to separate their traffic from our BCC chassis fiber routers to reduce complexity and increase overall performance.
- Performed final fiber fusion splicing at the Crestview Courthouse for the Sheriff so they could bring up their main Criminal Justice Information Services (CJIS) certified network.
- Replaced main fiber optic backbone chassis switches/routers that provides network connectivity between the north and south parts of the county.

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

KEY OBJECTIVES:

1. Maximize the use of the County’s fiber infrastructure and related technologies.
2. Find ways to more effectively operate and maintain outside plant telecommunication infrastructure.
3. Save money, increase level of service and meet current and future voice and data communication needs.
4. Continue to leverage dark fiber revenue opportunities.
5. Protect the critical infrastructure from damage.
6. Increase efficiency with technological innovation.
7. Develop and sustain preventative maintenance procedures.
8. Secure funding for long term sustainability.

PERFORMANCE MEASURES

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimated FY2019	Approved FY2020
Output	Sunshine One locate tickets (call before you dig)	4720	5190	5530	5530	5400
	Miles located for Sunshine One	61	54	35	40	45
	Miles of maintained conduit	217	250	271	273	300
	Miles of maintained fiber optic cable	170	185	209	211	250
	Miles of fiber optic strands	32,000	34,000	35,440	36,000	38,500
	Number of hand holes/pull boxes	1239	1290	1300	1333	1353
	Number of fiber optic splice enclosures	307	327	333	340	342
	Number of physical locations reached	129	140	146	155	168
Efficiency	Weekly ratio of Sunshine One locates processed to staff (2)	90	99	106	106	103
Effectiveness	Percentage of late positive responses to ticket	0.2%	0.1%	0.1%	0.1%	0.1%
	Number of fiber optic cuts	0	0	2	1	0

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

SERVICE AREA: GENERAL GOVERNMENT

DEPARTMENT/PROGRAM: RISK MANAGEMENT / SELF – INSURANCE FUND

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Conducted the Annual Benefits Fair
- Received a total reimbursement of \$5,000 from Preferred Governmental Insurance Trust for safety supplies purchased by the County
- Conducted the Annual Health Fair with 381 participants.
- Recipient of the Florida Department of Financial Services Safety Credit resulting in a savings of \$26,576 for the State Assessment Fee for Workers Compensation.
- Introduced the Tobacco Free Workplace Policy that was approved by the Board of County Commissioners.

PROGRAM GOAL: To promote a healthy culture and create employee awareness through programs that will impact our employees' overall health and safety in addition to maintaining a fiduciarily responsible program. These initiatives will be driven by a holistic assessment of the organization's risk, safety and wellness programs to lead and design appropriate risk management and control mechanisms.

KEY OBJECTIVES:

1. Finalize and update both the Risk Management Policy and Safety Manual.
2. Assist other county departments in becoming more effective in preventing workplace incidents that could result in negative safety or health concerns.
3. Develop and implement Safety Training Programs in the areas of claims reporting, safe driving operations and ergonomics in the workplace.
4. Boost the Wellness Program to increase employee participation, initiate a Wellness Fair, inject and heighten advertisement to build a more robust and healthy culture.
5. Invite our Commissioners and Executive Team to lead our wellness initiatives through national calendar of events. (e.g. American Heart Month, National Breast Cancer Awareness Month..)
6. Maintain quality customer service to County employees and participating constitutional offices regarding employee benefits including health, dental, life and long-term disability insurance.

PERFORMANCE MEASURES:

Performance Measures	Actual FY2016	Actual FY2017	Actual FY2018	Estimated FY2019	Approved FY2020
Workers' Compensation					
Number of Claims	67	99	75	65	69
Number of Claims per Full-Time Employee (FTE)	.069	.10	.077	.067	.071
Auto Claims					
Number of Vehicle/Auto Claims	104	98	122	106	103
Number of Claims per Vehicle	.15	.14	.18	.16	.15
Liability/E & O Claims					
Number of Claims	79	161	131	119	110
Property Claims					
Number of Claims	34	36	55	30	33
Health & Wellness					
Number (Percentage) of Employees Participating in the Health Fair	30%	36%	28%	36%	34%
Number (Percentage) of Employees Participating in the Benefits Fair	30%	33%	33%	Unknown	33%

RISK MANAGEMENT HISTORICAL STAFFING SUMMARY:

Category	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2020 Request
Full-time Administrative & Support	2	2	2	3	3
Full-time Management & Professional	2	2	2	2	2
Total	4	4	4	5	5

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

SERVICE AREA: CULTURE/RECREATION

DEPARTMENT/PROGRAM: TOURIST DEVELOPMENT - BEACHES & PARKS

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Secured \$3M in Federal funding for the Okaloosa County Coastal Storm Risk Management Study
- Secured \$1.5M in Federal funding for maintenance dredging of East Pass
- Secured “contributed funds agreement” with USACE for maintenance dredging of East Pass
- Secured \$350K FDEP grant for Supplemental Sediment Study for East Pass and initiated study
- Awarded \$60K FWC grant for creation of five artificial reef complexes in 150ft of water offshore
- Secured \$150K from The Nature Conservancy for hiring staff for Choctawhatchee Bay Estuary Program
- Deployed 205 piling mounted, prefabricated artificial reef modules to create 4 snorkel reefs associated with the first phase of NRDA deployments; deployed 65 prefabricated artificial reef modules for phase 2
- Hosted the largest lionfish removal and awareness event in history
- Awarded \$2,500 for the creation of a lionfish aquarium exhibit at the airport
- Hosted BBC Blue Planet for a week of filming around artificial reefs and lionfish

PROGRAM GOAL:

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

KEY OBJECTIVES:

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

The following capital projects are planned for FY 2020:

- Construct multiple artificial reefs to support the fishing and diving industry
- Deploy Fish Attracting Devices (FADs) and begin monitoring work
- Establish a real-time water quality sampling network for Choctawhatchee Bay estuary
- Okaloosa Island Boat Basin improvements
- James Lee Parking Realignment

➤ Beasley Park Lift Station Improvements

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimated FY2019	Approved FY2020
Output	TDT Capital Improvement Spend	\$95K	\$220K	\$1.7M	\$2.2M	\$2.5M
	Grant-Funded Capital Improvement Spend	\$175K	\$127K	\$25K	\$3M	\$485K
Effectiveness	Artificial Patch Reef Habitats	0	1	0	50	5
	Western Destin Beach Restoration	n/a	n/a	n/a	200K cy	200K cy
Reserves	Operations (target = 35%)	35%	35%	35%	35%	35%
	Beach Restoration (target = \$20M)	\$9.3M	\$11.1M	\$12.2M	\$12.7M	\$14.4M
	East Pass Dredging (target = \$2M)	\$2M	\$2M	\$2M	\$2M	\$2M

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

SERVICE AREA: CULTURE/RECREATION

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

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

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

PROGRAM GOAL:

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

KEY OBJECTIVES:

1. Provide a safe environment for the use of beaches, waterfront parks, and waterways.
2. Improve public facilities that demonstrate a positive impact on tourist-related businesses.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimated FY2019	Approved FY2020
Output	Lifeguard Water Rescues	203	215	306	385	400
	Marine Unit Vessel Stops	n/a	494	828	1200	900
Effectiveness	Drowning Deaths (Guarded Area / Unguarded Area)	0 / 3	2 / 4	2 / 2	1 / 1	1 / 1
	Crab Island Calls for Service	n/a	760	1,248	650	1000
	Beach Unit Calls for Service (TDC / Non-TDC)	n/a	2312 / 675	2384 / 987	2100 / 800	2400 / 1000
	Mid Bay Bridge/White Point Road Access	n/a	675	736	800	874

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

SERVICE AREA: CULTURE/RECREATION

DEPARTMENT/PROGRAM: TOURIST DEVELOPMENT - CONVENTION CENTER

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Replaced pre-function flooring and garage fire sprinkler piping; repaired south entrance stairs
- Awarded bids for exterior waterproofing and security improvements
- Began architectural & engineering plans for restroom renovations, AV improvements for grand ballroom, and first phase of landscaping and marquees
- Painted all interior rooms and hung new artwork in foyers and moved old artwork into smaller rooms
- Expanded sales team from 2 to 3
- Began organic, sustainable initiatives in partnership with Aramark (citrus trees)
- Updated booking policies, contract language, and fee schedule
- Major new business booked: Christ in Youth MOVE \$50K, Anime Convention \$17K

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

KEY OBJECTIVES:

1. Increase occupancy and revenue at the convention center during Prime season.
2. Sponsor meeting planner trade shows while encouraging partner accommodations to attend with ECCC.
3. Host Accommodation Partner Events to improve lead sharing and referrals.
4. Launch RFP enhancement program to bring new meetings/programs to the area.
5. Modernize facility (linenless tables, new china) and upgrade audio/visual technical services.

The following capital projects are planned for FY 2020:

- Ballroom a/v rewiring with screens and projectors, signage, & security system
- Remodel restrooms, HVAC upgrades
- Exterior building landscaping, lighting, picnic tables
- Herb wall in partnership with Aramark

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimated FY2019	Approved FY2020
Output	Number of Event Days (not calendar days, as multiple events could be in-house the same day)	201.5	161.75	203.50	225	275
	ECCC Revenue	\$626K	\$545K	\$587K	\$624K	\$700K*
	Aramark Commission	\$191K	\$143K	\$198K	\$200K	\$250K*
Effectiveness	Occupancy	31.9%	31.3%	31.3%	60%	60%
	Average Days per Event	1.38	1.21	1.36	1.5	1.75
	Revenue per Event Day	\$2,876	\$4,171	\$3,999	\$4,200	\$4,500
Reserves	Operations (target = 35%)	35%	35%	35%	35%	35%
	Promotional Activities (target = 25%)	25%	25%	25%	25%	25%
	Insured Loss Deductible (target = \$1.5M)	\$1.5M	\$1.5M	\$1.5M	\$1.5M	\$1.5M

*Note: these are targets for new business; FY 2020 budget is flat to be conservative.

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

SERVICE AREA: CULTURE/RECREATION

DEPARTMENT/PROGRAM: TOURIST DEVELOPMENT - MARKETING

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- On-boarded a new agency of record, BooneOakley
- Launched inaugural destination Partner Program
- Designed and launched first in-market guide
- Hosted media event at Brooklyn Idea House for Real Simple & additional NYC editors
- Hosted media event for 25+ editors at Meredith Publications in NYC which featured 5 destination partners
- Launched redesigned leisure, convention center, and film commission websites
- Opened welcome center in downtown Fort Walton Beach

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

KEY OBJECTIVES:

1. Increase Tourist Development Tax revenue in Prime season (September – May).
2. Increase visitor spend year round.
3. Develop a model to measure job growth, trip value, and tourism's economic impact.
4. Develop a research-based dashboard to analyze ongoing local sentiment and incremental return on tourism marketing investment.
5. Implement concerted destination development efforts within the community.
6. Set a baseline performance model across entire scope for more accurate analysis.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimated FY2019	Approved FY2020
Output	Paid Media Spend	\$2.46M	\$2.82M	\$4.11M	\$4.60M	\$5.00M
	Promotional & Marketing Spend	\$4.11M	\$5.40M	\$6.16M	\$8.71M	\$10.83M
Effectiveness	Annual Tourist Development Tax Revenues	\$18.1M	\$19.5M	\$19.7M	\$20.5M	\$22.1M
	TDT Increase in Prime Season	12.0%	10.3%	11.2%	10%	15%
	Visitor Spend Increase in Prime Season	n/a	n/a	4.8%	10%	10%
	Social Media Engagement	n/a	1.3M	1.5M	2.5M	2.5M
	Film Commission ROI	\$6.71	\$10.40	\$9.07	\$11.00	\$11.00
Reserves	Operations (target = 35%)	35%	35%	35%	35%	35%
	Promotional Activities (target = 25%)	25%	25%	25%	25%	25%

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

TOURIST DEVELOPMENT HISTORICAL STAFFING SUMMARY:

Category	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2020 Request
Full-time Administrative & Support	20	25	25	32	32
Full-time Management & Professional	12	12	12	9	10
Full-time Operations & Trades	5	5	5	4	3
Part-Time	6	5	5	5	5
Temporary	0	0	0	0	6
Total	43	47	47	50	56

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

SERVICE AREA: PHYSICAL ENVIRONMENT

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

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

REVENUE: The Water & Sewer enterprise fund receives revenue through monthly customer billings, capacity expansion charges and related ancillary charges for use of both the Water and Sewer systems within the Okaloosa County Water & Sewer service area. The funds customer base is currently in excess of 40,000 water service and 37,000 sewer service connections including both residential and commercial.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Continued to provide multiple options for payment of water & sewer bills; including free online and phone payments using a credit/debit card or bank account information.
- Continued to maintain an extremely low level of bad debt write offs (less than 1% of revenue).
- Continued to improve inventory custody and controls, including a rolling weekly cycle count procedure for all locations including water & sewer service vehicles.

- IT/Billing:
 - Moved the IVR to a cloud hosted environment to improve/enhance disaster recovery, security, and plasticity.
 - Moved CIS to a cloud hosted environment to improve/enhance disaster recovery and security, and reduce dependence on hardware and resources utilized for its maintenance.
 - Replaced out of date data mining/reporting tool with a new intuitive system.
 - Upgraded all desktops and laptops to Windows 10, and all servers to Windows Server 16 or higher.
 - Upgraded the Cross-Connection Control software to a modern version, significantly increasing efficiency.
 - Upgraded our document storage software to a modern version.

- SCADA:
 - Upgraded SCADA servers to current version of vendor supported Operating Systems.
 - Began expansion of Allen Bradley monitoring to sites without SCADA monitoring.
 - Expanded concurrent user capabilities of the SCADA Wonderware system.
 - Worked with Water Operations to calibrate SCADA at all water tank sites.

➤ Meter Team:

- Began the Advanced Metering Infrastructure (AMI) System Upgrades project, which includes the change out of over 20,000 ¾" & 1" water meters, and setting up infrastructure to convert manual meter reading to 100% radio read.
- Completed personnel transition plan in relation to the AMI System Upgrades project.
- Obtained analytics software which will allow staff to become aware of, and respond quickly to, a variety of meter related issues, including potential leaks and backflow situations.
- Converted over 200 newly changed large meters to radio read by adding transmitters and reprogramming the registers.
- Implemented radio read technology for fire hydrant meters.
- Continue Backflow Program, resolving any compliance issues with customers in a timely manner.

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

KEY OBJECTIVES:

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

The following projects are planned for FY2020:

- IT/Billing:
 - Implement call recording software for Customer Service for quality and training purposes.
 - Implement a mobile work order solution that interfaces with our CIS and GIS.
- SCADA:
 - Deploy functional backup communication system for remote systems.
 - Make fiber the primary communication method at all control tanks.
 - Continue expansion of Allen Bradley monitoring to sites without SCADA monitoring.
 - Develop and deploy a CMMS program for Arbennie Pritchett Water Reclamation Facility.
- Meter Team:
 - Complete the AMI System Upgrade project on time and within budget.
 - Provide training to increase the number of Meter Team personnel who hold a Water Distribution System Operators license.
 - Leverage new analytics software to quickly respond to potential water leaks; ultimately increasing water conservation and reducing the number of total high bill complaints.
 - Increase the number of Meter Team personnel who are certified to test backflow assemblies.
 - Leverage new cross-connection software to increase efficient processing of customer notifications and system data updates.
- Continue to consolidate and streamline inventory locations to improve control and accuracy.
- Continue to fine tune and update appropriate documentation of accounting procedures and processes department wide.

PERFORMANCE MEASURES ADMINISTRATION:

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimated FY2019	Approved FY2020
Efficiency	Bad debt written off as a % of annual billings	.59%	.61%	.58%	<1.0%	<1.0%
	Customer Service Personnel Managing/FT-PT	13-2	13-2	15-0	15-0	15-0
	Water & Sewer accounts	30,743	31,086	30,460	31,000	31,200
	Number of new accounts set up - Water	7,093	8,823	7,277	7,500	7,500
	Number of new accounts set up - Sewer	6,583	8,826	6,772	6,800	6,800
	Number of Cut offs processed	6,533	6,800	6,913	7,000	7,000
Effectiveness	Total full-time positions in the department	126	129	135	137	136
	Vacant positions in the department	14	36	28	28	TBD
	Workforce vacancies (vacancies / total)	11%	28%	21%	20%	TBD
	Total Bills processed monthly - in excess of	30,500	31,200	30,100	30,300	30,500
	Average number of monthly e-bills sent	5,400	5,600	3,927	4,500	5,000

PERFORMANCE MEASURES WATER METER TEAM:

	Performance Measures	Actual FY2016	Actual FY2017	Actual FY2018	Estimated FY2019	Approved FY2020
Output	Small meters exchanged or new sets (3/4" & 1")	1,175	1,950	1,714	20,500	4,000
	Large meters exchanged or new sets (3" to 10")	36	66	4	4	4
Efficiency	Number of meters read / # of Meter Readers	32,092/6	32,500/6	33,000/6	33,000/6	33,000/4
	Number of Backflow Preventers / # of Testers	2,458/1	2,519/1	2,151/1	2,215/1	2,281/1
	Number of radio read & drive-by meters vs. manual read	1,924/30,168	1,944/30,583	2,412/30,945	26,800/6,200	33,000/0
	Total meter-related work orders processed	1,500	2,285	1,962	550	550
Effectiveness	Number of meters turned off on average cutoff day	140	131	157	160	160

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

SERVICE AREA: PHYSICAL ENVIRONMENT

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

PROGRAM DESCRIPTION: This program is responsible for assuring that safe and adequate water supplies are provided to users of the County water system. This is accomplished through a network of 21 wells, 17 elevated tanks, 3 ground storage tanks, 4 booster stations, 493 miles of water distribution mains, 42 miles of water service lines, and 2,983 fire hydrants.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Brooks Bridge Water Main Bore (construction) – install a second water supply line to Okaloosa Island, which would then serve as the primary water source to Okaloosa Island (main on bridge would provide redundancy). This project is partially funded by a state appropriation administered by a FDEP Grant Agreement.
- Completed the planned rehabilitation of Raintree Well, located on White Point Road.
- Continued implementation of our preventative maintenance program at public water supply wells by replacing approximately half of the aging chlorine regulators and hydraulic scales.
- Replaced flowmeters at 4 public water supply wells.
- Continued increased monitoring and sampling related to the lead and copper program. Began a corrosion control study, consisting of operating a pipe loop and a thorough data analysis.

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

KEY OBJECTIVES:

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

The following projects are planned for FY2020:

- Planned rehabilitation for the Shalimar Well and potentially one more well if time and funding allows.
- Upgrades to the Okaloosa Island Booster Station.
- Install a permanent stand-by generator at Live Oak Tank.
- Implement operational changes in Mid-County Water System (unincorporated Crestview) to increase efficiencies and reliability.
- Continue replacing old chlorine scales at existing well sites with new hydraulic type scales.

- Continue the replacement of old chlorine systems that support public water supply wells.
- In close coordination with the SCADA division, continue calibrating equipment at elevated tanks.
- Proactively replace several aging well motors.

PERFORMANCE MEASURES WATER OPERATIONS:

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimated FY2019	Approved FY2020
Input	Volume of water produced (millions of gallons)	2,638	2,620	2,684	2,798	2,834
Efficiency	Number of Wells / # of Water Operators	21/4	21/4	21/5	21/5	21/5
	Number of Tanks / # of Water Operators	19/4	19/4	20/5	20/5	20/5
	Cost per gallon of water processed	0.0038	0.0043	0.0041	0.0041	0.0042
Effectiveness	Total square miles of service area	71.5	71.5	71.5	71.5	71.5
	Total cost of operations	10,067,507	11,302,197	10,919,309	11,352,966	11,821,966

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

SERVICE AREA: PHYSICAL ENVIRONMENT

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Maintained 24/7 standby coverage on all program components, lift stations, and water wells.
- Transported bio solids from all 3 wastewater reclamation facilities (WRFs) off site to be used as fertilizer.
- Operated and maintained compliance with FDEP permits on all 3 WRFs.
- Maintained 150 lift stations in our collection system.
- Maintained approximately 180 acres of RIBs for effluent disposal at the Arbennie Pritchett WRF.
- Operated and maintained Public Access Reuse System for the City of FWB.
- Maintenance of pretreatment program for industrial users.
- Operated and maintained a State Certified Lab at the Arbennie Pritchett WRF.
- Maintain 66 stationary, towable & portable generator sets.
- Provided electronic/mechanical support on 21 potable water wells and 20 tanks.
- Operations staff provides 24/7 customer service, monitors alarms & notifications for entire water & wastewater system.
- Diversion of East County Wastewater from the Niceville-Valparaiso Regional Sewer Board (NVRSB) Plant to the APWRF (construction) – constructed a new transmission main to divert OCWS sewer flow from NVRSB to the Arbennie Pritchett WRF. This will consolidate flows and reduce overall wastewater treatment cost for the flows from our East County service area.
- Russell Stephenson WRF upgrades (infrastructure upgrades) – Procured major mechanical components utilizing funds from the CIP budget to replace aging/worn-out internal mechanical infrastructure of .5 MGD clarifiers.
- Okaloosa County/Niceville/Eglin Reclaimed Water Project (design) – provide for facility upgrades at the APWRF to provide up to 4 MGD of reclaimed water capability and install approximately 11 miles of reclaimed water transmission mains to the City and Eglin AFB. This project has a rough-order-of-magnitude cost of \$10.5 million, and is currently funded at \$8 million, \$3 million of that via a state appropriation administered by a FDEP Grant Agreement. This grant funds the entire design, environmental work, and the construction of the APWRF upgrades.
- APWRF Equipment retrofits (Infrastructure upgrades) - Using funds from the plant R & M budget, completed retrofits of both Parkson Aqua Guard Perforated Panel screens at the head works of the APWRF.
- APWRF Equipment retrofits (Infrastructure upgrades) - Using funds from the plant R & M budget, completed retrofit of Rotary Drum Thickener (RDT)

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

KEY OBJECTIVES:

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

The following projects are planned for FY2020:

- Russell Stephenson WRF (infrastructure upgrades) – Utilizing CIP budget funds, continue upgrading/replacing major mechanical/infrastructure components due to wear from age of facility.
- Arbennie Pritchett WRF Solids Handling Upgrade (design) – due to increased loading on the plant, primarily from the Septage/FOG Station, an additional digester and centrifuge are needed. The centrifuge and rotary drum thickener (on digester) are currently single points of failure, and redundancy is needed.
- Jerry D. Mitchem WRF Effluent Disposal Expansion (design) – pending Gulf Consortium funding, project will increase the disposal capacity from 0.35 million gallons per day (MGD) to 1.1 MGD. Additional absorption beds will surround the southern portion of the Bob Sikes Airport runway.
- Okaloosa County/Niceville/Eglin Reclaimed Water Project (design & construction) – provide for facility upgrades at the APWRF to provide up to 4 MGD of reclaimed water capability and install approximately 10 miles of reclaimed water transmission mains to the City and Eglin AFB. This project has a rough-order-of-magnitude cost of \$10.5 million, and is currently funded at \$8 million, \$3 million of that via a state appropriation administered by a FDEP Grant Agreement. This grant funds the entire design, environmental work, and the construction of the APWRF upgrades.

PERFORMANCE MEASURES WASTEWATER OPERATIONS (PLANTS & LIFT STATIONS):

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimated FY2019	Approved FY2020
Input	Total Wastewater treated (millions of gallons)	2,870	2,685	2,607	2,700	2,800
	Total number of trouble call outs (Wells, Tanks, Plants, Facilities)	1,368	1,341	1,515	1,325	1,300
Output	Dry Tons of Sludge Hauled	1,033	1,382	2,113	2,200	2,200
	Total number of pumps pulled	66	63	42	50	45
Efficiency	Total number of wastewater operators (3 plants)	13	13	14	15	16
	Cost per gallon of wastewater treated	0.0053	0.0063	0.0063	0.0063	0.0063
	Total Number of Technicians	9	9	10	11	11
Effectiveness	Total square miles of service area	42	42	42	42	42
	Total Public Access reuse water (millions of gals.)	154.4	132	112	160	160
	Interdepartmental project support (Airport, Road)	11	10	10	12	11
	Total cost of operations	15,101,260	16,953,295	16,378,963	17,029,448	17,732,949

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

SERVICE AREA: PHYSICAL ENVIRONMENT

DEPARTMENT/PROGRAM: WATER & SEWER ENTERPRISE FUND/ENGINEERING

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

Provided engineering, surveying, permitting, inspection, construction support, and/or project management services for the following:

- Beasley Park Sanitary Sewer Improvements (design) – upgrade an existing grinder station and associated plumbing to increase the reliability of wastewater infrastructure adjacent to the Gulf of Mexico.
- Bradford/Lafitte Crescent Area Water System Improvements (construction) – provide new, larger water mains to the area and fire hydrants to provide increased fire protection and ensure the reliability of the system, which serves approximately 180 homes. Approximately half of the construction is expected to be completed in FY2019.
- Brooks Bridge Water Main Bore (construction) – install a second water supply line to Okaloosa Island, which would then serve as the primary water source to Okaloosa Island (main on bridge would provide redundancy). This project is partially funded by a state appropriation administered by a FDEP Grant Agreement.
- Diversion of East County Wastewater from the Niceville-Valparaiso Regional Sewer Board (NVRSB) Plant to the APWRF (construction) – construct a new transmission main to divert OCWS sewer flow from NVRSB to the Arbennie Pritchett WRF. This will consolidate flows and reduce overall wastewater treatment cost for the flows from our East County service area.
- Emergency Projects (design & construction) – in response to major sewer main breaks along Range Road (Bluewater Bay) and Gap Creek (unincorporated Fort Walton Beach). Staff designed and constructed major projects working around the clock for about 10 days on each project.
- GIS/Mapping – database improved and upgraded for the Bluewater Bay, Okaloosa Island, and Shalimar service areas, by merging multiple datasets.
- Hwy 90 East Water & Sewer Main Extensions (design) – obtained Triumph Gulf Coast funding and design is underway. Project expands water and sewer availability to the Hwy 90 East Area, which is being primed for industrial, commercial, and residential growth.
- North Lakeshore Area Sewer (permitting & easement acquisition) – install backbone infrastructure and a gravity sewer collection system to serve approximately 25 lots adjacent to Choctawhatchee Bay and Lake Pippin. This project is funded by a state appropriation administered by a FDEP Grant Agreement.
- OCWS Field Offices & Associated Site Work (design) – construct a building along Oddfellow Road that would provide for a better, more efficient and consolidated use of land and would also allow OCWS Logistics to establish better control/consolidation of inventory. Building to house the following work areas: Engineering, SCADA, Water Operations, and Water Meters. Additional building for Maintenance to be constructed, along with other site improvements (parking and storm water).

- Okaloosa County/Niceville/Eglin Reclaimed Water Project (design) – provide for facility upgrades at the APWRF to provide up to 4 MGD of reclaimed water capability and install approximately 11 miles of reclaimed water transmission mains to the City and Eglin AFB. This project has a rough-order-of-magnitude cost of \$10.5 million, and is currently funded at \$8 million, \$3 million of that via a state appropriation administered by a FDEP Grant Agreement. This grant funds the entire design, environmental work, and the construction of the APWRF upgrades.

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

KEY OBJECTIVES:

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

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

The following major projects are planned for FY2020:

- Arbennie Pritchett WRF Solids Handling Upgrade (design) – due to increased loading on the plant, primarily from the Septage/FOG Station, an additional digester and centrifuge are needed. The centrifuge and rotary drum thickener (on digester) are currently single points of failure, and redundancy is needed.
- Bradford/Lafitte Crescent Area Water System Improvements (construction) – complete construction of a project to provide new, larger water mains to the area and fire hydrants to provide increased fire protection and ensure the reliability of the system, which serves approximately 180 homes.
- Bob Sikes Industrial Park Lift Station & Force Main (design) – replace and upgrade a lift station and force main, which serve the west side of the air park.
- Brooks Bridge Relocation Water & Sewer Relocations (design) – due to FDOT’s new replacement Brooks Bridge, numerous water and sewer mains will need to be installed/relocated.
- Colony Estates Water System Improvements (design) - provide new, larger water mains to the area and fire hydrants to provide increased fire protection and ensure the reliability of the system, which serves approximately 170 homes.
- GIS/Mapping – database to be improved and upgraded, by merging multiple datasets. Additional subsurface utility engineering to be completed as needed to accomplish the merger.
- Gravity Sewer Rehab (construction) – install cured-in-place pipe on vitrified clay sewers, install liners on aging manholes. Project will reduce infiltration, exfiltration, and root intrusion; thus, lessening the risk of blockages, backups, and sanitary sewer overflows.

- Hwy 90 East Water & Sewer Main Extensions (construction) – via Triumph Gulf Coast funding, project expands water and sewer availability to the Hwy 90 East Area, which is being primed for industrial, commercial, and residential growth.
- Hwy 90 West Water Main Replacement (design) – install a water transmission main to replace the aging pipeline that is regularly failing.
- Jerry D. Mitchem WRF Effluent Disposal Expansion (design) – pending Gulf Consortium funding, project will increase the disposal capacity from 0.35 million gallons per day (MGD) to 1.1 MGD. Additional absorption beds will surround the southern portion of the Bob Sikes Airport runway.
- North Lakeshore Area Sewer (construction) – install backbone infrastructure and a gravity sewer collection system to serve approximately 25 lots adjacent to Choctawhatchee Bay and Lake Pippin. This project is funded by a state appropriation administered by a FDEP Grant Agreement.
- OCWS Field Offices & Associated Site Work (construction) – construct a building along Oddfellow Road that would provide for a better, more efficient and consolidated use of land and would also allow OCWS Logistics to establish better control/consolidation of inventory. Building to house the following work areas: Engineering, SCADA, Water Operations, and Water Meters. Additional building for Maintenance to be constructed, along with other site improvements (parking and storm water).
- Okaloosa County/Niceville/Eglin Reclaimed Water Project (design & construction) – provide for facility upgrades at the APWRF to provide up to 4 MGD of reclaimed water capability and install approximately 10 miles of reclaimed water transmission mains to the City and Eglin AFB. This project has a rough-order-of-magnitude cost of \$10.5 million, and is currently funded at \$8 million, \$3 million of that via a state appropriation administered by a FDEP Grant Agreement. This grant funds the entire design, environmental work, and the construction of the APWRF upgrades.
- PJ Adams Pkwy Water Main Relocation (construction) – install a water transmission main to replace the existing main that is in conflict with the roadway 4-laning project.

PERFORMANCE MEASURES ENGINEERING:

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimated FY2019	Approved FY2020
Input	Land development projects submitted for review	30	26	29	30	35
	Land development construction projects commenced	22	19	18	25	30
	Number of new sewer taps	238	198	204	210	210
	Number of new water taps	257	221	217	220	220
Output	Dollar value - new sewer taps	\$762,200	\$636,200	\$726,400	\$730,000	\$730,000
	Dollar value - new water taps	\$206,400	\$200,000	\$205,820	\$210,000	\$210,000
	State Permits obtained for in house projects	9	9	8	10	10

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

SERVICE AREA: PHYSICAL ENVIRONMENT

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR

- Bradford/Lafitte Crescent Area Water System Improvements (construction) - repair approximately 100 driveway cuts and other concrete/site restoration items for the project.
- Brooks Bridge Water Main Bore (construction) – assist construction crews with fence removal/replacement, concrete forming and pouring, cribbing, and site restoration.
- Diversion of East County Wastewater from the Niceville-Valparaiso Regional Sewer Board (NVR SB) Plant to the APWRF (construction) – assist construction crews with fence removal/replacement, concrete forming and pouring, cribbing, and site restoration.

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

KEY OBJECTIVES:

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

The following projects are planned for FY2020:

- Bradford/Lafitte Crescent Area Water System Improvements (construction) - repair approximately 80 driveway cuts and other concrete/site restoration items for the project.
- Diversion of East County Wastewater from the Niceville-Valparaiso Regional Sewer Board (NVR SB) Plant to the APWRF (construction) – assist construction crews with fence removal/replacement, concrete forming and pouring, cribbing, and site restoration.
- OCWS Operations Building & Site work (construction) – construct interior offices for Engineering, SCADA, Water Operations, and Water Meters. Construct additional building/offices for Maintenance, and install security fencing.
- Okaloosa County/Niceville/Eglin Reclaimed Water Project (design & construction) – assist construction crew with fence removal/replacement, concrete forming and pouring, cribbing, and site restoration.
- North Lakeshore Area Sewer (construction) – assist with new connections and main line taps.
- PJ Adams Pkwy Water Main Relocation (construction) – assist construction crews with flowable fill for the existing water main, fence removal/replacement, concrete forming and pouring, cribbing, and site restoration.

PERFORMANCE MEASURES UTILITIES OPERATIONS SUPPORT:

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimated FY2019	Approved FY2020
Input	Number of work orders responded to (facilities)	78	84	88	92	85
	Number of work orders responded to (constr.)	24	64	59	60	65
	Number of work orders responded to (repair)	54	105	507	537	300

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

SERVICE AREA: PHYSICAL ENVIRONMENT

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Bradford/Lafitte Crescent Area Water System Improvements (construction) – provide new, larger water mains to the area and fire hydrants to provide increased fire protection and ensure the reliability of the system, which serves approximately 180 homes. Approximately half of the construction is expected to be completed in FY2019.
- Brooks Bridge Water Main Bore (construction) – install a second water supply line to Okaloosa Island, which would then serve as the primary water source to Okaloosa Island (main on bridge would provide redundancy). This project is partially funded by a state appropriation administered by a FDEP Grant Agreement.
- Diversion of East County Wastewater from the Niceville-Valparaiso Regional Sewer Board (NVR SB) Plant to the APWRF (construction) – construct a new transmission main to divert OCWS sewer flow from NVR SB to the Arbennie Pritchett WRF. This will consolidate flows and reduce overall wastewater treatment cost for the flows from our East County service area.
- Emergency Projects (design & construction) – in response to major sewer main breaks along Range Road (Bluewater Bay) and Gap Creek (unincorporated Fort Walton Beach). Staff designed and constructed major projects working around the clock for about 10 days on each project.
- North Lakeshore Area Sewer (design & construction) – assisted with project field visits, review and design input for all plan iterations, compiled project material lists for quantity take offs. Begin construction of gravity sewer system.
- PJ Adams Pkwy Water Main Relocation (design) – assisted with project field visits, review and design input for all plan iterations, compiled project material lists for quantity take offs.

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

KEY OBJECTIVES:

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

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

The following projects are planned for FY2020:

- Arbennie Pritchett WRF Solids Handling Upgrade (design) – due to increased loading on the plant, primarily from the Septage/FOG Station, an additional digester and centrifuge are needed. The centrifuge and rotary drum thickener (on digester) are currently single points of failure, and redundancy is needed.
- Bradford/Lafitte Crescent Area Water System Improvements (construction) – install water mains, water services, water meters and fire hydrants. Conduct site restoration and finish work.
- Bob Sikes Industrial Park Lift Station & Force Main (design) – replace and upgrade a lift station and force main, which serve the west side of the air park.
- Brooks Bridge Relocation Water & Sewer Relocations (design) – due to FDOT’s new replacement Brooks Bridge, numerous water and sewer mains will need to be installed/relocated.
- Colony Estates Water System Improvements (design) - assist with project field visits, review and give design input for all plan iterations, compile project material lists for quantity take offs.
- Hwy 90 West Water Main Replacement (construction) – assist with project field visits, review and give design input for all plan iterations, compile project material lists for quantity take offs and begin construction.
- North Lakeshore Area Sewer (construction) –complete gravity sewer mains, sewer services, sewer force main, and a new lift station in an existing neighborhood. Conduct site restoration and finish work.
- Hwy 90 East Water & Sewer Main Extensions (construction) – via Triumph Gulf Coast funding, project expands water and sewer availability to the Hwy 90 East Area, which is being primed for industrial, commercial, and residential growth.
- Okaloosa County/Niceville/Eglin Reclaimed Water Project (construction) – assist with project field visits, review and give design input for all plan iterations, compile project material lists for quantity take offs. Begin installation of large diameter reclaimed water main.
- PJ Adams Pkwy Water Main Relocation (construction) – install a water transmission main, construction water main connections. Abandon the existing water transmission main using flowable fill. Conduct site restoration and finish work.

PERFORMANCE MEASURES CONSTRUCTION:

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimated FY2019	Approved FY2020
Input	Footages/Miles of new mains and infrastructure	40,000/7.6	32,208/6.1	34,560/6.5	26,459/5.0	45,260/8.6
	Construction projects started / completed (@ year-end)	3/3	5/6	3/2	4/3	4/4
	Fire Hydrants Installed (New measure for FY 2019)	NA	NA	2	15	17
Output	Pressure Tests Performed (New measure for FY 2019)	NA	NA	20	21	23

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

SERVICE AREA: PHYSICAL ENVIRONMENT

DEPARTMENT/PROGRAM: WATER & SEWER ENTERPRISE FUND/MAINTENANCE

PROGRAM DESCRIPTION: This program is responsible for the repair and maintenance of 493 miles of water distribution mains, 42 miles of water service lines, 484 miles of sewer mains, 71 miles of sewer service lines, 2,983 fire hydrants, and 4,275 manholes. It is a multi-discipline approach involving specialized crews.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Emergency Projects (design & construction) – in response to major sewer main breaks along Range Road (Bluewater Bay) and Gap Creek (unincorporated Fort Walton Beach). Staff designed and constructed major projects working around the clock for about 10 days on each project.
- Gravity Sewer Rehab (construction) – install cured-in-place pipe on vitrified clay sewers, install liners on aging manholes. Project will reduce infiltration, exfiltration, and root intrusion; thus, lessening the risk of blockages, backups, and sanitary sewer overflows.
- Bradford/Lafitte Crescent Area Water System Improvements (design) – assisted with project field visits, reviewed and gave design input for all plan iterations, compiled project material lists for quantity take offs.
- Brooks Bridge Water Main Bore (construction) – assist with bore installation, new connections, main line and service taps. Assist with planning and execution for flushing and disinfection of the new mains.
- Diversion of East County Wastewater from the Niceville-Valparaiso Regional Sewer Board (NVR SB) Plant to the APWRF (construction) – assist with new connections and main line taps.
- North Lakeshore Area Sewer (design) – assisted with project field visits, review and design input for all plan iterations, compiled project material lists for quantity take offs.
- PJ Adams Pkwy Water Main Relocation (design) – assisted with project field visits, review and design input for all plan iterations, compiled project material lists for quantity take offs.

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

KEY OBJECTIVES:

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

The following projects are planned for FY2020:

- Bradford/Lafitte Crescent Area Water System Improvements (construction) – assist with new connections, main line and service taps. Coordinate the transition between abandoned system mains and new mains.
- Colony Estates Water System Improvements (design) - assist with project field visits, review and give design input for all plan iterations, compile project material lists for quantity take offs.
- Hwy 90 West Water Main Replacement (design) – assist with project field visits, review and give design input for all plan iterations, compile project material lists for quantity take offs.
- North Lakeshore Area Sewer (construction) – assist with new connections and main line taps.
- Okaloosa County/Niceville/Eglin Reclaimed Water Project (design & construction) – assist with project field visits, review and give design input for all plan iterations, compile project material lists for quantity take offs. Assist with new connections and main line taps.
- Gravity Sewer Rehab (construction) – Continue to install cured-in-place pipe on vitrified clay sewers, install liners on aging manholes. Project will reduce infiltration, exfiltration, and root intrusion; thus, lessening the risk of blockages, backups, and sanitary sewer overflows.
- PJ Adams Pkwy Water Main Relocation (construction) – assist with new connections, main line and service taps. Coordinate the transition between abandoned system mains and new mains. Assist with planning and execution to flush and disinfect the new mains.

PERFORMANCE MEASURES MAINTENANCE:

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimated FY2019	Approved FY2020
Input	Miles of Sewer main / Maintenance Personnel	540/8	499/9	465/9	460/9	455/9
	Miles of Water main / Maintenance Personnel	745/7	486/9	491/8	485/9	480/9
	Number of new sewer taps	238	198	204	210	210
	Number of new water taps	257	221	217	220	220
Output	Dollar value - new sewer taps	\$762,200	\$636,200	\$726,400	\$730,000	\$730,000
	Dollar value - new water taps	\$206,400	\$200,000	\$205,820	\$210,000	\$210,000
Efficiency	Feet/Miles of sewer lines cleaned	159,391/30.2	162,381/30.75	182,439/34.55	185,000/35.03	190,000/35.98
Effectiveness	Number of main breaks repaired - Water	999	1,122	1,429	1,571	1,728
	Number of main breaks repaired - Sewer	321	273	330	363	366

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimated FY2019	Approved FY2020
	Valves maintained	336	320	94	1,500	1,500
	Number of work orders (excludes taps & projects)	4,408	3,247	2,610	2,871	3,158
	Man hours per work order	3.6	2.5	3.1	3.0	2.7

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

SERVICE AREA: PHYSICAL ENVIRONMENT

DEPARTMENT/PROGRAM: WATER & SEWER ENTERPRISE FUND/LABORATORY

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Performed in excess of 4,000 wastewater sample tests.
- Tested in excess of 456 water samples from monitoring wells.
- Completed in excess of 3,000 tests in both Bacteriology and Quality on County drinking water samples.
- Provided all required reports to DEP, EPA, and NW Florida Water Management District.
- Performed numerous testing on an as needed basis (outsourced, leachate, sand and grit, bacteria testing for water main breaks).
- Coordinated sampling for UCMR4 between contracted lab and water operations department for two sampling events from Main Water System.
- Completed all mandated testing required by FDEP due to lead exceedance on Main System, including lead and copper testing of entry points and 60 samples sites from customer homes.
- Performed all lab analyses for weekly and biannual WQP samples required by FDEP due to lead exceedance.
- Answered over 20 calls from customers with questions or concerns regarding lead notice.

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

KEY OBJECTIVES:

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

The following projects are planned for FY2020:

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

- Prepare and distribute annual Consumer Confidence Report (CCR; water quality analysis) to the public.
- Coordinate first UCMR 4 sampling event for Bluewater/Raintree System between contract lab and water operations department.
- Complete the process of switching current methods for Fecal Coliform and Total Coliform analysis to more modern methods that are faster, more efficient, and more accurate

PERFORMANCE MEASURES LABORATORY:

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimated FY2019	Approved FY2020
Efficiency	Annual lab tests performed / Lab personnel	4,662/5	4,692/5	4,896/5	>4,750/5	>4,750/5
	Annual lab tests performed / monitoring wells	456/19	456/19	456/19	456/19	456/19
	Number of lab tests on drinking water	2,137	2,169	4,028	>3,119	>2,220

WATER & SEWER ENTERPRISE FUND HISTORICAL STAFFING SUMMARY:

Category	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2020 Request
Full-time Administrative & Support	34	35	38	40	40
Full-time Management & Professional	15	15	16	16	16
Full-time Operations & Trades	77	79	79	81	80
Part-Time	2	2	2	0	0
Total	128	131	135	137	136

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

SERVICE AREA: TRANSPORTATION

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

PROGRAM DESCRIPTION: Destin-Fort Walton Beach Airport operates and maintains a 130-acre facility with a 121,000 square foot terminal building to provide scheduled airline service to over 1,700,000 (est.) passengers annually through four (5) airlines. Seven (7) rental car companies and other concessions provide services to an additional 1,000,000 visitors.

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Upgraded bond rating of A- with stable outlook from Standard & Poor's; highest in airport history
- New non-stop air service to thirteen (13) new cities – up to 37 total cities served
- Set new record in VPS's 62-year history with 1,412,000 passengers
- Finalized agreement with Allegiant Air to front funding for new Concourse C
- Under construction to expand the commercial aircraft apron by up to five parking positions
- Completed 70% design project to expand the baggage handling system to accommodate increased passenger demand. The project will expand the building envelope to encompass additional belt space needed for processing higher volumes of luggage.
- Exceeded FAA and FDOT regulatory inspection criteria.

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

KEY OBJECTIVES:

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

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimate FY2019	Approved FY2020
	Achieve the lowest Cost per Enplaned Passenger (CEP)	\$5.00	\$4.50	\$4.42	\$4.63	\$5.12
	Maintain lowest debt per enplaned passenger	\$45.12	\$33.29	\$26.23	\$24.80	\$16.71
	Maintain high debt service coverage ratio	1.62	3.09	2.65	2.30	2.55
	Increase non-airline revenue per sq. ft. of terminal space	\$57.16	\$66.28	\$78.24	\$81.60	\$84.67
	Achieve high non-airline revenue per enplaned passenger	\$15.59	\$13.94	\$13.70	\$14.13	\$13.44
	Compare enplaned passengers per employee	8,728:1	11,324:1	18,893:1	20,221:1	18,293:1
	Operating Expense Ratio	86%	74%	81%	87%	84%

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

SERVICE AREA: TRANSPORTATION

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

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Design completed on a major rehabilitation project for Taxiway Alpha at DTS to include airfield pavements, lights, and signage.
- Completely overhauled and developed updated airfield driving course; rolled out program along with major changes to airfield security and access procedures.
- Airport Layout Plan master plan project completed, to include AGIS obstruction survey; project will drive 5-year capital improvement program and obstruction removal safety project.
- Exceeded FAA and FDOT regulatory inspection criteria.

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

KEY OBJECTIVES:

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

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimated FY2019	Approved FY2020
	Divide O&M expense by annual activity levels (ratio)	\$3.22	\$4.24	\$4.39	\$3.91	\$2.00
	Operating Expense Ratio	29%	36%	61%	58%	28%

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

SERVICE AREA: TRANSPORTATION

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

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Obtained FDOT grant funding to commence construction on major rehabilitation project for the South Apron serving the general aviation community.
- Completed Airport Layout Plan master plan project, to include AGIS obstruction survey; project will drive 5-year capital improvement program and obstruction removal safety project.
- Incorporated the first ever remote monitoring system for the airport by adding cameras that can be monitored by the 24/7 Air Operations Center at VPS.
- Completed construction of a high-mast light project to replace and enhance visibility on the south apron while also reducing energy usage.
- Exceeded FAA and FDOT regulatory inspection criteria.

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

KEY OBJECTIVES:

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

PERFORMANCE MEASURES:

Performance Measures		Actual FY2016	Actual FY2017	Actual FY2018	Estimated FY2019	Approved FY2020
	Divide O&M expense by annual activity levels (ratio)	\$5.42	\$6.13	\$9.40	\$8.17	\$6.44
	Operating Expense Ratio	43%	54%	77%	58%	45%

Appendix B – Revenue Details

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY 20 Budget
001	0100R	GENERAL FUND REVENUE	311100	AD VALOREM TAXES-CURRENT	\$51,307,715	\$59,439,489	\$62,654,006	\$66,437,565
001	0100R	GENERAL FUND REVENUE	311200	AD VALOREM TAXES-DELIQ	\$60,272	\$39,292	\$50,000	\$25,000
001	0100R	GENERAL FUND REVENUE	315000	COMMUNICATION SERVICE TAX	\$1,700,212	\$1,646,991	\$1,644,723	\$1,478,940
001	0100R	GENERAL FUND REVENUE	316012	OCCUPATIONAL	\$304,577	\$215,021	\$350,000	\$350,000
001	0100R	GENERAL FUND REVENUE	329125	SOLICITATION PERMITS	\$0	\$0	\$100	\$0
001	0100R	GENERAL FUND REVENUE	335130	INSURANCE AGENTS LICENSES	\$36,258	\$42,882	\$45,000	\$45,000
001	0100R	GENERAL FUND REVENUE	335140	MOBILE HOME LICENSES	\$26,782	\$26,623	\$27,500	\$30,000
001	0100R	GENERAL FUND REVENUE	335150	ALCOHOLIC BEVERAGES LICCS	\$100,564	\$110,040	\$115,000	\$115,000
001	0100R	GENERAL FUND REVENUE	335180	LG HALF-CENT SALES TAX	\$15,450,133	\$16,298,022	\$16,504,700	\$18,106,385
001	0100R	GENERAL FUND REVENUE	341521	SHERIFF'S CIVIL FEES	\$100,775	\$95,270	\$100,500	\$95,000
001	0100R	GENERAL FUND REVENUE	341901	QUIT CLAIM DEEDS	\$5,100	\$30,500	\$3,550	\$12,500
001	0100R	GENERAL FUND REVENUE	341902	PAAB FILING FEES	\$1,255	\$2,400	\$1,000	\$1,000
001	0100R	GENERAL FUND REVENUE	341905	NOTARY SERVICES	\$0	\$0	\$100	\$0
001	0100R	GENERAL FUND REVENUE	341909	COPYING FEES	\$767	\$67	\$1,000	\$100
001	0100R	GENERAL FUND REVENUE	341910	CHARGES FOR SERVICES	\$2,182	\$2,192	\$2,000	\$2,000
001	0100R	GENERAL FUND REVENUE	341911	ATM REVENUE	\$905	\$959	\$1,000	\$1,000
001	0100R	GENERAL FUND REVENUE	341912	COST ALLOCATION PLAN	\$3,793,900	\$3,676,851	\$3,622,336	\$3,736,583
001	0100R	GENERAL FUND REVENUE	344165	LAND SALE-INDUSTRIAL PARK	\$0	\$0	\$0	\$0
001	0100R	GENERAL FUND REVENUE	347902	CRAB ISLAND FEES	\$0	\$0	\$0	\$25,000
001	0100R	GENERAL FUND REVENUE	348990	COLLECT NOT REMIT STATE	\$116,571	\$127,080	\$120,000	\$135,000
001	0100R	GENERAL FUND REVENUE	351900	OTHER JUDGMENTS & FINES	\$5,975	\$2,273	\$5,000	\$2,500
001	0100R	GENERAL FUND REVENUE	359100	CRT ORDERED RESTITUTION	\$5,740	\$10,648	\$5,000	\$5,000
001	0100R	GENERAL FUND REVENUE	361101	INTEREST ON TIME DEPOSITS	\$146,213	\$163,813	\$200,000	\$200,000
001	0100R	GENERAL FUND REVENUE	361104	STATE INVESTMENT POOL INT	\$69,856	\$108,812	\$80,000	\$125,000
001	0100R	GENERAL FUND REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	\$789	-\$16,640	\$0	\$0
001	0100R	GENERAL FUND REVENUE	361400	GAIN OR (LOSS) SALE INVST	-\$32,680	-\$47,638	\$0	\$0
001	0100R	GENERAL FUND REVENUE	362700	OKAL ISL PIER/REST LEASE	\$277,366	\$203,540	\$162,984	\$250,000
001	0100R	GENERAL FUND REVENUE	362703	ECBM, INC-ANNUAL 10/25	\$250,000	\$250,000	\$250,000	\$250,000
001	0100R	GENERAL FUND REVENUE	362704	SURFSIDE-ANNUAL 10/15	\$326,045	\$250,000	\$250,000	\$250,000
001	0100R	GENERAL FUND REVENUE	362705	AQUA GREEN INC 08/21	\$87,102	\$80,616	\$82,309	\$83,350
001	0100R	GENERAL FUND REVENUE	362706	DB ENTERTAINMENT PRODUCT	\$67,097	\$68,510	\$68,371	\$70,209
001	0100R	GENERAL FUND REVENUE	362708	RITZ FOOD STORES	\$39,000	\$39,000	\$39,000	\$39,000
001	0100R	GENERAL FUND REVENUE	362710	ISLAND SANDS BEACH SVCS	\$30,000	\$30,000	\$30,000	\$155,000
001	0100R	GENERAL FUND REVENUE	362990	RENTS & LEASES-OTHER	\$2,178	\$3,604	\$1,836	\$1,000

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY 20 Budget
001	0126R	CORRECTIONS REVENUE	342302	ROOM & BOARD-PRISONERS	\$32,000	\$34,943	\$33,000	\$34,000
001	0126R	CORRECTIONS REVENUE	342901	INMATE CALLING CARDS	\$118,290	\$116,680	\$115,000	\$115,000
001	0126R	CORRECTIONS REVENUE	342902	ATM REVENUE	\$387	\$607	\$500	\$500
001	0126R	CORRECTIONS REVENUE	342905	INMATE MEDICAL CHARGES	\$17,855	\$21,078	\$15,000	\$16,000
001	0126R	CORRECTIONS REVENUE	342907	INMATE SUBSISTENCE FEE	\$117,352	\$129,916	\$90,000	\$93,000
001	0126R	CORRECTIONS REVENUE	342909	COPYING FEES	\$307	\$90	\$200	\$200
001	0126R	CORRECTIONS REVENUE	342910	CHARGES FOR SERVICES	\$37,488	-\$33,820	\$21,000	\$21,000
001	0126R	CORRECTIONS REVENUE	359100	COURT ORDERED RESTITUTION	\$1,616	\$0	\$0	\$0
001	0126R	CORRECTIONS REVENUE	362100	ROYALTIES-PAY TELEPHONES	\$183,414	\$197,734	\$170,000	\$180,000
001	0126R	CORRECTIONS REVENUE	381122	BUDG TRF-D.V.T.F.	\$31,752	\$25,315	\$30,000	\$25,225
001	0126R	CORRECTIONS REVENUE	389201	CAPITAL CONTRIBUTION	\$19,140	\$0	\$0	\$0
	0126R				\$559,601	\$492,541	\$474,700	\$484,925
001	0127R	MEDICAL EXAMINER	342910	CHARGES FOR SERVICES	\$16,805	\$204,629	\$16,805	\$46,805
	0127R				\$16,805	\$204,629	\$16,805	\$46,805
001	0130R	AG EXTENSION REVENUE	359100	CRT ORDERED RESTITUTION	\$0	\$72	\$0	\$0
001	0130R	AG EXTENSION REVENUE	366990	DONATIONS-OTHER	\$0	\$0	\$0	\$0
	0130R				\$0	\$72	\$0	\$0
001	0132R	RESTORE ACT REVENUE	369990	OTHER MISC REVENUE	\$0	\$0	\$150,000	\$0
	0132R				\$0	\$0	\$150,000	\$0
001	0170R	COUNTY PARKS REVENUE	329701	BEACH VENDOR PERMITS	\$16,500	\$19,500	\$20,500	\$35,000
001	0170R	COUNTY PARKS REVENUE	347201	PAVILION/EVENT FEES	\$15,650	\$13,900	\$17,500	\$25,000
001	0170R	COUNTY PARKS REVENUE	347202	BALL PARK ANNUAL FEES	\$0	\$1,200	\$0	\$0
001	0170R	COUNTY PARKS REVENUE	347203	BALL PARK EVENT FEES	\$0	\$0	\$0	\$0
001	0170R	COUNTY PARKS REVENUE	347910	CHARGES FOR SERVICES	\$20,000	\$20,000	\$20,000	\$20,000
	0170R				\$52,150	\$54,600	\$58,000	\$80,000
001	0171R	LIBRARY COOP REVENUE	369990	OTHER MISC REVENUE	\$83,759	\$95,008	\$0	\$0

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY 20 Budget
101	1002R	MAINTENANCE (1LOGT & 9TH)	312300	COUNTY 9TH CENT VOTE FUEL	\$1,049,857	\$1,093,007	\$1,098,871	\$1,109,000
101	1002R	MAINTENANCE (1LOGT & 9TH)	312410	FIRST LOCAL OPTION FUEL	\$1,868,723	\$1,945,629	\$1,975,202	\$1,991,000
101	1002R	MAINTENANCE (1LOGT & 9TH)	333390	FED OWNED LAND (D.O.I.)	\$10,320	\$11,704	\$5,000	\$5,000
101	1002R	MAINTENANCE (1LOGT & 9TH)	333391	NATIONAL FORESTS (O.C.)	\$7	\$123	\$100	\$0
101	1002R	MAINTENANCE (1LOGT & 9TH)	335492	CONSTITUTION GAS TAX-20%	\$0	\$513,658	\$318,192	\$378,500
101	1002R	MAINTENANCE (1LOGT & 9TH)	344910	CHARGES FOR SERVICES	\$860	\$6,300	\$1,500	\$1,500
101	1002R	MAINTENANCE (1LOGT & 9TH)	344921	PRO-RATA USER FEE DIST 1	\$2,520	\$3,225	\$2,400	\$2,400
101	1002R	MAINTENANCE (1LOGT & 9TH)	344922	PRO-RATA USER FEE DIST 2	\$1,010	\$2,900	\$2,000	\$2,000
101	1002R	MAINTENANCE (1LOGT & 9TH)	344923	PRO-RATA USER FEE DIST 3	\$3,370	\$1,590	\$1,500	\$1,500
101	1002R	MAINTENANCE (1LOGT & 9TH)	344924	PRO-RATA USER FEE DIST 4	\$1,580	\$890	\$2,000	\$1,000
101	1002R	MAINTENANCE (1LOGT & 9TH)	344925	PRO-RATA USER FEE DIST 5	\$1,300	\$860	\$1,200	\$1,200
101	1002R	MAINTENANCE (1LOGT & 9TH)	359100	COURT ORDERED RESTITUTION	\$520	\$0	\$0	\$0
101	1002R	MAINTENANCE (1LOGT & 9TH)	361101	INTEREST ON TIME DEPOSITS	\$17,770	\$22,173	\$15,000	\$17,500
101	1002R	MAINTENANCE (1LOGT & 9TH)	361104	STATE INVESTMENT POOL INT	\$19,806	\$28,190	\$15,000	\$20,000
101	1002R	MAINTENANCE (1LOGT & 9TH)	361301	UNREAL INC(DEC) FAIR VALUE	-\$2,687	-\$1,643	\$0	\$0
101	1002R	MAINTENANCE (1LOGT & 9TH)	361400	GAIN OR (LOSS) SALE INVST	-\$1,187	-\$6,123	\$0	\$0
101	1002R	MAINTENANCE (1LOGT & 9TH)	369310	INSURANCE PROCEEDS	\$0	\$0	\$0	\$0
101	1002R	MAINTENANCE (1LOGT & 9TH)	369990	OTHER MISC REVENUE	\$697	\$0	\$0	\$0
101	1002R	MAINTENANCE (1LOGT & 9TH)	381001	BUDG TRF-GENERAL FUND	\$0	\$0	\$499,917	\$113,500
101	1002R	MAINTENANCE (1LOGT & 9TH)	381201	BUDG TRF-DEBT SERVICE FND	\$272,358	\$42,590	\$186,443	\$637,970
101	1002R	MAINTENANCE (1LOGT & 9TH)	381301	BUDG TRF-CAPITAL OUTLAY	\$0	\$9,000	\$0	\$0
101	1002R	MAINTENANCE (1LOGT & 9TH)	389901	BALANCES-CASH	\$0	\$0	\$435,522	\$312,414
	1002R				\$3,246,824	\$3,674,074	\$4,559,847	\$4,594,484
101	1003R	TRAFFIC SIGNALS (CGT 20%)	335492	CONSTITUTION GAS TAX-20%	\$505,292	\$0	\$194,791	\$146,500
101	1003R	TRAFFIC SIGNALS (CGT 20%)	344901	TRAFFIC SIGNALS	\$600,043	\$561,716	\$555,382	\$623,682
101	1003R	TRAFFIC SIGNALS (CGT 20%)	344902	HIGHWAY LIGHTING	\$0	\$0	\$0	\$0
101	1003R	TRAFFIC SIGNALS (CGT 20%)	359100	CRT ORDERED RESTITUTION	\$10	\$260	\$0	\$0
101	1003R	TRAFFIC SIGNALS (CGT 20%)	369310	INSURANCE PROCEEDS	\$0	\$0	\$0	\$0
101	1003R	TRAFFIC SIGNALS (CGT 20%)	369990	OTHER MISC REVENUE	\$17,735	\$0	\$0	\$0
101	1003R	TRAFFIC SIGNALS (CGT 20%)	389901	BALANCES-CASH	\$0	\$0	\$186,725	\$142,536
	1003R				\$1,123,080	\$561,977	\$936,898	\$912,718

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY 20 Budget
104	1151R	5TH TDT-REVENUE	312145	TOURIST DEV TAX-5TH CENT	\$3,906,855	\$3,930,538	\$4,100,000	\$4,428,000
104	1151R	5TH TDT-REVENUE	361101	INTEREST ON TIME DEPOSITS	\$25,909	\$29,643	\$23,000	\$45,000
104	1151R	5TH TDT-REVENUE	361104	STATE INVESTMENT POOL INT	\$28,105	\$38,789	\$13,000	\$55,000
104	1151R	5TH TDT-REVENUE	361301	UNREAL INC(DEC) FAIR VALUE	-\$6,112	-\$11,801	\$0	\$0
104	1151R	5TH TDT-REVENUE	361400	GAIN OR (LOSS) SALE INVST	-\$2,778	-\$9,273	\$0	\$0
104	1151R	5TH TDT-REVENUE	369901	REIMBURSEMENT-ADVERTISING	\$11,750	\$22,600	\$20,000	\$20,000
104	1151R	5TH TDT-REVENUE	389901	BALANCES-CASH	\$0	\$0	\$4,488,049	\$4,378,500
	1151R				\$3,963,729	\$4,000,496	\$8,644,049	\$8,926,500
104	1152R	2ND TDT-REVENUE	312144	TOURIST DEV TAX-2ND CENT	\$3,906,855	\$3,930,538	\$4,100,000	\$4,428,000
104	1152R	2ND TDT-REVENUE	361101	INTEREST ON TIME DEPOSITS	\$15,552	\$11,930	\$14,000	\$20,000
104	1152R	2ND TDT-REVENUE	361104	STATE INVESTMENT POOL INT	\$16,421	\$14,966	\$8,000	\$20,000
104	1152R	2ND TDT-REVENUE	361301	UNREAL INC(DEC) FAIR VALUE	-\$3,571	-\$4,143	\$0	\$0
104	1152R	2ND TDT-REVENUE	361400	GAIN OR (LOSS) SALE INVST	-\$1,623	-\$3,615	\$0	\$0
104	1152R	2ND TDT-REVENUE	369901	REIMBURSEMENT AD	\$0	\$280,250	\$0	\$0
104	1152R	2ND TDT-REVENUE	389901	BALANCES-CASH	\$0	\$0	\$1,229,108	\$2,816,400
	1152R				\$3,933,634	\$4,229,925	\$5,351,108	\$7,284,400
104	1173R	3RD TDT-REVENUE	312114	TOURIST DEV TAX-3RD CENT	\$3,906,855	\$3,930,538	\$4,100,000	\$4,428,000
104	1173R	3RD TDT-REVENUE	347501	SALARIES-FULL-TIME	\$11,586	\$12,476	\$20,000	\$15,000
104	1173R	3RD TDT-REVENUE	347512	PERSONNEL	\$32,500	\$23,786	\$35,000	\$35,000
104	1173R	3RD TDT-REVENUE	347515	CATERING-ARAMARK	\$143,369	\$163,814	\$200,000	\$165,000
104	1173R	3RD TDT-REVENUE	347516	COMMISSIONS-ARAMARK	\$0	\$34,811	\$0	\$35,000
104	1173R	3RD TDT-REVENUE	347520	LINEN	\$4,280	\$3,558	\$5,000	\$5,000
104	1173R	3RD TDT-REVENUE	347521	SECURITY	\$18,104	\$12,670	\$30,000	\$20,000
104	1173R	3RD TDT-REVENUE	347522	SECURITY - SHERIFF	\$5,516	\$9,993	\$0	\$10,000
104	1173R	3RD TDT-REVENUE	347532	INTERNET	\$4,454	\$4,377	\$2,000	\$4,000
104	1173R	3RD TDT-REVENUE	347533	UTILITIES	\$34,482	\$41,473	\$35,000	\$40,000
104	1173R	3RD TDT-REVENUE	347534	COPIES & FAXES	\$226	\$341	\$250	\$250
104	1173R	3RD TDT-REVENUE	347541	ATM COMMISSIONS	\$1,140	\$1,228	\$1,250	\$1,250
104	1173R	3RD TDT-REVENUE	347543	MERCHANDISE COMMISSIONS	\$0	\$0	\$500	\$0
104	1173R	3RD TDT-REVENUE	347551	ROOM RENTAL	\$251,391	\$257,386	\$280,000	\$280,000
104	1173R	3RD TDT-REVENUE	347552	EQUIPMENT RENTAL	\$179,863	\$309,079	\$260,000	\$287,300
104	1173R	3RD TDT-REVENUE	347570	EVENT TICKET SALES	\$0	\$0	\$0	\$0
104	1173R	3RD TDT-REVENUE	347590	OTHER SALES	\$1,291	\$1,177	\$5,000	\$1,200
104	1173R	3RD TDT-REVENUE	361101	INTEREST ON TIME DEPOSITS	\$28,723	\$41,382	\$23,000	\$50,000
104	1173R	3RD TDT-REVENUE	361104	STATE INVESTMENT POOL INT	\$31,221	\$52,088	\$13,000	\$60,000
104	1173R	3RD TDT-REVENUE	361301	UNREAL INC(DEC) FAIR VALUE	-\$6,789	-\$13,924	\$0	\$0

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY 20 Budget
201	2100R	DEBT SERVICE REVENUE	335120	ST REVENUE SHRG PROCEEDS	\$1,747,085	\$1,455,355	\$1,411,928	\$1,624,634
201	2100R	DEBT SERVICE REVENUE	335160	DISTRIB SALES & USE TAXES	\$446,500	\$446,500	\$446,500	\$446,500
201	2100R	DEBT SERVICE REVENUE	361101	INTEREST ON TIME DEPOSITS	-\$6,607	-\$11,967	\$0	\$0
201	2100R	DEBT SERVICE REVENUE	361104	STATE INVESTMENT POOL INT	-\$7,915	-\$14,549	\$0	\$0
201	2100R	DEBT SERVICE REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	-\$162	-\$117	\$0	\$0
201	2100R	DEBT SERVICE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$304	\$2,806	\$0	\$0
201	2100R	DEBT SERVICE REVENUE	389901	BALANCES-CASH	\$0	\$0	\$466,663	\$450,000
	2100R				\$2,179,206	\$1,878,028	\$2,325,091	\$2,521,134
201	2105R	COURTHOUSE ANNEX EXTENS	335120	ST REVENUE SHRG PROCEEDS	\$998,334	\$1,201,154	\$1,154,167	\$1,167,191
201	2105R	COURTHOUSE ANNEX EXTENS	369990	OTHER MISC REVENUE	\$448,068	\$439,997	\$450,000	\$445,000
201	2105R	COURTHOUSE ANNEX EXTENS	381120	BUDG TRF-ADD CRT COST	\$428,294	\$380,623	\$401,400	\$385,000
	2105R				\$1,874,696	\$2,021,774	\$2,005,567	\$1,997,191
201	2107R	WEST DESTIN BEACH NOTE	381104	BUDG TRF-TOURIST DEVELP	\$669,821	\$669,660	\$670,294	\$669,721
	2107R				\$669,821	\$669,660	\$670,294	\$669,721
201	2109R	REVENUE BOND SERIES 2014	335120	ST REVENUE SHRG PROCEEDS	\$1,747,085	\$1,763,775	\$1,766,875	\$1,763,675
	2109R				\$1,747,085	\$1,763,775	\$1,766,875	\$1,763,675
201	2110R	SERIES 2016 BONDS	335120	ST REVENUE SHRG PROCEEDS	\$499,167	\$750,625	\$748,000	\$744,500
	2110R				\$499,167	\$750,625	\$748,000	\$744,500
301	3100R	CAPITAL OUTLAY REVENUE	311100	AD VALOREM TAXES-CURRENT	\$0	\$639,621	\$0	\$638,437
301	3100R	CAPITAL OUTLAY REVENUE	311200	AD VALOREM TAXES-DELIQ	\$213	\$30	\$0	\$0
301	3100R	CAPITAL OUTLAY REVENUE	341910	CHARGES FOR SERVICES	\$72,331	\$0	\$0	\$0
301	3100R	CAPITAL OUTLAY REVENUE	361101	INTEREST ON TIME DEPOSITS	\$130,145	\$70,075	\$0	\$5,000
301	3100R	CAPITAL OUTLAY REVENUE	361104	STATE INVESTMENT POOL INT	\$148,782	\$86,461	\$0	\$10,000
301	3100R	CAPITAL OUTLAY REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	-\$13,286	-\$2,631	\$0	\$0
301	3100R	CAPITAL OUTLAY REVENUE	361400	GAIN OR (LOSS) SALE INVST	-\$8,063	-\$17,721	\$0	\$0
301	3100R	CAPITAL OUTLAY REVENUE	369900	DONATIONS	\$65,000	\$0	\$0	\$0
301	3100R	CAPITAL OUTLAY REVENUE	381001	BUDG TRF-GENERAL FUND	\$0	\$25,000	\$502,971	\$0
301	3100R	CAPITAL OUTLAY REVENUE	381104	BUDG TRF-TOURIST DEVELP	\$100,000	\$25,000	\$775,000	\$1,450,000
301	3100R	CAPITAL OUTLAY REVENUE	389901	BALANCES-CASH	\$0	\$0	\$1,506,403	\$550,000
	3100R				\$495,122	\$825,836	\$2,784,374	\$2,653,437

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY 20 Budget
301	3160R	JUDICIAL REVENUE	389901	BALANCES-CASH	\$0	\$0	\$0	\$0
	3160R				\$0	\$0	\$0	\$0
301	3175R	CAP OUTLAY PARKS REVENUE	369971	DISTRICT 1 PARKS FEE	\$0	\$0	\$0	\$0
301	3175R	CAP OUTLAY PARKS REVENUE	389901	BALANCES-CASH	\$0	\$0	\$0	\$0
	3175R				\$0	\$0	\$0	\$0
301	3179R	FBIP REVENUE	335711	FL BOATING IMPROV FUND	\$128,684	\$130,444	\$120,000	\$120,000
301	3179R	FBIP REVENUE	389901	BALANCES-CASH	\$0	\$0	\$713,370	\$558,000
	3179R				\$128,684	\$130,444	\$833,370	\$678,000
302	3201R	R/B CGT REVENUE	335493	CONSTITUTION GAS TAX-80%	\$1,621,916	\$1,656,590	\$1,650,000	\$1,700,000
302	3201R	R/B CGT REVENUE	361101	INTEREST ON TIME DEPOSITS	\$58,446	\$74,985	\$75,000	\$85,000
302	3201R	R/B CGT REVENUE	361104	STATE INVESTMENT POOL INT	\$66,081	\$85,840	\$50,000	\$115,000
302	3201R	R/B CGT REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	-\$115,670	\$128,633	\$0	\$0
302	3201R	R/B CGT REVENUE	361400	GAIN OR (LOSS) SALE INVST	-\$6,499	-\$179,058	\$0	\$0
302	3201R	R/B CGT REVENUE	389901	BALANCES-CASH	\$0	\$0	\$3,394,132	\$3,155,324
	3201R				\$1,624,274	\$1,766,989	\$5,169,132	\$5,055,324
302	3202R	R/B 1 LOGT REVENUE	312410	FIRST LOCAL OPTION FUEL	\$1,768,723	\$1,845,629	\$1,875,202	\$1,891,000
302	3202R	R/B 1 LOGT REVENUE	344910	CHARGES FOR SERVICES	\$9,943	\$4,672	\$0	\$0
302	3202R	R/B 1 LOGT REVENUE	366990	DONATIONS	\$14,698	\$0	\$0	\$0
302	3202R	R/B 1 LOGT REVENUE	369310	INSURANCE PROCEEDS	\$4,200	\$0	\$0	\$0
302	3202R	R/B 1 LOGT REVENUE	389901	BALANCES-CASH	\$0	\$0	\$1,574,923	\$1,549,511
	3202R				\$1,797,564	\$1,850,301	\$3,450,125	\$3,440,511
302	3204R	R/B RESURFACING REVENUE	312410	FIRST LOCAL OPTION FUEL	\$100,000	\$100,000	\$100,000	\$100,000
302	3204R	R/B RESURFACING REVENUE	335493	CONSTITUTION GAS TAX-80%	\$400,000	\$400,000	\$400,000	\$400,000
302	3204R	R/B RESURFACING REVENUE	389901	BALANCES-CASH	\$0	\$0	\$124,880	\$0
	3204R				\$500,000	\$500,000	\$624,880	\$500,000

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY 20 Budget
421	4200R	AIRPORT FUND REVENUE	361101	INTEREST ON TIME DEPOSITS	\$66,166	\$103,884	\$100,000	\$125,000
421	4200R	AIRPORT FUND REVENUE	361104	STATE INVESTMENT POOL INT	\$72,066	\$118,787	\$100,000	\$175,000
421	4200R	AIRPORT FUND REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	-\$84,826	-\$54,639	\$0	\$0
421	4200R	AIRPORT FUND REVENUE	361400	GAIN OR (LOSS) SALE INVST	-\$8,364	-\$24,175	\$0	\$0
421	4200R	AIRPORT FUND REVENUE	389901	BALANCES-CASH	\$0	\$0	\$9,573,750	\$12,238,858
	4200R				\$45,042	\$143,857	\$9,773,750	\$12,538,858
421	4201R	DESTIN-FWB REVENUE	344101	AIRLINES-LANDING FEES	\$1,276,764	\$1,852,119	\$1,587,000	\$1,963,000
421	4201R	DESTIN-FWB REVENUE	344102	AIRLINES-SPACE RENTAL	\$676,200	\$982,206	\$800,300	\$1,041,000
421	4201R	DESTIN-FWB REVENUE	3441003	AIRLINES-SECURITY FEES	-\$256,025			
421	4201R	DESTIN-FWB REVENUE	344105	AIRLINES-JET BRIDGES	\$1,578,156	\$1,669,193	\$1,830,340	\$1,769,000
421	4201R	DESTIN-FWB REVENUE	344106	AIRLINES-BAGGAGE CONVEYOR	\$1,027,989	\$1,348,052	\$1,194,482	\$1,429,000
421	4201R	DESTIN-FWB REVENUE	344107	AIRLINES-ENV SVCS	\$21,600	\$18,300	\$27,402	\$19,000
421	4201R	DESTIN-FWB REVENUE	344108	AIRLINES-REVENUE SHARING	-\$1,779,409	-\$2,862,051	-\$2,253,540	-\$2,382,000
421	4201R	DESTIN-FWB REVENUE	344120	AUTO RENTALS-SPACE RENTAL	\$719,842	\$701,108	\$750,000	\$772,500
421	4201R	DESTIN-FWB REVENUE	344121	AUTO RENTALS-MINIMUM	\$1,906,476	\$2,292,762	\$3,343,700	\$3,400,000
421	4201R	DESTIN-FWB REVENUE	344122	AUTO RENTALS-UTILITIES	\$42,287	\$43,851	\$53,640	\$46,000
421	4201R	DESTIN-FWB REVENUE	344123	AUTO RENTALS-COMMISSION	\$1,035,041	\$1,455,239	\$391,040	\$403,000
421	4201R	DESTIN-FWB REVENUE	344126	AUTO RENTALS-FUEL	\$506,174	\$684,351	\$642,642	\$725,000
421	4201R	DESTIN-FWB REVENUE	344130	PARKING LOT REVENUE	\$2,720,904	\$2,960,457	\$3,458,390	\$3,562,000
421	4201R	DESTIN-FWB REVENUE	344140	FOOD & BEVERAGE-MINIMUM	\$381,155	\$484,925	\$502,550	\$750,000
421	4201R	DESTIN-FWB REVENUE	344142	FOOD-BEVERAGE-UTILITIES	\$34,352	\$38,329	\$30,000	\$41,000
421	4201R	DESTIN-FWB REVENUE	344143	FOOD & BEVERAGES-RENTAL	\$27,290	\$54,580	\$54,588	\$58,000
421	4201R	DESTIN-FWB REVENUE	344150	TAXI/LIMO/VAN SERV-PERMIT	\$65,015	\$85,394	\$60,000	\$91,000
421	4201R	DESTIN-FWB REVENUE	344151	ADVERTISING-MINIMUM	\$34,048	\$49,363	\$50,000	\$52,000
421	4201R	DESTIN-FWB REVENUE	344188	SECURITY FEES	\$2,581	\$4,462	\$3,000	\$5,000
421	4201R	DESTIN-FWB REVENUE	344190	MISCELLANEOUS AIRPORT	\$21,558	\$85,233	\$15,000	\$15,000
421	4201R	DESTIN-FWB REVENUE	344191	FLOWAGE FEES	\$45,065	\$45,954	\$33,600	\$49,000
421	4201R	DESTIN-FWB REVENUE	344192	T.S.A. LEASE	\$171,397	\$171,397	\$171,400	\$171,400
421	4201R	DESTIN-FWB REVENUE	344193	T.S.A. L.E.O. REIMBURSE	\$117,990	\$135,110	\$126,000	\$136,000
421	4201R	DESTIN-FWB REVENUE	344194	ATM REVENUE	\$12,423	\$10,666	\$15,000	\$15,000
421	4201R	DESTIN-FWB REVENUE	344196	PARKING PERMITS	\$43,600	\$49,610	\$46,000	\$50,000
421	4201R	DESTIN-FWB REVENUE	344197	CART RENTALS	\$0	\$0	\$0	\$0
421	4201R	DESTIN-FWB REVENUE	344198	FINGERPRINT FEES	\$21,814	\$30,719	\$15,000	\$33,000
421	4201R	DESTIN-FWB REVENUE	362990	RENTS & LEASES-OTHER	\$15,500	\$59,096	\$73,400	\$76,000
421	4201R	DESTIN-FWB REVENUE	364100	EQUIPMENT PROCEEDS	\$5,512	\$8,262	\$6,000	\$1,000
421	4201R	DESTIN-FWB REVENUE	369950	COMMISSIONS	\$0	\$0	\$0	\$0
421	4201R	DESTIN-FWB REVENUE	369990	OTHER MISC REVENUE	\$78,791	-\$903	\$360	\$360
	4201R				\$10,554,090	\$12,457,784	\$13,027,294	\$14,291,260

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY 20 Budget
501	5103R	HEALTH PROGRAMS REVENUE	369990	OTHER MISC REVENUE	\$150,000	\$50,000	\$50,000	\$50,000
501	5103R	HEALTH PROGRAMS REVENUE	389901	BALANCES-CASH	\$0	\$0	\$149,258	\$149,258
	5103R				\$150,000	\$50,000	\$199,258	\$199,258
502	5200R	GARAGE SERVICES REVENUE	341252	FUEL STORE SERVICES	\$1,081,074	\$1,447,732	\$1,819,299	\$1,822,653
502	5200R	GARAGE SERVICES REVENUE	341253	MAINTENANCE SERVICES	\$2,099,330	\$2,304,320	\$2,163,139	\$2,333,580
502	5200R	GARAGE SERVICES REVENUE	341257	FUEL STORE SVCS-AGENCIES	\$1,046,804	\$1,277,580	\$1,651,189	\$1,026,292
502	5200R	GARAGE SERVICES REVENUE	341258	MAINTENANCE SVCS-AGENCIES	\$457,982	\$472,750	\$465,088	\$94,165
502	5200R	GARAGE SERVICES REVENUE	341263	MAINTENANCE SERVICES-RISK	\$41,426	\$16,364	\$15,000	\$35,000
502	5200R	GARAGE SERVICES REVENUE	341265	VEHICLE LEASES-FLEET	\$31,200	\$20,580	\$20,000	\$25,000
502	5200R	GARAGE SERVICES REVENUE	341910	CHARGES FOR SERVICES	-\$276,696	\$1,115	\$0	\$0
502	5200R	GARAGE SERVICES REVENUE	361101	INTEREST ON TIME DEPOSITS	-\$8,415	-\$13,027	\$0	\$0
502	5200R	GARAGE SERVICES REVENUE	361104	STATE INVESTMENT POOL INT	-\$9,484	-\$16,356	\$0	\$0
502	5200R	GARAGE SERVICES REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	\$1,242	\$1,405	\$0	\$0
502	5200R	GARAGE SERVICES REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$561	\$3,761	\$0	\$0
502	5200R	GARAGE SERVICES REVENUE	364100	EQUIPMENT PROCEEDS	\$47,277	\$193,391	\$125,000	\$125,000
502	5200R	GARAGE SERVICES REVENUE	369310	INSURANCE PROCEEDS	\$8,483	\$0	\$0	\$0
502	5200R	GARAGE SERVICES REVENUE	366990	DONATIONS	\$2,077	\$0	\$0	\$0
502	5200R	GARAGE SERVICES REVENUE	369990	OTHER MISC REVENUE	\$1,785	\$0	\$0	\$0
502	5200R	GARAGE SERVICES REVENUE	381001	BUDG TRF-GENERAL FUND	\$0	\$0	\$250,000	\$0
	5200R				\$4,524,646	\$5,709,614	\$6,508,715	\$5,461,690

Appendix C – Expense Details

Fund	Dept.	Department Title	Sub 1 Acct	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY20 Budget
001	0101	BOARD COUNTY COMMISSIONER	510000	511010	ELECTED OFFICIAL SAL	\$344,208	\$360,665	\$359,666	\$364,723
001	0101	BOARD COUNTY COMMISSIONER		512010	SALARIES/WAGES-FULL-	\$111,229	\$140,509	\$144,398	\$121,780
001	0101	BOARD COUNTY COMMISSIONER		514010	OVERTIME	\$0	\$0	\$0	\$0
001	0101	BOARD COUNTY COMMISSIONER		521000	FICA TAXES	\$33,174	\$36,723	\$38,561	\$37,220
001	0101	BOARD COUNTY COMMISSIONER		522000	RETIREMENT CONTRIBUT	\$152,170	\$174,532	\$183,246	\$181,655
001	0101	BOARD COUNTY COMMISSIONER		523000	LIFE & HEALTH INSURA	\$50,466	\$52,142	\$52,142	\$51,880
001	0101	BOARD COUNTY COMMISSIONER		524000	WORKERS' COMPENSATIO	\$1,271	\$1,568	\$1,219	\$1,755
001	0101	BOARD COUNTY COMMISSIONER	510000			\$692,518	\$766,138	\$779,232	\$759,013
001	0101	BOARD COUNTY COMMISSIONER	530000	531006	PS-INTERPRETERS	\$0	\$0	\$300	\$300
001	0101	BOARD COUNTY COMMISSIONER		534125	CS-TELEVISION	\$598	\$695	\$750	\$750
001	0101	BOARD COUNTY COMMISSIONER		534500	CS-PERSONNEL	\$30,401	\$2,598	\$4,000	\$2,000
001	0101	BOARD COUNTY COMMISSIONER		540001	TRAVEL IN-COUNTY	\$4,272	\$3,873	\$8,000	\$8,000
001	0101	BOARD COUNTY COMMISSIONER		540002	TRAVEL OUT-OF-COUNTY	\$7,004	\$3,528	\$8,500	\$8,500
001	0101	BOARD COUNTY COMMISSIONER		540005	TRAVEL LODGING EXPEN	\$2,665	\$1,564	\$7,600	\$7,600
001	0101	BOARD COUNTY COMMISSIONER		541011	CELLULAR PHONES/PAGE	\$4,607	\$4,469	\$5,700	\$5,700
001	0101	BOARD COUNTY COMMISSIONER		542001	POSTAGE/FREIGHT CHAR	\$376	\$287	\$500	\$500
001	0101	BOARD COUNTY COMMISSIONER		545990	INSURANCE-OTHER	\$15,993	\$16,407	\$7,507	\$6,355
001	0101	BOARD COUNTY COMMISSIONER		546050	RM-OFFICE MACHINES	\$743	\$493	\$500	\$500
001	0101	BOARD COUNTY COMMISSIONER		546644	RM-VEHICLES-FLEET	\$6,159	\$3,775	\$4,294	\$0
001	0101	BOARD COUNTY COMMISSIONER		547002	PRINTING & BINDING	\$675	\$0	\$500	\$500
001	0101	BOARD COUNTY COMMISSIONER		548001	PROMOTIONAL ACTIVITI	\$0	\$0	\$150	\$150
001	0101	BOARD COUNTY COMMISSIONER		549900	MISCELLANEOUS CHARGE	\$540	\$9,372	\$500	\$500
001	0101	BOARD COUNTY COMMISSIONER		549901	LEGAL ADVERTISING	\$3,242	\$5,438	\$3,500	\$6,000
001	0101	BOARD COUNTY COMMISSIONER		549906	BACKGROUND CHECKS	\$0	\$0	\$0	\$0
001	0101	BOARD COUNTY COMMISSIONER		551001	OFFICE SUPPLIES	\$2,508	\$2,468	\$3,000	\$3,000
001	0101	BOARD COUNTY COMMISSIONER		552010	FLEET FUEL	\$6,891	\$6,056	\$10,459	\$0
001	0101	BOARD COUNTY COMMISSIONER		552800	COMPUTER SUPPLIES	\$345	\$150	\$500	\$500
001	0101	BOARD COUNTY COMMISSIONER		552801	COMPUTER SOFTWARE	\$99	\$427	\$1,500	\$500
001	0101	BOARD COUNTY COMMISSIONER		552990	OTHER SUPPLIES	\$0	\$156	\$300	\$300
001	0101	BOARD COUNTY COMMISSIONER		554001	BOOK/PUB/SUB/MEMBERS	\$7,033	\$4,690	\$9,240	\$8,540
001	0101	BOARD COUNTY COMMISSIONER		555001	TRAINING/EDUCATION E	\$2,500	\$839	\$3,850	\$3,850
			530000			\$96,651	\$67,284	\$81,150	\$64,045
		BOARD COUNTY COMMISSIONER				\$789,168	\$833,422	\$860,382	\$823,058
	0101					\$789,168	\$833,422	\$860,382	\$823,058
001	0102	COUNTY ADMINISTRATOR	510000	512010	SALARIES/WAGES-FULL-	\$459,336	\$558,931	\$536,972	\$587,545
001	0102	COUNTY ADMINISTRATOR		514010	OVERTIME	\$0	\$0	\$0	\$0
001	0102	COUNTY ADMINISTRATOR		521000	FICA TAXES	\$33,495	\$41,111	\$40,397	\$44,945
001	0102	COUNTY ADMINISTRATOR		522000	RETIREMENT CONTRIBUT	\$72,378	\$102,128	\$106,963	\$117,820
001	0102	COUNTY ADMINISTRATOR		523000	LIFE & HEALTH INSURA	\$33,578	\$49,164	\$56,502	\$51,390
001	0102	COUNTY ADMINISTRATOR		524000	WORKERS' COMPENSATIO	\$1,148	\$1,407	\$1,235	\$1,752
001	0102	COUNTY ADMINISTRATOR	510000			\$599,935	\$752,741	\$742,069	\$803,452
001	0102	COUNTY ADMINISTRATOR	530000	534500	CS-PERSONNEL	\$15,000	\$0	\$0	\$0
001	0102	COUNTY ADMINISTRATOR		540001	TRAVEL IN-COUNTY	\$4,000	\$3,195	\$2,000	\$3,000
001	0102	COUNTY ADMINISTRATOR		540002	TRAVEL OUT-OF-COUNTY	\$3,146	\$2,318	\$4,346	\$4,320
001	0102	COUNTY ADMINISTRATOR		540005	TRAVEL LODGING EXPEN	\$3,800	\$2,181	\$3,800	\$3,800
001	0102	COUNTY ADMINISTRATOR		541011	CELLULAR PHONES/PAGE	\$2,700	\$3,978	\$4,032	\$4,032

Fund	Dept.	Department Title	Sub 1 Acct	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY20 Budget
001	0102	COUNTY ADMINISTRATOR		542001	POSTAGE/FREIGHT CHAR	\$200	\$67	\$300	\$400
001	0102	COUNTY ADMINISTRATOR		544644	R/L-FLEET VEHICLES	\$300	\$0	\$300	\$150
001	0102	COUNTY ADMINISTRATOR		545990	INSURANCE-OTHER	\$7,318	\$6,479	\$10,492	\$10,666
001	0102	COUNTY ADMINISTRATOR		546050	RM-OFFICE MACHINES	\$500	\$185	\$500	\$800
001	0102	COUNTY ADMINISTRATOR		546620	RM-FACILITIES	\$0	\$240	\$300	\$300
001	0102	COUNTY ADMINISTRATOR		546644	RM-VEHICLES-FLEET	\$4,622	\$5,016	\$4,100	\$7,772
001	0102	COUNTY ADMINISTRATOR		547002	PRINTING & BINDING	\$500	\$0	\$5,000	\$5,000
001	0102	COUNTY ADMINISTRATOR		548070	ADVERTISING	\$0	\$0	\$0	\$200
001	0102	COUNTY ADMINISTRATOR		549900	MISCELLANEOUS CHARGE	\$100	\$315	\$100	\$100
001	0102	COUNTY ADMINISTRATOR		549904	JOB LISTING EXPENSES	\$0	\$75	\$100	\$100
001	0102	COUNTY ADMINISTRATOR		549906	BACKGROUND CHECKS	\$50	\$0	\$0	\$0
001	0102	COUNTY ADMINISTRATOR		551001	OFFICE SUPPLIES	\$2,000	\$2,691	\$2,500	\$2,500
001	0102	COUNTY ADMINISTRATOR		552010	FLEET FUEL	\$1,085	\$4,257	\$4,370	\$7,853
001	0102	COUNTY ADMINISTRATOR		552800	COMPUTER SUPPLIES	\$500	\$0	\$500	\$500
001	0102	COUNTY ADMINISTRATOR		552801	COMPUTER SOFTWARE	\$450	\$328	\$450	\$1,050
001	0102	COUNTY ADMINISTRATOR		552990	OTHER SUPPLIES	\$250	\$81	\$250	\$250
001	0102	COUNTY ADMINISTRATOR		552991	EMERGENCY SUPPLIES	\$0	\$0	\$0	\$0
001	0102	COUNTY ADMINISTRATOR		554001	BOOK/PUB/SUB/MEMBERS	\$1,500	\$2,585	\$2,454	\$2,004
001	0102	COUNTY ADMINISTRATOR		555001	TRAINING/EDUCATION E	\$1,900	\$3,710	\$9,138	\$9,138
001	0102	COUNTY ADMINISTRATOR	530000			\$49,921	\$37,701	\$55,032	\$63,935
001	0102	COUNTY ADMINISTRATOR	560000	564102	GENERAL GOVERNMENT E	\$0	\$0	\$6,000	\$0
001	0102	COUNTY ADMINISTRATOR		564104	VEHICLES	\$0	\$0	\$0	\$30,200
			560000			\$0	\$0	\$6,000	\$30,200
		COUNTY ADMINISTRATOR				\$649,856	\$790,442	\$803,101	\$897,587
	0102					\$649,856	\$790,442	\$803,101	\$897,587
001	0103	PURCHASING DEPARTMENT	510000	512010	SALARIES/WAGES-FULL-	\$275,620	\$314,291	\$309,686	\$405,144
001	0103	PURCHASING DEPARTMENT		514010	OVERTIME	\$0	\$0	\$0	\$0
001	0103	PURCHASING DEPARTMENT		521000	FICA TAXES	\$20,244	\$18,214	\$23,691	\$30,990
001	0103	PURCHASING DEPARTMENT		522000	RETIREMENT CONTRIBUT	\$30,301	\$26,101	\$25,580	\$34,314
001	0103	PURCHASING DEPARTMENT		523000	LIFE & HEALTH INSURA	\$40,310	\$43,634	\$52,896	\$62,850
001	0103	PURCHASING DEPARTMENT		524000	WORKERS' COMPENSATIO	\$1,150	\$988	\$712	\$1,006
001	0103	PURCHASING DEPARTMENT	510000			\$367,626	\$403,228	\$412,565	\$534,304
001	0103	PURCHASING DEPARTMENT	530000	534125	CS-TELEVISION	\$117	\$132	\$150	\$150
001	0103	PURCHASING DEPARTMENT		534500	CS-PERSONNEL	\$66,967	\$4,586	\$0	\$0
001	0103	PURCHASING DEPARTMENT		540001	TRAVEL IN-COUNTY	\$996	\$269	\$800	\$1,800
001	0103	PURCHASING DEPARTMENT		540002	TRAVEL OUT-OF-COUNTY	\$362	\$755	\$3,880	\$3,880
001	0103	PURCHASING DEPARTMENT		540005	TRAVEL LODGING EXPEN	\$50	\$327	\$2,250	\$2,250
001	0103	PURCHASING DEPARTMENT		541011	CELLULAR PHONES/PAGE	\$951	\$1,287	\$1,800	\$1,800
001	0103	PURCHASING DEPARTMENT		542001	POSTAGE/FREIGHT CHAR	\$575	\$725	\$800	\$800
001	0103	PURCHASING DEPARTMENT		544640	R/L-EQUIPMENT	\$0	\$0	\$2,000	\$2,000
001	0103	PURCHASING DEPARTMENT		544644	R/L-FLEET VEHICLES	\$120	\$120	\$0	\$90
001	0103	PURCHASING DEPARTMENT		545990	INSURANCE-OTHER	\$6,184	\$6,219	\$4,578	\$4,194
001	0103	PURCHASING DEPARTMENT		546640	RM-EQUIPMENT	\$337	\$0	\$100	\$100
001	0103	PURCHASING DEPARTMENT		546644	RM-VEHICLES-FLEET	\$1,826	\$1,172	\$1,390	\$1,251
001	0103	PURCHASING DEPARTMENT		547002	PRINTING & BINDING	\$0	\$192	\$0	\$96
001	0103	PURCHASING DEPARTMENT		549900	MISCELLANEOUS CHARGE	\$0	\$0	\$100	\$100
001	0103	PURCHASING DEPARTMENT		549901	LEGAL ADVERTISING	\$398	\$0	\$250	\$250
001	0103	PURCHASING DEPARTMENT		549905	MOTOR VEHICLE REPORT	\$0	\$0	\$0	\$0

Fund	Dept.	Department Title	Sub 1 Acct	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY20 Budget
001	0103	PURCHASING DEPARTMENT		549906	BACKGROUND CHECKS	\$0	\$0	\$0	\$0
001	0103	PURCHASING DEPARTMENT		551001	OFFICE SUPPLIES	\$8,670	\$5,327	\$4,500	\$4,400
001	0103	PURCHASING DEPARTMENT		552010	FLEET FUEL	\$1,935	\$1,641	\$2,802	\$1,825
001	0103	PURCHASING DEPARTMENT		552800	COMPUTER SUPPLIES	\$77	\$788	\$1,000	\$800
001	0103	PURCHASING DEPARTMENT		552801	COMPUTER SOFTWARE	\$0	\$3,156	\$1,000	\$1,000
001	0103	PURCHASING DEPARTMENT		552990	OTHER SUPPLIES	\$35	\$15	\$100	\$100
001	0103	PURCHASING DEPARTMENT		554001	BOOK/PUB/SUB/MEMBERS	\$800	\$1,009	\$4,825	\$4,725
001	0103	PURCHASING DEPARTMENT		555001	TRAINING/EDUCATION E	\$431	\$1,702	\$5,900	\$5,900
001	0103	PURCHASING DEPARTMENT	530000			\$90,831	\$29,422	\$38,225	\$37,511
001	0103	PURCHASING DEPARTMENT	560000	564104	VEHICLES	\$0	\$0	\$23,800	\$0
			560000			\$0	\$0	\$23,800	\$0
		PURCHASING DEPARTMENT				\$458,457	\$432,651	\$474,590	\$571,815
	0103					\$458,457	\$432,651	\$474,590	\$571,815
001	0104	HUMAN RESOURCES	510000	512010	SALARIES/WAGES-FULL-	\$365,949	\$416,049	\$445,869	\$474,650
001	0104	HUMAN RESOURCES		514010	OVERTIME	\$83	\$0	\$1,500	\$1,500
001	0104	HUMAN RESOURCES		521000	FICA TAXES	\$26,683	\$30,725	\$34,109	\$36,310
001	0104	HUMAN RESOURCES		522000	RETIREMENT CONTRIBUT	\$42,668	\$46,351	\$51,376	\$57,830
001	0104	HUMAN RESOURCES		523000	LIFE & HEALTH INSURA	\$53,559	\$56,128	\$70,777	\$72,840
001	0104	HUMAN RESOURCES		524000	WORKERS' COMPENSATIO	\$1,028	\$1,256	\$1,025	\$1,439
001	0104	HUMAN RESOURCES	510000			\$489,970	\$550,510	\$604,656	\$644,569
001	0104	HUMAN RESOURCES	530000	531301	PS-EMPLOYEE ASSIST P	\$2,000	\$4,000	\$4,000	\$4,000
001	0104	HUMAN RESOURCES		534003	CS-CONSULTING	\$8,467	\$2,100	\$3,750	\$3,750
001	0104	HUMAN RESOURCES		534125	CS-TELEVISION	\$73	\$67	\$67	\$134
001	0104	HUMAN RESOURCES		534500	CS-PERSONNEL	\$31,712	\$1,468	\$0	\$0
001	0104	HUMAN RESOURCES		540001	TRAVEL IN-COUNTY	\$0	\$0	\$500	\$500
001	0104	HUMAN RESOURCES		540002	TRAVEL OUT-OF-COUNTY	\$222	\$681	\$492	\$820
001	0104	HUMAN RESOURCES		540005	TRAVEL LODGING EXPEN	\$567	\$456	\$750	\$1,380
001	0104	HUMAN RESOURCES		541011	CELLULAR PHONES/PAGE	\$1,325	\$1,316	\$1,320	\$1,320
001	0104	HUMAN RESOURCES		542001	POSTAGE/FREIGHT CHAR	\$544	\$270	\$750	\$750
001	0104	HUMAN RESOURCES		545990	INSURANCE-OTHER	\$5,485	\$5,324	\$5,492	\$5,176
001	0104	HUMAN RESOURCES		546050	RM-OFFICE MACHINES	\$2,528	\$1,295	\$1,500	\$1,827
001	0104	HUMAN RESOURCES		546644	RM-VEHICLES-FLEET	\$145	\$312	\$112	\$273
001	0104	HUMAN RESOURCES		547002	PRINTING & BINDING	\$147	\$396	\$300	\$300
001	0104	HUMAN RESOURCES		548001	PROMOTIONAL ACTIVITI	\$260	\$771	\$700	\$700
001	0104	HUMAN RESOURCES		549112	EMPLOYEE AWARDS	\$5,253	\$5,612	\$6,300	\$6,718
001	0104	HUMAN RESOURCES		549900	MISCELLANEOUS CHARGE	\$302	-\$32,659	\$600	\$600
001	0104	HUMAN RESOURCES		549904	JOB LISTING EXPENSES	\$0	\$0	\$0	\$0
001	0104	HUMAN RESOURCES		549905	MOTOR VEHICLE REPORT	\$0	\$0	\$0	\$0
001	0104	HUMAN RESOURCES		549906	BACKGROUND CHECKS	\$663	\$36	\$0	\$0
001	0104	HUMAN RESOURCES		551001	OFFICE SUPPLIES	\$4,225	\$3,253	\$3,400	\$3,400
001	0104	HUMAN RESOURCES		552010	FLEET FUEL	\$126	\$361	\$255	\$462
001	0104	HUMAN RESOURCES		552800	COMPUTER SUPPLIES	\$1,769	\$2,479	\$2,555	\$3,049
001	0104	HUMAN RESOURCES		552801	COMPUTER SOFTWARE	\$10,035	\$8,126	\$11,863	\$12,664
001	0104	HUMAN RESOURCES		552990	OTHER SUPPLIES	\$0	\$0	\$0	\$0
001	0104	HUMAN RESOURCES		554001	BOOK/PUB/SUB/MEMBERS	\$1,839	\$2,042	\$2,047	\$2,301
001	0104	HUMAN RESOURCES		555001	TRAINING/EDUCATION E	\$6,185	\$8,353	\$17,215	\$8,017
001	0104	HUMAN RESOURCES	530000			\$83,870	\$16,060	\$63,968	\$58,141

Fund	Dept.	Department Title	Sub 1 Acct	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY20 Budget
001	0104	HUMAN RESOURCES	560000	564103	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$2,500
			560000			\$0	\$0	\$0	\$2,500
		HUMAN RESOURCES				\$573,841	\$566,570	\$668,624	\$705,210
	0104					\$573,841	\$566,570	\$668,624	\$705,210
001	0105	OFFICE MGT & BUDGET (OMB)	510000	512010	SALARIES/WAGES-FULL-	\$0	\$0	\$146,197	\$164,830
001	0105	OFFICE MGT & BUDGET (OMB)		514010	OVERTIME	\$0	\$0	\$0	\$0
001	0105	OFFICE MGT & BUDGET (OMB)		521000	FICA TAXES	\$0	\$0	\$11,184	\$12,610
001	0105	OFFICE MGT & BUDGET (OMB)		522000	RETIREMENT CONTRIBUT	\$0	\$0	\$12,076	\$13,960
001	0105	OFFICE MGT & BUDGET (OMB)		523000	LIFE & HEALTH INSURA	\$0	\$0	\$14,275	\$12,970
001	0105	OFFICE MGT & BUDGET (OMB)		524000	WORKERS' COMPENSATIO	\$0	\$0	\$336	\$653
001	0105	OFFICE MGT & BUDGET (OMB)	510000			\$0	\$0	\$184,068	\$205,023
001	0105	OFFICE MGT & BUDGET (OMB)	530000	540001	TRAVEL IN-COUNTY	\$0	\$0	\$1,200	\$800
001	0105	OFFICE MGT & BUDGET (OMB)		540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	\$2,000	\$2,000
001	0105	OFFICE MGT & BUDGET (OMB)		540005	TRAVEL LODGING EXPEN	\$0	\$0	\$1,500	\$1,500
001	0105	OFFICE MGT & BUDGET (OMB)		541011	CELLULAR PHONES/PAGE	\$0	\$0	\$600	\$600
001	0105	OFFICE MGT & BUDGET (OMB)		542001	POSTAGE/FREIGHT CHAR	\$0	\$0	\$100	\$100
001	0105	OFFICE MGT & BUDGET (OMB)		545990	INSURANCE-OTHER	\$0	\$0	\$1,935	\$1,861
001	0105	OFFICE MGT & BUDGET (OMB)		549901	LEGAL ADVERTISING	\$0	\$0	\$250	\$250
001	0105	OFFICE MGT & BUDGET (OMB)		549904	JOB LISTING EXPENSES	\$0	\$0	\$0	\$150
001	0105	OFFICE MGT & BUDGET (OMB)		551001	OFFICE SUPPLIES	\$0	\$0	\$1,000	\$900
001	0105	OFFICE MGT & BUDGET (OMB)		552800	COMPUTER SUPPLIES	\$0	\$0	\$1,500	\$1,100
001	0105	OFFICE MGT & BUDGET (OMB)		554001	BOOK/PUB/SUB/MEMBERS	\$0	\$0	\$945	\$1,075
001	0105	OFFICE MGT & BUDGET (OMB)		555001	TRAINING/EDUCATION E	\$0	\$0	\$1,035	\$1,105
			530000			\$0	\$0	\$12,065	\$11,441
		OFFICE MGT & BUDGET (OMB)				\$0	\$0	\$196,133	\$216,464
	0105					\$0	\$0	\$196,133	\$216,464
001	0107	LEGAL SERVICES	530000	531001	PS-ATTORNEY-OTHER	\$485,260	\$427,539	\$449,500	\$490,000
001	0107	LEGAL SERVICES		533020	COURT REPORTER SERVI	\$241	\$0	\$500	\$500
			530000			\$485,500	\$427,539	\$450,000	\$490,500
		LEGAL SERVICES				\$485,500	\$427,539	\$450,000	\$490,500
	0107					\$485,500	\$427,539	\$450,000	\$490,500
001	0108	PLANNING DEPARTMENT	510000	512010	SALARIES/WAGES-FULL-	\$462,433	\$473,143	\$536,194	\$624,410
001	0108	PLANNING DEPARTMENT		512013	CONTRA PAYROLL-GRANT	-\$3,021	-\$1,668	\$0	-\$54,875
001	0108	PLANNING DEPARTMENT		514010	OVERTIME	\$0	\$0	\$0	\$2,100
001	0108	PLANNING DEPARTMENT		521000	FICA TAXES	\$33,452	\$34,057	\$41,019	\$47,768
001	0108	PLANNING DEPARTMENT		522000	RETIREMENT CONTRIBUT	\$43,118	\$46,195	\$52,944	\$62,490
001	0108	PLANNING DEPARTMENT		523000	LIFE & HEALTH INSURA	\$63,610	\$72,781	\$98,729	\$113,100
001	0108	PLANNING DEPARTMENT		523012	CONTRA L&H INS (REBA	-\$140	\$0	\$0	\$0
001	0108	PLANNING DEPARTMENT		524000	WORKERS' COMPENSATIO	\$1,272	\$1,513	\$1,230	\$1,746
001	0108	PLANNING DEPARTMENT	510000			\$600,725	\$626,021	\$730,116	\$796,739
001	0108	PLANNING DEPARTMENT	530000	534125	CS-TELEVISION	\$192	\$202	\$360	\$300
001	0108	PLANNING DEPARTMENT		534900	CS-OTHER	\$3,035	\$5,607	\$4,600	\$4,754
001	0108	PLANNING DEPARTMENT		540001	TRAVEL IN-COUNTY	\$0	\$65	\$50	\$50

Fund	Dept.	Department Title	Sub 1 Acct	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY20 Budget
001	0108	PLANNING DEPARTMENT		540002	TRAVEL OUT-OF-COUNTY	\$163	\$270	\$800	\$1,575
001	0108	PLANNING DEPARTMENT		540005	TRAVEL LODGING EXPEN	\$527	\$465	\$1,250	\$2,790
001	0108	PLANNING DEPARTMENT		541011	CELLULAR PHONES/PAGE	\$774	\$1,085	\$1,580	\$1,540
001	0108	PLANNING DEPARTMENT		542001	POSTAGE/FREIGHT CHAR	\$2,270	\$287	\$3,500	\$3,500
001	0108	PLANNING DEPARTMENT		544644	R/L-FLEET VEHICLES	\$0	\$0	\$0	\$0
001	0108	PLANNING DEPARTMENT		545990	INSURANCE-OTHER	\$9,790	\$9,802	\$11,240	\$49,447
001	0108	PLANNING DEPARTMENT		546640	RM-EQUIPMENT	\$2,561	\$3,307	\$3,500	\$5,000
001	0108	PLANNING DEPARTMENT		546644	RM-VEHICLES-FLEET	\$1,067	\$940	\$859	\$1,200
001	0108	PLANNING DEPARTMENT		547002	PRINTING & BINDING	\$5,490	\$1,873	\$4,000	\$4,000
001	0108	PLANNING DEPARTMENT		549151	RECORDING FEES	\$36	\$0	\$150	\$150
001	0108	PLANNING DEPARTMENT		549900	MISCELLANEOUS CHARGE	\$84	\$101	\$300	\$300
001	0108	PLANNING DEPARTMENT		549901	LEGAL ADVERTISING	\$16,981	\$14,702	\$16,000	\$16,000
001	0108	PLANNING DEPARTMENT		551001	OFFICE SUPPLIES	\$1,371	\$1,733	\$1,200	\$1,200
001	0108	PLANNING DEPARTMENT		552010	FLEET FUEL	\$739	\$676	\$760	\$1,536
001	0108	PLANNING DEPARTMENT		552100	CLOTHING/WEARING APP	\$0	\$0	\$0	\$280
001	0108	PLANNING DEPARTMENT		552200	SAFETY SUPPLIES	\$0	\$0	\$100	\$200
001	0108	PLANNING DEPARTMENT		552800	COMPUTER SUPPLIES	\$2,374	\$2,699	\$3,300	\$3,000
001	0108	PLANNING DEPARTMENT		552990	OTHER SUPPLIES	\$0	\$1,254	\$1,200	\$1,500
001	0108	PLANNING DEPARTMENT		554001	BOOK/PUB/SUB/MEMBERS	\$731	\$1,401	\$1,680	\$2,635
001	0108	PLANNING DEPARTMENT		555001	TRAINING/EDUCATION E	\$559	\$713	\$1,640	\$3,090
001	0108	PLANNING DEPARTMENT	530000			\$48,744	\$47,181	\$58,069	\$104,047
001	0108	PLANNING DEPARTMENT	560000	564203	COMPUTER EQUIPMENT	\$0	\$4,095	\$0	\$0
			560000			\$0	\$4,095	\$0	\$0
		PLANNING DEPARTMENT				\$649,469	\$677,296	\$788,185	\$900,786
	0108					\$649,469	\$677,296	\$788,185	\$900,786
001	0109	GEN SERV-PLANNING	530000	554001	BOOK/PUB/SUB/MEMBERS	\$11,707	\$11,661	\$11,310	\$11,739
			530000			\$11,707	\$11,661	\$11,310	\$11,739
		GEN SERV-PLANNING				\$11,707	\$11,661	\$11,310	\$11,739
	0109					\$11,707	\$11,661	\$11,310	\$11,739
001	111	INFORMATION TECHNOLOGY	510000	512010	SALARIES/WAGES-FULL-	\$0	\$1,304,443	\$1,385,408	\$1,445,495
001	111	INFORMATION TECHNOLOGY		514010	OVERTIME	\$0	\$6,061	\$0	\$12,000
001	111	INFORMATION TECHNOLOGY		521000	FICA TAXES	\$0	\$96,727	\$105,983	\$111,500
001	111	INFORMATION TECHNOLOGY		522000	RETIREMENT CONTRIBUT	\$0	\$120,960	\$136,615	\$142,735
001	111	INFORMATION TECHNOLOGY		523000	LIFE & HEALTH INSURA	\$0	\$144,149	\$196,797	\$195,900
001	111	INFORMATION TECHNOLOGY		524000	WORKERS' COMPENSATIO	\$0	\$8,011	\$6,693	\$9,175
001	111	INFORMATION TECHNOLOGY	510000			\$0	\$1,680,351	\$1,831,496	\$1,916,805
001	111	INFORMATION TECHNOLOGY	530000	531100	PS-CONSULTANT	\$0	\$24,948	\$18,500	\$23,500
001	111	INFORMATION TECHNOLOGY		531500	PS-ENGINEERING	\$0	\$0	\$0	\$0
001	111	INFORMATION TECHNOLOGY		534105	CS-AREA PHOTO MAPPIN	\$0	\$28,550	\$35,000	\$39,029
001	111	INFORMATION TECHNOLOGY		534500	CS-PERSONNEL	\$0	\$0	\$0	\$0
001	111	INFORMATION TECHNOLOGY		534550	CS-UNIFORMS	\$0	\$811	\$1,000	\$1,000
001	111	INFORMATION TECHNOLOGY		534900	CS-OTHER	\$0	\$0	\$0	\$0
001	111	INFORMATION TECHNOLOGY		540001	TRAVEL IN-COUNTY	\$0	\$945	\$1,950	\$700
001	111	INFORMATION TECHNOLOGY		540002	TRAVEL OUT-OF-COUNTY	\$0	\$3,397	\$5,250	\$5,530
001	111	INFORMATION TECHNOLOGY		540005	TRAVEL LODGING EXPEN	\$0	\$3,588	\$6,500	\$7,300

Fund	Dept.	Department Title	Sub 1 Acct	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY20 Budget
001	111	INFORMATION TECHNOLOGY		541010	COMMUNICATIONS SERVI	\$0	\$0	\$0	\$0
001	111	INFORMATION TECHNOLOGY		541011	CELLULAR PHONES/PAGE	\$0	\$13,201	\$14,600	\$11,400
001	111	INFORMATION TECHNOLOGY		542001	POSTAGE/FREIGHT CHAR	\$0	\$0	\$450	\$450
001	111	INFORMATION TECHNOLOGY		544640	R/L-EQUIPMENT	\$0	\$0	\$0	\$0
001	111	INFORMATION TECHNOLOGY		544644	R/L-FLEET VEHICLES	\$0	\$0	\$750	\$750
001	111	INFORMATION TECHNOLOGY		545990	INSURANCE-OTHER	\$0	\$24,019	\$31,189	\$23,070
001	111	INFORMATION TECHNOLOGY		546050	RM-OFFICE MACHINES	\$0	\$399	\$1,000	\$1,000
001	111	INFORMATION TECHNOLOGY		546155	RM-TELECOMMUNICATION	\$0	\$0	\$0	\$0
001	111	INFORMATION TECHNOLOGY		546640	RM-EQUIPMENT	\$0	\$205,966	\$58,000	\$63,169
001	111	INFORMATION TECHNOLOGY		546644	RM-VEHICLES-FLEET	\$0	\$9,646	\$10,158	\$10,321
001	111	INFORMATION TECHNOLOGY		546900	RM-TECHNICAL SUPT SE	\$0	\$165,504	\$288,485	\$318,841
001	111	INFORMATION TECHNOLOGY		547002	PRINTING & BINDING	\$0	\$0	\$0	\$0
001	111	INFORMATION TECHNOLOGY		549900	MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0
001	111	INFORMATION TECHNOLOGY		549904	JOB LISTING EXPENSES	\$0	\$0	\$200	\$50
001	111	INFORMATION TECHNOLOGY		551001	OFFICE SUPPLIES	\$0	\$2,943	\$3,100	\$3,100
001	111	INFORMATION TECHNOLOGY		552010	FLEET FUEL	\$0	\$15,259	\$17,541	\$17,825
001	111	INFORMATION TECHNOLOGY		552014	GASOLINE & SPECIAL F	\$0	\$0	\$0	\$0
001	111	INFORMATION TECHNOLOGY		552100	CLOTHING/WEARING APP	\$0	\$0	\$0	\$104
001	111	INFORMATION TECHNOLOGY		552101	PROTECTIVE APPAREL	\$0	\$825	\$500	\$750
001	111	INFORMATION TECHNOLOGY		552800	COMPUTER SUPPLIES	\$0	\$86,461	\$91,625	\$102,000
001	111	INFORMATION TECHNOLOGY		552801	COMPUTER SOFTWARE	\$0	\$9,921	\$22,300	\$31,780
001	111	INFORMATION TECHNOLOGY		552990	OTHER SUPPLIES	\$0	\$3,704	\$25,500	\$5,500
001	111	INFORMATION TECHNOLOGY		554001	BOOK/PUB/SUB/MEMBERS	\$0	\$178	\$1,300	\$1,300
001	111	INFORMATION TECHNOLOGY		555001	TRAINING/EDUCATION E	\$0	\$15,363	\$9,600	\$5,700
001	111	INFORMATION TECHNOLOGY	530000			\$0	\$615,629	\$644,498	\$674,169
001	111	INFORMATION TECHNOLOGY	560000	564101	OFFICE MACHINES	\$0	\$0	\$0	\$0
001	111	INFORMATION TECHNOLOGY		564102	GENERAL GOVERNMENT E	\$0	\$28,600	\$46,000	\$55,000
001	111	INFORMATION TECHNOLOGY		564103	COMPUTER EQUIPMENT	\$0	\$105,097	\$100,500	\$142,243
001	111	INFORMATION TECHNOLOGY		564104	VEHICLES	\$0	\$0	\$25,000	\$0
001	111	INFORMATION TECHNOLOGY		568000	INTANGIBLE ASSETS	\$0	\$6,520	\$0	\$250,000
			560000			\$0	\$140,216	\$171,500	\$447,243
		INFORMATION TECHNOLOGY				\$0	\$2,436,196	\$2,647,494	\$3,038,217
001	0112	FACILITIES MAINTENANCE	510000	512010	SALARIES/WAGES-FULL-	\$1,790,967	\$1,764,342	\$1,885,754	\$2,029,255
001	0112	FACILITIES MAINTENANCE		514010	OVERTIME	\$43,314	\$23,557	\$20,000	\$0
001	0112	FACILITIES MAINTENANCE		521000	FICA TAXES	\$131,840	\$127,535	\$144,260	\$155,058
001	0112	FACILITIES MAINTENANCE		522000	RETIREMENT CONTRIBUT	\$156,464	\$159,644	\$174,220	\$199,705
001	0112	FACILITIES MAINTENANCE		523000	LIFE & HEALTH INSURA	\$392,053	\$450,829	\$501,381	\$523,890
001	0112	FACILITIES MAINTENANCE		524000	WORKERS' COMPENSATIO	\$85,917	\$101,706	\$79,439	\$113,850
001	0112	FACILITIES MAINTENANCE	510000			\$2,600,555	\$2,627,614	\$2,805,054	\$3,021,758
001	0112	FACILITIES MAINTENANCE	530000	531300	PS-HEALTH EXAMS	\$1,909	\$159	\$2,250	\$2,250
001	0112	FACILITIES MAINTENANCE		534125	CS-TELEVISION	\$187	\$270	\$330	\$0
001	0112	FACILITIES MAINTENANCE		534500	CS-PERSONNEL	\$0	\$0	\$0	\$0
001	0112	FACILITIES MAINTENANCE		534900	CS-OTHER	\$0	\$0	\$0	\$262,468
001	0112	FACILITIES MAINTENANCE		540001	TRAVEL IN-COUNTY	\$0	\$0	\$150	\$150
001	0112	FACILITIES MAINTENANCE		541010	COMMUNICATIONS SERVI	\$0	\$0	\$0	\$330
001	0112	FACILITIES MAINTENANCE		541011	CELLULAR PHONES/PAGE	\$7,840	\$8,939	\$12,000	\$15,500
001	0112	FACILITIES MAINTENANCE		542001	POSTAGE/FREIGHT CHAR	\$148	\$277	\$250	\$250

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001	0112	FACILITIES MAINTENANCE		543004	UTILITIES-GARBAGE	\$0	\$714	\$1,500	\$1,500
001	0112	FACILITIES MAINTENANCE		543991	UTILITIES-C & D DEBR	\$5,772	\$2,103	\$2,500	\$2,500
001	0112	FACILITIES MAINTENANCE		544640	R/L-EQUIPMENT	\$0	\$4,225	\$0	\$0
001	0112	FACILITIES MAINTENANCE		544644	R/L-FLEET VEHICLES	\$0	\$30	\$0	\$0
001	0112	FACILITIES MAINTENANCE		545990	INSURANCE-OTHER	\$62,972	\$68,953	\$74,191	\$71,933
001	0112	FACILITIES MAINTENANCE		546102	RM-ENV TEST & INSPEC	\$978	\$0	\$1,500	\$1,800
001	0112	FACILITIES MAINTENANCE		546620	RM-FACILITIES	\$234,218	\$237,376	\$305,468	\$230,000
001	0112	FACILITIES MAINTENANCE		546622	RM-CORRECTIONS FACIL	\$78,435	\$68,996	\$80,000	\$110,000
001	0112	FACILITIES MAINTENANCE		546625	RM-HEAD START	\$149	\$198	\$2,500	\$2,500
001	0112	FACILITIES MAINTENANCE		546640	RM-EQUIPMENT	\$2,333	\$8,908	\$10,000	\$10,000
001	0112	FACILITIES MAINTENANCE		546641	RM-AIR CONDITIONING	\$80,067	\$95,364	\$79,000	\$79,000
001	0112	FACILITIES MAINTENANCE		546644	RM-VEHICLES-FLEET	\$82,164	\$78,992	\$75,876	\$76,590
001	0112	FACILITIES MAINTENANCE		546647	RM-MAJOR PROJECTS	\$0	\$18,525	\$71,000	\$0
001	0112	FACILITIES MAINTENANCE		546701	RM-IRRIGATION	\$257	\$161	\$2,500	\$3,500
001	0112	FACILITIES MAINTENANCE		547002	PRINTING & BINDING	\$0	\$0	\$100	\$100
001	0112	FACILITIES MAINTENANCE		549151	RECORDING FEES	\$46	\$0	\$250	\$250
001	0112	FACILITIES MAINTENANCE		549900	MISCELLANEOUS CHARGE	\$688	\$120	\$400	\$400
001	0112	FACILITIES MAINTENANCE		549901	LEGAL ADVERTISING	\$232	\$0	\$2,000	\$2,000
001	0112	FACILITIES MAINTENANCE		549904	JOB LISTING EXPENSES	\$0	\$226	\$400	\$400
001	0112	FACILITIES MAINTENANCE		549905	MOTOR VEHICLE REPORT	\$0	\$0	\$0	\$0
001	0112	FACILITIES MAINTENANCE		549906	BACKGROUND CHECKS	\$435	\$0	\$600	\$0
001	0112	FACILITIES MAINTENANCE		549907	RANDOM DRUG TESTING	\$161	\$222	\$300	\$300
001	0112	FACILITIES MAINTENANCE		551001	OFFICE SUPPLIES	\$3,431	\$3,142	\$3,200	\$3,200
001	0112	FACILITIES MAINTENANCE		552010	FLEET FUEL	\$71,999	\$84,050	\$109,620	\$101,862
001	0112	FACILITIES MAINTENANCE		552013	SIGN MATERIALS	\$0	\$0	\$300	\$300
001	0112	FACILITIES MAINTENANCE		552100	CLOTHING/WEARING APP	\$3,317	\$1,893	\$3,500	\$2,000
001	0112	FACILITIES MAINTENANCE		552101	PROTECTIVE APPAREL	\$4,750	\$2,951	\$3,200	\$3,200
001	0112	FACILITIES MAINTENANCE		552200	SAFETY SUPPLIES	\$4,141	\$3,066	\$3,200	\$3,200
001	0112	FACILITIES MAINTENANCE		552500	TOOLS & SMALL IMPLEM	\$17,984	\$27,865	\$30,000	\$30,000
001	0112	FACILITIES MAINTENANCE		552601	CHEMICAL SUPPLIES	\$3,434	\$4,250	\$4,200	\$4,200
001	0112	FACILITIES MAINTENANCE		552700	JANITORIAL SUPPLIES	\$88,804	\$85,093	\$90,000	\$95,000
001	0112	FACILITIES MAINTENANCE		552701	GROUND MAINTENANCE S	\$7,463	\$2,800	\$8,000	\$15,000
001	0112	FACILITIES MAINTENANCE		552800	COMPUTER SUPPLIES	\$1,045	\$1,214	\$1,500	\$3,090
001	0112	FACILITIES MAINTENANCE		552801	COMPUTER SOFTWARE	\$2,341	\$8,671	\$10,000	\$11,050
001	0112	FACILITIES MAINTENANCE		552899	SUPPLIES-IN-HOUSE-FM	\$330	\$346	\$0	\$0
001	0112	FACILITIES MAINTENANCE		552990	OTHER SUPPLIES	\$13,749	\$7,068	\$7,500	\$7,500
001	0112	FACILITIES MAINTENANCE		554001	BOOK/PUB/SUB/MEMBERS	\$438	\$55	\$750	\$750
001	0112	FACILITIES MAINTENANCE		555001	TRAINING/EDUCATION E	\$894	\$1,673	\$2,000	\$2,000
001	0112	FACILITIES MAINTENANCE	530000			\$783,109	\$828,893	\$1,002,035	\$1,156,073
001	0112	FACILITIES MAINTENANCE	560000	564102	GENERAL GOVERNMENT E	\$12,293	\$11,457	\$12,800	\$94,800
001	0112	FACILITIES MAINTENANCE		564104	VEHICLES	\$0	\$31,696	\$113,618	\$160,000
			560000			\$12,293	\$43,153	\$126,418	\$254,800
		FACILITIES MAINTENANCE				\$3,395,957	\$3,499,660	\$3,933,507	\$4,432,631
	0112					\$3,395,957	\$3,499,660	\$3,933,507	\$4,432,631
001	0114	GEN SERV-OTHER	530000	524000	WORKERS COMP	\$0	\$9,201	\$0	\$0
001	0114	GEN SERV-OTHER		531012	PS-APPRAISAL	\$12,699	\$18,305	\$24,000	\$12,500
001	0114	GEN SERV-OTHER		531014	PS-LOBBYIST	\$102,601	\$108,520	\$108,445	\$115,000
001	0114	GEN SERV-OTHER		531100	PS-CONSULTANT	\$17,340	\$16,764	\$25,000	\$25,000

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001	0114	GEN SERV-OTHER		532001	ACCOUNTING & AUDITIN	\$144,550	\$151,389	\$142,025	\$142,025
001	0114	GEN SERV-OTHER		534125	CS-TELEVISION	\$1,966	\$2,211	\$2,304	\$2,500
001	0114	GEN SERV-OTHER		534130	CS-COST ALLOCATION P	\$12,550	\$0	\$15,000	\$0
001	0114	GEN SERV-OTHER		534201	CS-BRINKS	\$38,468	\$42,736	\$43,152	\$46,800
001	0114	GEN SERV-OTHER		541010	COMMUNICATIONS SERVI	\$266,902	\$333,213	\$314,613	\$330,000
001	0114	GEN SERV-OTHER		543001	UTILITIES-ELECTRIC	\$783,326	\$707,030	\$818,600	\$800,000
001	0114	GEN SERV-OTHER		543004	UTILITIES-GARBAGE	\$12,293	\$11,718	\$15,000	\$13,000
001	0114	GEN SERV-OTHER		543005	UTILITIES-GAS	\$62,136	\$67,906	\$70,000	\$70,000
001	0114	GEN SERV-OTHER		543010	UTILITIES-WATER & SE	\$64,406	\$54,928	\$70,000	\$65,000
001	0114	GEN SERV-OTHER		544610	R/L-LAND	\$35,749	\$37,790	\$35,750	\$34,819
001	0114	GEN SERV-OTHER		545990	INSURANCE-OTHER	\$180,410	\$195,652	\$218,487	\$251,740
001	0114	GEN SERV-OTHER		549121	TAX REFUNDS	\$14,931	\$2,291	\$15,000	\$1,000
001	0114	GEN SERV-OTHER		549122	BANK CHARGES	\$2,950	\$27,414	\$12,000	\$15,000
001	0114	GEN SERV-OTHER		549151	RECORDING FEES	\$847	\$2,210	\$500	\$500
001	0114	GEN SERV-OTHER		549900	MISCELLANEOUS CHARGE	-\$47,681	-\$61,105	\$13,634	\$11,634
001	0114	GEN SERV-OTHER		549901	LEGAL ADVERTISING	\$2,420	\$3,053	\$3,500	\$1,000
001	0114	GEN SERV-OTHER		549906	BACKGROUND CHECKS	\$0	\$5,395	\$9,000	\$5,500
001	0114	GEN SERV-OTHER		549907	RANDOM DRUG TESTING	\$0	\$1,260	\$0	\$1,000
001	0114	GEN SERV-OTHER		554001	BOOK/PUB/SUB/MEMBERS	\$44,690	\$42,047	\$47,323	\$44,323
001	0114	GEN SERV-OTHER	530000			\$1,753,555	\$1,779,927	\$2,003,333	\$1,988,341
001	0114	GEN SERV-OTHER	560000	561100	LAND	\$0	\$73,455	\$0	\$0
001	0114	GEN SERV-OTHER		564103	COMPUTER EQUIP	\$0	\$1,439	\$0	\$0
001	0114	GEN SERV-OTHER	560000			\$0	\$74,894	\$0	\$0
001	0114	GEN SERV-OTHER	570000	571100	CAPITAL LEASE	\$0	\$208,146	\$0	\$0
001	0114	GEN SERV-OTHER	570000			\$0	\$208,146	\$0	\$0
001	0114	GEN SERV-OTHER	580000	581199	AIR FORCE ESCROW	\$0	-\$195,371	\$0	\$0
001	0114	GEN SERV-OTHER		581290	OTHER PUBLIC SAFETY	\$669,325	\$773,251	\$673,008	\$703,889
001	0114	GEN SERV-OTHER		581900	AIDS-OTHER	\$0	\$0	\$0	\$247,500
001	0114	GEN SERV-OTHER		582610	SAFE CONNECTIONS	\$25,000	\$25,000	\$25,000	\$0
001	0114	GEN SERV-OTHER		582704	N.O.H.A. - BAKER MUS	\$8,815	\$8,815	\$10,000	\$0
001	0114	GEN SERV-OTHER		582705	DESTIN MUSEUM	\$8,815	\$0	\$0	\$0
001	0114	GEN SERV-OTHER		582706	HERITAGE MUSEUM	\$8,815	\$8,815	\$10,000	\$0
001	0114	GEN SERV-OTHER		582707	CARVER HILL MUSEUM	\$8,815	\$8,815	\$10,000	\$0
001	0114	GEN SERV-OTHER	580000			\$729,585	\$629,325	\$728,008	\$951,389
001	0114	GEN SERV-OTHER	590000	592001	ADVANCES	\$0	\$0	\$0	\$0
			590000			\$0	\$0	\$0	\$0
		GEN SERV-OTHER				\$2,483,140	\$2,692,293	\$2,731,341	\$2,939,730
	0114					\$2,483,140	\$2,692,293	\$2,731,341	\$2,939,730
001	0115	PROP APPRAISER OPERATING	530000	542001	POSTAGE/FREIGHT CHAR	\$63,159	\$62,576	\$70,000	\$70,000
			530000			\$63,159	\$62,576	\$70,000	\$70,000
		PROP APPRAISER OPERATING				\$63,159	\$62,576	\$70,000	\$70,000
	0115					\$63,159	\$62,576	\$70,000	\$70,000
001	0116	TAX COLLECTOR OPERATING	530000	542001	POSTAGE/FREIGHT CHAR	\$69,000	\$65,563	\$65,495	\$65,530
001	0116	TAX COLLECTOR OPERATING		549005	COMMISSIONS-TAX COLL	\$3,310,068	\$3,477,907	\$3,698,197	\$3,800,000
001	0116	TAX COLLECTOR OPERATING		549122	BANK CHARGES	\$38,192	\$40,475	\$90,000	\$40,000

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001	0122	COUNTY WARNING POINT	510000	512010	SALARIES/WAGES-FULL-	\$585,407	\$604,053	\$607,213	\$0
001	0122	COUNTY WARNING POINT		513010	SALARIES/WAGES-RELIE	\$5,899	\$21,067	\$20,099	\$0
001	0122	COUNTY WARNING POINT		514010	OVERTIME	\$75,192	\$74,847	\$60,000	\$0
001	0122	COUNTY WARNING POINT		514011	OVERTIME-SCHEDULED	\$33,877	\$44,836	\$93,587	\$0
001	0122	COUNTY WARNING POINT		521000	FICA TAXES	\$51,620	\$54,903	\$60,065	\$0
001	0122	COUNTY WARNING POINT		522000	RETIREMENT CONTRIBUT	\$52,464	\$57,538	\$62,543	\$0
001	0122	COUNTY WARNING POINT		523000	LIFE & HEALTH INSURA	\$97,422	\$110,615	\$138,249	\$0
001	0122	COUNTY WARNING POINT		524000	WORKERS' COMPENSATIO	\$1,533	\$1,984	\$1,434	\$0
001	0122	COUNTY WARNING POINT	510000			\$903,415	\$969,843	\$1,043,190	\$0
001	0122	COUNTY WARNING POINT	530000	534003	CS-CONSULTING	\$0	\$0	\$0	\$0
001	0122	COUNTY WARNING POINT		534500	CS-PERSONNEL	\$0	\$0	\$0	\$0
001	0122	COUNTY WARNING POINT		540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	\$2,500	\$0
001	0122	COUNTY WARNING POINT		540005	TRAVEL LODGING EXPEN	\$0	\$0	\$3,000	\$0
001	0122	COUNTY WARNING POINT		541010	COMMUNICATIONS SERVI	\$0	\$0	\$44,400	\$0
001	0122	COUNTY WARNING POINT		541011	CELLULAR PHONES/PAGE	\$2,798	\$3,036	\$3,500	\$0
001	0122	COUNTY WARNING POINT		545990	INSURANCE-OTHER	\$5,364	\$7,726	\$7,365	\$0
001	0122	COUNTY WARNING POINT		546640	RM-EQUIPMENT	\$438	\$0	\$1,500	\$0
001	0122	COUNTY WARNING POINT		546900	RM-TECHNICAL SUPT SE	\$20,350	\$23,658	\$30,500	\$0
001	0122	COUNTY WARNING POINT		549906	BACKGROUND CHECKS	\$0	\$0	\$0	\$0
001	0122	COUNTY WARNING POINT		551001	OFFICE SUPPLIES	\$1,233	\$830	\$1,000	\$0
001	0122	COUNTY WARNING POINT		552800	COMPUTER SUPPLIES	\$0	\$0	\$0	\$0
001	0122	COUNTY WARNING POINT		552990	OTHER SUPPLIES	\$275	\$5,763	\$750	\$0
001	0122	COUNTY WARNING POINT		554001	BOOK/PUB/SUB/MEMBERS	\$701	\$1,751	\$1,500	\$0
001	0122	COUNTY WARNING POINT		555001	TRAINING/EDUCATION E	\$2,326	\$4,483	\$8,000	\$0
			530000			\$33,485	\$47,248	\$104,015	\$0
		COUNTY WARNING POINT				\$936,900	\$1,017,091	\$1,147,205	\$0
	0122					\$936,900	\$1,017,091	\$1,147,205	\$0
001	0124	CODE ENFORCEMENT	510000	512010	SALARIES/WAGES-FULL-	\$124,066	\$122,171	\$131,618	\$138,720
001	0124	CODE ENFORCEMENT		521000	FICA TAXES	\$8,879	\$8,649	\$10,069	\$10,610
001	0124	CODE ENFORCEMENT		522000	RETIREMENT CONTRIBUT	\$9,375	\$9,773	\$10,766	\$11,750
001	0124	CODE ENFORCEMENT		523000	LIFE & HEALTH INSURA	\$17,990	\$17,709	\$18,021	\$37,720
001	0124	CODE ENFORCEMENT		524000	WORKERS' COMPENSATIO	\$2,765	\$3,427	\$2,814	\$3,796
001	0124	CODE ENFORCEMENT	510000			\$163,075	\$161,729	\$173,288	\$202,596
001	0124	CODE ENFORCEMENT	530000	540001	TRAVEL IN-COUNTY	\$31	\$0	\$50	\$50
001	0124	CODE ENFORCEMENT		540002	TRAVEL OUT-OF-COUNTY	\$497	\$143	\$500	\$500
001	0124	CODE ENFORCEMENT		540005	TRAVEL LODGING EXPEN	\$798	\$484	\$1,500	\$1,000
001	0124	CODE ENFORCEMENT		541011	CELLULAR PHONES/PAGE	\$3,078	\$3,123	\$3,600	\$4,500
001	0124	CODE ENFORCEMENT		542001	POSTAGE/FREIGHT CHAR	\$367	\$372	\$500	\$500
001	0124	CODE ENFORCEMENT		543991	UTILITIES-C & D DEBR	\$0	\$7,480	\$8,000	\$5,000
001	0124	CODE ENFORCEMENT		545990	INSURANCE-OTHER	\$3,197	\$4,016	\$4,216	\$4,743
001	0124	CODE ENFORCEMENT		546644	RM-VEHICLES-FLEET	\$5,858	\$6,066	\$4,715	\$6,856
001	0124	CODE ENFORCEMENT		547002	PRINTING & BINDING	\$690	\$448	\$300	\$300
001	0124	CODE ENFORCEMENT		549900	MISCELLANEOUS CHARGE	\$146	\$120	\$150	\$150
001	0124	CODE ENFORCEMENT		549901	LEGAL ADVERTISING	\$0	\$0	\$300	\$300
001	0124	CODE ENFORCEMENT		551001	OFFICE SUPPLIES	\$672	\$429	\$700	\$700
001	0124	CODE ENFORCEMENT		552010	FLEET FUEL	\$5,485	\$6,235	\$8,401	\$7,375
001	0124	CODE ENFORCEMENT		552100	CLOTHING/WEARING APP	\$149	\$251	\$300	\$300

Fund	Dept.	Department Title	Sub 1 Acct	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY20 Budget
001	0124	CODE ENFORCEMENT		552800	COMPUTER SUPPLIES	\$835	\$504	\$755	\$750
001	0124	CODE ENFORCEMENT		552990	OTHER SUPPLIES	\$310	\$444	\$400	\$0
001	0124	CODE ENFORCEMENT		554001	BOOK/PUB/SUB/MEMBERS	\$465	\$665	\$815	\$855
001	0124	CODE ENFORCEMENT		555001	TRAINING/EDUCATION E	\$923	\$743	\$1,095	\$1,000
001	0124	CODE ENFORCEMENT	530000			\$23,500	\$31,523	\$36,297	\$34,879
001	0124	CODE ENFORCEMENT	560000	564204	VEHICLES	\$0	\$0	\$0	\$0
001	0124	CODE ENFORCEMENT	560000			\$0	\$0	\$0	\$0
001	0124	CODE ENFORCEMENT	590000	599010	RESERVE/CASH CARRYFO	\$0	\$0	\$25,732	\$25,000
			590000			\$0	\$0	\$25,732	\$25,000
		CODE ENFORCEMENT				\$186,575	\$193,252	\$235,317	\$262,475
	0124					\$186,575	\$193,252	\$235,317	\$262,475
001	0125	BEACH SAFETY	510000	512010	SALARIES/WAGES-FULL-	\$163,064	\$171,140	\$194,111	\$205,292
001	0125	BEACH SAFETY		512020	SALARIES/WAGES-PART-	\$162,479	\$129,743	\$172,778	\$181,470
001	0125	BEACH SAFETY		514010	OVERTIME	\$27,591	\$34,949	\$13,000	\$13,000
001	0125	BEACH SAFETY		521000	FICA TAXES	\$26,933	\$25,523	\$28,067	\$30,580
001	0125	BEACH SAFETY		522000	RETIREMENT CONTRIBUT	\$48,914	\$56,879	\$56,505	\$66,570
001	0125	BEACH SAFETY		523000	LIFE & HEALTH INSURA	\$31,805	\$36,126	\$45,532	\$46,900
001	0125	BEACH SAFETY		524000	WORKERS' COMPENSATIO	\$12,331	\$15,889	\$13,012	\$18,125
001	0125	BEACH SAFETY		525000	UNEMPLOYMENT COMPENS	\$0	\$0	\$2,400	\$2,400
001	0125	BEACH SAFETY	510000			\$473,118	\$470,249	\$525,405	\$564,337
001	0125	BEACH SAFETY	530000	531300	PS-HEALTH EXAMS	\$399	\$938	\$465	\$1,564
001	0125	BEACH SAFETY		541010	COMMUNICATIONS SERVI	\$2,278	\$1,728	\$1,600	\$1,600
001	0125	BEACH SAFETY		541011	CELLULAR PHONES/PAGE	\$3,120	\$3,361	\$3,150	\$3,150
001	0125	BEACH SAFETY		544644	R/L-FLEET VEHICLES	\$90	\$0	\$500	\$500
001	0125	BEACH SAFETY		545990	INSURANCE-OTHER	\$8,373	\$11,143	\$7,794	\$10,153
001	0125	BEACH SAFETY		546620	RM-FACILITIES	\$0	\$11,818	\$3,000	\$2,000
001	0125	BEACH SAFETY		546640	RM-EQUIPMENT	\$2,264	\$370	\$2,000	\$2,000
001	0125	BEACH SAFETY		546644	RM-VEHICLES-FLEET	\$4,286	\$4,266	\$4,581	\$4,536
001	0125	BEACH SAFETY		546645	RM-MOTOR VEHICLE	\$4,009	\$5,152	\$4,750	\$4,750
001	0125	BEACH SAFETY		547002	PRINTING & BINDING	\$466	\$78	\$100	\$100
001	0125	BEACH SAFETY		548001	PROMOTIONAL ACTIVITI	\$742	\$999	\$1,000	\$1,000
001	0125	BEACH SAFETY		549701	CLAIMS-GENERAL LIABI	\$0	\$0	\$100	\$100
001	0125	BEACH SAFETY		549900	MISCELLANEOUS CHARGE	\$134	-\$408	\$90	\$90
001	0125	BEACH SAFETY		549904	JOB LISTING EXPENSES	\$0	\$0	\$0	\$0
001	0125	BEACH SAFETY		549905	MOTOR VEHICLE REPORT	\$0	\$0	\$0	\$0
001	0125	BEACH SAFETY		549906	BACKGROUND CHECKS	\$2,454	\$2,517	\$2,350	\$2,350
001	0125	BEACH SAFETY		549907	RANDOM DRUG TESTING	\$481	\$259	\$350	\$350
001	0125	BEACH SAFETY		551001	OFFICE SUPPLIES	\$472	\$627	\$500	\$500
001	0125	BEACH SAFETY		552010	FLEET FUEL	\$4,209	\$5,499	\$7,028	\$6,444
001	0125	BEACH SAFETY		552100	CLOTHING/WEARING APP	\$3,956	\$7,152	\$4,500	\$5,000
001	0125	BEACH SAFETY		552200	SAFETY SUPPLIES	\$24	\$155	\$100	\$100
001	0125	BEACH SAFETY		552500	TOOLS & SMALL IMPLEM	\$159	\$0	\$150	\$150
001	0125	BEACH SAFETY		552600	MEDICAL SUPPLIES	\$151	\$0	\$5,550	\$500
001	0125	BEACH SAFETY		552800	COMPUTER SUPPLIES	\$232	\$0	\$500	\$500
001	0125	BEACH SAFETY		552990	OTHER SUPPLIES	\$8,948	\$18,113	\$5,800	\$5,800
001	0125	BEACH SAFETY		554001	BOOK/PUB/SUB/MEMBERS	\$0	\$550	\$350	\$350
001	0125	BEACH SAFETY		555001	TRAINING/EDUCATION E	\$1,267	\$1,130	\$3,500	\$2,500

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001	0125	BEACH SAFETY	530000			\$48,516	\$75,447	\$59,808	\$56,087
001	0125	BEACH SAFETY	560000	564202	PUBLIC SAFETY EQUIP	\$13,028	\$20,787	\$12,000	\$6,000
001	0125	BEACH SAFETY		564204	VEHICLES	\$0	\$0	\$36,000	\$0
			560000			\$13,028	\$20,787	\$48,000	\$6,000
		BEACH SAFETY				\$534,662	\$566,483	\$633,213	\$626,424
	0125					\$534,662	\$566,483	\$633,213	\$626,424
001	0126	CORRECTIONS DEPARTMENT	510000	512010	SALARIES/WAGES-FULL-	\$5,263,928	\$5,750,558	\$5,638,321	\$6,058,925
001	0126	CORRECTIONS DEPARTMENT		513010	SALARIES/WAGES-RELIE	\$0	\$0	\$64,285	\$0
001	0126	CORRECTIONS DEPARTMENT		514010	OVERTIME	\$630,922	\$469,964	\$350,000	\$350,000
001	0126	CORRECTIONS DEPARTMENT		521000	FICA TAXES	\$429,992	\$452,949	\$459,419	\$490,280
001	0126	CORRECTIONS DEPARTMENT		522000	RETIREMENT CONTRIBUT	\$1,250,989	\$1,382,375	\$1,379,773	\$1,550,590
001	0126	CORRECTIONS DEPARTMENT		523000	LIFE & HEALTH INSURA	\$966,009	\$1,178,978	\$1,238,343	\$1,376,042
001	0126	CORRECTIONS DEPARTMENT		524000	WORKERS' COMPENSATIO	\$249,929	\$291,174	\$234,415	\$328,378
001	0126	CORRECTIONS DEPARTMENT		525000	UNEMPLOYMENT COMPENS	\$658	\$0	\$20,000	\$20,000
001	0126	CORRECTIONS DEPARTMENT	510000			\$8,792,428	\$9,525,997	\$9,384,556	\$10,174,215
001	0126	CORRECTIONS DEPARTMENT	530000	531013	PS-PERMITTING	\$70	\$25	\$25	\$25
001	0126	CORRECTIONS DEPARTMENT		531212	PS-MENTAL HEALTH	\$0	\$0	\$2,500	\$2,500
001	0126	CORRECTIONS DEPARTMENT		531215	PS-HOSPITALS	\$0	\$0	\$5,000	\$5,000
001	0126	CORRECTIONS DEPARTMENT		531230	PS-INMATE HEALTH SER	\$3,224,313	\$3,043,748	\$3,294,000	\$3,655,000
001	0126	CORRECTIONS DEPARTMENT		531300	PS-HEALTH EXAMS	\$1,365	\$5,732	\$5,000	\$5,000
001	0126	CORRECTIONS DEPARTMENT		534203	CS-FOOD SERVICES	\$688,693	\$729,821	\$670,000	\$700,000
001	0126	CORRECTIONS DEPARTMENT		534500	CS-PERSONNEL	\$0	\$0	\$0	\$0
001	0126	CORRECTIONS DEPARTMENT		534900	CS-OTHER	\$1,096	\$2,100	\$2,000	\$2,100
001	0126	CORRECTIONS DEPARTMENT		540001	TRAVEL IN-COUNTY	\$50	\$75	\$200	\$200
001	0126	CORRECTIONS DEPARTMENT		540002	TRAVEL OUT-OF-COUNTY	\$251	\$278	\$750	\$700
001	0126	CORRECTIONS DEPARTMENT		540005	TRAVEL LODGING EXPEN	\$933	\$837	\$750	\$700
001	0126	CORRECTIONS DEPARTMENT		541010	COMMUNICATIONS SERVI	\$4,096	\$8,351	\$18,000	\$15,000
001	0126	CORRECTIONS DEPARTMENT		541011	CELLULAR PHONES/PAGE	\$2,779	\$3,438	\$3,600	\$3,600
001	0126	CORRECTIONS DEPARTMENT		542001	POSTAGE/FREIGHT CHAR	\$450	\$413	\$500	\$500
001	0126	CORRECTIONS DEPARTMENT		543001	UTILITIES-ELECTRIC	\$227,371	\$218,078	\$250,000	\$200,000
001	0126	CORRECTIONS DEPARTMENT		543004	UTILITIES-GARBAGE	\$15,437	\$21,717	\$17,500	\$22,500
001	0126	CORRECTIONS DEPARTMENT		543005	UTILITIES-GAS	\$60,672	\$63,546	\$70,000	\$70,000
001	0126	CORRECTIONS DEPARTMENT		543010	UTILITIES-WATER & SE	\$261,409	\$115,531	\$221,750	\$200,000
001	0126	CORRECTIONS DEPARTMENT		544644	R/L-FLEET VEHICLES	\$660	-\$68	\$250	\$300
001	0126	CORRECTIONS DEPARTMENT		545990	INSURANCE-OTHER	\$286,737	\$292,185	\$331,520	\$339,573
001	0126	CORRECTIONS DEPARTMENT		546050	RM-OFFICE MACHINES	\$2,927	\$1,646	\$2,500	\$3,500
001	0126	CORRECTIONS DEPARTMENT		546620	RM-FACILITIES	\$15,349	\$12,033	\$20,000	\$20,000
001	0126	CORRECTIONS DEPARTMENT		546640	RM-EQUIPMENT	\$8,816	\$18,011	\$15,000	\$20,000
001	0126	CORRECTIONS DEPARTMENT		546644	RM-VEHICLES-FLEET	\$17,356	\$8,074	\$13,815	\$13,901
001	0126	CORRECTIONS DEPARTMENT		546900	RM-TECHNICAL SUPT SE	\$52,902	\$11,026	\$35,000	\$35,000
001	0126	CORRECTIONS DEPARTMENT		547002	PRINTING & BINDING	\$230	\$873	\$500	\$500
001	0126	CORRECTIONS DEPARTMENT		549151	RECORDING FEES	\$236	\$46	\$300	\$200
001	0126	CORRECTIONS DEPARTMENT		549900	MISCELLANEOUS CHARGE	\$142	\$437	\$700	\$700
001	0126	CORRECTIONS DEPARTMENT		549901	LEGAL ADVERTISING	\$0	\$0	\$750	\$500
001	0126	CORRECTIONS DEPARTMENT		549904	JOB LISTING EXPENSES	\$0	\$0	\$200	\$200
001	0126	CORRECTIONS DEPARTMENT		549905	MOTOR VEHICLE REPORT	\$0	\$0	\$0	\$0
001	0126	CORRECTIONS DEPARTMENT		549906	BACKGROUND CHECKS	\$1,744	\$0	\$0	\$0
001	0126	CORRECTIONS DEPARTMENT		549907	RANDOM DRUG TESTING	\$3,737	\$3,946	\$4,500	\$4,500

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001	0126	CORRECTIONS DEPARTMENT		551001	OFFICE SUPPLIES	\$12,694	\$18,321	\$20,000	\$20,000
001	0126	CORRECTIONS DEPARTMENT		552010	FLEET FUEL	\$12,899	\$14,834	\$18,546	\$20,046
001	0126	CORRECTIONS DEPARTMENT		552014	GASOLINE & SPECIAL F	\$0	\$1,079	\$250	\$200
001	0126	CORRECTIONS DEPARTMENT		552100	CLOTHING/WEARING APP	\$27,291	\$26,453	\$30,000	\$31,000
001	0126	CORRECTIONS DEPARTMENT		552200	SAFETY SUPPLIES	\$0	\$0	\$0	\$15,000
001	0126	CORRECTIONS DEPARTMENT		552300	FOOD SUPPLIES	\$0	\$311	\$500	\$500
001	0126	CORRECTIONS DEPARTMENT		552302	KITCHEN SUPPLIES	\$2,418	\$1,896	\$3,000	\$3,000
001	0126	CORRECTIONS DEPARTMENT		552305	LAUNDRY SUPPLIES	\$9,525	\$11,297	\$10,000	\$12,000
001	0126	CORRECTIONS DEPARTMENT		552400	INMATE SUPPLIES	\$118,870	\$115,951	\$105,000	\$104,697
001	0126	CORRECTIONS DEPARTMENT		552401	INMATE SUPP-PHONE CA	\$61,366	\$55,875	\$70,000	\$70,000
001	0126	CORRECTIONS DEPARTMENT		552500	TOOLS & SMALL IMPLEM	\$6	\$4,165	\$1,000	\$2,500
001	0126	CORRECTIONS DEPARTMENT		552600	MEDICAL SUPPLIES	\$1,101	\$3,365	\$2,500	\$4,000
001	0126	CORRECTIONS DEPARTMENT		552700	JANITORIAL SUPPLIES	\$61,788	\$67,930	\$75,000	\$75,000
001	0126	CORRECTIONS DEPARTMENT		552800	COMPUTER SUPPLIES	\$29,501	\$32,359	\$34,000	\$35,000
001	0126	CORRECTIONS DEPARTMENT		552801	COMPUTER SOFTWARE	\$5,404	\$6,230	\$9,500	\$13,000
001	0126	CORRECTIONS DEPARTMENT		552990	OTHER SUPPLIES	\$24,488	\$19,736	\$30,000	\$20,000
001	0126	CORRECTIONS DEPARTMENT		554001	BOOK/PUB/SUB/MEMBERS	\$1,672	\$1,149	\$1,500	\$1,500
001	0126	CORRECTIONS DEPARTMENT		555001	TRAINING/EDUCATION E	\$4,801	\$3,443	\$6,000	\$6,000
001	0126	CORRECTIONS DEPARTMENT	530000			\$5,253,643	\$4,946,291	\$5,403,406	\$5,755,142
001	0126	CORRECTIONS DEPARTMENT	560000	564201	OFFICE MACHINES	\$1,295	\$3,155	\$6,000	\$5,000
001	0126	CORRECTIONS DEPARTMENT		564202	PUBLIC SAFETY EQUIP	\$11,281	\$37,183	\$26,500	\$59,800
001	0126	CORRECTIONS DEPARTMENT		564203	COMPUTER EQUIPMENT	\$28,659	\$0	\$16,000	\$24,000
001	0126	CORRECTIONS DEPARTMENT		564204	VEHICLES	\$27,843	\$40,000	\$43,200	\$68,500
			560000			\$69,077	\$80,338	\$91,700	\$157,300
		CORRECTIONS DEPARTMENT				\$14,115,147	\$14,552,626	\$14,879,662	\$16,086,657
	0126					\$14,115,147	\$14,552,626	\$14,879,662	\$16,086,657
001	0127	MEDICAL EXAMINER	530000	531900	PS-OTHER	\$0	\$0	\$0	\$18,151
001	0127	MEDICAL EXAMINER		534205	CS-MEDICAL EXAMINER	\$526,704	\$524,120	\$478,236	\$605,033
			530000			\$526,704	\$524,120	\$478,236	\$623,184
		MEDICAL EXAMINER				\$526,704	\$524,120	\$478,236	\$623,184
	0127					\$526,704	\$524,120	\$478,236	\$623,184
001	0130	AGRICULTURE EXTENSION	510000	512010	SALARIES/WAGES-FULL-	\$195,136	\$209,968	\$221,348	\$264,495
001	0130	AGRICULTURE EXTENSION		512020	SALARIES/WAGES-PART-	\$13,210	\$13,794	\$20,025	\$0
001	0130	AGRICULTURE EXTENSION		521000	FICA TAXES	\$15,769	\$17,041	\$18,465	\$20,235
001	0130	AGRICULTURE EXTENSION		522000	RETIREMENT CONTRIBUT	\$15,998	\$18,152	\$19,908	\$22,530
001	0130	AGRICULTURE EXTENSION		523000	LIFE & HEALTH INSURA	\$8,761	\$16,053	\$12,622	\$22,620
001	0130	AGRICULTURE EXTENSION		523012	CONTRA L&H INS (REBA	-\$20	\$0	\$0	\$0
001	0130	AGRICULTURE EXTENSION		524000	WORKERS' COMPENSATIO	\$1,343	\$1,649	\$1,231	\$1,698
001	0130	AGRICULTURE EXTENSION	510000			\$250,198	\$276,657	\$293,599	\$331,578
001	0130	AGRICULTURE EXTENSION	530000	534500	CS-PERSONNEL	\$7,771	\$3,826	\$0	\$0
001	0130	AGRICULTURE EXTENSION		540001	TRAVEL IN-COUNTY	\$5,253	\$5,278	\$8,000	\$6,500
001	0130	AGRICULTURE EXTENSION		540002	TRAVEL OUT-OF-COUNTY	\$120	\$1,939	\$1,500	\$3,000
001	0130	AGRICULTURE EXTENSION		540005	TRAVEL LODGING EXPEN	\$0	\$281	\$1,000	\$1,500
001	0130	AGRICULTURE EXTENSION		541011	CELLULAR PHONES/PAGE	\$2,793	\$3,324	\$3,400	\$3,400
001	0130	AGRICULTURE EXTENSION		542001	POSTAGE/FREIGHT CHAR	\$33	\$20	\$25	\$25

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001	0130	AGRICULTURE EXTENSION		543001	UTILITIES-ELECTRIC	\$3,171	\$3,230	\$3,300	\$3,300
001	0130	AGRICULTURE EXTENSION		543005	UTILITIES-GAS	\$214	\$171	\$300	\$300
001	0130	AGRICULTURE EXTENSION		543010	UTILITIES-WATER & SE	\$2,228	\$2,873	\$2,300	\$2,500
001	0130	AGRICULTURE EXTENSION		544620	R/L-BUILDINGS	\$1	\$1	\$1	\$1
001	0130	AGRICULTURE EXTENSION		544644	R/L-FLEET VEHICLES	\$450	\$240	\$500	\$500
001	0130	AGRICULTURE EXTENSION		545990	INSURANCE-OTHER	\$6,255	\$5,658	\$6,974	\$6,982
001	0130	AGRICULTURE EXTENSION		546050	RM-OFFICE MACHINES	\$2,340	\$2,239	\$2,000	\$3,000
001	0130	AGRICULTURE EXTENSION		546644	RM-VEHICLES-FLEET	\$2,901	\$2,234	\$1,929	\$2,047
001	0130	AGRICULTURE EXTENSION		548001	PROMOTIONAL ACTIVITI	\$0	\$0	\$1,000	\$1,000
001	0130	AGRICULTURE EXTENSION		549900	MISCELLANEOUS CHARGE	\$24	\$197	\$0	\$0
001	0130	AGRICULTURE EXTENSION		551001	OFFICE SUPPLIES	\$4,293	\$4,748	\$4,000	\$5,000
001	0130	AGRICULTURE EXTENSION		552010	FLEET FUEL	\$3,020	\$2,431	\$3,663	\$3,413
001	0130	AGRICULTURE EXTENSION		552014	GASOLINE & SPECIAL F	\$0	\$109	\$0	\$0
001	0130	AGRICULTURE EXTENSION		552800	COMPUTER SUPPLIES	\$491	\$707	\$1,500	\$2,500
001	0130	AGRICULTURE EXTENSION		552990	OTHER SUPPLIES	\$3,659	\$3,017	\$3,000	\$3,000
001	0130	AGRICULTURE EXTENSION		554001	BOOK/PUB/SUB/MEMBERS	\$1,570	\$1,369	\$1,550	\$1,600
001	0130	AGRICULTURE EXTENSION		555001	TRAINING/EDUCATION E	\$2,141	\$3,283	\$3,200	\$3,200
001	0130	AGRICULTURE EXTENSION	530000			\$48,728	\$47,173	\$49,142	\$52,768
001	0130	AGRICULTURE EXTENSION	560000	564301	OFFICE MACHINES	\$0	\$0	\$8,314	\$0
001	0130	AGRICULTURE EXTENSION		564304	VEHICLES	\$0	\$0	\$25,715	\$0
			560000			\$0	\$0	\$34,029	\$0
		AGRICULTURE EXTENSION				\$298,926	\$323,830	\$376,770	\$384,346
	0130					\$298,926	\$323,830	\$376,770	\$384,346
001	0131	GEN SERV-CONSERVATION	580000	581303	SOIL DISTRICT	\$41,447	\$73,983	\$70,215	\$70,215
			580000			\$41,447	\$73,983	\$70,215	\$70,215
		GEN SERV-CONSERVATION				\$41,447	\$73,983	\$70,215	\$70,215
	0131					\$41,447	\$73,983	\$70,215	\$70,215
001	0132	GRANT ADMINISTRATION	510000	512010	SALARIES/WAGES-FULL-	\$36,356	\$201,033	\$226,078	\$237,835
001	0132	GRANT ADMINISTRATION		514010	OVERTIME	\$0	\$0	\$0	\$0
001	0132	GRANT ADMINISTRATION		521000	FICA TAXES	\$2,692	\$15,062	\$17,295	\$18,195
001	0132	GRANT ADMINISTRATION		522000	RETIREMENT CONTRIBUT	\$2,839	\$14,713	\$17,119	\$18,350
001	0132	GRANT ADMINISTRATION		523000	LIFE & HEALTH INSURA	\$3,973	\$19,490	\$34,562	\$35,590
001	0132	GRANT ADMINISTRATION		524000	WORKERS' COMPENSATIO	\$188	\$575	\$520	\$736
001	0132	GRANT ADMINISTRATION	510000			\$46,048	\$250,872	\$295,574	\$310,706
001	0132	GRANT ADMINISTRATION	530000	531103	PS-RESTORE ACT CONSU	\$0	\$0	\$0	\$0
001	0132	GRANT ADMINISTRATION		540001	TRAVEL IN-COUNTY	\$0	\$49	\$500	\$200
001	0132	GRANT ADMINISTRATION		540002	TRAVEL OUT-OF-COUNTY	\$775	\$2,553	\$5,000	\$3,000
001	0132	GRANT ADMINISTRATION		540005	TRAVEL LODGING EXPEN	\$163	\$365	\$6,000	\$3,000
001	0132	GRANT ADMINISTRATION		542001	POSTAGE/FREIGHT CHAR	\$0	\$70	\$200	\$200
001	0132	GRANT ADMINISTRATION		545990	INSURANCE-OTHER	\$0	\$639	\$2,181	\$2,097
001	0132	GRANT ADMINISTRATION		546050	RM-OFFICE MACHINES	\$0	\$2,753	\$4,750	\$4,750
001	0132	GRANT ADMINISTRATION		547002	PRINTING & BINDING	\$0	\$96	\$500	\$0
001	0132	GRANT ADMINISTRATION		548070	ADVERTISING	\$0	\$369	\$2,100	\$1,000
001	0132	GRANT ADMINISTRATION		551001	OFFICE SUPPLIES	\$0	\$1,377	\$2,000	\$2,000
001	0132	GRANT ADMINISTRATION		552800	COMPUTER SUPPLIES	\$0	\$3,056	\$250	\$250

Fund	Dept.	Department Title	Sub 1 Acct	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY20 Budget
001	0150	GEN SERV-INDUSTRY DEVELOP	530000	534551	CS-E.D.C.	\$132,933	\$132,933	\$132,933	\$152,900
001	0150	GEN SERV-INDUSTRY DEVELOP	530000			\$132,933	\$132,933	\$132,933	\$152,900
001	0150	GEN SERV-INDUSTRY DEVELOP	580000	581501	FORT WALTON BEACH CR	\$613,139	\$720,907	\$754,002	\$1,016,552
001	0150	GEN SERV-INDUSTRY DEVELOP		581502	CRESTVIEW MAIN ST RD	\$58,860	\$66,818	\$72,401	\$76,348
001	0150	GEN SERV-INDUSTRY DEVELOP		581503	DESTIN RDA	\$694,718	\$760,126	\$852,358	\$914,727
001	0150	GEN SERV-INDUSTRY DEVELOP		581504	CINCO BAYOU CRA	\$24,968	\$31,863	\$32,907	\$36,778
001	0150	GEN SERV-INDUSTRY DEVELOP		581507	NICEVILLE CRA	\$10,983	\$29,002	\$41,734	\$62,612
001	0150	GEN SERV-INDUSTRY DEVELOP	580000			\$1,402,668	\$1,608,716	\$1,753,402	\$2,107,017
001	0150	GEN SERV-INDUSTRY DEVELOP	590000	591326	BT-PJ ADAMS TIF	\$355,000	\$750,000	\$750,000	\$750,000
			590000			\$355,000	\$750,000	\$750,000	\$750,000
		GEN SERV-INDUSTRY DEVELOP				\$1,890,601	\$2,491,649	\$2,636,335	\$3,009,917
	0150					\$1,890,601	\$2,491,649	\$2,636,335	\$3,009,917
001	0151	VETERANS SERVICE	510000	512010	SALARIES/WAGES-FULL-	\$109,194	\$136,358	\$134,008	\$163,630
001	0151	VETERANS SERVICE		521000	FICA TAXES	\$8,148	\$10,333	\$10,252	\$14,515
001	0151	VETERANS SERVICE		522000	RETIREMENT CONTRIBUT	\$17,313	\$20,139	\$21,284	\$27,580
001	0151	VETERANS SERVICE		523000	LIFE & HEALTH INSURA	\$3,621	\$4,957	\$23,592	\$16,290
001	0151	VETERANS SERVICE		524000	WORKERS' COMPENSATIO	\$317	\$396	\$308	\$435
001	0151	VETERANS SERVICE	510000			\$138,593	\$172,183	\$189,444	\$222,450
001	0151	VETERANS SERVICE	530000	534125	CS-TELEVISION	\$122	\$135	\$135	\$135
001	0151	VETERANS SERVICE		534500	CS-PERSONNEL	\$17,844	\$0	\$0	\$0
001	0151	VETERANS SERVICE		534900	CS-OTHER	\$750	\$750	\$750	\$750
001	0151	VETERANS SERVICE		540001	TRAVEL IN-COUNTY	\$0	\$0	\$200	\$200
001	0151	VETERANS SERVICE		540002	TRAVEL OUT-OF-COUNTY	\$431	\$631	\$616	\$616
001	0151	VETERANS SERVICE		540005	TRAVEL LODGING EXPEN	\$1,296	\$1,691	\$1,808	\$1,808
001	0151	VETERANS SERVICE		541011	CELLULAR PHONES/PAGE	\$547	\$598	\$600	\$600
001	0151	VETERANS SERVICE		542001	POSTAGE/FREIGHT CHAR	\$453	\$292	\$400	\$400
001	0151	VETERANS SERVICE		544644	R/L-FLEET VEHICLES	\$0	\$0	\$300	\$300
001	0151	VETERANS SERVICE		545990	INSURANCE-OTHER	\$3,777	\$3,813	\$2,776	\$2,347
001	0151	VETERANS SERVICE		546640	RM-EQUIPMENT	\$0	\$165	\$200	\$200
001	0151	VETERANS SERVICE		549900	MISCELLANEOUS CHARGE	\$24	\$0	\$0	\$0
001	0151	VETERANS SERVICE		551001	OFFICE SUPPLIES	\$2,172	\$2,075	\$2,200	\$2,200
001	0151	VETERANS SERVICE		552800	COMPUTER SUPPLIES	\$0	\$0	\$0	\$0
001	0151	VETERANS SERVICE		554001	BOOK/PUB/SUB/MEMBERS	\$40	\$80	\$120	\$120
001	0151	VETERANS SERVICE		555001	TRAINING/EDUCATION E	\$251	\$561	\$740	\$740
			530000			\$27,706	\$10,791	\$10,845	\$10,416
		VETERANS SERVICE				\$166,299	\$182,974	\$200,289	\$232,866
	0151					\$166,299	\$182,974	\$200,289	\$232,866
001	0160	MOSQUITO CONTROL	510000	512010	SALARIES/WAGES-FULL-	\$256,301	\$249,870	\$249,885	\$292,750
001	0160	MOSQUITO CONTROL		514010	OVERTIME	\$473	\$407	\$5,000	\$5,000
001	0160	MOSQUITO CONTROL		521000	FICA TAXES	\$18,254	\$17,619	\$19,116	\$22,395
001	0160	MOSQUITO CONTROL		522000	RETIREMENT CONTRIBUT	\$22,552	\$22,042	\$22,855	\$27,260
001	0160	MOSQUITO CONTROL		523000	LIFE & HEALTH INSURA	\$70,784	\$77,293	\$71,808	\$87,650
001	0160	MOSQUITO CONTROL		524000	WORKERS' COMPENSATIO	\$26,290	\$27,386	\$24,864	\$31,994
001	0160	MOSQUITO CONTROL	510000			\$394,654	\$394,618	\$393,528	\$467,049
001	0160	MOSQUITO CONTROL	530000	534900	CS-OTHER	\$36,781	\$38,248	\$38,248	\$39,500

Fund	Dept.	Department Title	Sub 1 Acct	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY20 Budget
001	0163	HUMAN SERVICES	530000	549600	HEALTH CARE RESPONSI	\$85,370	\$232,681	\$200,000	\$150,000
001	0163	HUMAN SERVICES		549601	PAUPER BURIALS	\$30,305	\$34,940	\$30,000	\$30,000
001	0163	HUMAN SERVICES		549610	MEDICAID-HOSPITAL	\$2,003,252	\$2,068,491	\$2,179,426	\$2,317,716
001	0163	HUMAN SERVICES		549615	E.M.S. TRANSPORTATIO	\$11,951	\$31,952	\$20,000	\$20,000
			530000			\$2,130,878	\$2,368,064	\$2,429,426	\$2,517,716
001	0163	HUMAN SERVICES	580000	582601	HEAD START	\$3,645	\$3,645	\$3,645	\$0
001	0163	HUMAN SERVICES		582602	EARLY LEARNING	\$36,450	\$36,450	\$36,450	\$0
001	0163	HUMAN SERVICES		582603	ELDER SERVICES	\$11,847	\$11,847	\$15,000	\$0
			580000			\$51,942	\$51,942	\$55,095	\$0
		HUMAN SERVICES				\$2,182,820	\$2,420,006	\$2,484,521	\$2,517,716
	0163					\$2,182,820	\$2,420,006	\$2,484,521	\$2,517,716
001	0170	COUNTY PARKS	510000	512010	SALARIES/WAGES-FULL-	\$48,823	\$51,605	\$57,303	\$58,965
001	0170	COUNTY PARKS		514010	OVERTIME	\$6,010	\$4,824	\$4,000	\$4,500
001	0170	COUNTY PARKS		521000	FICA TAXES	\$3,931	\$4,009	\$4,384	\$4,510
001	0170	COUNTY PARKS		522000	RETIREMENT CONTRIBUT	\$4,331	\$4,648	\$4,845	\$5,155
001	0170	COUNTY PARKS		523000	LIFE & HEALTH INSURA	\$13,553	\$15,584	\$19,252	\$19,900
001	0170	COUNTY PARKS		523012	CONTRA L&H INS (REBA	-\$24	\$0	\$0	\$0
001	0170	COUNTY PARKS		524000	WORKERS' COMPENSATIO	\$2,028	\$3,210	\$1,972	\$2,809
				510000			\$78,652	\$83,881	\$91,756
001	0170	COUNTY PARKS	530000	531300	PS-HEALTH EXAMS	\$59	\$28	\$298	\$417
001	0170	COUNTY PARKS		531900	PS-OTHER	\$0	\$0	\$0	\$30,000
001	0170	COUNTY PARKS		534500	CS-PERSONNEL	\$11,384	\$9,059	\$11,160	\$16,740
001	0170	COUNTY PARKS		534900	CS-OTHER	\$0	\$0	\$0	\$8,750
001	0170	COUNTY PARKS		540001	TRAVEL IN-COUNTY	\$18	\$0	\$35	\$35
001	0170	COUNTY PARKS		540002	TRAVEL OUT-OF-COUNTY	\$20	\$0	\$58	\$58
001	0170	COUNTY PARKS		540005	TRAVEL LODGING EXPEN	\$63	\$214	\$105	\$105
001	0170	COUNTY PARKS		541011	CELLULAR PHONES/PAGE	\$481	\$491	\$518	\$792
001	0170	COUNTY PARKS		542001	POSTAGE/FREIGHT CHAR	\$54	\$108	\$193	\$193
001	0170	COUNTY PARKS		543004	UTILITIES-GARBAGE	\$4,372	\$1,506	\$3,567	\$2,500
001	0170	COUNTY PARKS		543991	UTILITIES-C & D DEBR	\$257	\$166	\$400	\$400
001	0170	COUNTY PARKS		544640	R/L-EQUIPMENT	\$65	\$65	\$2,137	\$997
001	0170	COUNTY PARKS		545990	INSURANCE-OTHER	\$6,761	\$7,181	\$1,723	\$2,981
001	0170	COUNTY PARKS		546050	RM-OFFICE MACHINES	\$61	\$0	\$263	\$0
001	0170	COUNTY PARKS		546620	RM-FACILITIES	\$8,567	\$19,547	\$25,353	\$61,353
001	0170	COUNTY PARKS		546640	RM-EQUIPMENT	\$1,093	\$1,694	\$1,280	\$1,280
001	0170	COUNTY PARKS		546641	RM-AIR CONDITIONING	\$0	\$0	\$0	\$0
001	0170	COUNTY PARKS		546644	RM-VEHICLES-FLEET	\$9,890	\$11,740	\$7,813	\$9,173
001	0170	COUNTY PARKS		546701	RM-IRRIGATION	\$180	\$752	\$2,000	\$2,000
001	0170	COUNTY PARKS		546703	RM-HWY 98 MEDIANS	\$0	\$0	\$1,700	\$1,700
001	0170	COUNTY PARKS		546900	RM-TECHNICAL SUPT SE	\$0	\$0	\$0	\$0
001	0170	COUNTY PARKS		549151	RECORDING FEES	\$140	\$19	\$330	\$330
001	0170	COUNTY PARKS		549900	MISCELLANEOUS CHARGE	\$785	\$382	\$2,000	\$1,555
001	0170	COUNTY PARKS		549901	LEGAL ADVERTISING	\$0	\$0	\$250	\$250
001	0170	COUNTY PARKS		549904	JOB LISTING EXPENSES	\$0	\$0	\$27	\$27
001	0170	COUNTY PARKS		549905	MOTOR VEHICLE REPORT	\$0	\$0	\$0	\$0
001	0170	COUNTY PARKS		549906	BACKGROUND CHECKS	\$0	\$0	\$50	\$50
001	0170	COUNTY PARKS		549907	RANDOM DRUG TESTING	\$0	\$3	\$45	\$45

Fund	Dept.	Department Title	Sub 1 Acct	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY20 Budget
001	0170	COUNTY PARKS		551001	OFFICE SUPPLIES	\$283	\$414	\$700	\$700
001	0170	COUNTY PARKS		552010	FLEET FUEL	\$5,417	\$6,672	\$5,647	\$7,681
001	0170	COUNTY PARKS		552011	GREASE, OIL & LUBRIC	\$38	\$2	\$32	\$32
001	0170	COUNTY PARKS		552013	SIGN MATERIALS	\$26	\$273	\$450	\$450
001	0170	COUNTY PARKS		552014	GASOLINE & SPECIAL F	\$0	\$0	\$63	\$63
001	0170	COUNTY PARKS		552100	CLOTHING/WEARING APP	\$1,270	\$148	\$250	\$210
001	0170	COUNTY PARKS		552200	SAFETY SUPPLIES	\$324	\$378	\$725	\$725
001	0170	COUNTY PARKS		552500	TOOLS & SMALL IMPLEM	\$563	\$656	\$1,600	\$1,600
001	0170	COUNTY PARKS		552700	JANITORIAL SUPPLIES	\$2,142	\$2,060	\$1,200	\$2,275
001	0170	COUNTY PARKS		552701	GROUND MAINTENANCE S	\$2,993	\$2,870	\$4,000	\$3,000
001	0170	COUNTY PARKS		552800	COMPUTER SUPPLIES	\$555	\$91	\$305	\$305
001	0170	COUNTY PARKS		552801	COMPUTER SOFTWARE	\$0	\$3,035	\$3,465	\$3,833
001	0170	COUNTY PARKS		552990	OTHER SUPPLIES	\$1,909	\$782	\$891	\$891
001	0170	COUNTY PARKS		554001	BOOK/PUB/SUB/MEMBERS	\$0	\$0	\$158	\$56
001	0170	COUNTY PARKS		555001	TRAINING/EDUCATION E	\$108	\$626	\$1,000	\$1,000
001	0170	COUNTY PARKS	530000			\$59,876	\$70,963	\$81,791	\$164,552
001	0170	COUNTY PARKS	560000	564103	COMPUTER EQUIPMENT	\$0	\$0	\$525	\$186
001	0170	COUNTY PARKS		564701	OFFICE MACHINES	\$0	\$0	\$0	\$0
001	0170	COUNTY PARKS		564702	CULTURE/RECREATION E	\$5,929	\$3,097	\$2,313	\$12,573
001	0170	COUNTY PARKS		564704	VEHICLES	\$2,507	\$7,719	\$6,024	\$13,050
			560000			\$8,436	\$10,816	\$8,862	\$25,809
		COUNTY PARKS				\$146,964	\$165,659	\$182,409	\$286,200
	0170					\$146,964	\$165,659	\$182,409	\$286,200
001	0171	LIBRARY COOPERATIVE	510000	512010	SALARIES/WAGES-FULL-	\$69,360	\$70,310	\$71,974	\$75,570
001	0171	LIBRARY COOPERATIVE		521000	FICA TAXES	\$4,953	\$4,962	\$5,506	\$5,780
001	0171	LIBRARY COOPERATIVE		522000	RETIREMENT CONTRIBUT	\$5,274	\$5,643	\$5,945	\$6,400
001	0171	LIBRARY COOPERATIVE		523000	LIFE & HEALTH INSURA	\$9,535	\$10,970	\$10,970	\$11,310
001	0171	LIBRARY COOPERATIVE		524000	WORKERS' COMPENSATIO	\$174	\$180	\$166	\$235
001	0171	LIBRARY COOPERATIVE	510000			\$89,296	\$92,066	\$94,561	\$99,295
001	0171	LIBRARY COOPERATIVE	530000	534001	CS-GENERAL FUND ADMI	\$83,759	\$95,008	\$0	\$0
001	0171	LIBRARY COOPERATIVE		534900	CS-OTHER	\$9,950	\$9,950	\$9,950	\$9,950
001	0171	LIBRARY COOPERATIVE		540001	TRAVEL IN-COUNTY	\$839	\$1,180	\$1,404	\$1,404
001	0171	LIBRARY COOPERATIVE		540002	TRAVEL OUT-OF-COUNTY	-\$71	\$396	\$500	\$500
001	0171	LIBRARY COOPERATIVE		540005	TRAVEL LODGING EXPEN	\$430	\$60	\$500	\$500
001	0171	LIBRARY COOPERATIVE		541010	COMMUNICATIONS SERVI	\$120	\$120	\$120	\$120
001	0171	LIBRARY COOPERATIVE		541011	CELLULAR PHONES/PAGE	\$596	\$598	\$600	\$600
001	0171	LIBRARY COOPERATIVE		542001	POSTAGE/FREIGHT CHAR	\$19	\$50	\$50	\$25
001	0171	LIBRARY COOPERATIVE		544620	R/L-BUILDINGS	\$13,000	\$13,000	\$13,000	\$13,000
001	0171	LIBRARY COOPERATIVE		544644	R/L-FLEET VEHICLES	\$360	\$300	\$390	\$390
001	0171	LIBRARY COOPERATIVE		545990	INSURANCE-OTHER	\$625	\$626	\$696	\$669
001	0171	LIBRARY COOPERATIVE		546640	RM-EQUIPMENT	\$2,520	\$2,520	\$2,675	\$3,000
001	0171	LIBRARY COOPERATIVE		546900	RM-TECHNICAL SUPT SE	\$51,666	\$53,377	\$54,125	\$61,290
001	0171	LIBRARY COOPERATIVE		547002	PRINTING & BINDING	\$0	\$0	\$100	\$100
001	0171	LIBRARY COOPERATIVE		548001	PROMOTIONAL ACTIVITI	\$313	\$147	\$200	\$200
001	0171	LIBRARY COOPERATIVE		549151	RECORDING FEES	\$141	\$149	\$150	\$150
001	0171	LIBRARY COOPERATIVE		549900	MISCELLANEOUS CHARGE	\$913	\$848	\$1,000	\$1,000
001	0171	LIBRARY COOPERATIVE		551001	OFFICE SUPPLIES	\$96	\$68	\$210	\$210

Fund	Dept.	Department Title	Sub 1 Acct	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY20 Budget
001	0171	LIBRARY COOPERATIVE		552800	COMPUTER SUPPLIES	\$519	\$554	\$530	\$350
001	0171	LIBRARY COOPERATIVE		552801	COMPUTER SOFTWARE	\$0	\$0	\$50	\$152
001	0171	LIBRARY COOPERATIVE		552990	OTHER SUPPLIES	\$305	\$376	\$315	\$315
001	0171	LIBRARY COOPERATIVE		554001	BOOK/PUB/SUB/MEMBERS	\$23,861	\$25,698	\$25,715	\$22,948
001	0171	LIBRARY COOPERATIVE		555001	TRAINING/EDUCATION E	\$665	\$366	\$535	\$535
001	0171	LIBRARY COOPERATIVE	530000			\$190,626	\$205,391	\$112,815	\$117,408
001	0171	LIBRARY COOPERATIVE	560000	564703	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$8,000
001	0171	LIBRARY COOPERATIVE	560000			\$0	\$0	\$0	\$8,000
001	0171	LIBRARY COOPERATIVE	580000	581707	LIBRARY COOP-MARY ES	\$51,446	\$53,610	\$54,995	\$56,645
001	0171	LIBRARY COOPERATIVE		581708	LIBRARY COOP-NICEVIL	\$123,738	\$125,938	\$135,467	\$139,530
001	0171	LIBRARY COOPERATIVE		581709	LIBRARY COOP-CRETVI	\$103,606	\$105,149	\$101,662	\$104,712
001	0171	LIBRARY COOPERATIVE		581710	LIBRARY COOP-VALPARA	\$54,561	\$58,797	\$57,474	\$59,198
001	0171	LIBRARY COOPERATIVE		581711	LIBRARY COOP-DESTIN	\$57,764	\$60,275	\$62,789	\$64,673
001	0171	LIBRARY COOPERATIVE		581712	LIBRARY COOP-FORT WA	\$79,687	\$81,155	\$87,085	\$89,698
			580000			\$470,802	\$484,924	\$499,472	\$514,456
		LIBRARY COOPERATIVE				\$750,724	\$782,381	\$706,848	\$739,159
	0171					\$750,724	\$782,381	\$706,848	\$739,159
001	0175	TOURIST DISTRICT PARKS	510000	512010	SALARIES/WAGES-FULL-	\$226,683	\$246,771	\$306,930	\$366,420
001	0175	TOURIST DISTRICT PARKS		514010	OVERTIME	\$37,950	\$37,191	\$29,000	\$37,500
001	0175	TOURIST DISTRICT PARKS		521000	FICA TAXES	\$19,421	\$20,462	\$23,480	\$28,030
001	0175	TOURIST DISTRICT PARKS		522000	RETIREMENT CONTRIBUT	\$20,857	\$23,054	\$25,749	\$31,500
001	0175	TOURIST DISTRICT PARKS		523000	LIFE & HEALTH INSURA	\$66,413	\$89,358	\$112,120	\$128,525
001	0175	TOURIST DISTRICT PARKS		524000	WORKERS' COMPENSATIO	\$8,971	\$14,244	\$12,317	\$17,157
001	0175	TOURIST DISTRICT PARKS	510000			\$380,295	\$431,080	\$509,596	\$609,132
001	0175	TOURIST DISTRICT PARKS	530000	534500	CS-PERSONNEL	\$122,371	\$89,026	\$118,425	\$138,681
001	0175	TOURIST DISTRICT PARKS		534900	CS-OTHER	\$0	\$0	\$0	\$21,500
001	0175	TOURIST DISTRICT PARKS		541011	CELLULAR PHONES/PAGE	\$1,389	\$1,419	\$2,054	\$3,258
001	0175	TOURIST DISTRICT PARKS		543001	UTILITIES-ELECTRIC	\$11,294	\$14,102	\$20,100	\$20,100
001	0175	TOURIST DISTRICT PARKS		543004	UTILITIES-GARBAGE	\$105,679	\$111,302	\$113,158	\$120,565
001	0175	TOURIST DISTRICT PARKS		543010	UTILITIES-WATER & SE	\$12,318	\$17,063	\$17,700	\$18,500
001	0175	TOURIST DISTRICT PARKS		543991	UTILITIES-C & D DEBR	\$790	\$582	\$1,000	\$1,000
001	0175	TOURIST DISTRICT PARKS		544610	R/L-LAND	\$11,250	\$11,250	\$11,250	\$11,250
001	0175	TOURIST DISTRICT PARKS		544640	R/L-EQUIPMENT	\$6,490	\$3,575	\$6,644	\$4,776
001	0175	TOURIST DISTRICT PARKS		545990	INSURANCE-OTHER	\$9,819	\$11,069	\$8,159	\$7,615
001	0175	TOURIST DISTRICT PARKS		546620	RM-FACILITIES	\$16,437	\$16,838	\$34,000	\$9,000
001	0175	TOURIST DISTRICT PARKS		546640	RM-EQUIPMENT	\$3,246	\$4,313	\$3,695	\$3,695
001	0175	TOURIST DISTRICT PARKS		546644	RM-VEHICLES-FLEET	\$28,572	\$33,917	\$52,440	\$47,240
001	0175	TOURIST DISTRICT PARKS		546701	RM-IRRIGATION	\$651	\$3,348	\$7,000	\$5,000
001	0175	TOURIST DISTRICT PARKS		546704	RM-BEACH ACCESSWAYS	\$4,090	\$15,030	\$8,000	\$110,650
001	0175	TOURIST DISTRICT PARKS		546705	RM-BEACH FACILITIES	\$628	\$4,810	\$12,800	\$65,750
001	0175	TOURIST DISTRICT PARKS		546900	RM-TECHNICAL SUPT SE	\$0	\$0	\$0	\$0
001	0175	TOURIST DISTRICT PARKS		549900	MISCELLANEOUS CHARGE	\$0	\$262	\$2,040	\$1,577
001	0175	TOURIST DISTRICT PARKS		549904	JOB LISTING EXPENSES	\$0	\$0	\$78	\$78
001	0175	TOURIST DISTRICT PARKS		549905	MOTOR VEHICLE REPORT	\$0	\$0	\$0	\$0
001	0175	TOURIST DISTRICT PARKS		549906	BACKGROUND CHECKS	\$635	\$0	\$200	\$200
001	0175	TOURIST DISTRICT PARKS		549907	RANDOM DRUG TESTING	\$0	\$10	\$50	\$50
001	0175	TOURIST DISTRICT PARKS		551001	OFFICE SUPPLIES	\$0	\$20	\$0	\$0

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001	0175	TOURIST DISTRICT PARKS		552010	FLEET FUEL	\$15,648	\$19,276	\$49,676	\$33,781
001	0175	TOURIST DISTRICT PARKS		552011	GREASE, OIL & LUBRIC	\$298	\$194	\$91	\$125
001	0175	TOURIST DISTRICT PARKS		552013	SIGN MATERIALS	\$281	\$1,067	\$1,350	\$1,350
001	0175	TOURIST DISTRICT PARKS		552014	GASOLINE & SPECIAL F	\$0	\$0	\$182	\$182
001	0175	TOURIST DISTRICT PARKS		552100	CLOTHING/WEARING APP	\$332	\$1,789	\$2,162	\$1,820
001	0175	TOURIST DISTRICT PARKS		552200	SAFETY SUPPLIES	\$1,631	\$1,613	\$2,811	\$2,811
001	0175	TOURIST DISTRICT PARKS		552500	TOOLS & SMALL IMPLEM	\$2,244	\$6,272	\$5,058	\$6,250
001	0175	TOURIST DISTRICT PARKS		552601	CHEMICAL SUPPLIES	\$988	\$0	\$300	\$300
001	0175	TOURIST DISTRICT PARKS		552700	JANITORIAL SUPPLIES	\$14,062	\$17,245	\$16,063	\$20,000
001	0175	TOURIST DISTRICT PARKS		552701	GROUND MAINTENANCE S	\$7,527	\$11,801	\$12,250	\$12,250
001	0175	TOURIST DISTRICT PARKS		552990	OTHER SUPPLIES	\$2,149	\$2,677	\$2,574	\$2,678
001	0175	TOURIST DISTRICT PARKS		555001	TRAINING/EDUCATION E	\$633	\$473	\$985	\$985
001	0175	TOURIST DISTRICT PARKS	530000			\$381,453	\$400,339	\$512,295	\$673,017
001	0175	TOURIST DISTRICT PARKS	560000	564702	CULTURE/RECREATION E	\$17,129	\$25,238	\$6,682	\$136,322
001	0175	TOURIST DISTRICT PARKS		564704	VEHICLES	\$36,538	\$22,298	\$46,998	\$37,700
			560000			\$53,667	\$47,536	\$53,680	\$174,022
		TOURIST DISTRICT PARKS				\$815,415	\$878,955	\$1,075,571	\$1,456,171
	0175					\$815,415	\$878,955	\$1,075,571	\$1,456,171
001	0180	CLERK TO THE BCC	590000	591050	BT-CLERK TO THE BCC	\$1,250,648	\$1,230,252	\$1,280,889	\$1,387,574
001	0180	CLERK TO THE BCC		591051	BT-CLERK-BOARD SECRE	\$149,688	\$120,493	\$170,024	\$180,067
001	0180	CLERK TO THE BCC		591052	BT-CLK-INSPECTOR GEN	\$163,350	\$151,668	\$139,289	\$129,247
			590000			\$1,563,686	\$1,502,413	\$1,590,202	\$1,696,888
		CLERK TO THE BCC				\$1,563,686	\$1,502,413	\$1,590,202	\$1,696,888
	0180					\$1,563,686	\$1,502,413	\$1,590,202	\$1,696,888
001	0181	PROPERTY APPRAISER	590000	591060	BT-PROPERTY APPRAISE	\$3,283,229	\$2,539,740	\$3,676,026	\$3,650,404
001	0181	PROPERTY APPRAISER	590000			\$3,283,229	\$2,539,740	\$3,676,026	\$3,650,404
		PROPERTY APPRAISER				\$3,283,229	\$2,539,740	\$3,676,026	\$3,650,404
	0181					\$3,283,229	\$2,539,740	\$3,676,026	\$3,650,404
001	0183	SHERIFF	590000	591084	BT-SHERIFF-DETENTION	\$953,904	\$1,010,122	\$1,053,093	\$1,048,519
001	0183	SHERIFF		591085	BT-SHERIFF-JUDICIAL	\$1,892,074	\$1,911,211	\$1,887,984	\$2,154,691
001	0183	SHERIFF		591086	BT-SHERIFF-LAW ENFOR	\$34,539,165	\$35,989,032	\$38,588,604	\$40,394,757
001	0183	SHERIFF		591088	BT-SHERIFF-AIRPORT	\$758,465	\$1,638,107	\$2,004,271	\$2,563,709
001	0183	SHERIFF		591089	BT-SHERIFF-TOURIST S	\$92,670	\$548,634	\$574,000	\$585,000
001	0183	SHERIFF		591090	BT-SHERIFF-COMM CTR	\$0	\$0	\$1,119,880	\$1,119,880
			590000			\$38,236,278	\$41,097,105	\$45,227,832	\$47,866,556
		SHERIFF				\$38,236,278	\$41,097,105	\$45,227,832	\$47,866,556
	0183					\$38,236,278	\$41,097,105	\$45,227,832	\$47,866,556
001	0184	SUPERVISOR OF ELECTIONS	590000	591080	BT-SUPERVISOR OF ELE	\$1,737,861	\$1,557,494	\$1,762,783	\$2,163,195
001			590000			\$1,737,861	\$1,557,494	\$1,762,783	\$2,163,195
		SUPERVISOR OF ELECTIONS				\$1,737,861	\$1,557,494	\$1,762,783	\$2,163,195
	0184					\$1,737,861	\$1,557,494	\$1,762,783	\$2,163,195

Fund	Dept.	Department Title	Sub 1 Acct	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY20 Budget
001	0198	INTERFUND TRANSFER	590000	591101	BT-COUNTY TRANSPORTA	\$0	\$0	\$536,151	\$896,864
001	0198	INTERFUND TRANSFER		591120	BT-ADD COURT COSTS	\$0	\$75,000	\$126,717	\$277,158
001	0198	INTERFUND TRANSFER		591301	BT-CAPITAL OUTLAY	\$0	\$0	\$502,971	\$0
001	0198	INTERFUND TRANSFER		591450	BT-EMERGENCY MEDICAL	\$0	\$0	\$250,000	\$0
001	0198	INTERFUND TRANSFER		591502	BT-GARAGE SERVICE	\$0	\$0	\$250,000	\$0
			590000			\$0	\$75,000	\$1,665,839	\$1,174,022
		INTERFUND TRANSFER				\$0	\$75,000	\$1,665,839	\$1,174,022
	0198					\$0	\$75,000	\$1,665,839	\$1,174,022
001	0199	RESERVES/MISCELLANEOUS	590000	599090	RESERVE FOR CONTINGE	\$0	\$0	\$10,321,053	\$10,110,000
001	0199	RESERVES/MISCELLANEOUS		599300	RESERVE-FUTURE CAP O	\$0	\$0	\$50,000	\$100,000
			590000			\$0	\$0	\$10,371,053	\$10,210,000
		RESERVES/MISCELLANEOUS				\$0	\$0	\$10,371,053	\$10,210,000
	0199					\$0	\$0	\$10,371,053	\$10,210,000
001	0601	STATE ATTORNEY OFFICE	530000	531001	PS-ATTORNEY-OTHER	\$0	\$0	\$100	\$100
001	0601	STATE ATTORNEY OFFICE		534900	CS-OTHER	\$8,409	\$8,234	\$12,070	\$12,070
001	0601	STATE ATTORNEY OFFICE		541010	COMMUNICATIONS SERVI	\$324	\$324	\$324	\$324
001	0601	STATE ATTORNEY OFFICE		541011	CELLULAR PHONES/PAGE	\$6,015	\$6,723	\$9,250	\$9,250
001	0601	STATE ATTORNEY OFFICE		544620	R/L-BUILDINGS	\$9,264	\$8,492	\$9,264	\$9,264
001	0601	STATE ATTORNEY OFFICE		546050	RM-OFFICE MACHINES	\$0	\$0	\$100	\$100
001	0601	STATE ATTORNEY OFFICE	530000			\$24,013	\$23,773	\$31,108	\$31,108
001	0601	STATE ATTORNEY OFFICE	580000	582608	CHILD PROTECTION GCK	\$57,402	\$57,402	\$65,000	\$0
			580000			\$57,402	\$57,402	\$65,000	\$0
		STATE ATTORNEY OFFICE				\$81,415	\$81,175	\$96,108	\$31,108
	0601					\$81,415	\$81,175	\$96,108	\$31,108
001	0602	PUBLIC DEFENDER OFFICE	530000	541011	CELLULAR PHONES/PAGE	\$821	\$898	\$900	\$900
			530000			\$821	\$898	\$900	\$900
		PUBLIC DEFENDER OFFICE				\$821	\$898	\$900	\$900
	0602					\$821	\$898	\$900	\$900
001	0603	COURT ADMINISTRATION	530000	541010	COMMUNICATIONS SERVI	\$720	\$2,990	\$3,000	\$3,600
001	0603	COURT ADMINISTRATION		541011	CELLULAR PHONES/PAGE	\$4,452	\$1,800	\$1,944	\$1,944
001	0603	COURT ADMINISTRATION		552990	OTHER SUPPLIES	\$6,568	\$11,453	\$10,000	\$10,000
			530000			\$11,740	\$16,244	\$14,944	\$15,544
		COURT ADMINISTRATION				\$11,740	\$16,244	\$14,944	\$15,544
	0603					\$11,740	\$16,244	\$14,944	\$15,544
001	0604	ADMIN-CIRCUIT COURT (05)	530000	531005	PS-CRT ORD-JUV-DEPEN	\$495	\$0	\$550	\$1,500
001	0604	ADMIN-CIRCUIT COURT (05)		549051	FILING FEES	\$4,330	\$3,200	\$3,500	\$1,500
			530000			\$4,825	\$3,200	\$4,050	\$3,000

Fund	Dept.	Department Title	Sub 1 Acct	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY20 Budget
		ADMIN-CIRCUIT COURT (05)				\$4,825	\$3,200	\$4,050	\$3,000
	0604					\$4,825	\$3,200	\$4,050	\$3,000
001	0610	PRETRIAL SERVICES PROGRAM	510000	512010	SALARIES/WAGES-FULL-	\$202,116	\$211,368	\$245,344	\$298,375
001	0610	PRETRIAL SERVICES PROGRAM		514010	OVERTIME	\$1,704	\$1,825	\$0	\$2,000
001	0610	PRETRIAL SERVICES PROGRAM		521000	FICA TAXES	\$13,719	\$14,043	\$18,769	\$22,825
001	0610	PRETRIAL SERVICES PROGRAM		522000	RETIREMENT CONTRIBUT	\$17,402	\$17,892	\$23,281	\$25,275
001	0610	PRETRIAL SERVICES PROGRAM		523000	LIFE & HEALTH INSURA	\$43,458	\$50,452	\$60,965	\$67,860
001	0610	PRETRIAL SERVICES PROGRAM		524000	WORKERS' COMPENSATIO	\$496	\$707	\$564	\$797
001	0610	PRETRIAL SERVICES PROGRAM	510000			\$278,895	\$296,288	\$348,923	\$417,132
001	0610	PRETRIAL SERVICES PROGRAM	530000	534900	CS-OTHER	\$44,488	\$63,879	\$40,000	\$40,000
001	0610	PRETRIAL SERVICES PROGRAM		540001	TRAVEL IN-COUNTY	\$2,138	\$4,300	\$3,000	\$3,000
001	0610	PRETRIAL SERVICES PROGRAM		540002	TRAVEL OUT-OF-COUNTY	\$650	\$721	\$1,000	\$1,500
001	0610	PRETRIAL SERVICES PROGRAM		540005	TRAVEL LODGING EXPEN	\$597	\$646	\$1,500	\$1,500
001	0610	PRETRIAL SERVICES PROGRAM		541010	COMMUNICATIONS SERVI	\$0	\$131	\$250	\$250
001	0610	PRETRIAL SERVICES PROGRAM		541011	CELLULAR PHONES/PAGE	\$3,027	\$3,076	\$4,000	\$4,600
001	0610	PRETRIAL SERVICES PROGRAM		542001	POSTAGE/FREIGHT CHAR	\$56	\$42	\$100	\$100
001	0610	PRETRIAL SERVICES PROGRAM		544644	R/L-FLEET VEHICLES	\$0	\$30	\$250	\$250
001	0610	PRETRIAL SERVICES PROGRAM		545990	INSURANCE-OTHER	\$2,090	\$2,628	\$3,139	\$3,145
001	0610	PRETRIAL SERVICES PROGRAM		546050	RM-OFFICE MACHINES	\$361	\$548	\$500	\$500
001	0610	PRETRIAL SERVICES PROGRAM		546644	RM-VEHICLES-FLEET	\$2,338	\$2,078	\$1,568	\$1,619
001	0610	PRETRIAL SERVICES PROGRAM		546900	RM-TECHNICAL SUPT SE	\$0	\$0	\$2,100	\$2,250
001	0610	PRETRIAL SERVICES PROGRAM		547002	PRINTING & BINDING	\$0	\$1,006	\$1,500	\$1,500
001	0610	PRETRIAL SERVICES PROGRAM		549900	MISCELLANEOUS CHARGE	\$515	\$405	\$500	\$500
001	0610	PRETRIAL SERVICES PROGRAM		549906	BACKGROUND CHECKS	\$0	\$0	\$0	\$0
001	0610	PRETRIAL SERVICES PROGRAM		551001	OFFICE SUPPLIES	\$3,472	\$3,708	\$3,875	\$3,875
001	0610	PRETRIAL SERVICES PROGRAM		552010	FLEET FUEL	\$1,772	\$2,200	\$2,575	\$2,542
001	0610	PRETRIAL SERVICES PROGRAM		552800	COMPUTER SUPPLIES	\$0	\$240	\$500	\$500
001	0610	PRETRIAL SERVICES PROGRAM		552801	COMPUTER SOFTWARE	\$2,964	\$685	\$4,000	\$4,000
001	0610	PRETRIAL SERVICES PROGRAM		552990	OTHER SUPPLIES	\$873	\$789	\$500	\$2,900
001	0610	PRETRIAL SERVICES PROGRAM		554001	BOOK/PUB/SUB/MEMBERS	\$236	\$112	\$650	\$500
001	0610	PRETRIAL SERVICES PROGRAM		555001	TRAINING/EDUCATION E	\$1,231	\$1,506	\$4,000	\$4,000
001	0610	PRETRIAL SERVICES PROGRAM	530000			\$66,808	\$88,728	\$75,507	\$79,031
001	0610	PRETRIAL SERVICES PROGRAM	560000	564903	COMPUTERS	\$0	\$0	\$0	\$0
			560000			\$0	\$0	\$0	\$0
		PRETRIAL SERVICES PROGRAM				\$345,703	\$385,015	\$424,430	\$496,163
	0610					\$345,703	\$385,015	\$424,430	\$496,163
001	701291	FDCF MH & DCCM 12 (O)	510000	512010	SALARIES/WAGES-FULL-	\$124,579	\$118,011	\$130,178	\$136,957
001	701291	FDCF MH & DCCM 12 (O)		521000	FICA TAXES	\$9,285	\$8,779	\$9,959	\$10,580
001	701291	FDCF MH & DCCM 12 (O)		522000	RETIREMENT CONTRIBUT	\$8,682	\$9,634	\$10,715	\$11,715
001	701291	FDCF MH & DCCM 12 (O)		523000	LIFE & HEALTH INSURA	\$23,482	\$24,870	\$26,829	\$35,590
001	701291	FDCF MH & DCCM 12 (O)		524000	WORKERS' COMPENSATIO	\$303	\$373	\$276	\$404
001	701291	FDCF MH & DCCM 12 (O)	510000			\$166,331	\$161,666	\$177,957	\$195,246
001	701291	FDCF MH & DCCM 12 (O)	530000	545990	INSURANCE-OTHER	\$1,133	\$1,148	\$1,248	\$1,199
001	701291	FDCF MH & DCCM 12 (O)		552000	OPERATING SUPPLIES	\$0	\$0	\$0	\$9,432
			530000			\$1,133	\$1,148	\$1,248	\$10,631

Fund	Dept.	Department Title	Sub 1 Acct	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY20 Budget
		FDCF MH & DCCM 12 (O)				\$167,464	\$162,814	\$179,205	\$205,877
	701291					\$167,464	\$162,814	\$179,205	\$205,877
001	701671	STATE AID LIBRARY	510000	512010	SALARIES/WAGES-FULL-	\$0	\$0	\$0	\$34,435
001	701671	STATE AID LIBRARY		521000	FICA TAXES	\$0	\$0	\$0	\$2,660
001	701671	STATE AID LIBRARY		522000	RETIREMENT CONTRIBUT	\$0	\$0	\$0	\$2,945
001	701671	STATE AID LIBRARY		523000	LIFE & HEALTH INSURA	\$0	\$0	\$0	\$11,310
001	701671	STATE AID LIBRARY		524000	WORKERS' COMPENSATIO	\$0	\$0	\$0	\$107
001	701671	STATE AID LIBRARY	510000			\$0	\$0	\$0	\$51,457
001	701671	STATE AID LIBRARY	530000	540001	TRAVEL IN-COUNTY	\$0	\$0	\$0	\$0
001	701671	STATE AID LIBRARY		540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	\$0	\$0
001	701671	STATE AID LIBRARY		540005	TRAVEL LODGING EXPEN	\$0	\$0	\$0	\$0
001	701671	STATE AID LIBRARY		544644	R/L-FLEET VEHICLES	\$0	\$0	\$0	\$0
001	701671	STATE AID LIBRARY		545990	INSURANCE-OTHER	\$0	\$0	\$0	\$255
001	701671	STATE AID LIBRARY		546900	RM-TECHNICAL SUPT SE	\$0	\$0	\$0	\$0
001	701671	STATE AID LIBRARY		547002	PRINTING & BINDING	\$0	\$0	\$0	\$0
001	701671	STATE AID LIBRARY		548001	PROMOTIONAL ACTIVITI	\$0	\$0	\$0	\$0
001	701671	STATE AID LIBRARY		548002	EVENT PROMOTIONAL AC	\$0	\$0	\$0	\$0
001	701671	STATE AID LIBRARY		549900	MISCELLANEOUS CHARGE	\$0	\$0	\$99,834	\$0
001	701671	STATE AID LIBRARY		552800	COMPUTER SUPPLIES	\$0	\$0	\$0	\$0
001	701671	STATE AID LIBRARY		552801	COMPUTER SOFTWARE	\$0	\$0	\$0	\$0
001	701671	STATE AID LIBRARY		552990	OTHER SUPPLIES	\$0	\$0	\$0	\$0
001	701671	STATE AID LIBRARY		554001	BOOK/PUB/SUB/MEMBERS	\$0	\$0	\$0	\$0
001	701671	STATE AID LIBRARY		555001	TRAINING/EDUCATION E	\$0	\$0	\$0	\$0
001	701671	STATE AID LIBRARY	530000			\$0	\$0	\$99,834	\$255
001	701671	STATE AID LIBRARY	560000	564703	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0
			560000			\$0	\$0	\$0	\$0
		FDOS ST AID LIB 16 (O)				\$0	\$0	\$99,834	\$51,712
	701671					\$0	\$0	\$99,834	\$51,712
001	701700	EOG-DEM E.M.P.A. 17 (O)	510000	512010	SALARIES/WAGES-FULL-	\$0	\$0	\$0	\$0
001	701700	EOG-DEM E.M.P.A. 17 (O)		521000	FICA TAXES	\$0	\$0	\$0	\$0
001	701700	EOG-DEM E.M.P.A. 17 (O)		522000	RETIREMENT CONTRIBUT	\$0	\$0	\$0	\$0
001	701700	EOG-DEM E.M.P.A. 17 (O)		523000	LIFE & HEALTH INSURA	\$0	\$0	\$0	\$0
001	701700	EOG-DEM E.M.P.A. 17 (O)		524000	WORKERS' COMPENSATIO	\$0	\$0	\$0	\$0
			510000			\$0	\$0	\$0	\$0
		EOG-DEM E.M.P.A. 17 (O)				\$0	\$0	\$0	\$0
	701700					\$0	\$0	\$0	\$0
101	1001	ENG & ADMIN DEPT	510000	512010	SALARIES/WAGES-FULL-	\$1,306,862	\$962,498	\$1,026,314	\$1,077,120
101	1001	ENG & ADMIN DEPT		513010	SALARIES/WAGES-RELIE	\$0	\$1,653	\$0	\$0
101	1001	ENG & ADMIN DEPT		514010	OVERTIME	\$0	\$356	\$0	\$2,000
101	1001	ENG & ADMIN DEPT		521000	FICA TAXES	\$95,137	\$70,209	\$78,513	\$82,550
101	1001	ENG & ADMIN DEPT		522000	RETIREMENT CONTRIBUT	\$118,058	\$93,138	\$102,140	\$110,955
101	1001	ENG & ADMIN DEPT		523000	LIFE & HEALTH INSURA	\$236,444	\$210,452	\$225,387	\$227,860
101	1001	ENG & ADMIN DEPT		524000	WORKERS' COMPENSATIO	\$19,528	\$20,360	\$19,155	\$24,759

Fund	Dept.	Department Title	Sub 1 Acct	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY20 Budget
101	1002	ROAD MAINTENANCE	510000	512010	SALARIES/WAGES-FULL-	\$1,484,319	\$1,613,413	\$1,867,236	\$1,905,565
101	1002	ROAD MAINTENANCE		514010	OVERTIME	\$67,682	\$53,971	\$77,000	\$66,500
101	1002	ROAD MAINTENANCE		521000	FICA TAXES	\$111,683	\$119,759	\$142,844	\$150,900
101	1002	ROAD MAINTENANCE		522000	RETIREMENT CONTRIBUT	\$120,525	\$134,713	\$155,121	\$168,000
101	1002	ROAD MAINTENANCE		523000	LIFE & HEALTH INSURA	\$398,490	\$435,495	\$533,007	\$557,820
101	1002	ROAD MAINTENANCE		524000	WORKERS' COMPENSATIO	\$195,344	\$213,884	\$229,209	\$265,311
101	1002	ROAD MAINTENANCE	510000			\$2,378,044	\$2,571,236	\$3,004,417	\$3,114,096
101	1002	ROAD MAINTENANCE	530000	534125	CS-TELEVISION	\$298	\$408	\$500	\$550
101	1002	ROAD MAINTENANCE		534500	CS-PERSONNEL	\$158,300	\$119,778	\$117,944	\$117,944
101	1002	ROAD MAINTENANCE		534900	CS-OTHER	\$0	\$0	\$250	\$10,000
101	1002	ROAD MAINTENANCE		540001	TRAVEL IN-COUNTY	\$0	\$0	\$0	\$100
101	1002	ROAD MAINTENANCE		540002	TRAVEL OUT-OF-COUNTY	\$54	\$139	\$350	\$350
101	1002	ROAD MAINTENANCE		540005	TRAVEL LODGING EXPEN	\$172	\$300	\$350	\$350
101	1002	ROAD MAINTENANCE		541011	CELLULAR PHONES/PAGE	\$18,356	\$15,764	\$19,000	\$19,000
101	1002	ROAD MAINTENANCE		542001	POSTAGE/FREIGHT CHAR	\$86	\$76	\$150	\$150
101	1002	ROAD MAINTENANCE		543001	UTILITIES-ELECTRIC	\$56,959	\$54,550	\$49,000	\$49,000
101	1002	ROAD MAINTENANCE		543005	UTILITIES-GAS	\$1,956	\$3,431	\$3,000	\$3,000
101	1002	ROAD MAINTENANCE		543010	UTILITIES-WATER & SE	\$23,739	\$22,928	\$27,500	\$27,500
101	1002	ROAD MAINTENANCE		543991	UTILITIES-C & D DEBR	\$25,850	\$22,805	\$18,000	\$17,000
101	1002	ROAD MAINTENANCE		544644	R/L-FLEET VEHICLES	\$5,520	\$1,380	\$3,500	\$500
101	1002	ROAD MAINTENANCE		545990	INSURANCE-OTHER	\$91,658	\$106,068	\$126,657	\$118,606
101	1002	ROAD MAINTENANCE		546050	RM-OFFICE MACHINES	\$2,053	\$431	\$2,000	\$2,000
101	1002	ROAD MAINTENANCE		546620	RM-FACILITIES	\$121	\$4,566	\$400	\$400
101	1002	ROAD MAINTENANCE		546640	RM-EQUIPMENT	\$14,785	\$15,284	\$15,000	\$15,000
101	1002	ROAD MAINTENANCE		546644	RM-VEHICLES-FLEET	\$573,038	\$597,526	\$612,054	\$622,915
101	1002	ROAD MAINTENANCE		546900	RM-TECHNICAL SUPT SE	\$0	\$0	\$0	\$0
101	1002	ROAD MAINTENANCE		547002	PRINTING & BINDING	\$0	\$0	\$250	\$250
101	1002	ROAD MAINTENANCE		549900	MISCELLANEOUS CHARGE	\$8,201	\$13,310	\$10,000	\$1,000
101	1002	ROAD MAINTENANCE		549901	LEGAL ADVERTISING	\$1,444	\$782	\$500	\$500
101	1002	ROAD MAINTENANCE		549904	JOB LISTING EXPENSES	\$0	\$0	\$200	\$200
101	1002	ROAD MAINTENANCE		549905	MOTOR VEHICLE REPORT	\$0	\$0	\$0	\$0
101	1002	ROAD MAINTENANCE		549906	BACKGROUND CHECKS	\$1,687	\$2,366	\$2,500	\$2,500
101	1002	ROAD MAINTENANCE		549907	RANDOM DRUG TESTING	\$975	\$925	\$1,500	\$1,500
101	1002	ROAD MAINTENANCE		551001	OFFICE SUPPLIES	\$1,661	\$1,961	\$3,000	\$3,000
101	1002	ROAD MAINTENANCE		552010	FLEET FUEL	\$237,268	\$303,882	\$405,643	\$380,158
101	1002	ROAD MAINTENANCE		552013	SIGN MATERIALS	\$0	-\$11,817	\$0	\$0
101	1002	ROAD MAINTENANCE		552014	GASOLINE & SPECIAL F	\$0	\$111	\$0	\$300
101	1002	ROAD MAINTENANCE		552100	CLOTHING/WEARING APP	\$3,714	\$2,466	\$8,000	\$2,865
101	1002	ROAD MAINTENANCE		552101	PROTECTIVE APPAREL	\$9,710	\$9,241	\$12,000	\$11,000
101	1002	ROAD MAINTENANCE		552200	SAFETY SUPPLIES	\$15,590	\$11,693	\$18,000	\$18,000
101	1002	ROAD MAINTENANCE	552500	TOOLS & SMALL IMPLEM	\$24,745	\$17,934	\$17,500	\$17,500	
101	1002	ROAD MAINTENANCE	552800	COMPUTER SUPPLIES	\$356	\$1,745	\$250	\$750	
101	1002	ROAD MAINTENANCE	552801	COMPUTER SOFTWARE	\$0	\$12,387	\$14,000	\$7,750	
101	1002	ROAD MAINTENANCE	552990	OTHER SUPPLIES	\$18,400	-\$11,747	\$21,000	\$20,500	
101	1002	ROAD MAINTENANCE	553004	STORMWATER MATERIALS	\$0	\$0	\$0	\$0	
101	1002	ROAD MAINTENANCE	554001	BOOK/PUB/SUB/MEMBERS	\$99	\$200	\$250	\$250	
101	1002	ROAD MAINTENANCE	555001	TRAINING/EDUCATION E	\$2,131	\$6,160	\$12,000	\$8,000	
101	1002	ROAD MAINTENANCE	530000			\$1,298,925	\$1,327,035	\$1,522,248	\$1,480,388
101	1002	ROAD MAINTENANCE	560000	564404	VEHICLES	\$190,696	\$50,827	\$0	\$0

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101	1002	ROAD MAINTENANCE	560000			\$190,696	\$50,827	\$0	\$0
101	1002	ROAD MAINTENANCE	590000	599010	RESERVES	\$0	\$0	\$33,182	\$0
			590000			\$0	\$0	\$33,182	\$0
		ROAD MAINTENANCE				\$3,867,665	\$3,949,098	\$4,559,847	\$4,594,484
	1002					\$3,867,665	\$3,949,098	\$4,559,847	\$4,594,484
101	1003	TRAFFIC SIGNAL MAINT	510000	512010	SALARIES/WAGES-FULL-	\$195,537	\$235,484	\$297,286	\$292,715
101	1003	TRAFFIC SIGNAL MAINT		514010	OVERTIME	\$16,466	\$23,164	\$23,000	\$25,000
101	1003	TRAFFIC SIGNAL MAINT		521000	FICA TAXES	\$15,540	\$18,913	\$22,742	\$24,305
101	1003	TRAFFIC SIGNAL MAINT		522000	RETIREMENT CONTRIBUT	\$19,273	\$21,209	\$26,833	\$25,415
101	1003	TRAFFIC SIGNAL MAINT		523000	LIFE & HEALTH INSURA	\$42,909	\$53,478	\$71,304	\$79,170
101	1003	TRAFFIC SIGNAL MAINT		524000	WORKERS' COMPENSATIO	\$29,593	\$30,242	\$34,318	\$39,883
101	1003	TRAFFIC SIGNAL MAINT	510000			\$319,318	\$382,490	\$475,483	\$486,488
101	1003	TRAFFIC SIGNAL MAINT	530000	531500	PS-ENGINEERING	\$0	\$22,108	\$5,000	\$0
101	1003	TRAFFIC SIGNAL MAINT		534900	CS-OTHER	\$17,010	\$18,000	\$18,600	\$18,600
101	1003	TRAFFIC SIGNAL MAINT		540001	TRAVEL IN-COUNTY	\$500	\$410	\$300	\$500
101	1003	TRAFFIC SIGNAL MAINT		540002	TRAVEL OUT-OF-COUNTY	\$575	\$416	\$750	\$750
101	1003	TRAFFIC SIGNAL MAINT		540005	TRAVEL LODGING EXPEN	\$1,642	\$1,291	\$2,250	\$2,250
101	1003	TRAFFIC SIGNAL MAINT		541011	CELLULAR PHONES/PAGE	\$1,356	\$2,854	\$4,400	\$5,000
101	1003	TRAFFIC SIGNAL MAINT		542001	POSTAGE/FREIGHT CHAR	\$1,273	\$1,344	\$1,000	\$1,000
101	1003	TRAFFIC SIGNAL MAINT		543001	UTILITIES-ELECTRIC	\$57,001	\$25,956	\$40,000	\$40,000
101	1003	TRAFFIC SIGNAL MAINT		544644	R/L-FLEET VEHICLES	\$150	\$330	\$20	\$20
101	1003	TRAFFIC SIGNAL MAINT		545990	INSURANCE-OTHER	\$9,622	\$14,618	\$18,377	\$18,468
101	1003	TRAFFIC SIGNAL MAINT		546401	RM-HIGHWAY LIGHTING	\$0	\$0	\$0	\$0
101	1003	TRAFFIC SIGNAL MAINT		546620	RM-FACILITIES	\$0	\$20	\$500	\$500
101	1003	TRAFFIC SIGNAL MAINT		546640	RM-EQUIPMENT	\$15,951	\$9,203	\$12,000	\$12,000
101	1003	TRAFFIC SIGNAL MAINT		546642	RM-TRAFFIC LIGHTS	\$75,126	-\$25,556	\$40,700	\$40,500
101	1003	TRAFFIC SIGNAL MAINT		546644	RM-VEHICLES-FLEET	\$16,235	\$16,376	\$12,534	\$16,186
101	1003	TRAFFIC SIGNAL MAINT		546900	RM-TECHNICAL SUPT SE	\$3,763	\$3,951	\$0	\$0
101	1003	TRAFFIC SIGNAL MAINT		547002	PRINTING & BINDING	\$0	\$45	\$30	\$30
101	1003	TRAFFIC SIGNAL MAINT		549900	MISCELLANEOUS CHARGE	\$6,344	\$6,158	\$6,590	\$7,200
101	1003	TRAFFIC SIGNAL MAINT		549904	JOB LISTING EXPENSES	\$0	\$0	\$400	\$400
101	1003	TRAFFIC SIGNAL MAINT		549905	MOTOR VEHICLE REPORT	\$0	\$0	\$0	\$0
101	1003	TRAFFIC SIGNAL MAINT		549906	BACKGROUND CHECKS	\$196	\$108	\$100	\$100
101	1003	TRAFFIC SIGNAL MAINT		549907	RANDOM DRUG TESTING	\$37	\$148	\$100	\$100
101	1003	TRAFFIC SIGNAL MAINT		551001	OFFICE SUPPLIES	\$115	\$660	\$325	\$325
101	1003	TRAFFIC SIGNAL MAINT		552010	FLEET FUEL	\$12,045	\$14,107	\$17,925	\$16,228
101	1003	TRAFFIC SIGNAL MAINT		552013	SIGN MATERIALS	\$0	\$0	\$200	\$248
101	1003	TRAFFIC SIGNAL MAINT		552014	GASOLINE & SPECIAL F	\$0	\$0	\$0	\$200
101	1003	TRAFFIC SIGNAL MAINT		552100	CLOTHING/WEARING APP	\$112	\$0	\$500	\$625
101	1003	TRAFFIC SIGNAL MAINT		552101	PROTECTIVE APPAREL	\$275	\$575	\$500	\$1,200
101	1003	TRAFFIC SIGNAL MAINT		552200	SAFETY SUPPLIES	\$648	\$421	\$500	\$2,500
101	1003	TRAFFIC SIGNAL MAINT		552500	TOOLS & SMALL IMPLEM	\$1,595	\$2,299	\$2,000	\$4,700
101	1003	TRAFFIC SIGNAL MAINT		552800	COMPUTER SUPPLIES	\$106	\$0	\$500	\$500
101	1003	TRAFFIC SIGNAL MAINT		552801	COMPUTER SOFTWARE	\$0	\$8,671	\$10,000	\$14,500
101	1003	TRAFFIC SIGNAL MAINT		552990	OTHER SUPPLIES	\$1,920	-\$141,693	\$100	\$400
101	1003	TRAFFIC SIGNAL MAINT		554001	BOOK/PUB/SUB/MEMBERS	\$479	\$580	\$1,200	\$1,200
101	1003	TRAFFIC SIGNAL MAINT		555001	TRAINING/EDUCATION E	\$2,129	\$3,381	\$5,100	\$3,200

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101	1003	TRAFFIC SIGNAL MAINT	530000			\$226,206	-\$13,218	\$202,501	\$209,430
101	1003	TRAFFIC SIGNAL MAINT	560000	563251	MLK/COMMANCHE LIGHT	\$0	\$27,044	\$150,000	\$0
101	1003	TRAFFIC SIGNAL MAINT		563480	TRAFFIC MAIN INFRAST	\$33,111	\$66,711	\$42,000	\$138,200
101	1003	TRAFFIC SIGNAL MAINT		564401	OFFICE MACHINES	\$0	\$0	\$0	\$3,000
101	1003	TRAFFIC SIGNAL MAINT		564402	TRANSPORTATION EQUIP	\$0	\$2,299	\$2,200	\$5,600
101	1003	TRAFFIC SIGNAL MAINT		564404	VEHICLES	\$0	\$181,156	\$35,000	\$70,000
101	1003	TRAFFIC SIGNAL MAINT	560000			\$33,111	\$277,210	\$229,200	\$216,800
101	1003	TRAFFIC SIGNAL MAINT	590000	599090	RESERVE FOR CONTINGE	\$0	\$0	\$29,714	\$0
			590000			\$0	\$0	\$29,714	\$0
		TRAFFIC SIGNAL MAINT				\$578,635	\$646,483	\$936,898	\$912,718
	1003					\$578,635	\$646,483	\$936,898	\$912,718
101	1004	STORMWATER MANAGEMENT	510000	512010	SALARIES/WAGES-FULL-	\$329,550	\$363,351	\$427,974	\$443,605
101	1004	STORMWATER MANAGEMENT		514010	OVERTIME	\$7,119	\$3,546	\$5,000	\$5,000
101	1004	STORMWATER MANAGEMENT		521000	FICA TAXES	\$23,639	\$26,015	\$32,740	\$33,935
101	1004	STORMWATER MANAGEMENT		522000	RETIREMENT CONTRIBUT	\$25,666	\$29,383	\$35,351	\$37,575
101	1004	STORMWATER MANAGEMENT		523000	LIFE & HEALTH INSURA	\$83,976	\$105,721	\$126,657	\$135,720
101	1004	STORMWATER MANAGEMENT		524000	WORKERS' COMPENSATIO	\$32,156	\$33,910	\$36,049	\$42,291
101	1004	STORMWATER MANAGEMENT	510000			\$502,107	\$561,926	\$663,771	\$698,126
101	1004	STORMWATER MANAGEMENT	530000	531300	PS-HEALTH EXAMS	\$0	\$0	\$0	\$0
101	1004	STORMWATER MANAGEMENT		531500	PS-ENGINEERING	\$126,758	\$253,449	\$217,279	\$229,500
101	1004	STORMWATER MANAGEMENT		534900	CS-OTHER	\$0	\$7,127	\$10,000	\$15,000
101	1004	STORMWATER MANAGEMENT		540001	TRAVEL IN-COUNTY	\$5	\$0	\$50	\$50
101	1004	STORMWATER MANAGEMENT		541011	CELLULAR PHONES/PAGE	\$2,511	\$2,194	\$2,200	\$2,200
101	1004	STORMWATER MANAGEMENT		542001	POSTAGE/FREIGHT CHAR	\$48	\$0	\$50	\$50
101	1004	STORMWATER MANAGEMENT		543991	UTILITIES-C & D DEBR	\$22,818	\$14,598	\$10,000	\$12,000
101	1004	STORMWATER MANAGEMENT		544640	R/L-EQUIPMENT	\$6,249	\$1,687	\$4,000	\$3,000
101	1004	STORMWATER MANAGEMENT		544644	R/L-FLEET VEHICLES	\$1,590	\$1,380	\$1,500	\$1,000
101	1004	STORMWATER MANAGEMENT		545990	INSURANCE-OTHER	\$13,664	\$16,225	\$19,442	\$18,894
101	1004	STORMWATER MANAGEMENT		546640	RM-EQUIPMENT	\$15,567	\$5,460	\$5,000	\$5,000
101	1004	STORMWATER MANAGEMENT		546644	RM-VEHICLES-FLEET	\$59,784	\$57,911	\$76,048	\$92,946
101	1004	STORMWATER MANAGEMENT		546900	RM-TECHNICAL SUPT SE	\$3,763	\$3,951	\$0	\$0
101	1004	STORMWATER MANAGEMENT		549900	MISCELLANEOUS CHARGE	\$38,319	\$6,095	\$9,000	\$13,700
101	1004	STORMWATER MANAGEMENT		549901	LEGAL ADVERTISING	\$0	\$258	\$125	\$125
101	1004	STORMWATER MANAGEMENT		549904	JOB LISTING EXPENSES	\$0	\$0	\$50	\$50
101	1004	STORMWATER MANAGEMENT		549905	MOTOR VEHICLE REPORT	\$0	\$0	\$0	\$50
101	1004	STORMWATER MANAGEMENT		549906	BACKGROUND CHECKS	\$333	\$290	\$100	\$100
101	1004	STORMWATER MANAGEMENT		549907	RANDOM DRUG TESTING	\$148	\$222	\$185	\$185
101	1004	STORMWATER MANAGEMENT		551001	OFFICE SUPPLIES	\$282	\$471	\$500	\$547
101	1004	STORMWATER MANAGEMENT		552010	FLEET FUEL	\$21,110	\$27,669	\$34,094	\$43,502
101	1004	STORMWATER MANAGEMENT		552100	CLOTHING/WEARING APP	\$186	\$0	\$700	\$700
101	1004	STORMWATER MANAGEMENT		552101	PROTECTIVE APPAREL	\$1,204	\$1,240	\$1,200	\$1,200
101	1004	STORMWATER MANAGEMENT		552200	SAFETY SUPPLIES	\$2,777	\$1,581	\$400	\$400
101	1004	STORMWATER MANAGEMENT		552500	TOOLS & SMALL IMPLEM	\$4,845	\$2,658	\$4,000	\$4,000
101	1004	STORMWATER MANAGEMENT		552800	COMPUTER SUPPLIES	\$20	\$13	\$200	\$200
101	1004	STORMWATER MANAGEMENT		552801	COMPUTER SOFTWARE	\$0	\$8,672	\$9,800	\$9,800
101	1004	STORMWATER MANAGEMENT		552990	OTHER SUPPLIES	\$10,166	-\$90,967	\$8,000	\$8,000
101	1004	STORMWATER MANAGEMENT		553004	STORMWATER MATERIALS	\$377,027	\$194,318	\$225,000	\$221,700

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101	71901	FDOT TRAFFIC SIG 09 (O)	510000	512010	SALARIES/WAGES-FULL-	\$73,469	\$73,786	\$127,586	\$132,718
101	71901	FDOT TRAFFIC SIG 09 (O)		521000	FICA TAXES	\$5,601	\$5,625	\$9,760	\$10,153
101	71901	FDOT TRAFFIC SIG 09 (O)		522000	RETIREMENT CONTRIBUT	\$5,566	\$5,916	\$10,539	\$11,241
101	71901	FDOT TRAFFIC SIG 09 (O)		523000	LIFE & HEALTH INSURA	\$9,535	\$10,970	\$21,940	\$22,620
101	71901	FDOT TRAFFIC SIG 09 (O)		524000	WORKERS' COMPENSATIO	\$182	\$228	\$293	\$416
101	71901	FDOT TRAFFIC SIG 09 (O)		510000		\$94,353	\$96,526	\$170,118	\$177,148
101		FDOT TRAFFIC SIG 09 (O)	530000	541011	CELLULAR PHONES/PAGE	\$0	\$0	\$0	\$0
101	71901	FDOT TRAFFIC SIG 09 (O)		545990	INSURANCE-OTHER	\$656	\$686	\$1,232	\$1,197
101	71901	FDOT TRAFFIC SIG 09 (O)		546900	RM-TECHNICAL SUPT SE	\$0	\$12,500	\$15,000	\$0
101	71901	FDOT TRAFFIC SIG 09 (O)		552800	COMPUTER SUPPLIES	\$0	\$44	\$5,000	\$0
101	71901	FDOT TRAFFIC SIG 09 (O)		552801	COMPUTER SOFTWARE	\$0	\$3,160	\$20,000	\$0
101	71901	FDOT TRAFFIC SIG 09 (O)	530000		\$656	\$16,390	\$41,232	\$1,197	
101	71901	FDOT TRAFFIC SIG 09 (O)	560000	563480	TRAFFIC MAIN INFRAST	\$0	\$123,966	\$366,411	\$0
				564403	COMPUTER EQUIPMENT	\$0	\$13,001	\$15,000	\$0
			560000		\$0	\$136,966	\$381,411	\$0	
		FDOT TRAFFIC SIG 09 (O)			\$95,009	\$249,882	\$592,761	\$178,345	
	71901				\$95,009	\$249,882	\$592,761	\$178,345	
104	1151	5TH TDT-TOURISM PROMOTION	510000	512010	SALARIES/WAGES-FULL-	\$47,276	\$97,325	\$855,708	\$899,735
104	1151	5TH TDT-TOURISM PROMOTION		512020	SALARIES/WAGES-PART-	\$0	\$257	\$48,475	\$55,960
104	1151	5TH TDT-TOURISM PROMOTION		513010	SALARIES/WAGES-RELIE	\$0	\$0	\$0	\$54,835
104	1151	5TH TDT-TOURISM PROMOTION		514010	OVERTIME	\$0	\$0	\$400	\$400
104	1151	5TH TDT-TOURISM PROMOTION		521000	FICA TAXES	\$3,517	\$7,004	\$67,220	\$77,305
104	1151	5TH TDT-TOURISM PROMOTION		522000	RETIREMENT CONTRIBUT	\$3,609	\$8,349	\$105,097	\$135,250
104	1151	5TH TDT-TOURISM PROMOTION		523000	LIFE & HEALTH INSURA	\$9,535	\$17,369	\$166,654	\$284,410
104	1151	5TH TDT-TOURISM PROMOTION		523012	CONTRA L&H INS (REBA	-\$20	\$0	\$0	\$0
104	1151	5TH TDT-TOURISM PROMOTION		524000	WORKERS' COMPENSATIO	\$528	\$593	\$13,056	\$3,874
104	1151	5TH TDT-TOURISM PROMOTION		510000		\$64,445	\$130,897	\$1,256,610	\$1,511,769
104	1151	5TH TDT-TOURISM PROMOTION	530000	532001	ACCOUNTING & AUDITIN	\$0	\$0	\$0	\$0
104	1151	5TH TDT-TOURISM PROMOTION		534003	CS-CONSULTING	\$0	\$0	\$0	\$0
104	1151	5TH TDT-TOURISM PROMOTION		534018	CS-CHAMBER OF COMMER	\$0	\$80,787	\$0	\$0
104	1151	5TH TDT-TOURISM PROMOTION		534125	CS-TELEVISION	\$0	\$0	\$471	\$471
104	1151	5TH TDT-TOURISM PROMOTION		534500	CS-PERSONNEL	\$0	\$0	\$5,000	\$250
104	1151	5TH TDT-TOURISM PROMOTION		540002	TRAVEL OUT-OF-COUNTY	\$5,282	\$8,813	\$75,000	\$58,301
104	1151	5TH TDT-TOURISM PROMOTION		540005	TRAVEL LODGING EXPEN	\$11,911	\$12,591	\$75,000	\$47,432
104	1151	5TH TDT-TOURISM PROMOTION		541010	COMMUNICATIONS SERVI	\$1,124	\$4,068	\$1,755	\$1,755
104	1151	5TH TDT-TOURISM PROMOTION		541011	CELLULAR PHONES/PAGE	\$476	\$479	\$3,840	\$4,320
104	1151	5TH TDT-TOURISM PROMOTION		542001	POSTAGE/FREIGHT CHAR	\$0	\$73	\$60,720	\$48,900
104	1151	5TH TDT-TOURISM PROMOTION		544640	R/L-EQUIPMENT	\$0	\$0	\$2,091	\$2,091
104	1151	5TH TDT-TOURISM PROMOTION		544644	R/L-FLEET VEHICLES	\$0	\$0	\$3,010	\$3,010
104	1151	5TH TDT-TOURISM PROMOTION		545990	INSURANCE-OTHER	\$0	\$1,725	\$0	\$0
104	1151	5TH TDT-TOURISM PROMOTION		546050	RM-OFFICE MACHINES	\$0	\$0	\$3,000	\$3,000
104	1151	5TH TDT-TOURISM PROMOTION		546644	RM-VEHICLES-FLEET	\$0	\$0	\$1,971	\$2,138
104	1151	5TH TDT-TOURISM PROMOTION		546900	RM-TECHNICAL SUPT SE	\$0	\$0	\$1,320	\$1,320
104	1151	5TH TDT-TOURISM PROMOTION		547002	PRINTING & BINDING	\$23,251	\$284	\$100,000	\$207,064
104	1151	5TH TDT-TOURISM PROMOTION		548001	PROMOTIONAL ACTIVITI	\$17,262	\$14,421	\$108,000	\$107,000
104	1151	5TH TDT-TOURISM PROMOTION		548003	TRADE SHOW FEES	\$8,000	\$7,995	\$87,275	\$66,320

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104	1151	5TH TDT-TOURISM PROMOTION		548007	SALES MISSIONS	\$0	\$0	\$10,000	\$0
104	1151	5TH TDT-TOURISM PROMOTION		548008	ROAD SHOWS	\$0	\$0	\$40,000	\$0
104	1151	5TH TDT-TOURISM PROMOTION		548010	AGENCY BASE SVCS-MON	\$463,198	\$578,997	\$771,996	\$911,200
104	1151	5TH TDT-TOURISM PROMOTION		548020	WEBSITE DEV & MAINT	\$3,051	\$0	\$269,015	\$264,930
104	1151	5TH TDT-TOURISM PROMOTION		548027	PAID MEDIA-LEISURE	\$0	\$3,402,990	\$0	\$0
104	1151	5TH TDT-TOURISM PROMOTION		548028	PAID MEDIA-INTERNATI	\$0	\$176,356	\$0	\$0
104	1151	5TH TDT-TOURISM PROMOTION		548030	PAID MEDIA-FAMILIES	\$424,271	\$0	\$340,000	\$0
104	1151	5TH TDT-TOURISM PROMOTION		548031	PAID MEDIA-COUPLES	\$756,433	\$0	\$0	\$0
104	1151	5TH TDT-TOURISM PROMOTION		548032	PAID MEDIA-FISHING	\$25,500	\$0	\$0	\$0
104	1151	5TH TDT-TOURISM PROMOTION		548033	PAID MEDIA-GOLF	\$25,560	\$0	\$0	\$0
104	1151	5TH TDT-TOURISM PROMOTION		548034	PAID MEDIA-BRIDAL	\$95,820	\$0	\$0	\$0
104	1151	5TH TDT-TOURISM PROMOTION		548035	PAID MEDIA-SPORTS	\$0	\$0	\$0	\$0
104	1151	5TH TDT-TOURISM PROMOTION		548037	PAID MEDIA-TRAVEL AG	\$0	\$0	\$0	\$0
104	1151	5TH TDT-TOURISM PROMOTION		548040	PUBLIC RELATIONS	\$0	\$0	\$50,000	\$205,972
104	1151	5TH TDT-TOURISM PROMOTION		548041	RESEARCH	\$0	\$0	\$371,155	\$578,155
104	1151	5TH TDT-TOURISM PROMOTION		548042	FALL CAMPAIGN	\$119,079	\$0	\$0	\$0
104	1151	5TH TDT-TOURISM PROMOTION		548043	CHRISTMAS CAMPAIGN	\$71,981	\$0	\$0	\$0
104	1151	5TH TDT-TOURISM PROMOTION		548044	SNOWBIRD CAMPAIGN	\$139,070	\$0	\$0	\$0
104	1151	5TH TDT-TOURISM PROMOTION		548046	SUMMER CAMPAIGN	\$782,502	\$0	\$0	\$0
104	1151	5TH TDT-TOURISM PROMOTION		548047	NON-SEASONAL	\$53,201	\$0	\$0	\$0
104	1151	5TH TDT-TOURISM PROMOTION		548050	SPONSORSHIPS	\$0	\$0	\$0	\$0
104	1151	5TH TDT-TOURISM PROMOTION		548060	SPECIAL EVENTS	\$172,069	\$0	\$0	\$0
104	1151	5TH TDT-TOURISM PROMOTION		548065	SHARED MEDIA	\$0	\$0	\$182,000	\$155,400
104	1151	5TH TDT-TOURISM PROMOTION		548070	ADVERTISING	\$0	\$7,693	\$47,155	\$30,655
104	1151	5TH TDT-TOURISM PROMOTION		548090	PROMOTIONAL RESERVES	\$0	\$0	\$300,000	\$300,000
104	1151	5TH TDT-TOURISM PROMOTION		549151	RECORDING FEES	\$0	\$0	\$150	\$0
104	1151	5TH TDT-TOURISM PROMOTION		549520	ADMINISTRATIVE CHARG	\$18,027	\$0	\$20,500	\$0
104	1151	5TH TDT-TOURISM PROMOTION		549901	LEGAL ADVERTISING	\$0	\$0	\$1,000	\$1,000
104	1151	5TH TDT-TOURISM PROMOTION		549904	JOB LISTING EXPENSES	\$0	\$0	\$700	\$25
104	1151	5TH TDT-TOURISM PROMOTION		549906	BACKGROUND CHECKS	\$0	\$0	\$200	\$50
104	1151	5TH TDT-TOURISM PROMOTION		551001	OFFICE SUPPLIES	\$0	\$0	\$5,500	\$2,500
104	1151	5TH TDT-TOURISM PROMOTION		552010	FLEET FUEL	\$0	\$0	\$2,495	\$2,373
104	1151	5TH TDT-TOURISM PROMOTION		552013	SIGN MATERIALS	\$0	\$0	\$0	\$0
104	1151	5TH TDT-TOURISM PROMOTION		552100	CLOTHING/WEARING APP	\$0	\$0	\$850	\$1,800
104	1151	5TH TDT-TOURISM PROMOTION		552800	COMPUTER SUPPLIES	\$0	\$685	\$6,500	\$2,500
104	1151	5TH TDT-TOURISM PROMOTION		552801	COMPUTER SOFTWARE	\$0	\$0	\$1,188	\$1,188
104	1151	5TH TDT-TOURISM PROMOTION		552990	OTHER SUPPLIES	\$0	\$0	\$7,870	\$8,120
104	1151	5TH TDT-TOURISM PROMOTION		554001	BOOK/PUB/SUB/MEMBERS	\$5,320	\$5,250	\$44,425	\$44,075
104	1151	5TH TDT-TOURISM PROMOTION		555001	TRAINING/EDUCATION E	\$25	\$148	\$7,725	\$8,590
104	1151	5TH TDT-TOURISM PROMOTION	530000			\$3,222,414	\$4,303,355	\$3,008,877	\$3,071,905
104	1151	5TH TDT-TOURISM PROMOTION	560000	564502	ECONOMIC ENVIRONMNT	\$0	\$0	\$0	\$0
104	1151	5TH TDT-TOURISM PROMOTION	560000			\$0	\$0	\$0	\$0
104	1151	5TH TDT-TOURISM PROMOTION	590000	599140	RESERVE-TDD O&M	\$0	\$0	\$1,134,342	\$687,415
104	1151	5TH TDT-TOURISM PROMOTION		599146	RESERVE-PROM ACTIVIT	\$0	\$0	\$0	\$0
104	1151	5TH TDT-TOURISM PROMOTION		599300	RESERVE-FUTURE CAP O	\$0	\$0	\$3,244,220	\$3,655,411
			590000			\$0	\$0	\$4,378,562	\$4,342,826
		5TH TDT-TOURISM PROMOTION				\$3,286,859	\$4,434,252	\$8,644,049	\$8,926,500
	1151					\$3,286,859	\$4,434,252	\$8,644,049	\$8,926,500

Fund	Dept.	Department Title	Sub 1 Acct	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY20 Budget
104	1152	2ND TDT-ADMINISTRATION	510000	512010	SALARIES/WAGES-FULL-	\$334,497	\$436,023	\$0	\$0
104	1152	2ND TDT-ADMINISTRATION		512020	SALARIES/WAGES-PART-	\$22,365	\$19,690	\$0	\$0
104	1152	2ND TDT-ADMINISTRATION		514010	OVERTIME	\$0	\$0	\$0	\$0
104	1152	2ND TDT-ADMINISTRATION		521000	FICA TAXES	\$26,773	\$34,603	\$0	\$0
104	1152	2ND TDT-ADMINISTRATION		522000	RETIREMENT CONTRIBUT	\$29,941	\$62,668	\$0	\$0
104	1152	2ND TDT-ADMINISTRATION		523000	LIFE & HEALTH INSURA	\$52,862	\$57,873	\$0	\$0
104	1152	2ND TDT-ADMINISTRATION		523012	CONTRA L&H INS (REBA	-\$109	\$0	\$0	\$0
104	1152	2ND TDT-ADMINISTRATION		524000	WORKERS' COMPENSATIO	\$0	\$0	\$0	\$0
104	1152	2ND TDT-ADMINISTRATION		510000		\$466,329	\$610,858	\$0	\$0
104	1152	2ND TDT-ADMINISTRATION	530000	531001	PS-ATTORNEY-OTHER	\$0	\$3,450	\$0	\$0
104	1152	2ND TDT-ADMINISTRATION		531552	PS-COMM & RESEARCH	\$86,225	\$108,780	\$0	\$0
104	1152	2ND TDT-ADMINISTRATION		534001	CS-GENERAL FUND ADMI	\$411,019	\$389,157	\$0	\$0
104	1152	2ND TDT-ADMINISTRATION		534125	CS-TELEVISION	\$0	\$550	\$0	\$0
104	1152	2ND TDT-ADMINISTRATION		534203	CS-CONSULTING	\$39,617	\$0	\$0	\$0
104	1152	2ND TDT-ADMINISTRATION		534125	CS-TELEVISION	\$471	\$1,176	\$0	\$0
104	1152	2ND TDT-ADMINISTRATION		534204	CS-OI FIRE DISTRICT	\$1,275	\$9,001	\$0	\$0
104	1152	2ND TDT-ADMINISTRATION		534500	CS-PERSONNEL	\$132,420	\$0	\$0	\$0
104	1152	2ND TDT-ADMINISTRATION		534900	CS-OTHER	\$0	\$0	\$0	\$0
104	1152	2ND TDT-ADMINISTRATION		540002	TRAVEL OUT-OF-COUNTY	\$5,430	\$10,445	\$0	\$0
104	1152	2ND TDT-ADMINISTRATION		540005	TRAVEL LODGING EXPEN	\$2,474	\$4,965	\$0	\$0
104	1152	2ND TDT-ADMINISTRATION		541010	COMMUNICATIONS SERVI	\$61,086	\$51,622	\$0	\$0
104	1152	2ND TDT-ADMINISTRATION		541011	CELLULAR PHONES/PAGE	\$3,080	\$2,214	\$0	\$0
104	1152	2ND TDT-ADMINISTRATION		542001	POSTAGE/FREIGHT CHAR	\$49,065	\$35,881	\$0	\$0
104	1152	2ND TDT-ADMINISTRATION		544620	R/L-BUILDINGS	\$3,360	\$41,861	\$0	\$0
104	1152	2ND TDT-ADMINISTRATION		544640	R/L-EQUIPMENT	\$4,495	\$2,503	\$0	\$0
104	1152	2ND TDT-ADMINISTRATION		544644	R/L-FLEET VEHICLES	\$900	\$870	\$0	\$0
104	1152	2ND TDT-ADMINISTRATION		545990	INSURANCE-OTHER	\$6,958	\$7,873	\$0	\$0
104	1152	2ND TDT-ADMINISTRATION		546050	RM-OFFICE MACHINES	\$2,520	\$0	\$0	\$0
104	1152	2ND TDT-ADMINISTRATION		546644	RM-VEHICLES-FLEET	\$2,188	\$1,961	\$0	\$0
104	1152	2ND TDT-ADMINISTRATION		546900	RM-TECHNICAL SUPT SE	\$600	\$624	\$0	\$0
104	1152	2ND TDT-ADMINISTRATION		547002	PRINTING & BINDING	\$75,145	\$3,249	\$0	\$5,000
104	1152	2ND TDT-ADMINISTRATION		548030	PAID MEDIA-FAMILIES	\$0	\$0	\$0	\$200,000
104	1152	2ND TDT-ADMINISTRATION		548070	ADVERTISING	\$1,360,798	\$330,962	\$450,585	\$0
104	1152	2ND TDT-ADMINISTRATION		549151	RECORDING FEES	\$166	\$892	\$500	\$500
104	1152	2ND TDT-ADMINISTRATION		549520	ADMINISTRATIVE CHARG	\$18,027	\$0	\$20,500	\$0
104	1152	2ND TDT-ADMINISTRATION		549900	MISCELLANEOUS CHARGE	\$126	\$2,432	\$0	\$0
104	1152	2ND TDT-ADMINISTRATION		549901	LEGAL ADVERTISING	\$710	\$612	\$0	\$0
104	1152	2ND TDT-ADMINISTRATION		549904	JOB LISTING EXPENSES	\$0	\$0	\$0	\$0
104	1152	2ND TDT-ADMINISTRATION		549905	MOTOR VEHICLE REPORT	\$15	\$0	\$0	\$0
104	1152	2ND TDT-ADMINISTRATION		549906	BACKGROUND CHECKS	\$153	\$329	\$0	\$0
104	1152	2ND TDT-ADMINISTRATION		551001	OFFICE SUPPLIES	\$1,971	\$1,906	\$0	\$0
104	1152	2ND TDT-ADMINISTRATION		552010	FLEET FUEL	\$1,935	\$2,008	\$0	\$0
104	1152	2ND TDT-ADMINISTRATION		552100	CLOTHING/WEARING APP	\$36	\$1,500	\$0	\$0
104	1152	2ND TDT-ADMINISTRATION		552800	COMPUTER SUPPLIES	\$20,423	\$6,999	\$0	\$0
104	1152	2ND TDT-ADMINISTRATION		552990	OTHER SUPPLIES	\$5,070	\$5,378	\$0	\$0
104	1152	2ND TDT-ADMINISTRATION		554001	BOOK/PUB/SUB/MEMBERS	\$7,234	\$30,616	\$0	\$0
104	1152	2ND TDT-ADMINISTRATION		555001	TRAINING/EDUCATION E	\$1,772	\$2,709	\$0	\$0
104	1152	2ND TDT-ADMINISTRATION		530000		\$2,306,764	\$1,062,525	\$471,585	\$205,500

Fund	Dept.	Department Title	Sub 1 Acct	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY20 Budget
104	1152	2ND TDT-ADMINISTRATION	560000	564502	ECONOMIC ENVIRONMNT	\$8,037	\$4,532	\$0	\$128,676
104	1152	2ND TDT-ADMINISTRATION		564501	OFFICE MACHINES	\$10,329	\$4,001	\$0	\$0
104	1152	2ND TDT-ADMINISTRATION		564504	VEHICLES	\$0	\$24,278	\$0	\$0
104	1152	2ND TDT-ADMINISTRATION	560000			\$18,366	\$32,811	\$0	\$128,676
104	1152	2ND TDT-ADMINISTRATION	580000	581210	DESTIN FIRE DEPARTME	\$587,818	\$791,096	\$856,311	\$873,400
104	1152	2ND TDT-ADMINISTRATION	580000			\$587,818	\$791,096	\$856,311	\$873,400
104	1152	2ND TDT-ADMINISTRATION	590000	591001	BT-GENERAL FUND	\$658,856	\$1,115,117	\$633,213	\$626,424
104	1152	2ND TDT-ADMINISTRATION		591086	BT-SHERIFF-LAW ENFOR	\$0	\$0	\$574,000	\$585,500
104	1152	2ND TDT-ADMINISTRATION		599140	RESERVE-TDD O&M	\$0	\$0	\$7,175	\$1,925
104	1152	2ND TDT-ADMINISTRATION		599300	RESERVE-FUTURE CAP O	\$0	\$0	\$1,209,324	\$1,662,975
104	1152	2ND TDT-ADMINISTRATION		599330	RESERVE-DESTIN CONNE	\$0	\$0	\$1,600,000	\$3,200,000
			590000			\$658,856	\$1,115,117	\$4,023,712	\$6,076,824
		2ND TDT-ADMINISTRATION				\$4,038,133	\$3,612,406	\$5,351,608	\$7,284,400
	1152					\$4,038,133	\$3,612,406	\$5,351,608	\$7,284,400
104	1172	3RD TDT-C.C. PROMOTIONS	510000	512010	SALARIES/WAGES-FULL-	\$144,349	\$143,716	\$0	\$41,478
104	1172	3RD TDT-C.C. PROMOTIONS		514010	OVERTIME	\$198	\$0	\$0	\$0
104	1172	3RD TDT-C.C. PROMOTIONS		521000	FICA TAXES	\$10,864	\$10,741	\$0	\$3,175
104	1172	3RD TDT-C.C. PROMOTIONS		522000	RETIREMENT CONTRIBUT	\$11,010	\$11,803	\$0	\$3,515
104	1172	3RD TDT-C.C. PROMOTIONS		523000	LIFE & HEALTH INSURA	\$26,770	\$30,123	\$0	\$11,310
104	1172	3RD TDT-C.C. PROMOTIONS		523012	CONTRA L&H INS (REBA	-\$31	\$0	\$0	\$0
104	1172	3RD TDT-C.C. PROMOTIONS		524000	WORKERS' COMPENSATIO	\$781	\$842	\$0	\$93
104	1172	3RD TDT-C.C. PROMOTIONS		510000			\$192,961	\$196,382	\$0
104	1172	3RD TDT-C.C. PROMOTIONS	530000	531100	PS-CONSULTANT	\$0	\$0	\$0	\$0
104	1172	3RD TDT-C.C. PROMOTIONS		531900	PS-OTHER	\$0	\$0	\$0	\$0
104	1172	3RD TDT-C.C. PROMOTIONS		532001	ACCOUNTING & AUDITIN	\$1,500	\$1,500	\$1,500	\$1,500
104	1172	3RD TDT-C.C. PROMOTIONS		534001	CS-GENERAL FUND ADMI	\$181,553	\$171,896	\$561,053	\$599,195
104	1172	3RD TDT-C.C. PROMOTIONS		534018	CS-CHAMBER OF COMMER	\$0	\$0	\$80,000	\$80,000
104	1172	3RD TDT-C.C. PROMOTIONS		534204	CS-OI FIRE DISTRICT	\$0	\$0	\$16,719	\$16,719
104	1172	3RD TDT-C.C. PROMOTIONS		534500	CS-PERSONNEL	\$0	\$0	\$0	\$0
104	1172	3RD TDT-C.C. PROMOTIONS		534607	CS-LAWN SERVICE	\$451	\$871	\$872	\$0
104	1172	3RD TDT-C.C. PROMOTIONS		534900	CS-OTHER	\$0	\$0	\$0	\$100,000
104	1172	3RD TDT-C.C. PROMOTIONS		540002	TRAVEL OUT-OF-COUNTY	\$10,708	\$16,494	\$0	\$750
104	1172	3RD TDT-C.C. PROMOTIONS		540005	TRAVEL LODGING EXPEN	\$8,626	\$12,642	\$0	\$500
104	1172	3RD TDT-C.C. PROMOTIONS		541010	COMMUNICATIONS SERVI	\$646	\$107	\$0	\$600
104	1172	3RD TDT-C.C. PROMOTIONS		541011	CELLULAR PHONES/PAGE	\$1,637	\$1,598	\$0	\$0
104	1172	3RD TDT-C.C. PROMOTIONS		542001	POSTAGE/FREIGHT CHAR	\$2,156	\$5,331	\$0	\$10,000
104	1172	3RD TDT-C.C. PROMOTIONS		543001	UTILITIES-ELECTRIC	\$5,530	\$11,110	\$14,000	\$14,000
104	1172	3RD TDT-C.C. PROMOTIONS		543004	UTILITIES-GARBAGE	\$2,655	\$2,807	\$4,000	\$5,000
104	1172	3RD TDT-C.C. PROMOTIONS		543010	UTILITIES-WATER & SE	\$977	\$857	\$1,200	\$1,800
104	1172	3RD TDT-C.C. PROMOTIONS		544620	R/L-BUILDINGS	\$2,430	\$2,542	\$60,128	\$150,421
104	1172	3RD TDT-C.C. PROMOTIONS		544640	R/L-EQUIPMENT	\$0	\$55	\$0	\$720
104	1172	3RD TDT-C.C. PROMOTIONS		545990	INSURANCE-OTHER	\$77,473	\$77,327	\$107,956	\$148,396
104	1172	3RD TDT-C.C. PROMOTIONS		546620	RM-FACILITIES	\$20,207	\$3,997	\$20,064	\$20,094
104	1172	3RD TDT-C.C. PROMOTIONS		546640	RM-EQUIPMENT	\$269	\$334	\$500	\$500
104	1172	3RD TDT-C.C. PROMOTIONS		546706	RM-GATEWAY SIGNAGE	\$0	\$0	\$89,000	\$5,000
104	1172	3RD TDT-C.C. PROMOTIONS		546707	RM-AIRPORT WELCOME C	\$0	\$11,672	\$8,400	\$12,000
104	1172	3RD TDT-C.C. PROMOTIONS		547002	PRINTING & BINDING	\$598	\$671	\$0	\$10,000

Fund	Dept.	Department Title	Sub 1 Acct	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY20 Budget
104	1172	3RD TDT-C.C. PROMOTIONS		548001	PROMOTIONAL ACTIVITI	\$10,024	\$8,801	\$0	\$0
104	1172	3RD TDT-C.C. PROMOTIONS		548002	EVENT PROMOTIONAL AC	\$0	\$0	\$0	\$0
104	1172	3RD TDT-C.C. PROMOTIONS		548003	TRADE SHOW FEES	\$41,300	\$26,846	\$0	\$0
104	1172	3RD TDT-C.C. PROMOTIONS		548009	FAMILIARIZATION TOUR	\$0	\$0	\$0	\$0
104	1172	3RD TDT-C.C. PROMOTIONS		548010	AGENCY BASE SVCS	\$55,348	\$193,000	\$0	\$0
104	1172	3RD TDT-C.C. PROMOTIONS		548027	PAID MEDIA-LEISURE	\$0	\$222,592	\$0	\$0
104	1172	3RD TDT-C.C. PROMOTIONS		548020	WEBSITE MTCE	\$0	\$84,700	\$0	\$0
104	1172	3RD TDT-C.C. PROMOTIONS		548029	PAID MEDIA-INTERNATIONAL	\$0	\$30,500	\$0	\$0
104	1172	3RD TDT-C.C. PROMOTIONS		548030	PAID MEDIA-FAMILIES	\$0	\$0	\$0	\$500,000
104	1172	3RD TDT-C.C. PROMOTIONS		548036	PAID MEDIA-MEETING P	\$67,126	\$153,105	\$0	\$0
104	1172	3RD TDT-C.C. PROMOTIONS		548037	PAID MEDIA-TRAVEL AG	\$56,000	\$77,500	\$0	\$0
104	1172	3RD TDT-C.C. PROMOTIONS		548038	PAID MEDIA - LOCAL E	\$0	\$25,500	\$0	\$0
104	1172	3RD TDT-C.C. PROMOTIONS		548040	PUBLIC RELATIONS	\$30,446	\$10,680	\$0	\$0
104	1172	3RD TDT-C.C. PROMOTIONS		548048	GROUP & CONVEN CAMPA	\$100,059	\$0	\$0	\$0
104	1172	3RD TDT-C.C. PROMOTIONS		548050	SPONSORSHIPS	\$0	\$172,236	\$0	\$0
104	1172	3RD TDT-C.C. PROMOTIONS		548051	CAMPAIGN PRODUCTION	\$8,543	\$312,213	\$0	\$0
104	1172	3RD TDT-C.C. PROMOTIONS		548070	ADVERTISING	\$375,333	\$253,339	\$112,646	\$0
104	1172	3RD TDT-C.C. PROMOTIONS		549520	ADMINISTRATIVE CHARG	\$18,027	\$0	\$20,500	\$0
104	1172	3RD TDT-C.C. PROMOTIONS		549900	MISCELLANEOUS CHARGE	\$97	\$18	\$241	\$0
104	1172	3RD TDT-C.C. PROMOTIONS		549904	JOB LISTING EXPENSES	\$235	\$0	\$0	\$0
104	1172	3RD TDT-C.C. PROMOTIONS		549905	MOTOR VEHICLE REPORT	\$31	\$0	\$0	\$0
104	1172	3RD TDT-C.C. PROMOTIONS		549906	BACKGROUND CHECKS	\$84	\$291	\$0	\$0
104	1172	3RD TDT-C.C. PROMOTIONS		551001	OFFICE SUPPLIES	\$0	\$42	\$0	\$0
104	1172	3RD TDT-C.C. PROMOTIONS		552100	CLOTHING/WEARING APP	\$340	\$1,121	\$0	\$500
104	1172	3RD TDT-C.C. PROMOTIONS		552800	COMPUTER SUPPLIES	\$1,222	\$1,468	\$0	\$1,300
104	1172	3RD TDT-C.C. PROMOTIONS		552801	COMPUTER SOFTWARE	\$0	\$2,284	\$0	\$80,000
104	1172	3RD TDT-C.C. PROMOTIONS		552990	OTHER SUPPLIES	\$90	\$223	\$782	\$5,000
104	1172	3RD TDT-C.C. PROMOTIONS		554001	BOOK/PUB/SUB/MEMBERS	\$4,775	\$25,017	\$0	\$0
104	1172	3RD TDT-C.C. PROMOTIONS		555001	TRAINING/EDUCATION E	\$25	\$2,004	\$0	\$500
104	1172	3RD TDT-C.C. PROMOTIONS	530000			\$1,086,521	\$1,925,292	\$1,099,561	\$1,764,495
104	1172	3RD TDT-C.C. PROMOTIONS	560000	562790	OTHER CONSTRUCTION	\$66,373	\$0	\$61,000	\$1,000,000
104	1172	3RD TDT-C.C. PROMOTIONS		563716	GATEWAY-SHALIMAR	\$0	\$0	\$10,000	\$0
104	1172	3RD TDT-C.C. PROMOTIONS		563717	GATEWAY-MARY ESTHER	\$2,739	\$8,323	\$10,000	\$0
104	1172	3RD TDT-C.C. PROMOTIONS		563718	GATEWAY-DESTIN	\$2,739	\$8,323	\$10,000	\$0
104	1172	3RD TDT-C.C. PROMOTIONS		563719	GATEWAY-MID-BAY BRID	\$2,739	\$8,323	\$10,000	\$0
104	1172	3RD TDT-C.C. PROMOTIONS		564502	ECONOMIC ENVIRONMNT	\$0	\$7,801	\$3,500	\$100,000
104	1172	3RD TDT-C.C. PROMOTIONS	560000			\$74,590	\$32,771	\$104,500	\$1,100,000
104	1172	3RD TDT-C.C. PROMOTIONS	580000	581703	CITY OF FORT WALTON	\$4,393	\$5,032	\$0	\$7,110
104	1172	3RD TDT-C.C. PROMOTIONS		582703	E.C. SCIENCE CENTER	\$27,438	\$10,748	\$20,152	\$22,000
104	1172	3RD TDT-C.C. PROMOTIONS		582705	DESTIN MUSEUM	\$27,732	\$40,000	\$40,000	\$40,000
104	1172	3RD TDT-C.C. PROMOTIONS	580000			\$59,563	\$55,780	\$60,152	\$69,110
104	1172	3RD TDT-C.C. PROMOTIONS	590000	599140	RESERVE-TDD O&M	\$0	\$0	\$339,665	\$428,423
104	1172	3RD TDT-C.C. PROMOTIONS		599146	RESERVE-PROM ACTIVIT	\$0	\$0	\$0	\$0
			590000			\$0	\$0	\$339,665	\$428,423
		3RD TDT-C.C. PROMOTIONS				\$1,413,635	\$2,210,226	\$1,603,878	\$3,421,599
	1172					\$1,413,635	\$2,210,226	\$1,603,878	\$3,421,599
104	1173	3RD TDT-C.C. O & M	510000	512010	SALARIES/WAGES-FULL-	\$838,528	\$813,775	\$1,097,660	\$1,033,960

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104	1173	3RD TDT-C.C. O & M		512020	SALARIES/WAGES-PART-	\$39,689	\$34,820	\$56,870	\$59,640
104	1173	3RD TDT-C.C. O & M		513010	SALARIES/WAGES-RELIE	\$0	\$0	\$0	\$3,200
104	1173	3RD TDT-C.C. O & M		514010	OVERTIME	\$22,442	\$27,053	\$30,000	\$30,000
104	1173	3RD TDT-C.C. O & M		521000	FICA TAXES	\$66,132	\$69,633	\$88,691	\$83,660
104	1173	3RD TDT-C.C. O & M		522000	RETIREMENT CONTRIBUT	\$66,978	\$73,547	\$95,350	\$92,630
104	1173	3RD TDT-C.C. O & M		523000	LIFE & HEALTH INSURA	\$139,486	\$151,637	\$229,313	\$268,430
104	1173	3RD TDT-C.C. O & M		523012	CONTRA L&H INS (REBA	-\$240	\$0	\$0	\$0
104	1173	3RD TDT-C.C. O & M		524000	WORKERS' COMPENSATIO	\$18,620	\$22,728	\$23,874	\$34,037
104	1173	3RD TDT-C.C. O & M	510000			\$1,191,635	\$1,193,193	\$1,621,758	\$1,605,557
104	1173	3RD TDT-C.C. O & M	530000	531100	PS-CONSULTANT	\$1,531	\$1,794	\$3,000	\$7,000
104	1173	3RD TDT-C.C. O & M		531552	PS-COMM & RESEARCH	\$37,889	\$0	\$0	\$0
104	1173	3RD TDT-C.C. O & M		531900	PS-OTHER	\$9,619	\$6,635	\$10,000	\$10,000
104	1173	3RD TDT-C.C. O & M		534125	CS-TELEVISION	\$798	\$1,079	\$1,080	\$1,080
104	1173	3RD TDT-C.C. O & M		534200	CS-SECURITY	\$9,764	\$12,430	\$15,500	\$25,500
104	1173	3RD TDT-C.C. O & M		534003	CS-CONSULTING	\$0	\$24,825	\$0	\$0
104	1173	3RD TDT-C.C. O & M		534204	CS-OI FIRE DISTRICT	\$15,399	\$14,214	\$0	\$0
104	1173	3RD TDT-C.C. O & M		534500	CS-PERSONNEL	\$110,794	\$63,812	\$120,000	\$120,000
104	1173	3RD TDT-C.C. O & M		534607	CS-LAWN SERVICE	\$13,850	\$15,154	\$15,200	\$58,752
104	1173	3RD TDT-C.C. O & M		534756	CS-LINEN SERVICE	\$2,205	\$2,286	\$3,000	\$3,000
104	1173	3RD TDT-C.C. O & M		534757	CS-ENTERTAINMENT	\$0	\$0	\$0	\$0
104	1173	3RD TDT-C.C. O & M		534758	CS-TICKET SALES	\$0	\$0	\$0	\$0
104	1173	3RD TDT-C.C. O & M		534900	CS-OTHER	\$9,616	\$9,138	\$10,348	\$1,000
104	1173	3RD TDT-C.C. O & M		540001	TRAVEL IN-COUNTY	\$0	\$146	\$0	\$0
104	1173	3RD TDT-C.C. O & M		540002	TRAVEL OUT-OF-COUNTY	\$14,572	\$16,494	\$16,720	\$24,680
104	1173	3RD TDT-C.C. O & M		540005	TRAVEL LODGING EXPEN	\$11,455	\$10,326	\$17,475	\$23,975
104	1173	3RD TDT-C.C. O & M		541010	COMMUNICATIONS SERVI	\$617	\$2,200	\$935	\$935
104	1173	3RD TDT-C.C. O & M		541011	CELLULAR PHONES/PAGE	\$4,736	\$4,734	\$4,920	\$1,920
104	1173	3RD TDT-C.C. O & M		542001	POSTAGE/FREIGHT CHAR	\$61	\$731	\$325	\$1,000
104	1173	3RD TDT-C.C. O & M		543001	UTILITIES-ELECTRIC	\$245,259	\$263,443	\$275,000	\$270,000
104	1173	3RD TDT-C.C. O & M		543002	UTILITIES-WATER SYST	\$2,537	\$1,745	\$3,000	\$3,000
104	1173	3RD TDT-C.C. O & M		543004	UTILITIES-GARBAGE	\$20,546	\$23,275	\$24,000	\$26,250
104	1173	3RD TDT-C.C. O & M		543005	UTILITIES-GAS	\$5,709	\$12,548	\$8,000	\$15,000
104	1173	3RD TDT-C.C. O & M		543010	UTILITIES-WATER & SE	\$30,414	\$34,010	\$35,000	\$35,000
104	1173	3RD TDT-C.C. O & M		544640	R/L-EQUIPMENT	\$10,768	\$5,219	\$9,766	\$5,766
104	1173	3RD TDT-C.C. O & M		544644	R/L-FLEET VEHICLES	\$300	\$0	\$500	\$500
104	1173	3RD TDT-C.C. O & M		546620	RM-FACILITIES	\$105,171	\$75,435	\$125,000	\$69,180
104	1173	3RD TDT-C.C. O & M		546640	RM-EQUIPMENT	\$16,035	\$11,752	\$25,000	\$25,000
104	1173	3RD TDT-C.C. O & M		546644	RM-VEHICLES-FLEET	\$3,078	\$5,236	\$3,276	\$4,923
104	1173	3RD TDT-C.C. O & M		546900	RM-TECHNICAL SUPT SE	\$31,867	\$20,132	\$29,228	\$29,978
104	1173	3RD TDT-C.C. O & M		547002	PRINTING & BINDING	\$2,843	\$3,275	\$18,500	\$18,500
104	1173	3RD TDT-C.C. O & M		548001	PROMOTIONAL ACTIVITI	\$6,330	\$6,831	\$43,000	\$21,700
104	1173	3RD TDT-C.C. O & M		548003	TRADE SHOW FEES	\$24,995	\$11,723	\$15,455	\$50,425
104	1173	3RD TDT-C.C. O & M		548009	FAMILIARIZATION TOUR	\$0	\$0	\$5,000	\$5,000
104	1173	3RD TDT-C.C. O & M		548020	WEBSITE DEV & MAINTN	\$0	\$15,000	\$21,580	\$22,500
104	1173	3RD TDT-C.C. O & M		548039	PAID MEDIA-CONV CENT	\$0	\$25,950	\$10,000	\$0
104	1173	3RD TDT-C.C. O & M		548040	PUBLIC RELATIONS	\$0	\$0	\$50,000	\$50,000
104	1173	3RD TDT-C.C. O & M		548041	RESEARCH	\$0	\$0	\$15,000	\$0
104	1173	3RD TDT-C.C. O & M		548048	GROUP & CONVEN CAMPA	\$36,677	\$0	\$0	\$0
104	1173	3RD TDT-C.C. O & M		548050	SPONSORSHIPS	\$0	\$0	\$0	\$109,500

Fund	Dept.	Department Title	Sub 1 Acct	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY20 Budget
104	1173	3RD TDT-C.C. O & M		548051	CAMPAIGN PRODUCTION	\$0	\$0	\$100,000	\$300,000
104	1173	3RD TDT-C.C. O & M		548070	ADVERTISING	\$3,080	\$6,326	\$12,515	\$13,265
104	1173	3RD TDT-C.C. O & M		549122	BANK CHARGES	\$7,361	\$8,584	\$10,000	\$10,000
104	1173	3RD TDT-C.C. O & M		549151	RECORDING FEES	\$54	\$61	\$50	\$50
104	1173	3RD TDT-C.C. O & M		549900	MISCELLANEOUS CHARGE	\$258	\$593	\$1,280	\$3,350
104	1173	3RD TDT-C.C. O & M		549901	LEGAL ADVERTISING	\$1,552	\$728	\$1,500	\$1,500
104	1173	3RD TDT-C.C. O & M		549904	JOB LISTING EXPENSES	\$0	\$0	\$50	\$50
104	1173	3RD TDT-C.C. O & M		549905	MOTOR VEHICLE REPORT	\$0	\$0	\$0	\$0
104	1173	3RD TDT-C.C. O & M		549906	BACKGROUND CHECKS	\$846	\$810	\$625	\$850
104	1173	3RD TDT-C.C. O & M		551001	OFFICE SUPPLIES	\$2,534	\$2,319	\$3,500	\$2,500
104	1173	3RD TDT-C.C. O & M		552010	FLEET FUEL	\$1,560	\$847	\$2,349	\$994
104	1173	3RD TDT-C.C. O & M		552013	SIGN MATERIALS	\$0	\$0	\$0	\$0
104	1173	3RD TDT-C.C. O & M		552014	GASOLINE & SPECIAL F	\$0	\$0	\$5,000	\$5,000
104	1173	3RD TDT-C.C. O & M		552100	CLOTHING/WEARING APP	\$2,396	\$2,798	\$2,800	\$3,000
104	1173	3RD TDT-C.C. O & M		552200	SAFETY SUPPLIES	\$181	\$46	\$500	\$250
104	1173	3RD TDT-C.C. O & M		552500	TOOLS & SMALL IMPLEM	\$2,813	\$1,898	\$3,000	\$3,000
104	1173	3RD TDT-C.C. O & M		552700	JANITORIAL SUPPLIES	\$14,944	\$15,057	\$15,000	\$15,000
104	1173	3RD TDT-C.C. O & M		552751	C.C. SPECIAL EVENTS	\$75,538	\$304,041	\$85,000	\$587,680
104	1173	3RD TDT-C.C. O & M		552800	COMPUTER SUPPLIES	\$6,174	\$3,648	\$19,025	\$17,463
104	1173	3RD TDT-C.C. O & M		552801	COMPUTER SOFTWARE	\$1,473	\$405	\$0	\$650
104	1173	3RD TDT-C.C. O & M		552990	OTHER SUPPLIES	\$777	\$6,515	\$4,500	\$4,500
104	1173	3RD TDT-C.C. O & M		554001	BOOK/PUB/SUB/MEMBERS	\$12,492	\$8,722	\$10,230	\$9,250
104	1173	3RD TDT-C.C. O & M		555001	TRAINING/EDUCATION E	\$11,827	\$14,133	\$12,590	\$12,360
104	1173	3RD TDT-C.C. O & M	530000			\$931,293	\$1,079,099	\$1,224,322	\$2,031,776
104	1173	3RD TDT-C.C. O & M	560000	563790	OTHER IMPROVEMENTS	\$0	\$0	\$70,450	\$8,000
104	1173	3RD TDT-C.C. O & M		562790	OTHER CONSTRUCTION	-\$11,495	\$0	\$0	\$0
104	1173	3RD TDT-C.C. O & M		564702	CULTURE/RECREATION E	\$0	\$0	\$8,500	\$0
104	1173	3RD TDT-C.C. O & M		564703	COMPUTER EQUIPMENT	\$6,349	\$35,293	\$45,000	\$26,870
104	1173	3RD TDT-C.C. O & M		564704	VEHICLES	\$0	\$0	\$28,930	\$0
104	1173	3RD TDT-C.C. O & M		564751	C.C. SPECIAL EVENTS	\$109,300	\$50,251	\$168,294	\$83,067
104	1173	3RD TDT-C.C. O & M		564777	EQUIPMENT - ARAMARK	\$0	\$34,872	\$60,000	\$60,000
104	1173	3RD TDT-C.C. O & M	560000			\$104,154	\$120,416	\$381,174	\$177,937
104	1173	3RD TDT-C.C. O & M	580000	581205	OI FIRE DISTRICT	\$0	\$0	\$0	\$0
104	1173	3RD TDT-C.C. O & M	580000			\$0	\$0	\$0	\$0
104	1173	3RD TDT-C.C. O & M	590000	591430	BT-SOLID WASTE	\$0	\$0	\$0	\$0
104	1173	3RD TDT-C.C. O & M		599140	RESERVE-TDD O&M	\$0	\$0	\$1,007,201	\$1,072,730
104	1173	3RD TDT-C.C. O & M		599146	RESERVE-PROM ACTIVIT	\$0	\$0	\$0	\$0
104	1173	3RD TDT-C.C. O & M		599300	RESERVE-FUTURE CAP O	\$0	\$0	\$5,172,961	\$3,909,601
			590000			\$0	\$0	\$6,180,162	\$4,982,331
		3RD TDT-C.C. O & M				\$2,227,082	\$2,392,709	\$9,407,416	\$8,797,601
	1173					\$2,227,082	\$2,392,709	\$9,407,416	\$8,797,601
104	1175	1ST TDT-BEACHES & PARKS	510000	512010	SALARIES/WAGES-FULL-	\$90,730	\$114,879	\$118,992	\$126,620
104	1175	1ST TDT-BEACHES & PARKS		514010	OVERTIME	\$824	\$0	\$1,100	\$0
104	1175	1ST TDT-BEACHES & PARKS		521000	FICA TAXES	\$6,765	\$8,740	\$9,103	\$9,685
104	1175	1ST TDT-BEACHES & PARKS		522000	RETIREMENT CONTRIBUT	\$6,957	\$9,212	\$9,829	\$10,725
104	1175	1ST TDT-BEACHES & PARKS		523000	LIFE & HEALTH INSURA	\$15,892	\$20,112	\$21,940	\$22,620
104	1175	1ST TDT-BEACHES & PARKS		523012	CONTRA L&H INS (REBA	-\$40	\$0	\$0	\$0

Fund	Dept.	Department Title	Sub 1 Acct	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY20 Budget
104	1175	1ST TDT-BEACHES & PARKS		524000	WORKERS' COMPENSATIO	\$353	\$339	\$274	\$387
104	1175	1ST TDT-BEACHES & PARKS	510000			\$121,481	\$153,281	\$161,238	\$170,037
104	1175	1ST TDT-BEACHES & PARKS	530000	531001	PS-ATTORNEY-OTHER	\$131,396	\$34,200	\$19,000	\$20,000
104	1175	1ST TDT-BEACHES & PARKS		531013	PS-PERMITTING	\$6,673	\$750	\$5,000	\$5,000
104	1175	1ST TDT-BEACHES & PARKS		531100	PS-CONSULTANT	\$314,970	\$340,436	\$1,115,297	\$505,000
104	1175	1ST TDT-BEACHES & PARKS		534010	CS-PARKS CLEANING	\$142,707	\$142,707	\$108,707	\$0
104	1175	1ST TDT-BEACHES & PARKS		534111	CS-TURTLE WATCH PROG	\$49,000	\$49,000	\$49,000	\$49,000
104	1175	1ST TDT-BEACHES & PARKS		534204	CS-OI FIRE DISTRICT	\$1,438	\$1,327	\$0	\$0
104	1175	1ST TDT-BEACHES & PARKS		534607	CS-LAWN SERVICE	\$0	\$0	\$34,000	\$61,200
104	1175	1ST TDT-BEACHES & PARKS		534900	CS-OTHER	\$0	\$0	\$0	\$100,000
104	1175	1ST TDT-BEACHES & PARKS		540002	TRAVEL OUT-OF-COUNTY	\$1,688	\$3,446	\$4,444	\$5,791
104	1175	1ST TDT-BEACHES & PARKS		540005	TRAVEL LODGING EXPEN	\$666	\$985	\$7,075	\$7,975
104	1175	1ST TDT-BEACHES & PARKS		541011	CELLULAR PHONES/PAGE	\$1,157	\$822	\$720	\$0
104	1175	1ST TDT-BEACHES & PARKS		542001	POSTAGE/FREIGHT CHAR	\$0	\$142	\$100	\$100
104	1175	1ST TDT-BEACHES & PARKS		544640	R/L-EQUIPMENT	\$0	\$20,204	\$60,000	\$0
104	1175	1ST TDT-BEACHES & PARKS		544644	R/L-FLEET VEHICLES	\$0	\$0	\$900	\$0
104	1175	1ST TDT-BEACHES & PARKS		545990	INSURANCE-OTHER	\$0	\$0	\$0	\$0
104	1175	1ST TDT-BEACHES & PARKS		546640	RM-EQUIPMENT	\$0	\$0	\$0	\$0
104	1175	1ST TDT-BEACHES & PARKS		547002	PRINTING & BINDING	\$0	\$176	\$50	\$100
104	1175	1ST TDT-BEACHES & PARKS		548001	PROMOTIONAL ACTIVITI	\$5,571	\$4,303	\$6,500	\$6,000
104	1175	1ST TDT-BEACHES & PARKS		549151	RECORDING FEES	\$553	\$891	\$50	\$50
104	1175	1ST TDT-BEACHES & PARKS		549520	ADMINISTRATIVE CHARG	\$18,027	\$0	\$21,800	\$0
104	1175	1ST TDT-BEACHES & PARKS		549900	MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0
104	1175	1ST TDT-BEACHES & PARKS		549901	LEGAL ADVERTISING	\$894	\$1,393	\$2,000	\$2,000
104	1175	1ST TDT-BEACHES & PARKS		552100	CLOTHING/WEARING APP	\$0	\$0	\$0	\$200
104	1175	1ST TDT-BEACHES & PARKS		552800	COMPUTER SUPPLIES	\$1,194	\$0	\$100	\$1,300
104	1175	1ST TDT-BEACHES & PARKS		552801	COMPUTER SOFTWARE	\$0	\$0	\$0	\$560
104	1175	1ST TDT-BEACHES & PARKS		552990	OTHER SUPPLIES	\$798	\$4,130	\$4,600	\$4,600
104	1175	1ST TDT-BEACHES & PARKS		554001	BOOK/PUB/SUB/MEMBERS	\$7,110	\$7,175	\$7,845	\$7,845
104	1175	1ST TDT-BEACHES & PARKS		555001	TRAINING/EDUCATION E	\$620	\$106	\$1,725	\$2,000
104	1175	1ST TDT-BEACHES & PARKS	530000			\$684,461	\$612,194	\$1,448,913	\$778,721
104	1175	1ST TDT-BEACHES & PARKS	560000	563735	BEACH ACCESSWAY	\$18,851	\$1,652,135	\$117,525	\$0
104	1175	1ST TDT-BEACHES & PARKS		563753	ARTIFICIAL REEF	\$84,672	\$24,844	\$266,353	\$210,000
104	1175	1ST TDT-BEACHES & PARKS		563790	OTHER IMPROVEMENTS	\$16,567	\$11,183	\$216,293	\$800,000
104	1175	1ST TDT-BEACHES & PARKS		564702	CULTURE/RECREATION E	\$0	\$5,715	\$70,000	\$70,000
104	1175	1ST TDT-BEACHES & PARKS	560000			\$120,090	\$1,693,878	\$670,171	\$1,080,000
104	1175	1ST TDT-BEACHES & PARKS	580000	581205	OI FIRE DISTRICT	\$0	\$0	\$0	\$0
104	1175	1ST TDT-BEACHES & PARKS		581702	CITY OF DESTIN	\$372,419	\$328,559	\$454,526	\$459,000
104	1175	1ST TDT-BEACHES & PARKS		581703	CITY OF FORT WALTON	\$0	\$0	\$0	\$542,000
104	1175	1ST TDT-BEACHES & PARKS	580000			\$372,419	\$328,559	\$454,526	\$1,001,000
104	1175	1ST TDT-BEACHES & PARKS	590000	591001	BT-GENERAL FUND	\$861,485	\$879,005	\$1,075,571	\$1,456,171
104	1175	1ST TDT-BEACHES & PARKS		591201	BT-DEBT SERVICE FUND	\$669,821	\$669,660	\$670,294	\$669,721
104	1175	1ST TDT-BEACHES & PARKS		591301	BT-CAPITAL OUTLAY	\$100,000	\$25,000	\$975,000	\$1,450,000
104	1175	1ST TDT-BEACHES & PARKS		591501	BT-SELF INS	\$170,000	\$0	\$0	\$0
104	1175	1ST TDT-BEACHES & PARKS		599140	RESERVE-TDD O&M	\$0	\$0	\$1,528,153	\$1,585,393
104	1175	1ST TDT-BEACHES & PARKS		599141	RESERVE-TDD BEACH RE	\$0	\$0	\$13,930,378	\$14,430,378
104	1175	1ST TDT-BEACHES & PARKS		599142	RESERVE-TDD PASS DRE	\$0	\$0	\$2,000,000	\$2,000,000
104	1175	1ST TDT-BEACHES & PARKS		599300	RESERVE-FUTURE CAP O	\$0	\$0	\$627,448	\$879,979
			590000			\$1,801,306	\$1,573,665	\$20,806,844	\$22,471,642

Fund	Dept.	Department Title	Sub 1 Acct	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY20 Budget
		1ST TDT-BEACHES & PARKS				\$3,099,756	\$4,361,578	\$23,541,692	\$25,501,400
	1175					\$3,099,756	\$4,361,578	\$23,541,692	\$25,501,400
104	1179	4TH TDT-C.C. CAPITAL	530000	5311000	PS-CONSULTANT	\$69,950	\$0	\$0	\$0
104	1179	4TH TDT-C.C. CAPITAL		548011	AGENCY SVCS-OTHER	\$0	\$0	\$0	\$0
104	1179	4TH TDT-C.C. CAPITAL		548030	PAID MEDIA-FAMILIES	\$0	\$0	\$3,850,000	\$4,100,000
104	1179	4TH TDT-C.C. CAPITAL		548038	PAID MEDIA - LOCAL E	\$0	\$0	\$400,000	\$200,000
104	1179	4TH TDT-C.C. CAPITAL		548040	PUBLIC RELATIONS	\$0	\$0	\$0	\$0
104	1179	4TH TDT-C.C. CAPITAL		548049	BRANDING	\$0	\$0	\$0	\$1,000,000
104	1179	4TH TDT-C.C. CAPITAL		548050	SPONSORSHIPS	\$0	\$0	\$0	\$125,000
104	1179	4TH TDT-C.C. CAPITAL		548051	CAMPAIGN PRODUCTION	\$0	\$0	\$600,000	\$700,000
104	1179	4TH TDT-C.C. CAPITAL		548065	SHARED MEDIA	\$0	\$0	\$0	\$0
104	1179	4TH TDT-C.C. CAPITAL		548070	ADVERTISING	\$0	\$0	\$1,000,000	\$836,656
104	1179	4TH TDT-C.C. CAPITAL		549520	ADMINISTRATIVE CHARG	\$18,027	\$0	\$20,500	\$0
104	1179	4TH TDT-C.C. CAPITAL		549912	1ST TDT TRANSFER	\$0	\$0	\$1,350,000	\$1,450,000
104	1179	4TH TDT-C.C. CAPITAL	530000			\$87,977	\$0	\$7,220,500	\$8,411,656
104	1179	4TH TDT-C.C. CAPITAL	560000	562754	C.C. BALLROOM	\$0	\$199,380	\$0	\$700,000
104	1179	4TH TDT-C.C. CAPITAL		562790	OTHER CONSTRUCTION	\$11,495	\$0	\$0	\$0
104	1179	4TH TDT-C.C. CAPITAL		563710	OUTDOOR EXHIBITION P	\$0	\$0	\$135,000	\$35,000
104	1179	4TH TDT-C.C. CAPITAL		563790	OTHER IMPROVEMENTS	\$223,731	\$163,538	\$2,850,000	\$2,645,000
104	1179	4TH TDT-C.C. CAPITAL	560000			\$235,226	\$362,918	\$2,985,000	\$3,380,000
104	1179	4TH TDT-C.C. CAPITAL	590000	599140	RESERVE-TDD O&M	\$0	\$0	\$1,704,675	\$0
104	1179	4TH TDT-C.C. CAPITAL		599143	RESERVE-ECCC STORM R	\$0	\$0	\$1,500,000	\$1,500,000
104	1179	4TH TDT-C.C. CAPITAL		599146	RESERVE-PROM ACTIVIT	\$0	\$0	\$1,926,412	\$2,505,756
104	1179	4TH TDT-C.C. CAPITAL		599300	RESERVE-FUTURE CAP O	\$0	\$0	\$9,732,213	\$7,463,739
			590000			\$0	\$0	\$14,863,300	\$11,469,495
		4TH TDT-C.C. CAPITAL				\$323,203	\$362,918	\$25,068,800	\$23,261,151
	1179					\$323,203	\$362,918	\$25,068,800	\$23,261,151
105	1299	RESERVE/MISCELLANEOUS	590000	591001	BT-GENERAL FUND	\$0	\$0	\$0	\$0
105	1299	RESERVE/MISCELLANEOUS		599090	RESERVE FOR CONTINGE	\$0	\$0	\$300,000	\$50,000
			590000			\$0	\$0	\$300,000	\$50,000
		RESERVE/MISCELLANEOUS				\$0	\$0	\$300,000	\$50,000
	1299					\$0	\$0	\$300,000	\$50,000
106	1351	E.J.M. AEROSPACE SERVICE	590000	599010	RESERVE/CASH CARRYFO	\$0	\$0	\$326,975	\$332,975
			590000			\$0	\$0	\$326,975	\$332,975
		E.J.M. AEROSPACE SERVICE				\$0	\$0	\$326,975	\$332,975
	1351					\$0	\$0	\$326,975	\$332,975
108	1401	911 COORDINATOR	510000	512010	SALARIES/WAGES-FULL-	\$202,539	\$190,683	\$233,212	\$0
108	1401	911 COORDINATOR		514010	OVERTIME	\$44,054	\$30,648	\$30,000	\$0
108	1401	911 COORDINATOR		514011	OVERTIME-SCHEDULED	\$15,164	\$9,134	\$24,973	\$0
108	1401	911 COORDINATOR		521000	FICA TAXES	\$19,481	\$17,038	\$22,047	\$0
108	1401	911 COORDINATOR		522000	RETIREMENT CONTRIBUT	\$22,033	\$18,975	\$23,506	\$0

Fund	Dept.	Department Title	Sub 1 Acct	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY20 Budget
110	1022	FORFEITURES-SHERIFF	590000	591086	BT-SHERIFF-LAW ENFOR	\$54,202	\$72,174	\$171,981	\$15,000
			590000			\$54,202	\$72,174	\$171,981	\$15,000
		FORFEITURES-SHERIFF				\$54,202	\$72,174	\$171,981	\$15,000
	1022					\$54,202	\$72,174	\$171,981	\$15,000
111	1023	EDUCATION-CORRECT/SHERIFF	530000	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	\$0	\$0
111	1023	EDUCATION-CORRECT/SHERIFF		540023	TRAVEL/PER DIEM-CORR	\$7,646	\$4,648	\$34,193	\$10,750
111	1023	EDUCATION-CORRECT/SHERIFF	530000			\$7,646	\$4,648	\$34,193	\$10,750
111	1023	EDUCATION-CORRECT/SHERIFF	590000	591086	BT-SHERIFF-LAW ENFOR	\$13,804	\$0	\$50,173	\$30,500
			590000			\$13,804	\$0	\$50,173	\$30,500
		EDUCATION-CORRECT/SHERIFF				\$21,450	\$4,648	\$84,366	\$41,250
	1023					\$21,450	\$4,648	\$84,366	\$41,250
112	1550	COUNTY HEALTH DEPARTMENT	560000	564601	OFFICE MACHINES	\$12,760	\$0	\$0	\$0
112	1550	COUNTY HEALTH DEPARTMENT		564602	HUMAN SERVICES EQUIP	\$155,633	\$17,554	\$0	\$0
112	1550	COUNTY HEALTH DEPARTMENT		564603	COMPUTER EQUIPMENT	\$23,683	\$0	\$0	\$0
112	1550	COUNTY HEALTH DEPARTMENT		564604	VEHICLES	\$92,718	\$88,290	\$0	\$0
112	1550	COUNTY HEALTH DEPARTMENT	560000			\$284,794	\$105,843	\$0	\$0
112	1550	COUNTY HEALTH DEPARTMENT	580000	581602	HEALTH DEPARTMENT	\$601,661	\$601,661	\$601,661	\$601,661
			580000			\$601,661	\$601,661	\$601,661	\$601,661
		COUNTY HEALTH DEPARTMENT				\$886,455	\$707,504	\$601,661	\$601,661
	1550					\$886,455	\$707,504	\$601,661	\$601,661
113	1600	UNIFIED MSBU	530000	543003	UTILITIES	\$182,234	\$114,245	\$114,405	\$114,300
113	1600	UNIFIED MSBU	530000			\$0	\$0	\$114,405	\$114,300
113	1600	UNIFIED MSBU	590000	599090	RESERVE FOR CONTINGE	\$0	\$0	\$0	\$13,600
			590000			\$0	\$0	\$0	\$13,600
		UNIFIED MSBU				\$182,234	\$114,245	\$114,405	\$127,900
	1600					\$182,234	\$114,245	\$114,405	\$127,900
113	1602	ISLAND LIGHTS MSBU	530000	543001	UTILITIES-ELECTRIC	\$12,358	\$11,471	\$12,300	\$13,000
113	1602	ISLAND LIGHTS MSBU		543003	UTILITIES-LIGHTING	\$32,831	\$31,339	\$30,750	\$33,000
113	1602	ISLAND LIGHTS MSBU		549911	BILLING CHARGES	\$2,847	\$5,597	\$3,075	\$1,000
113	1602	ISLAND LIGHTS MSBU	530000			\$48,036	\$48,406	\$46,125	\$47,000
113	1602	ISLAND LIGHTS MSBU	590000	599010	RESERVE/CASH CARRYFO	\$0	\$0	\$270,516	\$280,000
			590000			\$0	\$0	\$270,516	\$280,000
		ISLAND LIGHTS MSBU				\$48,036	\$48,406	\$316,641	\$327,000
	1602					\$48,036	\$48,406	\$316,641	\$327,000
113	1694	PINES & TRIPLE LAKES MSBU	530000	543010	UTILITIES-WATER & SE	\$0	\$55	\$0	\$0
113	1694	PINES & TRIPLE LAKES MSBU		549004	COMMISSIONS-PROP APP	\$0	\$177	\$0	\$150
113	1694	PINES & TRIPLE LAKES MSBU		549005	COMMISSIONS-TAX COLL	\$203	\$204	\$425	\$150
113	1694	PINES & TRIPLE LAKES MSBU		549151	RECORDING FEES	\$69	\$112	\$0	\$0
113	1694	PINES & TRIPLE LAKES MSBU		549901	LEGAL ADVERTISING	\$0	\$562	\$0	\$0
113	1694	PINES & TRIPLE LAKES MSBU	530000			\$272	\$1,110	\$425	\$300

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113	1694	PINES & TRIPLE LAKES MSBU	560000	563249	FALCON WAY	\$3,167	\$40,441	\$4,300	\$0
113	1694	PINES & TRIPLE LAKES MSBU		563250	EAGLE WAY	\$4,751	\$60,667	\$5,700	\$0
113	1694	PINES & TRIPLE LAKES MSBU		563490	OTHER IMPROVEMENTS	\$0	\$0	\$17,730	\$0
113	1694	PINES & TRIPLE LAKES MSBU	560000			\$7,918	\$101,109	\$27,730	\$0
113	1694	PINES & TRIPLE LAKES MSBU	570000	571900	OTHER PRINCIPAL	\$0	\$0	\$0	\$2,500
113	1694	PINES & TRIPLE LAKES MSBU		572900	OTHER INTEREST	\$0	\$0	\$0	\$7,200
			570000			\$0	\$0	\$0	\$9,700
		PINES & TRIPLE LAKES MSBU				\$8,190	\$102,219	\$28,155	\$10,000
	1694					\$8,190	\$102,219	\$28,155	\$10,000
113	1695	BLUEWATER BAY MSBU	530000	531100	PS-CONSULTANT	\$26,025	\$22,275	\$26,400	\$26,400
113	1695	BLUEWATER BAY MSBU		534607	CS-LAWN SERVICE	\$211,578	\$221,152	\$184,626	\$244,483
113	1695	BLUEWATER BAY MSBU		534900	CS-OTHER	\$75	-\$75	\$3,800	\$0
113	1695	BLUEWATER BAY MSBU		543003	UTILITIES-LIGHTING	\$18,880	\$15,944	\$18,300	\$18,300
113	1695	BLUEWATER BAY MSBU		543010	UTILITIES-WATER & SE	\$0	\$0	\$0	\$0
113	1695	BLUEWATER BAY MSBU		545010	INSURANCE-GEN LIABIL	\$1,186	\$5,804	\$3,400	\$3,700
113	1695	BLUEWATER BAY MSBU		545901	INSURANCE-COMMISS BO	\$480	\$0	\$200	\$100
113	1695	BLUEWATER BAY MSBU		546990	RM-OTHER	\$0	\$0	\$39,000	\$0
113	1695	BLUEWATER BAY MSBU		549004	COMMISSIONS-PROP APP	\$4,263	\$4,290	\$5,044	\$5,259
113	1695	BLUEWATER BAY MSBU		549005	COMMISSIONS-TAX COLL	\$6,101	\$6,375	\$6,637	\$6,919
113	1695	BLUEWATER BAY MSBU		549901	LEGAL ADVERTISING	\$0	\$239	\$200	\$200
113	1695	BLUEWATER BAY MSBU		551001	OFFICE SUPPLIES	\$545	\$734	\$1,000	\$1,000
113	1695	BLUEWATER BAY MSBU		552013	SIGN MATERIALS	\$3,989	\$3,667	\$11,000	\$5,000
113	1695	BLUEWATER BAY MSBU	530000			\$273,122	\$280,405	\$299,607	\$311,361
113	1695	BLUEWATER BAY MSBU	560000	563192	BWB WINGED FOOT SIDE	\$14,259	\$4,672	\$0	\$0
113	1695	BLUEWATER BAY MSBU	560000			\$14,259	\$4,672	\$0	\$0
113	1695	BLUEWATER BAY MSBU	590000	599010	RESERVE/CASH CARRYFO	\$0	\$0	\$114,239	\$113,639
			590000			\$0	\$0	\$114,239	\$113,639
		BLUEWATER BAY MSBU				\$287,381	\$285,077	\$413,846	\$425,000
	1695					\$287,381	\$285,077	\$413,846	\$425,000
113	1697	LAKE PIPPIN MAINTENANCE	530000	546990	RM-OTHER	\$39,700	\$0	\$0	\$10,000
113	1697	LAKE PIPPIN MAINTENANCE		549004	COMMISSIONS-PROP APP	\$188	\$168	\$175	\$150
113	1697	LAKE PIPPIN MAINTENANCE		549005	COMMISSIONS-TAX COLL	\$241	\$243	\$250	\$200
113	1697	LAKE PIPPIN MAINTENANCE	530000			\$40,129	\$410	\$425	\$10,350
113	1697	LAKE PIPPIN MAINTENANCE	590000	599010	RESERVE/CASH CARRYFO	\$0	\$0	\$101,061	\$81,650
			590000			\$0	\$0	\$101,061	\$81,650
		LAKE PIPPIN MAINTENANCE				\$40,129	\$410	\$101,061	\$92,000
	1697					\$40,129	\$410	\$101,061	\$92,000
115	1750	UNINCORPORATED PARKS	510000	512010	SALARIES/WAGES-FULL-	\$351,657	\$372,352	\$413,852	\$425,870
115	1750	UNINCORPORATED PARKS		514010	OVERTIME	\$34,602	\$31,775	\$29,000	\$32,500
115	1750	UNINCORPORATED PARKS		521000	FICA TAXES	\$28,391	\$28,954	\$31,660	\$35,065
115	1750	UNINCORPORATED PARKS		522000	RETIREMENT CONTRIBUT	\$30,846	\$33,569	\$35,607	\$39,980
115	1750	UNINCORPORATED PARKS		523000	LIFE & HEALTH INSURA	\$97,892	\$112,557	\$132,987	\$143,355
115	1750	UNINCORPORATED PARKS		524000	WORKERS' COMPENSATIO	\$14,003	\$17,734	\$14,507	\$20,286

Fund	Dept.	Department Title	Sub 1 Acct	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY20 Budget
115	1750	UNINCORPORATED PARKS	510000			\$557,390	\$596,941	\$657,613	\$697,056
115	1750	UNINCORPORATED PARKS	530000	531100	PS-CONSULTANT	\$0	\$750	\$15,000	\$0
115	1750	UNINCORPORATED PARKS		531300	PS-HEALTH EXAMS	\$109	\$131	\$553	\$775
115	1750	UNINCORPORATED PARKS		531900	PS-OTHER	\$0	\$0	\$0	\$75,000
115	1750	UNINCORPORATED PARKS		534500	CS-PERSONNEL	\$82,217	\$65,425	\$80,600	\$120,900
115	1750	UNINCORPORATED PARKS		534900	CS-OTHER	\$0	\$0	\$0	\$51,750
115	1750	UNINCORPORATED PARKS		540001	TRAVEL IN-COUNTY	\$33	\$0	\$65	\$65
115	1750	UNINCORPORATED PARKS		540002	TRAVEL OUT-OF-COUNTY	\$36	\$180	\$107	\$107
115	1750	UNINCORPORATED PARKS		540005	TRAVEL LODGING EXPEN	\$118	\$398	\$195	\$195
115	1750	UNINCORPORATED PARKS		541011	CELLULAR PHONES/PAGE	\$3,363	\$3,548	\$3,738	\$5,720
115	1750	UNINCORPORATED PARKS		542001	POSTAGE/FREIGHT CHAR	\$100	\$201	\$358	\$358
115	1750	UNINCORPORATED PARKS		543001	UTILITIES-ELECTRIC	\$28,661	\$44,307	\$52,440	\$50,900
115	1750	UNINCORPORATED PARKS		543004	UTILITIES-GARBAGE	\$19,289	\$23,649	\$23,040	\$27,900
115	1750	UNINCORPORATED PARKS		543010	UTILITIES-WATER & SE	\$23,170	\$20,748	\$25,675	\$26,580
115	1750	UNINCORPORATED PARKS		543991	UTILITIES-C & D DEBR	\$2,233	\$1,380	\$2,450	\$2,450
115	1750	UNINCORPORATED PARKS		544610	R/L-LAND	\$600	\$900	\$600	\$900
115	1750	UNINCORPORATED PARKS		544640	R/L-EQUIPMENT	\$5,360	\$4,915	\$10,000	\$8,400
115	1750	UNINCORPORATED PARKS		545990	INSURANCE-OTHER	\$19,935	\$24,860	\$27,038	\$57,779
115	1750	UNINCORPORATED PARKS		546050	RM-OFFICE MACHINES	\$113	\$0	\$490	\$0
115	1750	UNINCORPORATED PARKS		546620	RM-FACILITIES	\$11,737	\$34,110	\$69,000	\$123,600
115	1750	UNINCORPORATED PARKS		546640	RM-EQUIPMENT	\$7,864	\$13,041	\$9,250	\$11,250
115	1750	UNINCORPORATED PARKS		546644	RM-VEHICLES-FLEET	\$71,430	\$84,791	\$49,601	\$67,270
115	1750	UNINCORPORATED PARKS		546701	RM-IRRIGATION	\$5,497	\$4,724	\$7,000	\$7,000
115	1750	UNINCORPORATED PARKS		546900	RM-TECHNICAL SUPT SE	\$0	\$0	\$0	\$0
115	1750	UNINCORPORATED PARKS		549004	COMMISSIONS-PROP APP	\$30,904	\$29,666	\$30,000	\$28,500
115	1750	UNINCORPORATED PARKS		549005	COMMISSIONS-TAX COLL	\$42,170	\$44,688	\$45,000	\$45,000
115	1750	UNINCORPORATED PARKS		549151	RECORDING FEES	\$0	\$0	\$330	\$330
115	1750	UNINCORPORATED PARKS		549900	MISCELLANEOUS CHARGE	\$2,852	\$7,379	\$2,700	\$2,000
115	1750	UNINCORPORATED PARKS		549901	LEGAL ADVERTISING	\$0	\$0	\$1,000	\$1,000
115	1750	UNINCORPORATED PARKS		549904	JOB LISTING EXPENSES	\$0	\$0	\$195	\$195
115	1750	UNINCORPORATED PARKS		549905	MOTOR VEHICLE REPORT	\$0	\$0	\$0	\$0
115	1750	UNINCORPORATED PARKS		549906	BACKGROUND CHECKS	\$170	\$432	\$358	\$358
115	1750	UNINCORPORATED PARKS		549907	RANDOM DRUG TESTING	\$111	\$135	\$325	\$325
115	1750	UNINCORPORATED PARKS		551001	OFFICE SUPPLIES	\$979	\$805	\$1,300	\$1,300
115	1750	UNINCORPORATED PARKS		552010	FLEET FUEL	\$39,119	\$48,189	\$40,779	\$56,324
115	1750	UNINCORPORATED PARKS		552011	GREASE, OIL & LUBRIC	\$277	\$17	\$228	\$228
115	1750	UNINCORPORATED PARKS		552013	SIGN MATERIALS	\$83	\$1,969	\$3,500	\$3,500
115	1750	UNINCORPORATED PARKS		552014	GASOLINE & SPECIAL F	\$0	\$0	\$325	\$325
115	1750	UNINCORPORATED PARKS		552100	CLOTHING/WEARING APP	\$1,224	\$1,814	\$1,835	\$1,536
115	1750	UNINCORPORATED PARKS		552200	SAFETY SUPPLIES	\$2,339	\$2,208	\$5,300	\$5,300
115	1750	UNINCORPORATED PARKS		552500	TOOLS & SMALL IMPLM	\$3,983	\$2,943	\$6,000	\$6,000
115	1750	UNINCORPORATED PARKS		552700	JANITORIAL SUPPLIES	\$8,500	\$8,214	\$10,900	\$15,500
115	1750	UNINCORPORATED PARKS		552701	GROUND MAINTENANCE S	\$10,267	\$23,518	\$30,000	\$30,000
115	1750	UNINCORPORATED PARKS		552800	COMPUTER SUPPLIES	\$1,030	\$168	\$1,550	\$575
115	1750	UNINCORPORATED PARKS		552801	COMPUTER SOFTWARE	\$0	\$5,636	\$6,435	\$7,118
115	1750	UNINCORPORATED PARKS		552990	OTHER SUPPLIES	\$5,874	\$7,482	\$30,435	\$28,735
115	1750	UNINCORPORATED PARKS		554001	BOOK/PUB/SUB/MEMBERS	\$0	\$0	\$300	\$104
115	1750	UNINCORPORATED PARKS		555001	TRAINING/EDUCATION E	\$1,071	\$1,710	\$2,126	\$2,126
115	1750	UNINCORPORATED PARKS	530000			\$432,817	\$515,030	\$598,121	\$875,278

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115	1750	UNINCORPORATED PARKS	560000	564103	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$345	
115	1750	UNINCORPORATED PARKS		564701	OFFICE MACHINES	\$0	\$0	\$0	\$0	
115	1750	UNINCORPORATED PARKS		564702	CULTURE/RECREATION E	\$42,821	\$22,369	\$16,705	\$90,805	
115	1750	UNINCORPORATED PARKS		564704	VEHICLES	\$18,106	\$55,745	\$43,501	\$94,250	
			560000			\$60,927	\$78,115	\$60,206	\$185,400	
		UNINCORPORATED PARKS				\$1,051,134	\$1,190,085	\$1,315,940	\$1,757,734	
	1750					\$1,051,134	\$1,190,085	\$1,315,940	\$1,757,734	
115	1755	UCP - CAPITAL PROJECTS	560000	562758	GARDEN CITY PARK	\$0	\$0	\$0	\$0	
115	1755	UCP - CAPITAL PROJECTS		562770	HOLT PARK	\$0	\$6,228	\$120,000	\$350,000	
115	1755	UCP - CAPITAL PROJECTS		563101	GARNIER'S REHAB	\$0	\$0	\$204,013	\$254,013	
115	1755	UCP - CAPITAL PROJECTS		563713	WOODLANDS PARK PLAY	\$0	\$0	\$0	\$0	
115	1755	UCP - CAPITAL PROJECTS		563723	BAKER PARK	\$44,298	\$0	\$0	\$0	
115	1755	UCP - CAPITAL PROJECTS		563758	GARDEN CITY PARK	\$0	\$44,313	\$50,000	\$0	
115	1755	UCP - CAPITAL PROJECTS		563759	WILDERNESS LANDING	\$0	\$673	\$107,991	\$107,991	
115	1755	UCP - CAPITAL PROJECTS		563768	GARDEN CITY SOCCER F	\$0	\$0	\$0	\$0	
115	1755	UCP - CAPITAL PROJECTS		563770	HOLT PARK	\$208	\$9,089	\$143,841	\$6,000	
115	1755	UCP - CAPITAL PROJECTS		563778	SEMINOLE COMM CTR	\$5,997	\$2,519	\$61,013	\$61,013	
115	1755	UCP - CAPITAL PROJECTS		563780	B.A.R.A. PLAYGROUND	\$0	\$0	\$0	\$0	
115	1755	UCP - CAPITAL PROJECTS		563778	SILVER OAKS	\$171,759	\$8,868	\$0	\$0	
115	1755	UCP - CAPITAL PROJECTS		563790	OTHER IMPROVEMENTS	\$0	\$36,081	\$563,150	\$185,000	
					565709	CIP-EAGLE PARK	\$7,126	\$0	\$0	\$0
					565721	CIP-BAKER PARK	\$49,488	\$0	\$0	\$0
				560000			\$278,876	\$107,771	\$1,250,008	\$964,017
		UCP - CAPITAL PROJECTS				\$278,876	\$107,771	\$1,250,008	\$964,017	
	1755					\$278,876	\$107,771	\$1,250,008	\$964,017	
115	1798	INTERFUND TRANSFER	590000	591101	BT-COUNTY TRANSPORTA	\$1,293,462	\$1,336,240	\$1,389,613	\$996,218	
			590000			\$1,293,462	\$1,336,240	\$1,389,613	\$996,218	
		INTERFUND TRANSFER				\$1,293,462	\$1,336,240	\$1,389,613	\$996,218	
	1798					\$1,293,462	\$1,336,240	\$1,389,613	\$996,218	
115	1799	RESERVES/MISCELLANEOUS	590000	599300	RESERVE-FUTURE CAP O	\$0	\$0	\$1,620,474	\$1,112,464	
			590000			\$0	\$0	\$1,620,474	\$1,112,464	
		RESERVES/MISCELLANEOUS				\$0	\$0	\$1,620,474	\$1,112,464	
	1799					\$0	\$0	\$1,620,474	\$1,112,464	
119	1024	PRISONER BENEFIT	510000	512010	SALARIES/WAGES-FULL-	\$132,602	\$151,861	\$212,731	\$214,510	
119	1024	PRISONER BENEFIT		514010	OVERTIME	\$327	\$4,875	\$12,000	\$11,970	
119	1024	PRISONER BENEFIT		521000	FICA TAXES	\$9,727	\$11,250	\$16,274	\$17,325	
119	1024	PRISONER BENEFIT		522000	RETIREMENT CONTRIBUT	\$11,731	\$14,484	\$20,163	\$19,185	
119	1024	PRISONER BENEFIT		523000	LIFE & HEALTH INSURA	\$12,593	\$14,213	\$42,106	\$71,180	
119	1024	PRISONER BENEFIT		524000	WORKERS' COMPENSATIO	\$2,735	\$3,260	\$2,816	\$3,957	
119	1024	PRISONER BENEFIT	510000			\$169,715	\$199,944	\$306,090	\$338,127	
119	1024	PRISONER BENEFIT	530000	531006	PS-INTERPRETERS	\$26	\$50	\$500	\$500	

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119	1024	PRISONER BENEFIT		531225	PS-CHAPLAIN	\$3,000	\$5,000	\$5,000	\$5,000
119	1024	PRISONER BENEFIT		531230	PS-INMATE HEALTH SER	\$71,136	\$74,053	\$136,600	\$141,100
119	1024	PRISONER BENEFIT		534125	CS-TELEVISION	\$2,966	\$2,440	\$6,000	\$5,000
119	1024	PRISONER BENEFIT		534900	CS-OTHER	\$15,178	\$20,664	\$30,000	\$30,000
119	1024	PRISONER BENEFIT		540002	TRAVEL OUT-OF-COUNTY	\$2,797	\$2,531	\$4,000	\$5,000
119	1024	PRISONER BENEFIT		540005	TRAVEL LODGING EXPEN	\$5,410	\$3,455	\$8,000	\$9,000
119	1024	PRISONER BENEFIT		544644	R/L-FLEET VEHICLES	\$0	\$1,740	\$1,000	\$1,000
119	1024	PRISONER BENEFIT		545990	INSURANCE-OTHER	\$1,233	\$1,300	\$3,023	\$2,848
119	1024	PRISONER BENEFIT		546620	RM-FACILITIES	\$0	\$5	\$700	\$700
119	1024	PRISONER BENEFIT		546640	RM-EQUIPMENT	\$105	\$0	\$700	\$700
119	1024	PRISONER BENEFIT		546900	RM-TECHNICAL SUPT SE	\$1,000	\$1,000	\$1,000	\$1,000
119	1024	PRISONER BENEFIT		547002	PRINTING & BINDING	\$0	\$603	\$3,000	\$2,000
119	1024	PRISONER BENEFIT		549122	BANK CHARGES	\$17,985	\$16,806	\$21,000	\$21,000
119	1024	PRISONER BENEFIT		549900	MISCELLANEOUS CHARGE	\$300	\$922	\$4,000	\$4,000
119	1024	PRISONER BENEFIT		549906	BACKGROUND CHECKS	\$0	\$0	\$0	\$0
119	1024	PRISONER BENEFIT		549907	RANDOM DRUG TESTING	\$0	\$0	\$0	\$25
119	1024	PRISONER BENEFIT		551001	OFFICE SUPPLIES	\$1,205	\$655	\$2,000	\$2,500
119	1024	PRISONER BENEFIT		552100	CLOTHING/WEARING APP	\$943	\$3,327	\$3,500	\$5,000
119	1024	PRISONER BENEFIT		552400	INMATE SUPPLIES	\$421,086	\$404,221	\$430,000	\$453,000
119	1024	PRISONER BENEFIT		552401	INMATE SUPP-PHONE CA	\$48,511	\$45,197	\$80,000	\$78,100
119	1024	PRISONER BENEFIT		552800	COMPUTER SUPPLIES	\$3,701	\$2,396	\$5,000	\$5,000
119	1024	PRISONER BENEFIT		552801	COMPUTER SOFTWARE	\$1,862	\$24,350	\$2,000	\$2,000
119	1024	PRISONER BENEFIT		552990	OTHER SUPPLIES	\$5,995	\$1,837	\$6,000	\$6,000
119	1024	PRISONER BENEFIT		554001	BOOK/PUB/SUB/MEMBERS	\$5,164	\$5,278	\$5,200	\$5,600
119	1024	PRISONER BENEFIT		555001	TRAINING/EDUCATION E	\$4,482	\$6,292	\$5,000	\$8,000
119	1024	PRISONER BENEFIT	530000			\$614,083	\$624,122	\$763,223	\$794,073
119	1024	PRISONER BENEFIT	560000	564202	PUBLIC SAFETY EQUIP	\$0	\$5,222	\$4,000	\$18,100
119	1024	PRISONER BENEFIT		564203	COMPUTER EQUIPMENT	\$0	\$114,527	\$2,000	\$5,000
119	1024	PRISONER BENEFIT	560000			\$0	\$119,749	\$6,000	\$23,100
119	1024	PRISONER BENEFIT	590000	599010	RESERVE/CASH CARRYFO	\$0	\$0	\$571,121	\$428,200
			590000			\$0	\$0	\$571,121	\$428,200
		PRISONER BENEFIT				\$783,799	\$943,815	\$1,646,434	\$1,583,500
	1024					\$783,799	\$943,815	\$1,646,434	\$1,583,500
120	1025	JUDICIAL INNOVATIONS	510000	512010	SALARIES/WAGES-FULL-	\$106,615	\$120,592	\$94,176	\$113,731
120	1025	JUDICIAL INNOVATIONS		512020	SALARIES/WAGES-PART-	\$32,344	\$33,249	\$25,199	\$25,081
120	1025	JUDICIAL INNOVATIONS		521000	FICA TAXES	\$10,206	\$11,631	\$9,132	\$8,700
120	1025	JUDICIAL INNOVATIONS		522000	RETIREMENT CONTRIBUT	\$10,633	\$11,857	\$9,707	\$9,633
120	1025	JUDICIAL INNOVATIONS		523000	LIFE & HEALTH INSURA	\$22,298	\$27,169	\$35,305	\$69,520
120	1025	JUDICIAL INNOVATIONS		524000	WORKERS' COMPENSATIO	\$384	\$452	\$258	\$372
120	1025	JUDICIAL INNOVATIONS		525000	UNEMPLOYMENT COMPENS	\$0	\$0	\$0	\$0
120	1025	JUDICIAL INNOVATIONS	510000			\$182,480	\$204,949	\$173,777	\$227,037
120	1025	JUDICIAL INNOVATIONS	530000	531900	PS-OTHER	\$5,292	\$5,292	\$5,292	\$5,292
120	1025	JUDICIAL INNOVATIONS		534125	CS-TELEVISION	\$74	\$0	\$500	\$500
120	1025	JUDICIAL INNOVATIONS		534500	CS-PERSONNEL	\$3,510	\$2,319	\$7,200	\$7,200
120	1025	JUDICIAL INNOVATIONS		540001	TRAVEL IN-COUNTY	\$1,096	\$900	\$900	\$900
120	1025	JUDICIAL INNOVATIONS		540002	TRAVEL OUT-OF-COUNTY	\$229	\$343	\$2,000	\$2,000
120	1025	JUDICIAL INNOVATIONS		540005	TRAVEL LODGING EXPEN	\$119	\$472	\$1,000	\$1,000

Fund	Dept.	Department Title	Sub 1 Acct	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY20 Budget
120	1025	JUDICIAL INNOVATIONS		542001	POSTAGE/FREIGHT CHAR	\$0	\$0	\$200	\$100
120	1025	JUDICIAL INNOVATIONS		545990	INSURANCE-OTHER	\$1,301	\$1,348	\$1,375	\$2,497
120	1025	JUDICIAL INNOVATIONS		546050	RM-OFFICE MACHINES	\$0	\$0	\$200	\$150
120	1025	JUDICIAL INNOVATIONS		547002	PRINTING & BINDING	\$0	\$0	\$250	\$300
120	1025	JUDICIAL INNOVATIONS		549112	EMPLOYEE AWARDS	\$558	\$149	\$1,000	\$1,000
120	1025	JUDICIAL INNOVATIONS		549900	MISCELLANEOUS CHARGE	\$300	\$375	\$350	\$500
120	1025	JUDICIAL INNOVATIONS		549905	MOTOR VEHICLE REPORT	\$0	\$0	\$0	\$0
120	1025	JUDICIAL INNOVATIONS		549906	BACKGROUND CHECKS	\$120	\$0	\$300	\$300
120	1025	JUDICIAL INNOVATIONS		551001	OFFICE SUPPLIES	\$1,006	\$339	\$1,750	\$1,500
120	1025	JUDICIAL INNOVATIONS		552990	OTHER SUPPLIES	\$238	\$374	\$1,000	\$1,000
120	1025	JUDICIAL INNOVATIONS		554001	BOOK/PUB/SUB/MEMBERS	\$79	\$0	\$3,000	\$2,500
120	1025	JUDICIAL INNOVATIONS		555001	TRAINING/EDUCATION E	\$2,843	\$1,146	\$4,000	\$4,000
120	1025	JUDICIAL INNOVATIONS	530000			\$16,764	\$13,058	\$30,317	\$30,739
120	1025	JUDICIAL INNOVATIONS	590000	599010	RESERVE/CASH CARRYFO	\$0	\$0	\$275,481	\$151,205
			590000			\$0	\$0	\$275,481	\$151,205
		JUDICIAL INNOVATIONS				\$199,244	\$218,007	\$479,575	\$408,981
	1025					\$199,244	\$218,007	\$479,575	\$408,981
120	1026	LEGAL AID	530000	534900	CS-OTHER	\$83,896	\$89,505	\$85,000	\$90,000
			530000			\$83,896	\$89,505	\$85,000	\$90,000
		LEGAL AID				\$83,896	\$89,505	\$85,000	\$90,000
	1026					\$83,896	\$89,505	\$85,000	\$90,000
120	1027	LAW LIBRARY	510000	512010	SALARIES/WAGES-FULL-	\$51,615	\$52,483	\$53,766	\$55,905
120	1027	LAW LIBRARY		521000	FICA TAXES	\$3,956	\$4,019	\$4,113	\$4,318
120	1027	LAW LIBRARY		522000	RETIREMENT CONTRIBUT	\$3,940	\$4,208	\$4,441	\$4,780
120	1027	LAW LIBRARY		523000	LIFE & HEALTH INSURA	\$9,535	\$10,970	\$10,970	\$11,310
120	1027	LAW LIBRARY		524000	WORKERS' COMPENSATIO	\$129	\$163	\$124	\$175
120	1027	LAW LIBRARY	510000			\$69,176	\$71,842	\$73,414	\$76,488
120	1027	LAW LIBRARY	530000	534500	CS-PERSONNEL	\$1,693	\$662	\$1,000	\$1,000
120	1027	LAW LIBRARY		540001	TRAVEL IN-COUNTY	-\$232	\$85	\$100	\$100
120	1027	LAW LIBRARY		540002	TRAVEL OUT-OF-COUNTY	\$104	\$535	\$500	\$700
120	1027	LAW LIBRARY		540005	TRAVEL LODGING EXPEN	\$0	\$258	\$250	\$250
120	1027	LAW LIBRARY		545990	INSURANCE-OTHER	\$455	\$474	\$518	\$499
120	1027	LAW LIBRARY		546640	RM-EQUIPMENT	\$293	\$293	\$300	\$300
120	1027	LAW LIBRARY		549801	ARTICLAE V TRANSFER	\$0	\$11,080	\$0	\$0
120	1027	LAW LIBRARY		551001	OFFICE SUPPLIES	\$225	\$190	\$250	\$250
120	1027	LAW LIBRARY		554001	BOOK/PUB/SUB/MEMBERS	\$17,232	\$3,920	\$4,000	\$5,000
120	1027	LAW LIBRARY		555001	TRAINING/EDUCATION E	\$85	\$166	\$200	\$200
120	1027	LAW LIBRARY	530000			\$19,855	\$17,663	\$7,118	\$8,299
120	1027	LAW LIBRARY	590000	599010	RESERVE/CASH CARRYFO	\$0	\$0	\$16,364	\$16,713
			590000			\$0	\$0	\$16,364	\$16,713
		LAW LIBRARY				\$89,031	\$89,505	\$96,896	\$101,500
	1027					\$89,031	\$89,505	\$96,896	\$101,500
120	1028	TEEN COURT	510000	512010	SALARIES/WAGES-FULL-	\$33,025	\$34,607	\$37,235	\$38,720

Fund	Dept.	Department Title	Sub 1 Acct	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY20 Budget
120	1028	TEEN COURT		512020	SALARIES/WAGES-PART-	\$0	\$0	\$26,894	\$26,932
120	1028	TEEN COURT		521000	FICA TAXES	\$2,514	\$2,638	\$4,906	\$5,070
120	1028	TEEN COURT		522000	RETIREMENT CONTRIBUT	\$2,521	\$2,778	\$5,297	\$5,615
120	1028	TEEN COURT		523000	LIFE & HEALTH INSURA	\$2,109	\$1,652	\$10,970	\$12,970
120	1028	TEEN COURT		524000	WORKERS' COMPENSATIO	\$83	\$109	\$147	\$208
120	1028	TEEN COURT	510000			\$40,253	\$41,785	\$85,449	\$89,515
120	1028	TEEN COURT	530000	540001	TRAVEL IN-COUNTY	\$0	\$0	\$0	\$500
120	1028	TEEN COURT		540002	TRAVEL OUT-OF-COUNTY	\$0	\$323	\$500	\$500
120	1028	TEEN COURT		540005	TRAVEL LODGING EXPEN	\$0	\$182	\$250	\$600
120	1028	TEEN COURT		541010	COMMUNICATIONS SERVI	\$0	\$0	\$0	\$0
120	1028	TEEN COURT		541011	CELLULAR PHONES/PAGE	\$0	\$0	\$1,000	\$1,000
120	1028	TEEN COURT		542001	POSTAGE/FREIGHT CHAR	\$0	\$0	\$0	\$0
120	1028	TEEN COURT		545990	INSURANCE-OTHER	\$293	\$316	\$589	\$1,242
120	1028	TEEN COURT		546640	RM-EQUIPMENT	\$0	\$0	\$650	\$650
120	1028	TEEN COURT		547002	PRINTING & BINDING	\$0	\$0	\$0	\$0
120	1028	TEEN COURT		548001	PROMOTIONAL ACTIVITI	\$395	\$0	\$1,000	\$1,000
120	1028	TEEN COURT		549801	ARTICLE V TRANSFER	\$41,285	\$45,569	\$0	\$0
120	1028	TEEN COURT		549906	BACKGROUND CHECKS	\$0	\$0	\$0	\$0
120	1028	TEEN COURT		551001	OFFICE SUPPLIES	\$813	\$947	\$1,000	\$1,000
120	1028	TEEN COURT		552990	OTHER SUPPLIES	\$383	\$96	\$500	\$500
120	1028	TEEN COURT		554001	BOOK/PUB/SUB/MEMBERS	\$200	\$200	\$200	\$200
120	1028	TEEN COURT		555001	TRAINING/EDUCATION E	\$273	\$50	\$250	\$250
120	1028	TEEN COURT	530000			\$43,643	\$47,683	\$5,939	\$7,442
120	1028	TEEN COURT	560000	564103	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0
120	1028	TEEN COURT	560000			\$0	\$0	\$0	\$0
120	1028	TEEN COURT	590000	599010	RESERVE/CASH CARRYFO	\$0	\$0	\$79,592	\$79,023
			590000			\$0	\$0	\$79,592	\$79,023
		TEEN COURT				\$83,896	\$89,467	\$170,980	\$175,980
	1028					\$83,896	\$89,467	\$170,980	\$175,980
120	1029	COURT ADMINISTRATION-IT	530000	531900	PS-OTHER	\$0	\$0	\$0	\$0
120	1029	COURT ADMINISTRATION-IT		534900	CS-OTHER	\$0	\$0	\$0	\$0
120	1029	COURT ADMINISTRATION-IT		540001	TRAVEL IN-COUNTY	\$0	\$0	\$0	\$0
120	1029	COURT ADMINISTRATION-IT		541010	COMMUNICATIONS SERVI	\$0	\$0	\$0	\$0
120	1029	COURT ADMINISTRATION-IT		546900	RM-TECHNICAL SUPT SE	\$0	\$0	\$0	\$0
120	1029	COURT ADMINISTRATION-IT		549900	MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0
120	1029	COURT ADMINISTRATION-IT		551001	OFFICE SUPPLIES	\$0	\$0	\$0	\$0
120	1029	COURT ADMINISTRATION-IT		552990	OTHER SUPPLIES	\$0	\$0	\$0	\$0
120	1029	COURT ADMINISTRATION-IT	530000			\$0	\$0	\$0	\$0
120	1029	COURT ADMINISTRATION-IT	590000	599010	RESERVE/CASH CARRYFO	\$0	\$0	\$0	\$0
			590000			\$0	\$0	\$0	\$0
		COURT ADMINISTRATION-IT				\$0	\$0	\$0	\$0
	1029					\$0	\$0	\$0	\$0
120	1030	COURT FACILITIES	590000	591201	BT-DEBT SERVICE FUND	\$428,294	\$380,623	\$401,400	\$385,000
			590000			\$428,294	\$380,623	\$401,400	\$385,000
		COURT FACILITIES				\$428,294	\$380,623	\$401,400	\$385,000

Fund	Dept.	Department Title	Sub 1 Acct	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY20 Budget
	1030					\$428,294	\$380,623	\$401,400	\$385,000
120	1035	COURT ADMINISTRATION - IT	530000	531502	PS-INFO TECH	\$0	\$0	\$0	\$0
120	1035	COURT ADMINISTRATION - IT		531900	PS-OTHER	\$0	\$0	\$0	\$157,776
120	1035	COURT ADMINISTRATION - IT		534500	CS-PERSONNEL	\$0	\$0	\$0	\$0
120	1035	COURT ADMINISTRATION - IT		534900	CS-OTHER	\$0	\$0	\$10,625	\$0
120	1035	COURT ADMINISTRATION - IT		540001	TRAVEL IN-COUNTY	\$0	\$0	\$1,605	\$0
120	1035	COURT ADMINISTRATION - IT		541010	COMMUNICATIONS SERVI	\$0	\$0	\$1,705	\$0
120	1035	COURT ADMINISTRATION - IT		544640	R/L-EQUIPMENT	\$0	\$0	\$5,500	\$0
120	1035	COURT ADMINISTRATION - IT		546050	RM-OFFICE MACHINES	\$0	\$0	\$4,008	\$0
120	1035	COURT ADMINISTRATION - IT		546900	RM-TECHNICAL SUPT SE	\$0	\$0	\$20,122	\$0
120	1035	COURT ADMINISTRATION - IT		552801	COMPUTER SOFTWARE	\$0	\$0	\$11,016	\$0
120	1035	COURT ADMINISTRATION - IT		552990	OTHER SUPPLIES	\$0	\$0	\$4,869	\$0
120	1035	COURT ADMINISTRATION - IT	530000			\$0	\$0	\$59,450	\$157,776
120	1035	COURT ADMINISTRATION - IT	560000	564103	COMPUTER EQUIPMENT	\$0	\$0	\$123,872	\$0
120	1035	COURT ADMINISTRATION - IT		568100	GENERAL GOVERNMENT	\$0	\$0	\$28,000	\$0
120	1035	COURT ADMINISTRATION - IT	560000			\$0	\$0	\$151,872	\$0
120	1035	COURT ADMINISTRATION - IT	580000	581798	ESCAMBIA COUNTY	\$196,933	\$191,459	\$0	\$133,092
120	1035	COURT ADMINISTRATION - IT	580000			\$196,933	\$191,459	\$0	\$133,092
120	1035	COURT ADMINISTRATION - IT	590000	599010	RESERVE/CASH CARRYFO	\$0	\$0	\$0	\$0
			590000			\$0	\$0	\$0	\$0
		COURT ADMINISTRATION - IT				\$196,933	\$191,459	\$211,322	\$290,868
	1035					\$196,933	\$191,459	\$211,322	\$290,868
120	1036	PUBLIC DEFENDER - IT	530000	531900	PS-OTHER	\$0	\$0	\$39,362	\$41,293
120	1036	PUBLIC DEFENDER - IT		541010	COMMUNICATIONS SERVI	\$0	\$0	\$11,000	\$11,000
120	1036	PUBLIC DEFENDER - IT		546900	RM-TECHNICAL SUPT SE	\$0	\$0	\$33,549	\$37,867
120	1036	PUBLIC DEFENDER - IT		549900	MISCELLANEOUS CHARGE	\$0	\$0	\$4,250	\$4,750
120	1036	PUBLIC DEFENDER - IT		551001	OFFICE SUPPLIES	\$0	\$0	\$2,000	\$2,750
120	1036	PUBLIC DEFENDER - IT		552990	OTHER SUPPLIES	\$0	\$0	\$5,853	\$5,555
120	1036	PUBLIC DEFENDER - IT	530000			\$0	\$0	\$96,014	\$103,215
120	1036	PUBLIC DEFENDER - IT	560000	564103	COMPUTER EQUIPMENT	\$0	\$0	\$2,500	\$0
120	1036	PUBLIC DEFENDER - IT	560000			\$0	\$0	\$2,500	\$0
120	1036	PUBLIC DEFENDER - IT	580000	581798	ESCAMBIA COUNTY	\$78,773	\$76,584	\$0	\$0
120	1036	PUBLIC DEFENDER - IT	580000			\$78,773	\$76,584	\$0	\$0
120	1036	PUBLIC DEFENDER - IT	590000	599010	RESERVE/CASH CARRYFO	\$0	\$0	\$0	\$0
			590000			\$0	\$0	\$0	\$0
		PUBLIC DEFENDER - IT				\$78,773	\$76,584	\$98,514	\$103,215
	1036					\$78,773	\$76,584	\$98,514	\$103,215
120	1037	STATE ATTORNEY - IT	530000	534900	CS-OTHER	\$0	\$0	\$94,642	\$105,600
120	1037	STATE ATTORNEY - IT		541010	COMMUNICATIONS SERVI	\$0	\$0	\$44,100	\$33,700
120	1037	STATE ATTORNEY - IT		546900	RM-TECHNICAL SUPT SE	\$0	\$0	\$21,600	\$24,600
120	1037	STATE ATTORNEY - IT		549900	MISCELLANEOUS CHARGE	\$0	\$0	\$6,000	\$6,000
120	1037	STATE ATTORNEY - IT		552990	OTHER SUPPLIES	\$0	\$0	\$53,375	\$54,175
120	1037	STATE ATTORNEY - IT	530000			\$0	\$0	\$219,717	\$224,075

Fund	Dept.	Department Title	Sub 1 Acct	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY20 Budget
120	1037	STATE ATTORNEY - IT	560000	564103	COMPUTER EQUIPMENT	\$0	\$0	\$27,000	\$34,000
120	1037	STATE ATTORNEY - IT	560000			\$0	\$0	\$27,000	\$34,000
120	1037	STATE ATTORNEY - IT	580000	581798	ESCAMBIA COUNTY	\$118,160	\$189,875	\$0	\$0
			580000			\$118,160	\$189,875	\$0	\$0
		STATE ATTORNEY - IT				\$118,160	\$189,875	\$246,717	\$258,075
	1037					\$118,160	\$189,875	\$246,717	\$258,075
120	1039	CYBER SAFETY	590000	599010	RESERVE/CASH CARRYFO	\$0	\$0	\$336	\$250
			590000			\$0	\$0	\$336	\$250
		CYBER SAFETY				\$0	\$0	\$336	\$250
	1039					\$0	\$0	\$336	\$250
121	1031	DRUG ABUSE TRUST	530000	534004	CS-COUNSELING	\$0	\$0	\$0	\$0
121	1031	DRUG ABUSE TRUST		540001	TRAVEL IN-COUNTY	\$1,472	\$1,613	\$1,700	\$1,700
121	1031	DRUG ABUSE TRUST		540002	TRAVEL OUT-OF-COUNTY	\$55	\$157	\$1,000	\$1,000
121	1031	DRUG ABUSE TRUST		540005	TRAVEL LODGING EXPEN	\$521	\$0	\$500	\$500
121	1031	DRUG ABUSE TRUST		541011	CELLULAR PHONES/PAGE	\$0	\$0	\$0	\$0
121	1031	DRUG ABUSE TRUST		542001	POSTAGE/FREIGHT CHAR	\$9	\$0	\$500	\$500
121	1031	DRUG ABUSE TRUST		547002	PRINTING & BINDING	\$90	\$90	\$500	\$500
121	1031	DRUG ABUSE TRUST		549900	MISCELLANEOUS CHARGE	\$0	\$0	\$2,000	\$2,000
121	1031	DRUG ABUSE TRUST		549906	BACKGROUND CHECKS	\$0	\$0	\$0	\$800
121	1031	DRUG ABUSE TRUST		551001	OFFICE SUPPLIES	\$798	\$602	\$800	\$4,700
121	1031	DRUG ABUSE TRUST		552600	MEDICAL SUPPLIES	\$796	\$0	\$4,700	\$500
121	1031	DRUG ABUSE TRUST		552800	COMPUTER SUPPLIES	\$0	\$0	\$500	\$1,500
121	1031	DRUG ABUSE TRUST		552990	OTHER SUPPLIES	\$1,188	\$406	\$1,500	\$300
121	1031	DRUG ABUSE TRUST		554001	BOOK/PUB/SUB/MEMBERS	\$150	\$150	\$300	\$1,000
121	1031	DRUG ABUSE TRUST		555001	TRAINING/EDUCATION E	\$325	\$0	\$1,000	\$0
121	1031	DRUG ABUSE TRUST	530000			\$5,403	\$3,018	\$15,000	\$15,000
121	1031	DRUG ABUSE TRUST	590000	599010	RESERVE/CASH CARRYFO	\$0	\$0	\$86,167	\$92,167
			590000			\$0	\$0	\$86,167	\$92,167
		DRUG ABUSE TRUST				\$5,403	\$3,018	\$101,167	\$107,167
	1031					\$5,403	\$3,018	\$101,167	\$107,167
122	1032	FAMILY MEDIATION	530000	555001	TRAINING/EDUCATION E	\$0	\$132	\$5,123	\$5,115
			530000			\$0	\$132	\$5,123	\$5,115
		FAMILY MEDIATION				\$0	\$132	\$5,123	\$5,115
	1032					\$0	\$132	\$5,123	\$5,115
122	1033	DOMESTIC VIOLENCE TRUST	590000	591001	BT-GENERAL FUND	\$31,752	\$25,315	\$31,757	\$25,225
			590000			\$31,752	\$25,315	\$31,757	\$25,225
		DOMESTIC VIOLENCE TRUST				\$31,752	\$25,315	\$31,757	\$25,225
	1033					\$31,752	\$25,315	\$31,757	\$25,225
123	1034	TRAFFIC EDUCATION	580000	581901	SCHOOL BOARD	\$58,458	\$8,878	\$196,351	\$175,000

Fund	Dept.	Department Title	Sub 1 Acct	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY20 Budget
301	3160	CAP OUTLAY PROJ-JUDICIAL	560000	562281	CRV-REMODEL/EXPANSIO	\$0	\$13,508,455	\$502,971	\$0
301	3160	CAP OUTLAY PROJ-JUDICIAL		564102	GENERAL GOVERNMENT E	\$0	\$0	\$0	\$0
				565281	CIP-COURTHOUSE	\$10,428,878	\$0	\$0	\$0
			560000			\$10,428,878	\$13,508,455	\$502,971	\$0
		CAP OUTLAY PROJ-JUDICIAL				\$10,428,878	\$13,508,455	\$502,971	\$0
	3160					\$10,428,878	\$13,508,455	\$502,971	\$0
301	3170	CAP OUTLAY PROJ-CULT/RECR	560000	562720	VETERANS PARK	\$0	\$0	\$85,000	\$85,000
301	3170	CAP OUTLAY PROJ-CULT/RECR		562773	BEASLY PARK REMODEL	\$0	\$0	\$25,000	\$200,000
301	3170	CAP OUTLAY PROJ-CULT/RECR		562790	OTHER CONSTRUCTION	\$0	\$0	\$70,000	\$0
301	3170	CAP OUTLAY PROJ-CULT/RECR		563712	JAMES LEE PARKING LO	\$0	\$0	\$300,000	\$500,000
301	3170	CAP OUTLAY PROJ-CULT/RECR		563720	VETERANS PARK	\$0	\$0	\$3,232	\$3,232
301	3170	CAP OUTLAY PROJ-CULT/RECR		563780	B.A.R.A. PLAYGROUND	\$0	\$449	\$0	\$0
301	3170	CAP OUTLAY PROJ-CULT/RECR		563781	B.A.R.A. DRIVEWAY IM	\$0	\$0	\$25,000	\$0
301	3170	CAP OUTLAY PROJ-CULT/RECR		563790	OTHER IMPROVEMENTS	\$0	\$0	\$380,000	\$750,000
				565773	BEASLEY PARK	\$13,046	\$0	\$0	\$0
			560000			\$13,046	\$449	\$888,232	\$1,538,232
		CAP OUTLAY PROJ-CULT/RECR				\$13,046	\$449	\$888,232	\$1,538,232
	3170					\$13,046	\$449	\$888,232	\$1,538,232
301	3175	CAP OUTLAY PROJ-PARKS	590000	599300	RESERVE-FUTURE CAP O	\$0	\$0	\$0	\$0
			590000			\$0	\$0	\$0	\$0
		CAP OUTLAY PROJ-PARKS				\$0	\$0	\$0	\$0
	3175					\$0	\$0	\$0	\$0
301	3179	CAP OUTLAY PROJ-FBIP	530000	534900	CS-OTHER	\$3,720	\$25,570	\$15,000	\$25,500
301	3179	CAP OUTLAY PROJ-FBIP		543001	UTILITIES-ELECTRIC	\$2,922	\$3,623	\$5,180	\$5,180
301	3179	CAP OUTLAY PROJ-FBIP		544612	R/L-HARRIS RAMP PARK	\$0	\$3,000	\$3,000	\$3,000
301	3179	CAP OUTLAY PROJ-FBIP		544620	R/L-BUILDINGS	\$0	\$0	\$0	\$0
301	3179	CAP OUTLAY PROJ-FBIP		544640	R/L-EQUIPMENT	\$5,640	\$4,220	\$6,500	\$6,500
301	3179	CAP OUTLAY PROJ-FBIP		546620	RM-FACILITIES	\$164,543	\$1,798	\$75,000	\$30,000
301	3179	CAP OUTLAY PROJ-FBIP		549151	RECORDING FEES	\$251	\$98	\$90	\$90
301	3179	CAP OUTLAY PROJ-FBIP		549751	DERELICT VESSEL REMO	\$6,525	\$11,863	\$60,000	\$60,000
301	3179	CAP OUTLAY PROJ-FBIP		549900	MISCELLANEOUS CHARGE	\$845	\$0	\$600	\$600
301	3179	CAP OUTLAY PROJ-FBIP		552013	SIGN MATERIALS	\$5,887	\$12,786	\$5,000	\$5,000
301	3179	CAP OUTLAY PROJ-FBIP	530000			\$190,333	\$62,958	\$170,370	\$135,870
301	3179	CAP OUTLAY PROJ-FBIP	560000	563790	OTHER IMPROVEMENTS	\$18,505	\$2,098	\$75,000	\$235,000
301	3179	CAP OUTLAY PROJ-FBIP		565790	CIP-OTHER IMPROV	\$10,888	\$0	\$0	\$0
301	3179	CAP OUTLAY PROJ-FBIP	560000			\$29,393	\$2,098	\$75,000	\$235,000
301	3179	CAP OUTLAY PROJ-FBIP	580000	581701	CITY OF VALPARAISO	\$0	\$0	\$15,000	\$0
301	3179	CAP OUTLAY PROJ-FBIP		581702	CITY OF DESTIN	\$0	\$0	\$0	\$0
301	3179	CAP OUTLAY PROJ-FBIP		581703	CITY OF FORT WALTON	\$0	\$0	\$0	\$0
301	3179	CAP OUTLAY PROJ-FBIP		581704	CITY OF NICEVILLE	\$0	\$0	\$0	\$0
301	3179	CAP OUTLAY PROJ-FBIP		581705	CITY OF CINCO BAYOU	\$21,439	\$0	\$15,000	\$15,000
301	3179	CAP OUTLAY PROJ-FBIP		581715	CITY OF MARY ESTHER	\$0	\$0	\$0	\$0
301	3179	CAP OUTLAY PROJ-FBIP	580000			\$21,439	\$0	\$30,000	\$15,000

Fund	Dept.	Department Title	Sub 1 Acct	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY20 Budget
301	3179	CAP OUTLAY PROJ-FBIP	590000	599300	RESERVE-FUTURE CAP O	\$0	\$0	\$558,000	\$292,130
			590000			\$0	\$0	\$558,000	\$292,130
		CAP OUTLAY PROJ-FBIP				\$241,165	\$65,055	\$833,370	\$678,000
	3179					\$241,165	\$65,055	\$833,370	\$678,000
301	3198	INTERFUND TRANSFER	590000	591001	BT-GENERAL FUND	\$230,342	\$91,182	\$98,950	\$55,205
301	3198	INTERFUND TRANSFER		591101	BT-COUNTY TRANSPORTATION	\$0	\$9,000	\$0	\$0
			590000			\$230,342	\$100,182	\$98,950	\$55,205
		INTERFUND TRANSFER				\$230,342	\$100,182	\$98,950	\$55,205
	3198					\$230,342	\$100,182	\$98,950	\$55,205
301	3199	RESERVES/MISCELLANEOUS	590000	599300	RESERVE-FUTURE CAP O	\$0	\$0	\$11,738	\$0
			590000			\$0	\$0	\$11,738	\$0
		RESERVES/MISCELLANEOUS				\$0	\$0	\$11,738	\$0
	3199					\$0	\$0	\$11,738	\$0
302	3201	R/B CONSITUTIONAL GAS TAX	560000	563040	COUNTY LINE RD	\$0	\$0	\$0	\$120,000
302	3201	R/B CONSITUTIONAL GAS TAX		563041	THOMAS ROAD	\$0	\$0	\$0	\$95,000
302	3201	R/B CONSITUTIONAL GAS TAX		563042	FAULK FERRY ROAD	\$0	\$0	\$0	\$100,000
302	3201	R/B CONSITUTIONAL GAS TAX		563043	HARDY ADAMS ROAD	\$0	\$0	\$0	\$150,000
302	3201	R/B CONSITUTIONAL GAS TAX		563044	HILL AVENUE	\$0	\$0	\$0	\$65,000
302	3201	R/B CONSITUTIONAL GAS TAX		563138	BEAR HEAD ROAD	\$0	\$0	\$65,000	\$0
302	3201	R/B CONSITUTIONAL GAS TAX		563139	HWY 2 ROAD	\$0	\$0	\$100,000	\$0
302	3201	R/B CONSITUTIONAL GAS TAX		563145	P.J. ADAMS- TRIP 1	\$0	\$0	\$1,342,969	\$1,342,969
302	3201	R/B CONSITUTIONAL GAS TAX		563150	BY-PASS I-10 TO HWY	\$0	\$0	\$150,000	\$0
302	3201	R/B CONSITUTIONAL GAS TAX		563151	MELTON ROAD	\$0	\$0	\$260,000	\$0
302	3201	R/B CONSITUTIONAL GAS TAX		563152	GARDEN CITY ROAD	\$0	\$0	\$245,000	\$0
302	3201	R/B CONSITUTIONAL GAS TAX		563153	CANOE LAKE ROAD	\$0	\$0	\$110,000	\$0
302	3201	R/B CONSITUTIONAL GAS TAX		563154	BONE CREEK ROAD	\$0	\$0	\$180,000	\$0
302	3201	R/B CONSITUTIONAL GAS TAX		563157	BEAR CRREK ROAD	\$0	\$0	\$50,000	\$0
302	3201	R/B CONSITUTIONAL GAS TAX		563158	JOHN KING ROAD REHAB	\$0	\$22,948	\$300,000	\$0
302	3201	R/B CONSITUTIONAL GAS TAX		563159	CRESTVIEW BY-PASS	\$0	\$0	\$500,000	\$0
302	3201	R/B CONSITUTIONAL GAS TAX		563170	RATTLESNAKE BLUFF RO	\$0	\$90,000	\$0	\$120,000
302	3201	R/B CONSITUTIONAL GAS TAX		563171	HWY 393 PHASE III	\$0	\$0	\$325,000	\$0
302	3201	R/B CONSITUTIONAL GAS TAX		563172	HWY 2 BRIDGE REPLACE	\$0	\$0	\$100,000	\$0
302	3201	R/B CONSITUTIONAL GAS TAX		563173	FIM BLVD	\$0	\$0	\$215,000	\$300,000
302	3201	R/B CONSITUTIONAL GAS TAX		563174	STEEL MILL CREEK ROA	\$296,022	\$0	\$0	\$0
302	3201	R/B CONSITUTIONAL GAS TAX		563175	SENERFITT ROAD BRID	\$0	\$0	\$50,000	\$0
302	3201	R/B CONSITUTIONAL GAS TAX		563176	NEW EBENEZER	\$224,950	\$0	\$0	\$0
302	3201	R/B CONSITUTIONAL GAS TAX		563177	GALIVER CUT-OFF	\$0	\$386,342	\$0	\$0
302	3201	R/B CONSITUTIONAL GAS TAX		563179	LUDLUM RD	\$0	\$223,061	\$0	\$0
302	3201	R/B CONSITUTIONAL GAS TAX		563180	JAMES PEADON	\$89,834	\$0	\$0	\$0
302	3201	R/B CONSITUTIONAL GAS TAX		563181	JOHN RILEY	\$27,651	\$0	\$0	\$0
302	3201	R/B CONSITUTIONAL GAS TAX		563182	BROXSON RD	\$89,680	\$0	\$0	\$0
302	3201	R/B CONSITUTIONAL GAS TAX		563183	AARON BAKER RD	\$13,838	\$0	\$0	\$0
302	3201	R/B CONSITUTIONAL GAS TAX		563184	PINOAK COURT WEST	\$8,804	\$0	\$0	\$0

Fund	Dept.	Department Title	Sub 1 Acct	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY20 Budget
302	3201	R/B CONSTITUTIONAL GAS TAX		563185	LAKEVIEW DR	\$34,000	\$0	\$0	\$0
302	3201	R/B CONSTITUTIONAL GAS TAX		563186	STEELE ROAD	\$0	\$103,477	\$0	\$0
302	3201	R/B CONSTITUTIONAL GAS TAX		563187	A L GILLIM RD	\$0	\$107,827	\$0	\$0
302	3201	R/B CONSTITUTIONAL GAS TAX		563188	GRIFFITH CEMETARY RO	\$0	\$26,800	\$35,000	\$0
302	3201	R/B CONSTITUTIONAL GAS TAX		563189	LAKE ELLA ROAD	\$0	\$95,863	\$80,000	\$0
302	3201	R/B CONSTITUTIONAL GAS TAX		563194	BWB MSBU	\$0	\$0	\$10,000	\$0
302	3201	R/B CONSTITUTIONAL GAS TAX		563195	MILLSIDE ROAD	\$0	\$0	\$39,000	\$0
302	3201	R/B CONSTITUTIONAL GAS TAX		563197	EAST-WEST CONNECT-RA	\$0	\$0	\$25,000	\$25,000
302	3201	R/B CONSTITUTIONAL GAS TAX		563244	PJ ADAMS-TRIP 2	\$0	\$0	-\$2,065,161	\$0
302	3201	R/B CONSTITUTIONAL GAS TAX		563313	OAK HILL RD	\$0	\$104,982	\$0	\$0
302	3201	R/B CONSTITUTIONAL GAS TAX		563404	DIST 3-OLD RIVER ROA	\$0	\$94,398	\$0	\$210,000
302	3201	R/B CONSTITUTIONAL GAS TAX		563411	BILL LUNDY ROAD	\$0	\$0	\$0	\$200,000
302	3201	R/B CONSTITUTIONAL GAS TAX		563423	TE ROGERS ROAD	\$0	\$0	\$0	\$160,000
302	3201	R/B CONSTITUTIONAL GAS TAX		563451	HENDERSON BEACH ROAD	\$0	\$0	\$0	\$500,000
302	3201	R/B CONSTITUTIONAL GAS TAX		563472	FAIRCHILD ROAD	\$1,441,335	\$0	\$0	\$0
302	3201	R/B CONSTITUTIONAL GAS TAX		563487	OKALOOSA LANE	\$0	\$947,237	\$397,000	\$0
302	3201	R/B CONSTITUTIONAL GAS TAX		565170	CIP-RATTLESNAKE BLUFF	\$270,508	\$0	\$0	\$0
302	3201	R/B CONSTITUTIONAL GAS TAX		565173	CIP-BANK BUILDING	\$14,037	\$0	\$0	\$0
302	3201	R/B CONSTITUTIONAL GAS TAX		565487	CIP-OKALOOSA LANE	\$11,838	\$0	\$0	\$0
302	3201	R/B CONSTITUTIONAL GAS TAX	560000			\$2,522,497	\$2,202,934	\$2,513,808	\$3,387,969
302	3201	R/B CONSTITUTIONAL GAS TAX	590000	599300	RESERVE-FUTURE CAP O	\$0	\$0	\$2,655,324	\$1,667,355
			590000			\$0	\$0	\$2,655,324	\$1,667,355
		R/B CONSTITUTIONAL GAS TAX				\$2,522,497	\$2,202,934	\$5,169,132	\$5,055,324
	3201					\$2,522,497	\$2,202,934	\$5,169,132	\$5,055,324
302	3202	ROAD/BRIDGE-1 LOGT	530000	544640	R/L-EQUIPMENT	\$158,355	\$165,429	\$165,000	\$180,000
302	3202	ROAD/BRIDGE-1 LOGT		546640	RM-EQUIPMENT	\$0	\$0	\$0	\$0
302	3202	ROAD/BRIDGE-1 LOGT		546646	RM-ROAD PAINT STRIPI	\$140,985	\$132,194	\$160,000	\$160,000
302	3202	ROAD/BRIDGE-1 LOGT		552013	SIGN MATERIALS	\$56,143	-\$183,175	\$70,000	\$70,000
302	3202	ROAD/BRIDGE-1 LOGT		553010	ROAD MAINT MATERIALS	\$349,167	\$348,665	\$400,000	\$400,000
302	3202	ROAD/BRIDGE-1 LOGT		553038	MATERIALS-MILLINGS	\$99,635	\$93,677	\$100,000	\$100,000
302	3202	ROAD/BRIDGE-1 LOGT	530000			\$804,284	\$556,790	\$895,000	\$910,000
302	3202	ROAD/BRIDGE-1 LOGT	560000	563045	OLD HICKORY ROAD	\$0	\$0	\$0	\$80,000
302	3202	ROAD/BRIDGE-1 LOGT		563046	LUDLUM ROAD	\$0	\$0	\$0	\$130,000
302	3202	ROAD/BRIDGE-1 LOGT		563047	KELLY MILL ROAD	\$0	\$0	\$0	\$40,000
302	3202	ROAD/BRIDGE-1 LOGT		563160	LENWOOD JACKSON ROAD	\$0	\$350	\$43,500	\$0
302	3202	ROAD/BRIDGE-1 LOGT		563163	KERVIN ROAD	\$90,576	\$0	\$0	\$0
302	3202	ROAD/BRIDGE-1 LOGT		563164	LIGHTHOUSE CHURCH RD	\$0	\$86,474	\$0	\$0
302	3202	ROAD/BRIDGE-1 LOGT		563167	BRIDGE CONVERSION	\$0	\$143,705	\$250,000	\$250,000
302	3202	ROAD/BRIDGE-1 LOGT		563168	ADAMS ROAD	\$54,195	\$20,000	\$0	\$0
302	3202	ROAD/BRIDGE-1 LOGT		563169	HELMS FARM ROAD	\$87,999	\$0	\$0	\$0
302	3202	ROAD/BRIDGE-1 LOGT		563178	TURKEY CREEK BRIDGE	\$0	\$0	\$90,000	\$0
302	3202	ROAD/BRIDGE-1 LOGT		563196	STAFF ROAD	\$0	\$0	\$0	\$300,000
302	3202	ROAD/BRIDGE-1 LOGT		563245	MATTHEW BLVD	\$0	\$381,111	\$0	\$0
302	3202	ROAD/BRIDGE-1 LOGT		563246	DAIRY ROAD	\$65,089	\$0	\$0	\$0
302	3202	ROAD/BRIDGE-1 LOGT		563247	HIGH RIDGE ROAD	\$0	\$64,053	\$160,000	\$250,000
302	3202	ROAD/BRIDGE-1 LOGT		563248	FOXWOOD PH III - OVE	\$37,020	\$0	\$0	\$0
302	3202	ROAD/BRIDGE-1 LOGT		563252	CRESTON BARROW ROAD	\$0	\$0	\$175,000	\$0

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302	3202	ROAD/BRIDGE-1 LOGT		563452	LOVEJOY ROAD SIDEWAL	\$0	\$0	\$175,000	\$0
302	3202	ROAD/BRIDGE-1 LOGT		563465	COLLEGE BLVD (EWP)	\$0	\$0	\$90,000	\$0
302	3202	ROAD/BRIDGE-1 LOGT		563474	LAKEVIEW DRIVE	\$29,730	\$0	\$0	\$0
302	3202	ROAD/BRIDGE-1 LOGT		563490	OTHER IMPROVEMENTS	\$178,333	\$149,224	\$200,000	\$250,000
302	3202	ROAD/BRIDGE-1 LOGT		563496	USDA WATERSHED (E.W.)	\$0	\$0	\$270,000	\$270,000
302	3202	ROAD/BRIDGE-1 LOGT		564402	TRANSPORTATION EQUIP	\$240,220	\$265,509	\$200,000	\$75,445
302	3202	ROAD/BRIDGE-1 LOGT		564404	VEHICLES	\$0	\$0	\$88,000	\$0
302	3202	ROAD/BRIDGE-1 LOGT		565160	CIP-LENWOOD JACKSON	\$22,952	\$0	\$0	\$0
302	3202	ROAD/BRIDGE-1 LOGT		565245	CIP-JAIL REPLACE CHILLER	\$65,046	\$0	\$0	\$0
302	3202	ROAD/BRIDGE-1 LOGT	560000			\$871,159	\$1,110,425	\$1,741,500	\$1,645,445
302	3202	ROAD/BRIDGE-1 LOGT	590000	599300	RESERVE-FUTURE CAP O	\$0	\$0	\$1,050,511	\$885,066
			590000			\$0	\$0	\$1,050,511	\$885,066
		ROAD/BRIDGE-1 LOGT				\$1,675,443	\$1,667,215	\$3,687,011	\$3,440,511
	3202					\$1,675,443	\$1,667,215	\$3,687,011	\$3,440,511
302	3204	ROAD/BRIDGE-RESURFACING	530000	553011	RESURFACING-DISTRICT	\$102,174	\$83,045	\$152,469	\$100,000
302	3204	ROAD/BRIDGE-RESURFACING		553012	RESURFACING-DISTRICT	\$144,272	\$103,651	\$112,056	\$100,000
302	3204	ROAD/BRIDGE-RESURFACING		553013	RESURFACING-DISTRICT	\$96,432	\$90,217	\$125,834	\$100,000
302	3204	ROAD/BRIDGE-RESURFACING		553014	RESURFACING-DISTRICT	\$130,490	\$103,968	\$122,573	\$100,000
302	3204	ROAD/BRIDGE-RESURFACING		553015	RESURFACING-DISTRICT	\$137,952	\$103,300	\$111,948	\$100,000
			530000			\$611,320	\$484,181	\$624,880	\$500,000
		ROAD/BRIDGE-RESURFACING				\$611,320	\$484,181	\$624,880	\$500,000
	3204					\$611,320	\$484,181	\$624,880	\$500,000
302	3205	R/B SPECIAL PROJS	560000	563001	INFRASTRUCTURE-SALES	\$0	\$0	\$0	\$0
302	3205	R/B SPECIAL PROJS	560000			\$0	\$0	\$0	\$0
302	3205	R/B SPECIAL PROJS	590000	599300	RESERVE-FUTURE CAP O	\$0	\$0	\$29,995	\$29,995
			590000			\$0	\$0	\$29,995	\$29,995
		R/B SPECIAL PROJS				\$0	\$0	\$29,995	\$29,995
	3205					\$0	\$0	\$29,995	\$29,995
302	3206	PJ ADAMS TIF	560000	561400	LAND-TRANSPORTATION	\$0	\$7,763	\$0	\$2,752,469
302	3206	PJ ADAMS TIF		563145	P.J. ADAMS- TRIP 1	\$0	\$0	\$2,187,957	\$0
			560000			\$0	\$7,763	\$2,187,957	\$2,752,469
		PJ ADAMS TIF				\$0	\$7,763	\$2,187,957	\$2,752,469
	3206					\$0	\$7,763	\$2,187,957	\$2,752,469
303	3301	SALES TAX ROAD PROJECTS	510000	512010	SALARIES/WAGES-FULL-	\$0	\$0	\$0	\$86,565
303	3301	SALES TAX ROAD PROJECTS		521000	FICA TAXES	\$0	\$0	\$0	\$6,622
303	3301	SALES TAX ROAD PROJECTS		522000	RETIREMENT CONTRIBUT	\$0	\$0	\$0	\$7,332
303	3301	SALES TAX ROAD PROJECTS		523000	LIFE & HEALTH INSURA	\$0	\$0	\$0	\$11,310
303	3301	SALES TAX ROAD PROJECTS		524000	WORKERS' COMPENSATIO	\$0	\$0	\$0	\$0
303	3301	SALES TAX ROAD PROJECTS	510000			\$0	\$0	\$0	\$111,829
303	3301	SALES TAX ROAD PROJECTS	560000	563001	INFRASTRUCTURE-SALES	\$0	\$0	\$3,605,000	\$8,957,100
			560000			\$0	\$0	\$3,605,000	\$8,957,100

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		SALES TAX ROAD PROJECTS				\$0	\$0	\$3,605,000	\$9,068,929
	3301					\$0	\$0	\$3,605,000	\$9,068,929
303	3302	SALES TAX PUB SAF PROJECT	560000	562001	BUILDING-SALES TAX P	\$0	\$0	\$2,100,225	\$1,500,000
303	3302	SALES TAX PUB SAF PROJECT		563001	INFRASTRUCTURE-SALES	\$0	\$0	\$299,775	\$0
303	3302	SALES TAX PUB SAF PROJECT	560000			\$0	\$0	\$2,400,000	\$1,500,000
303	3302	SALES TAX PUB SAF PROJECT	590000	591086	BT-SHERIFF-LAW ENFOR	\$0	\$0	\$0	\$0
			590000			\$0	\$0	\$0	\$0
		SALES TAX PUB SAF PROJECT				\$0	\$0	\$2,400,000	\$1,500,000
	3302					\$0	\$0	\$2,400,000	\$1,500,000
303	3303	SALES TAX STORMWATER PROJ	560000	563001	INFRASTRUCTURE-SALES	\$0	\$0	\$1,478,000	\$3,394,000
			560000			\$0	\$0	\$1,478,000	\$3,394,000
		SALES TAX STORMWATER PROJ				\$0	\$0	\$1,478,000	\$3,394,000
	3303					\$0	\$0	\$1,478,000	\$3,394,000
303	3399	RESERVES/MISCELLANEOUS	590000	599300	RESERVE-FUTURE CAP O	\$0	\$0	\$3,038,745	\$6,701,061
			590000			\$0	\$0	\$3,038,745	\$6,701,061
		RESERVES/MISCELLANEOUS				\$0	\$0	\$3,038,745	\$6,701,061
	3399					\$0	\$0	\$3,038,745	\$6,701,061
411	4101	WATER & SEWER-OPERATING	510000	512010	SALARIES/WAGES-FULL-	\$4,422,644	\$4,531,054	\$5,876,103	\$6,196,450
411	4101	WATER & SEWER-OPERATING		512020	SALARIES/WAGES-PART-	\$31,673	\$3,349	\$0	\$0
411	4101	WATER & SEWER-OPERATING		513010	SALARIES/WAGES-RELIE	\$0	\$0	\$0	\$0
411	4101	WATER & SEWER-OPERATING		514010	OVERTIME	\$447,981	\$511,580	\$400,000	\$500,000
411	4101	WATER & SEWER-OPERATING		521000	FICA TAXES	\$344,013	\$358,334	\$480,122	\$512,280
411	4101	WATER & SEWER-OPERATING		522000	RETIREMENT CONTRIBUT	\$396,239	\$440,036	\$559,627	\$604,365
411	4101	WATER & SEWER-OPERATING		523000	LIFE & HEALTH INSURA	\$828,541	\$997,975	\$1,329,536	\$1,393,410
411	4101	WATER & SEWER-OPERATING		524000	WORKERS' COMPENSATIO	\$142,205	\$166,761	\$156,705	\$218,175
411	4101	WATER & SEWER-OPERATING		525000	UNEMPLOYMENT COMPENS	\$494	\$3,025	\$10,000	\$10,000
411	4101	WATER & SEWER-OPERATING	510000			\$6,613,791	\$7,012,114	\$8,812,093	\$9,434,680
411	4101	WATER & SEWER-OPERATING	530000	531002	PS-OTHER ATTORNEY SV	\$0	\$0	\$25,000	\$25,000
411	4101	WATER & SEWER-OPERATING		531012	PS-APPRAISAL	\$0	\$0	\$2,000	\$2,000
411	4101	WATER & SEWER-OPERATING		531013	PS-PERMITTING	\$18,700	\$19,750	\$20,000	\$20,000
411	4101	WATER & SEWER-OPERATING		531300	PS-HEALTH EXAMS	\$1,202	\$1,135	\$1,000	\$1,000
411	4101	WATER & SEWER-OPERATING		531900	PS-OTHER	\$189,784	\$237,832	\$300,000	\$450,000
411	4101	WATER & SEWER-OPERATING		532001	ACCOUNTING & AUDITIN	\$32,337	\$25,913	\$30,000	\$30,000
411	4101	WATER & SEWER-OPERATING		534001	CS-GENERAL FUND ADMI	\$1,437,412	\$1,481,340	\$1,626,348	\$1,679,775
411	4101	WATER & SEWER-OPERATING		534105	CS-AREA PHOTO MAPPIN	\$92,041	\$72,768	\$125,000	\$250,000
411	4101	WATER & SEWER-OPERATING		534125	CS-TELEVISION	\$1,507	\$2,006	\$2,000	\$2,200
411	4101	WATER & SEWER-OPERATING		534300	CS-COLLECTION AGENCY	\$26,855	\$19,911	\$20,000	\$20,000
411	4101	WATER & SEWER-OPERATING		534306	CS-WATER & SEWER BIL	\$153,199	\$159,139	\$175,000	\$175,000
411	4101	WATER & SEWER-OPERATING		534307	CS-UTILITY LOCATIONS	\$434,672	\$440,977	\$500,000	\$500,000
411	4101	WATER & SEWER-OPERATING		534404	CS-REGIONAL SEWER SY	\$762,426	\$815,316	\$200,000	\$0
411	4101	WATER & SEWER-OPERATING		534405	CS-BIO-SOLIDSREMOVAL	\$69,713	\$90,375	\$90,000	\$110,000

Fund	Dept.	Department Title	Sub 1 Acct	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY20 Budget
411	4101	WATER & SEWER-OPERATING		534500	CS-PERSONNEL	\$32,994	\$49,003	\$40,000	\$40,000
411	4101	WATER & SEWER-OPERATING		534550	CS-UNIFORMS	\$20,548	\$20,659	\$25,000	\$25,000
411	4101	WATER & SEWER-OPERATING		534900	CS-OTHER	\$9,824	\$8,384	\$10,000	\$10,000
411	4101	WATER & SEWER-OPERATING		536000	PENSION BENEFIT	\$636,970	\$620,951	\$0	\$0
411	4101	WATER & SEWER-OPERATING		540001	TRAVEL IN-COUNTY	\$5	\$0	\$200	\$200
411	4101	WATER & SEWER-OPERATING		540002	TRAVEL OUT-OF-COUNTY	\$3,043	\$687	\$7,000	\$7,000
411	4101	WATER & SEWER-OPERATING		540005	TRAVEL LODGING EXPEN	\$3,859	\$5,801	\$16,000	\$12,000
411	4101	WATER & SEWER-OPERATING		541010	COMMUNICATIONS SERVI	\$42,883	\$35,937	\$60,000	\$60,000
411	4101	WATER & SEWER-OPERATING		541011	CELLULAR PHONES/PAGE	\$43,226	\$71,492	\$80,000	\$90,000
411	4101	WATER & SEWER-OPERATING		542001	POSTAGE/FREIGHT CHAR	\$3,648	\$3,219	\$5,000	\$5,000
411	4101	WATER & SEWER-OPERATING		543002	UTILITIES-WATER SYST	\$457,158	\$433,327	\$450,000	\$450,000
411	4101	WATER & SEWER-OPERATING		543004	UTILITIES-GARBAGE	\$30,937	\$32,571	\$40,000	\$40,000
411	4101	WATER & SEWER-OPERATING		543012	UTILITIES-SEWER SYST	\$795,265	\$644,325	\$900,000	\$900,000
411	4101	WATER & SEWER-OPERATING		543022	UTILITIES-LIFT STATI	\$521,680	\$602,467	\$525,000	\$525,000
411	4101	WATER & SEWER-OPERATING		543025	UTILITIES-W&S BUILDI	\$153,609	\$134,045	\$170,000	\$150,000
411	4101	WATER & SEWER-OPERATING		543990	UTILITIES-OTHER	\$0	\$0	\$15,000	\$20,000
411	4101	WATER & SEWER-OPERATING		543991	UTILITIES-C & D DEBR	\$24,692	\$29,633	\$20,000	\$20,000
411	4101	WATER & SEWER-OPERATING		544611	R/L-EGLIN LEASE	\$388,405	\$396,173	\$404,097	\$412,179
411	4101	WATER & SEWER-OPERATING		544640	R/L-EQUIPMENT	\$3,351	\$29,673	\$5,000	\$5,000
411	4101	WATER & SEWER-OPERATING		544644	R/L-FLEET VEHICLES	\$13,800	\$11,880	\$10,000	\$10,000
411	4101	WATER & SEWER-OPERATING		545990	INSURANCE-OTHER	\$360,204	\$373,446	\$532,123	\$497,682
411	4101	WATER & SEWER-OPERATING		546002	RM-WATER SYSTEMS	\$181,840	\$578,636	\$200,000	\$200,000
411	4101	WATER & SEWER-OPERATING		546005	RM-W&S EQUIPMENT	\$33,065	\$27,360	\$60,000	\$40,000
411	4101	WATER & SEWER-OPERATING		546010	RM-S.C.A.D.A.	\$29,258	\$26,411	\$30,000	\$20,000
411	4101	WATER & SEWER-OPERATING		546012	RM-W&S SEWER SYSTEMS	\$279,337	\$218,937	\$260,000	\$220,000
411	4101	WATER & SEWER-OPERATING		546022	RM-W&S LIFT STATIONS	\$318,634	\$316,170	\$375,000	\$375,000
411	4101	WATER & SEWER-OPERATING		546050	RM-OFFICE MACHINES	\$2,000	\$345	\$10,000	\$5,000
411	4101	WATER & SEWER-OPERATING		546620	RM-FACILITIES	\$94,069	\$81,419	\$80,000	\$90,000
411	4101	WATER & SEWER-OPERATING		546621	RM-WATER WELLS	\$165,741	\$155,405	\$200,000	\$200,000
411	4101	WATER & SEWER-OPERATING		546623	RM-W&S SEWER PLANTS	\$289,713	\$613,053	\$500,000	\$500,000
411	4101	WATER & SEWER-OPERATING		546624	RM-EFFLUENT DISPOSAL	\$246	\$12,753	\$5,000	\$5,000
411	4101	WATER & SEWER-OPERATING		546626	RM-W&S GENERATORS	\$40,386	\$32,064	\$50,000	\$50,000
411	4101	WATER & SEWER-OPERATING		546630	RM-W&S TANKS	\$25,128	\$667,483	\$50,000	\$50,000
411	4101	WATER & SEWER-OPERATING		546644	RM-VEHICLES-FLEET	\$327,120	\$387,029	\$501,716	\$568,330
411	4101	WATER & SEWER-OPERATING		546645	RM-MOTOR VEHICLE	\$672	\$1,074	\$10,000	\$5,000
411	4101	WATER & SEWER-OPERATING		546900	RM-TECHNICAL SUPT SE	\$194,394	\$292,404	\$444,000	\$545,000
411	4101	WATER & SEWER-OPERATING		547002	PRINTING & BINDING	\$2,834	\$2,268	\$2,000	\$2,000
411	4101	WATER & SEWER-OPERATING		549070	BOND AMORTIZATION EX	-\$150,910	-\$150,910	\$0	\$0
411	4101	WATER & SEWER-OPERATING		549075	AMORT INTANG ASSETS	\$22,015	\$23,019	\$0	\$0
411	4101	WATER & SEWER-OPERATING		549122	BANK CHARGES	\$297,736	\$254,722	\$300,000	\$300,000
411	4101	WATER & SEWER-OPERATING		549151	RECORDING FEES	\$736	\$340	\$500	\$500
411	4101	WATER & SEWER-OPERATING		549307	PUBLIC RELATIONS	\$3,238	\$3,029	\$6,000	\$6,000
411	4101	WATER & SEWER-OPERATING		549900	MISCELLANEOUS CHARGE	\$8,845	\$40,031	\$8,000	\$10,000
411	4101	WATER & SEWER-OPERATING		549901	LEGAL ADVERTISING	\$2,730	\$3,770	\$3,000	\$3,000
411	4101	WATER & SEWER-OPERATING		549903	BAD DEBT EXPENSE	\$162,606	\$155,830	\$0	\$0
411	4101	WATER & SEWER-OPERATING		549904	JOB LISTING EXPENSES	\$1,675	\$2,463	\$4,000	\$4,000
411	4101	WATER & SEWER-OPERATING		549905	MOTOR VEHICLE REPORT	\$0	\$0	\$0	\$0
411	4101	WATER & SEWER-OPERATING		549906	BACKGROUND CHECKS	\$2,256	\$2,579	\$3,000	\$3,000
411	4101	WATER & SEWER-OPERATING		549907	RANDOM DRUG TESTING	\$1,110	\$962	\$2,000	\$2,000

Fund	Dept.	Department Title	Sub 1 Acct	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY20 Budget
411	4101	WATER & SEWER-OPERATING		551001	OFFICE SUPPLIES	\$9,656	\$11,132	\$15,000	\$15,000
411	4101	WATER & SEWER-OPERATING		552010	FLEET FUEL	\$156,487	\$218,251	\$403,652	\$427,979
411	4101	WATER & SEWER-OPERATING		552011	GREASE, OIL & LUBRIC	\$12,150	\$16,762	\$15,000	\$10,000
411	4101	WATER & SEWER-OPERATING		552014	GASOLINE & SPECIAL F	\$3,390	\$3,451	\$3,000	\$10,000
411	4101	WATER & SEWER-OPERATING		552101	PROTECTIVE APPAREL	\$35,039	\$33,579	\$35,000	\$35,000
411	4101	WATER & SEWER-OPERATING		552200	SAFETY SUPPLIES	\$7,059	\$11,957	\$20,000	\$15,000
411	4101	WATER & SEWER-OPERATING		552500	TOOLS & SMALL IMPLEM	\$83,266	\$72,179	\$85,000	\$80,000
411	4101	WATER & SEWER-OPERATING		552602	CHEMICALS-WATER SYST	\$33,514	\$39,782	\$40,000	\$50,000
411	4101	WATER & SEWER-OPERATING		552603	LABORATORY SUPPLIES	\$40,095	\$47,315	\$40,000	\$45,000
411	4101	WATER & SEWER-OPERATING		552612	CHEMICALS-SEWER SYST	\$332,583	\$417,511	\$350,000	\$375,000
411	4101	WATER & SEWER-OPERATING		552622	CHEMICALS-LIFT STATI	\$16,463	\$8,844	\$15,000	\$15,000
411	4101	WATER & SEWER-OPERATING		552700	JANITORIAL SUPPLIES	\$27,680	\$29,091	\$30,000	\$30,000
411	4101	WATER & SEWER-OPERATING		552800	COMPUTER SUPPLIES	\$30,864	\$51,021	\$40,000	\$40,000
411	4101	WATER & SEWER-OPERATING		552801	COMPUTER SOFTWARE	\$8,389	\$9,980	\$20,000	\$10,000
411	4101	WATER & SEWER-OPERATING		552990	OTHER SUPPLIES	\$83,287	\$99,100	\$70,000	\$100,000
411	4101	WATER & SEWER-OPERATING		554001	BOOK/PUB/SUB/MEMBERS	\$9,938	\$13,409	\$20,000	\$20,000
411	4101	WATER & SEWER-OPERATING		555001	TRAINING/EDUCATION E	\$27,950	\$23,597	\$65,000	\$50,000
411	4101	WATER & SEWER-OPERATING		559001	DEPRECIATION EXPENSE	\$6,931,644	\$7,177,928	\$0	\$0
411	4101	WATER & SEWER-OPERATING		559003	CONTRA-DEPRECIATION	\$0	\$0	\$0	\$0
411	4101	WATER & SEWER-OPERATING	530000			\$16,951,877	\$18,903,671	\$10,801,636	\$11,075,845
411	4101	WATER & SEWER-OPERATING	560000	562300	BLDG-PHYSICAL ENVIRO	\$35,313	\$248,001	\$25,000	\$25,000
411	4101	WATER & SEWER-OPERATING		563301	WATER-NEW LINES	\$0	\$0	\$0	\$0
411	4101	WATER & SEWER-OPERATING		563317	INVENTORY-METERS	\$0	\$0	\$100,000	\$100,000
411	4101	WATER & SEWER-OPERATING		563318	INVENTORY-OTHER	\$0	\$0	\$300,000	\$300,000
411	4101	WATER & SEWER-OPERATING		564301	OFFICE MACHINES	\$5,250	\$5,680	\$25,000	\$65,700
411	4101	WATER & SEWER-OPERATING		564302	PHYSICAL ENVIRONMNT	\$484,481	\$997,544	\$1,035,000	\$1,476,900
411	4101	WATER & SEWER-OPERATING		564303	COMPUTER EQUIPMENT	\$9,380	\$110,007	\$119,000	\$149,500
411	4101	WATER & SEWER-OPERATING		564304	VEHICLES	\$126,312	\$768,095	\$600,000	\$475,000
411	4101	WATER & SEWER-OPERATING		568300	PHYSICAL ENVIRONMENT	\$0	\$59,310	\$183,000	\$153,000
411	4101	WATER & SEWER-OPERATING	560000			\$660,736	\$2,188,636	\$2,387,000	\$2,745,100
411	4101	WATER & SEWER-OPERATING	570000	571343	STATE REVOLVING-LOAN	\$55,465	\$0	\$0	\$0
411	4101	WATER & SEWER-OPERATING		571344	STATE REVOLVING-LOAN	\$0	\$0	\$0	\$0
411	4101	WATER & SEWER-OPERATING		571345	STATE REVOLVING-LOAN	\$20,306	\$20,957	\$21,630	\$0
411	4101	WATER & SEWER-OPERATING		571346	STATE REVOLVING-LOAN	\$397,992	\$409,109	\$420,537	\$420,537
411	4101	WATER & SEWER-OPERATING		571347	W&S REFUNDING BONDS	\$2,705,000	\$2,785,000	\$2,900,000	\$3,035,000
411	4101	WATER & SEWER-OPERATING		572343	STATE REVOLVING-LOAN	\$692	\$0	\$0	\$0
411	4101	WATER & SEWER-OPERATING		572344	STATE REVOLVING-LOAN	\$0	\$0	\$0	\$0
411	4101	WATER & SEWER-OPERATING		572345	STATE REVOLVING-LOAN	\$1,732	\$1,078	\$518	\$0
411	4101	WATER & SEWER-OPERATING		572346	STATE REVOLVING-LOAN	\$126,204	\$114,984	\$108,500	\$108,500
411	4101	WATER & SEWER-OPERATING		572347	W&S REFUNDING BONDS	\$3,102,763	\$3,014,050	\$2,930,500	\$2,785,500
411	4101	WATER & SEWER-OPERATING		573347	W&S REFUNDING BONDS	\$0	\$300	\$0	\$0
			570000			\$6,410,154	\$6,345,478	\$6,381,685	\$6,349,537
		WATER & SEWER-OPERATING				\$30,636,557	\$34,449,899	\$28,382,414	\$29,605,162
	4101					\$30,636,557	\$34,449,899	\$28,382,414	\$29,605,162
411	4120	WATER CONSTRUCTION	560000	563301	WATER-NEW LINES	\$186,684	\$123,537	\$450,000	\$450,000
411	4120	WATER CONSTRUCTION		563309	FUTURE WATER SUPPLY	\$0	\$0	\$75,000	\$25,000
411	4120	WATER CONSTRUCTION		563314	STATE D.O.T. PROJECT	\$85,814	\$11,110	\$700,000	\$200,000

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411	4120	WATER CONSTRUCTION		563343	EXISTING TANKS	\$0	\$0	\$0	\$100,000
411	4120	WATER CONSTRUCTION		563346	EXISTING WELLS	\$23,944	\$78,803	\$150,000	\$150,000
411	4120	WATER CONSTRUCTION		563531	HWY 90 WEST-NEW WATE	\$0	\$0	\$675,000	\$0
411	4120	WATER CONSTRUCTION		563533	SCADA REPL/UPGRADES	\$0	\$0	\$25,000	\$25,000
411	4120	WATER CONSTRUCTION		563535	BROOKS BRIDGE WATER	\$0	\$0	\$260,867	\$0
411	4120	WATER CONSTRUCTION		563538	LEWIS TURNER-MASTER	\$15,177	\$0	\$1,500,000	\$600,000
411	4120	WATER CONSTRUCTION		563546	RES WATER METER REPL	\$21,064	\$2,391,333	\$11,476,191	\$0
			560000			\$332,683	\$2,604,783	\$15,312,058	\$1,550,000
		WATER CONSTRUCTION				\$332,683	\$2,604,783	\$15,312,058	\$1,550,000
	4120					\$332,683	\$2,604,783	\$15,312,058	\$1,550,000
411	4125	SEWER CONSTRUCTION	560000	563302	JERRY D MITCHEM WRF	\$9,052	\$0	\$950,000	\$25,000
411	4125	SEWER CONSTRUCTION		563304	SCADA REPLACE/UPGR-S	\$40,435	\$62,360	\$84,425	\$100,000
411	4125	SEWER CONSTRUCTION		563326	F.W. STEPHENSON PLAN	\$0	\$0	\$82,005	\$75,000
411	4125	SEWER CONSTRUCTION		563345	REHAB/REPL-SEWER COL	\$0	\$20,312	\$500,000	\$500,000
411	4125	SEWER CONSTRUCTION		563353	SANIT SEWER COLL-UPG	\$0	\$0	\$150,000	\$100,000
411	4125	SEWER CONSTRUCTION		563367	PUMP/PANEL REPL-EXIS	\$49,393	\$99,618	\$0	\$200,000
411	4125	SEWER CONSTRUCTION		563536	CVW IND LIFT STAT&FM	\$0	\$0	\$0	\$150,000
411	4125	SEWER CONSTRUCTION		563542	ARBENNIE WRF UPGRADE	\$0	\$0	\$585,000	\$750,000
411	4125	SEWER CONSTRUCTION		563543	ARBENNIE WRF 5 MGD E	\$6,768,893	\$1,891,618	\$350,000	\$0
411	4125	SEWER CONSTRUCTION		563544	STATE/COUNTY RELO PR	\$20,738	\$0	\$100,000	\$100,000
411	4125	SEWER CONSTRUCTION		563547	RECLAIM WATER MAIN N	\$0	\$0	\$3,000,000	\$1,000,000
			560000			\$6,888,511	\$2,073,908	\$5,801,430	\$3,000,000
		SEWER CONSTRUCTION				\$6,888,511	\$2,073,908	\$5,801,430	\$3,000,000
	4125					\$6,888,511	\$2,073,908	\$5,801,430	\$3,000,000
411	4150	WATER & SEWER 2012 LOAN	560000	563315	DIVERT NVOC FLOW TO	\$3,080,102	\$1,091,854	\$1,409,806	\$0
411	4150	WATER & SEWER 2012 LOAN		563345	REHAB/REPL SEWER COLLECT	\$123,915	\$0	\$0	\$0
411	4150	WATER & SEWER 2012 LOAN		563369	EAST CO-LIFT STATION	\$1,212,533	\$0	\$0	\$0
411	4150	WATER & SEWER 2012 LOAN		563537	FOG SEPTAGE RECV STA	\$0	\$0	\$0	\$0
411	4150	WATER & SEWER 2012 LOAN		564302	PHYSICAL ENVIRON EQUIP	\$380,007	\$0	\$0	\$0
411	4150	WATER & SEWER 2012 LOAN	560000			\$4,796,557	\$1,091,854	\$1,409,806	\$0
		WATER & SEWER 2012 LOAN				\$4,796,557	\$1,091,854	\$1,409,806	\$0
	4150					\$4,796,557	\$1,091,854	\$1,409,806	\$0
411	4199	RESERVES/MISCELLANEOUS	590000	599090	RESERVE FOR CONTINGE	\$0	\$0	\$2,500,000	\$2,500,000
411	4199	RESERVES/MISCELLANEOUS		599200	RESERVE-DEBT SERVICE	\$0	\$0	\$1,000,000	\$1,000,000
411	4199	RESERVES/MISCELLANEOUS		599300	RESERVE-FUTURE CAP O	\$0	\$0	\$21,069,953	\$35,798,789
411	4199	RESERVES/MISCELLANEOUS		599360	RESERVE-WASTEWATER C	\$0	\$0	\$0	\$0
411	4199	RESERVES/MISCELLANEOUS		599901	RESERVE-RENEWAL & RE	\$0	\$0	\$500,000	\$500,000
			590000			\$0	\$0	\$25,069,953	\$39,798,789
		RESERVES/MISCELLANEOUS				\$0	\$0	\$25,069,953	\$39,798,789
	4199					\$0	\$0	\$25,069,953	\$39,798,789
421	4201	AIRPORT ADMINISTRATION	510000	512010	SALARIES/WAGES-FULL-	\$475,006	\$509,412	\$603,743	\$754,670

Fund	Dept.	Department Title	Sub 1 Acct	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY20 Budget
421	4202	AIRPORT-OPERATING	510000	512010	SALARIES/WAGES-FULL-	\$453,860	\$489,020	\$606,405	\$760,392
421	4202	AIRPORT-OPERATING		514010	OVERTIME	\$20,224	\$21,093	\$24,650	\$41,000
421	4202	AIRPORT-OPERATING		521000	FICA TAXES	\$34,298	\$36,500	\$45,973	\$61,307
421	4202	AIRPORT-OPERATING		522000	RETIREMENT CONTRIBUT	\$40,481	\$41,716	\$51,701	\$70,320
421	4202	AIRPORT-OPERATING		523000	LIFE & HEALTH INSURA	\$86,392	\$86,895	\$120,926	\$164,640
421	4202	AIRPORT-OPERATING		523012	CONTRA L&H INS (REBA	-\$171	\$0	\$0	\$0
421	4202	AIRPORT-OPERATING		524000	WORKERS' COMPENSATIO	\$25,887	\$31,478	\$29,337	\$0
421	4202	AIRPORT-OPERATING		525000	UNEMPLOYMENT COMPENS	\$2,200	\$1,100	\$0	\$0
421	4202	AIRPORT-OPERATING		526000	OTHER POSTEMPLOY (OP	\$2,767	\$0	\$0	\$0
421	4202	AIRPORT-OPERATING		510000		\$665,937	\$707,803	\$878,992	\$1,097,659
421	4202	AIRPORT-OPERATING	530000	531500	PS-ENGINEERING	\$19,153	\$90,367	\$50,000	\$50,000
421	4202	AIRPORT-OPERATING		531100	PS-CONSULTANT	\$18,468	\$0	\$0	\$0
421	4202	AIRPORT-OPERATING		531900	PS-OTHER	\$0	\$0	\$0	\$0
421	4202	AIRPORT-OPERATING		532001	ACCOUNTING & AUDITIN	\$47,556	\$21,500	\$25,000	\$25,000
421	4202	AIRPORT-OPERATING		534125	CS-TELEVISION	\$2,012	\$2,601	\$2,563	\$2,600
421	4202	AIRPORT-OPERATING		534422	CS-SKYCAP	\$336,683	\$494,501	\$850,000	\$1,000,000
421	4202	AIRPORT-OPERATING		534423	CS-REPUBLIC PARKING	\$446,071	\$470,072	\$454,720	\$525,000
421	4202	AIRPORT-OPERATING		534425	CS-AIRPORT MAINTENAN	\$0	\$0	\$0	\$116,000
421	4202	AIRPORT-OPERATING		534500	CS-PERSONNEL	\$17,206	\$33,552	\$0	\$0
421	4202	AIRPORT-OPERATING		534600	CS-JANITORIAL	\$298,796	\$342,048	\$335,500	\$530,000
421	4202	AIRPORT-OPERATING		534607	CS-LAWN SERVICE	\$49,608	\$49,608	\$49,608	\$49,608
421	4202	AIRPORT-OPERATING		534900	CS-OTHER	\$58,972	\$9,356	\$2,400	\$2,400
421	4202	AIRPORT-OPERATING		536000	PENSION BENEFIT	\$56,620	\$54,390	\$0	\$0
421	4202	AIRPORT-OPERATING		540002	TRAVEL OUT-OF-COUNTY	\$819	\$0	\$0	\$0
421	4202	AIRPORT-OPERATING		540005	TRAVEL LODGING EXPEN	\$0	\$0	\$0	\$0
421	4202	AIRPORT-OPERATING		541010	COMMUNICATIONS SERVI	\$2,052	\$171	\$1,000	\$0
421	4202	AIRPORT-OPERATING		541011	CELLULAR PHONES/PAGE	\$4,327	\$3,166	\$3,600	\$3,600
421	4202	AIRPORT-OPERATING		543001	UTILITIES-ELECTRIC	\$614,288	\$593,716	\$660,000	\$660,000
421	4202	AIRPORT-OPERATING		543004	UTILITIES-GARBAGE	\$61,393	\$74,021	\$60,000	\$75,000
421	4202	AIRPORT-OPERATING		543005	UTILITIES-GAS	\$60,337	\$63,659	\$80,000	\$80,000
421	4202	AIRPORT-OPERATING		543010	UTILITIES-WATER & SE	\$66,767	\$82,917	\$75,000	\$83,000
421	4202	AIRPORT-OPERATING		543990	UTILITIES-OTHER	\$98	\$274	\$200	\$300
421	4202	AIRPORT-OPERATING		544610	R/L-LAND	\$414,918	\$443,879	\$433,776	\$445,000
421	4202	AIRPORT-OPERATING		544615	R/L-LANDING FEES (EG	\$112,956	\$124,351	\$130,000	\$131,250
421	4202	AIRPORT-OPERATING		544640	R/L-EQUIPMENT	\$22,111	\$19,867	\$18,402	\$25,000
421	4202	AIRPORT-OPERATING		545990	INSURANCE-OTHER	\$147,720	\$149,265	\$173,058	\$158,959
421	4202	AIRPORT-OPERATING		546620	RM-FACILITIES	\$203,489	\$329,003	\$192,500	\$322,500
421	4202	AIRPORT-OPERATING		546640	RM-EQUIPMENT	\$150,960	\$114,685	\$74,349	\$93,344
421	4202	AIRPORT-OPERATING		546644	RM-VEHICLES-FLEET	\$21,080	\$24,973	\$23,535	\$23,535
421	4202	AIRPORT-OPERATING		546900	RM-TECHNICAL SUPT SE	\$1,500	\$11,850	\$22,000	\$39,750
421	4202	AIRPORT-OPERATING		547002	PRINTING & BINDING	\$0	\$0	\$0	\$0
421	4202	AIRPORT-OPERATING		548001	PROMOTIONAL ACTIVITI	\$10,165	\$2,644	\$2,000	\$0
421	4202	AIRPORT-OPERATING		549070	BOND AMORTIZATION EX	\$23,180	\$21,442	\$0	\$0
421	4202	AIRPORT-OPERATING		549075	AMORT INTANG ASSETS	\$300	\$1,200	\$0	\$0
421	4202	AIRPORT-OPERATING		549151	RECORDING FEES	\$8,482	\$1,267	\$2,500	\$2,500
421	4202	AIRPORT-OPERATING		549900	MISCELLANEOUS CHARGE	\$6,598	\$2,883	\$500	\$500
421	4202	AIRPORT-OPERATING		549901	LEGAL ADVERTISING	\$1,236	\$863	\$1,000	\$2,500
421	4202	AIRPORT-OPERATING		549903	BAD DEBT EXPENSE	\$0	\$34,605	\$0	\$0
421	4202	AIRPORT-OPERATING		549904	JOB LISTING EXPENSES	\$475	\$270	\$500	\$500

Fund	Dept.	Department Title	Sub 1 Acct	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY20 Budget
421	4202	AIRPORT-OPERATING		549905	MOTOR VEHICLE REPORT	\$16	\$0	\$0	\$0
421	4202	AIRPORT-OPERATING		549906	BACKGROUND CHECKS	\$572	\$144	\$200	\$200
421	4202	AIRPORT-OPERATING		549907	RANDOM DRUG TESTING	\$0	\$60	\$200	\$200
421	4202	AIRPORT-OPERATING		551001	OFFICE SUPPLIES	\$1,476	\$0	\$0	\$0
421	4202	AIRPORT-OPERATING		552010	FLEET FUEL	\$17,072	\$21,553	\$30,000	\$35,461
421	4202	AIRPORT-OPERATING		552011	GREASE, OIL & LUBRIC	\$3,103	\$0	\$3,000	\$3,000
421	4202	AIRPORT-OPERATING		552013	SIGN MATERIALS	\$3,660	\$9,518	\$6,400	\$30,000
421	4202	AIRPORT-OPERATING		552014	GASOLINE & SPECIAL F	\$452,890	\$561,750	\$523,000	\$565,000
421	4202	AIRPORT-OPERATING		552100	CLOTHING/WEARING APP	\$2,157	\$2,654	\$5,000	\$5,000
421	4202	AIRPORT-OPERATING		552101	PROTECTIVE APPAREL	\$630	\$1,885	\$5,000	\$5,000
421	4202	AIRPORT-OPERATING		552200	SAFETY SUPPLIES	\$2,222	\$633	\$2,000	\$2,000
421	4202	AIRPORT-OPERATING		552500	TOOLS & SMALL IMPLEM	\$12,495	\$1,529	\$2,500	\$2,500
421	4202	AIRPORT-OPERATING		552601	CHEMICAL SUPPLIES	\$3,296	\$821	\$2,000	\$2,000
421	4202	AIRPORT-OPERATING		552700	JANITORIAL SUPPLIES	\$82,604	\$102,713	\$117,000	\$135,000
421	4202	AIRPORT-OPERATING		552800	COMPUTER SUPPLIES	-\$1,899	\$885	\$1,756	\$5,000
421	4202	AIRPORT-OPERATING		552801	COMPUTER SOFTWARE	\$3,555	\$9,219	\$6,000	\$6,000
421	4202	AIRPORT-OPERATING		552990	OTHER SUPPLIES	\$14,634	\$14,910	\$4,000	\$4,000
421	4202	AIRPORT-OPERATING		554001	BOOK/PUB/SUB/MEMBERS	\$6,403	\$129	\$0	\$0
421	4202	AIRPORT-OPERATING		555001	TRAINING/EDUCATION E	\$100	\$1,118	\$3,000	\$600
421	4202	AIRPORT-OPERATING		559001	DEPRECIATION EXPENSE	\$4,271,873	\$4,625,665	\$0	\$0
421	4202	AIRPORT-OPERATING	530000			\$8,163,253	\$9,024,152	\$4,434,267	\$5,248,807
421	4202	AIRPORT-OPERATING	560000	564402	TRANSPORTATION EQUIP	\$79,719	\$13,267	\$8,000	\$20,000
421	4202	AIRPORT-OPERATING		564403	COMPUTER EQUIPMENT	\$1,447	\$0	\$0	\$0
421	4202	AIRPORT-OPERATING		568400	TRANSPORTATION	\$6,000	\$0	\$0	\$0
			560000			\$87,166	\$13,267	\$8,000	\$20,000
		AIRPORT-OPERATING				\$8,916,356	\$9,745,222	\$5,321,259	\$6,366,466
	4202					\$8,916,356	\$9,745,222	\$5,321,259	\$6,366,466
421	4204	AIRPORT OPERATIONS CENTER	510000	512010	SALARIES/WAGES-FULL-	\$267,245	\$299,465	\$408,917	\$291,420
421	4204	AIRPORT OPERATIONS CENTER		513000	OTHER SALARIES/WAGES	\$0	\$0	\$0	\$0
421	4204	AIRPORT OPERATIONS CENTER		514010	OVERTIME	\$10,718	\$12,604	\$13,000	\$5,000
421	4204	AIRPORT OPERATIONS CENTER		521000	FICA TAXES	\$20,483	\$23,358	\$31,282	\$22,675
421	4204	AIRPORT OPERATIONS CENTER		522000	RETIREMENT CONTRIBUT	\$20,130	\$25,078	\$33,777	\$25,015
421	4204	AIRPORT OPERATIONS CENTER		523000	LIFE & HEALTH INSURA	\$48,193	\$53,853	\$89,387	\$48,560
421	4204	AIRPORT OPERATIONS CENTER		523012	CONTRA L&H INS (REBA	-\$71	\$0	\$0	\$0
421	4204	AIRPORT OPERATIONS CENTER		524000	WORKERS' COMPENSATIO	\$4,348	\$5,269	\$5,032	\$0
421	4204	AIRPORT OPERATIONS CENTER		526000	OTHER POSTEMPLOY (OP	\$2,075	\$0	\$0	\$0
421	4204	AIRPORT OPERATIONS CENTER	510000			\$373,121	\$419,627	\$581,395	\$392,670
421	4204	AIRPORT OPERATIONS CENTER	530000	534500	CS-PERSONNEL	\$0	\$7,870	\$8,500	\$0
421	4204	AIRPORT OPERATIONS CENTER		534900	CS-OTHER	\$0	\$21,650	\$2,000	\$21,650
421	4204	AIRPORT OPERATIONS CENTER		536000	PENSION BENEFIT	\$42,465	\$54,390	\$0	\$0
421	4204	AIRPORT OPERATIONS CENTER		540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	\$0	\$0
421	4204	AIRPORT OPERATIONS CENTER		540005	TRAVEL LODGING EXPEN	\$0	\$0	\$0	\$0
421	4204	AIRPORT OPERATIONS CENTER		541010	COMMUNICATIONS SERVI	\$0	\$1,881	\$2,052	\$2,052
421	4204	AIRPORT OPERATIONS CENTER		541011	CELLULAR PHONES/PAGE	\$2,618	\$2,301	\$2,400	\$2,400
421	4204	AIRPORT OPERATIONS CENTER		544640	R/L-EQUIPMENT	\$3,594	\$4,728	\$1,156	\$0
421	4204	AIRPORT OPERATIONS CENTER		545990	INSURANCE-OTHER	\$2,246	\$3,698	\$5,346	\$5,834
421	4204	AIRPORT OPERATIONS CENTER		546640	RM-EQUIPMENT	\$19,543	\$33,267	\$87,352	\$85,300

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421	4204	AIRPORT OPERATIONS CENTER		546900	RM-TECHNICAL SUPT SE	\$0	\$0	\$0	\$0
421	4204	AIRPORT OPERATIONS CENTER		549906	BACKGROUND CHECKS	\$9,037	\$10,760	\$8,000	\$11,000
421	4204	AIRPORT OPERATIONS CENTER		549907	RANDOM DRUG TESTING	\$222	\$148	\$250	\$250
421	4204	AIRPORT OPERATIONS CENTER		551001	OFFICE SUPPLIES	\$3,511	\$0	\$1,000	\$0
421	4204	AIRPORT OPERATIONS CENTER		552100	CLOTHING/WEARING APP	\$151	\$1,072	\$2,500	\$2,500
421	4204	AIRPORT OPERATIONS CENTER		552800	COMPUTER SUPPLIES	\$436	\$4,682	\$8,035	\$2,000
421	4204	AIRPORT OPERATIONS CENTER		552801	COMPUTER SOFTWARE	\$2,681	\$3,000	\$3,000	\$3,000
421	4204	AIRPORT OPERATIONS CENTER		552900	MATERIAL-NEW MAINT P	\$0	\$0	\$0	\$0
421	4204	AIRPORT OPERATIONS CENTER		552990	OTHER SUPPLIES	\$4,111	\$8,979	\$2,500	\$2,500
421	4204	AIRPORT OPERATIONS CENTER		554001	BOOK/PUB/SUB/MEMBERS	\$175	\$0	\$0	\$0
421	4204	AIRPORT OPERATIONS CENTER		555001	TRAINING/EDUCATION E	\$5,031	\$0	\$38,250	\$18,600
421	4204	AIRPORT OPERATIONS CENTER	530000			\$95,821	\$158,426	\$172,341	\$157,086
421	4204	AIRPORT OPERATIONS CENTER	560000	564402	TRANSPORTATION EQUIP	\$0	\$9,461	\$3,200	\$20,000
421	4204	AIRPORT OPERATIONS CENTER		564403	COMPUTER EQUIPMENT	\$0	\$4,495	\$2,095	\$0
			560000			\$0	\$13,956	\$5,295	\$20,000
		AIRPORT OPERATIONS CENTER				\$468,942	\$592,008	\$759,031	\$569,756
	4204					\$468,942	\$592,008	\$759,031	\$569,756
421	4207	AIRPORT-CAPITAL OUTLAY	560000	563490	OTHER IMPROVEMENTS	\$49,095	\$243,707	\$183,500	\$3,024,387
421	4207	AIRPORT-CAPITAL OUTLAY		562426	EGLIN ARFF BUILDING	\$828,772	\$0	\$0	\$0
421	4207	AIRPORT-CAPITAL OUTLAY		563605	VPS SIGN MODIFICATION	\$78,099	\$0		
421	4207	AIRPORT-CAPITAL OUTLAY	560000			\$955,966	\$243,707	\$183,500	\$3,024,387
421	4207	AIRPORT-CAPITAL OUTLAY	570000	571414	AIRPORT BONDS-SERIES	\$65,035	\$67,953	\$69,762	\$71,927
421	4207	AIRPORT-CAPITAL OUTLAY		571421	COMMERCIAL PAPER LOA	\$0	\$0	\$1,200,000	\$316,900
421	4207	AIRPORT-CAPITAL OUTLAY		572414	AIRPORT BONDS-SERIES	\$30,445	\$14,128	\$27,206	\$24,989
421	4207	AIRPORT-CAPITAL OUTLAY		572900	OTHER INTEREST	\$12,287	\$19,079	\$17,000	\$17,000
421	4207	AIRPORT-CAPITAL OUTLAY		573900	OTHER DEBT SERVICE C	\$18,138	\$19,634	\$20,000	\$20,000
			570000			\$125,904	\$120,793	\$1,517,468	\$450,816
		AIRPORT-CAPITAL OUTLAY				\$1,081,870	\$364,500	\$1,517,468	\$3,475,203
	4207					\$1,081,870	\$364,500	\$1,517,468	\$3,475,203
421	4210	DESTIN-OPERATING	510000	512010	SALARIES/WAGES-FULL-	\$60,818	\$65,782	\$18,775	\$0
421	4210	DESTIN-OPERATING		514010	OVERTIME	\$11,707	\$6,891	\$2,889	\$0
421	4210	DESTIN-OPERATING		521000	FICA TAXES	\$5,441	\$5,115	\$1,652	\$0
421	4210	DESTIN-OPERATING		522000	RETIREMENT CONTRIBUT	\$5,405	\$5,344	\$1,759	\$0
421	4210	DESTIN-OPERATING		523000	LIFE & HEALTH INSURA	\$14,705	\$16,952	\$5,485	\$0
421	4210	DESTIN-OPERATING		523012	CONTRA L&H INS (REBA	-\$30	\$0	\$0	\$0
421	4210	DESTIN-OPERATING		524000	WORKERS' COMPENSATIO	\$3,806	\$4,715	\$2,623	\$0
421	4210	DESTIN-OPERATING		526000	OTHER POSTEMPLOY (OP	\$461	\$0	\$0	\$0
421	4210	DESTIN-OPERATING	510000			\$102,313	\$104,798	\$33,183	\$0
421	4210	DESTIN-OPERATING	530000	531500	PS-ENGINEERING	\$2,186	\$33,789	\$25,000	\$25,000
421	4210	DESTIN-OPERATING		532001	ACCOUNTING & AUDITIN	\$7,500	\$7,500	\$39,660	\$7,500
421	4210	DESTIN-OPERATING		534125	CS-TELEVISION	\$0	\$0	\$0	\$0
421	4210	DESTIN-OPERATING		534500	CS-PERSONNEL	\$0	\$20,971	\$8,700	\$0
421	4210	DESTIN-OPERATING		534900	CS-OTHER	\$24,623	\$22,989	\$49,500	\$49,500
421	4210	DESTIN-OPERATING		536000	PENSION BENEFIT	\$9,437	\$13,597	\$0	\$0
421	4210	DESTIN-OPERATING		540001	TRAVEL IN-COUNTY	\$0	\$100	\$1,000	\$1,000

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421	4210	DESTIN-OPERATING		541010	COMMUNICATIONS SERVI	\$3,595	\$3,546	\$12,500	\$12,500
421	4210	DESTIN-OPERATING		541011	CELLULAR PHONES/PAGE	\$1,073	\$702	\$600	\$0
421	4210	DESTIN-OPERATING		543001	UTILITIES-ELECTRIC	\$30,710	\$36,329	\$43,900	\$43,900
421	4210	DESTIN-OPERATING		543004	UTILITIES-GARBAGE	\$1,125	\$2,550	\$2,100	\$2,600
421	4210	DESTIN-OPERATING		543010	UTILITIES-WATER & SE	\$2,164	\$1,944	\$3,000	\$2,000
421	4210	DESTIN-OPERATING		544640	R/L-EQUIPMENT	\$4,814	\$5,406	\$5,200	\$5,500
421	4210	DESTIN-OPERATING		545990	INSURANCE-OTHER	\$37,213	\$37,625	\$36,658	\$23,814
421	4210	DESTIN-OPERATING		546620	RM-FACILITIES	\$8,454	\$38,154	\$56,920	\$21,520
421	4210	DESTIN-OPERATING		546640	RM-EQUIPMENT	\$5,416	\$3,491	\$2,500	\$15,500
421	4210	DESTIN-OPERATING		546644	RM-VEHICLES-FLEET	\$12,138	\$11,985	\$15,598	\$15,598
421	4210	DESTIN-OPERATING		548001	PROMOTINAL ACT	\$2,026	\$0	\$0	\$0
421	4210	DESTIN-OPERATING		549151	RECORDING FEES	\$1,369	\$805	\$1,500	\$1,500
421	4210	DESTIN-OPERATING		549900	MISCELLANEOUS CHARGE	\$195	\$975	\$1,000	\$1,000
421	4210	DESTIN-OPERATING		549901	LEGAL ADVERTISING	\$240	\$0	\$250	\$250
421	4210	DESTIN-OPERATING		549905	MOTOR VEHICLE REPORT	\$0	\$0	\$0	\$0
421	4210	DESTIN-OPERATING		549906	BACKGROUND CHECKS	\$0	\$15	\$0	\$0
421	4210	DESTIN-OPERATING		551001	OFFICE SUPPLIES	\$181	\$0	\$0	\$0
421	4210	DESTIN-OPERATING		550101	FLEET FUEL	\$255	\$0	\$0	\$0
421	4210	DESTIN-OPERATING		552013	SIGN MATERIALS	\$0	\$0	\$0	\$0
421	4210	DESTIN-OPERATING		552100	CLOTHING/WEARING APP	\$0	\$132	\$500	\$0
421	4210	DESTIN-OPERATING		552101	PROTECTIVE APPAREL	\$0	\$39	\$500	\$0
421	4210	DESTIN-OPERATING		552200	SAFETY SUPPLIES	\$0	\$2,396	\$0	\$0
421	4210	DESTIN-OPERATING		552500	TOOLS & SMALL IMPLEM	\$421	\$152	\$400	\$0
421	4210	DESTIN-OPERATING		552601	CHEMICAL SUPPLIES	\$219	\$110	\$500	\$0
421	4210	DESTIN-OPERATING		552700	JANITORIAL SUPPLIES	\$0	\$796	\$1,000	\$1,000
421	4210	DESTIN-OPERATING		552990	OTHER SUPPLIES	\$1,639	\$2,636	\$500	\$500
421	4210	DESTIN-OPERATING		555001	TRAINING/EDUCATION E	\$0	\$572	\$500	\$0
421	4210	DESTIN-OPERATING	530000			\$156,992	\$249,305	\$309,486	\$230,182
421	4210	DESTIN-OPERATING	560000	564402	TRANSPORTATION EQUIP	\$9,201	\$0	\$0	\$0
421	4210	DESTIN-OPERATING		564403	COMPUTER EQUIP	\$0	\$0	\$0	\$0
421	4210	DESTIN-OPERATING		564404	VEHICLES	\$6,954	\$0	\$12,645	\$0
			560000			\$16,155	\$0	\$12,645	\$0
		DESTIN-OPERATING				\$275,460	\$354,104	\$355,314	\$230,182
	4210					\$275,460	\$354,104	\$355,314	\$230,182
421	4215	DESTIN-CAPITAL OUTLAY	560000	563490	OTHER IMPROVEMENTS	\$87,166	\$1,638	\$55,000	\$225,000
421	4215	DESTIN-CAPITAL OUTLAY		562490	OTHER CONSTRUCTION	\$405,009	\$0	\$0	\$0
			560000			\$492,175	\$1,638	\$55,000	\$225,000
		DESTIN-CAPITAL OUTLAY				\$492,175	\$1,638	\$55,000	\$225,000
	4215					\$492,175	\$1,638	\$55,000	\$225,000
421	4220	BOB SIKES-OPERATING	510000	512010	SALARIES/WAGES-FULL-	\$64,840	\$51,438	\$24,649	\$0
421	4220	BOB SIKES-OPERATING		514010	OVERTIME	\$9,874	\$5,666	\$3,561	\$0
421	4220	BOB SIKES-OPERATING		521000	FICA TAXES	\$5,395	\$5,122	\$2,087	\$0
421	4220	BOB SIKES-OPERATING		522000	RETIREMENT CONTRIBUT	\$5,470	\$5,416	\$2,311	\$0
421	4220	BOB SIKES-OPERATING		523000	LIFE & HEALTH INSURA	\$14,705	\$16,951	\$6,856	\$0
421	4220	BOB SIKES-OPERATING		523012	CONTRA L&H INS (REBA	-\$30	\$0	\$0	\$0

Fund	Dept.	Department Title	Sub 1 Acct	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY20 Budget
421	4220	BOB SIKES-OPERATING		524000	WORKERS' COMPENSATIO	\$3,948	\$4,877	\$2,709	\$0
421	4220	BOB SIKES-OPERATING		526000	OTHER POSTEMPLOY (OP	\$231	\$0	\$0	\$0
421	4220	BOB SIKES-OPERATING	510000			\$104,432	\$89,471	\$42,173	\$0
421	4220	BOB SIKES-OPERATING	530000	531500	PS-ENGINEERING	\$5,521	\$20,416	\$25,000	\$25,000
421	4220	BOB SIKES-OPERATING		532001	ACCOUNTING & AUDITIN	\$7,500	\$7,500	\$23,340	\$7,500
421	4220	BOB SIKES-OPERATING		534125	CS-TELEVISION	\$0	\$0	\$0	\$0
421	4220	BOB SIKES-OPERATING		534500	CS-PERSONNEL	\$0	\$19,712	\$5,000	\$0
421	4220	BOB SIKES-OPERATING		534900	CS-OTHER	\$0	\$1,092	\$15,000	\$0
421	4220	BOB SIKES-OPERATING		536000	PENSION BENEFIT	\$4,718	\$4,533	\$0	\$0
421	4220	BOB SIKES-OPERATING		540001	TRAVEL IN-COUNTY	\$0	\$0	\$0	\$0
421	4220	BOB SIKES-OPERATING		541011	CELLULAR PHONES/PAGE	\$476	\$1,300	\$1,800	\$0
421	4220	BOB SIKES-OPERATING		543001	UTILITIES-ELECTRIC	\$25,886	\$24,054	\$23,000	\$24,100
421	4220	BOB SIKES-OPERATING		543004	UTILITIES-GARBAGE	\$5,472	\$5,451	\$7,000	\$7,000
421	4220	BOB SIKES-OPERATING		543010	UTILITIES-WATER & SE	\$3,573	\$3,915	\$5,000	\$5,000
421	4220	BOB SIKES-OPERATING		544640	R/L-EQUIPMENT	\$5,278	\$5,557	\$5,500	\$5,500
421	4220	BOB SIKES-OPERATING		545990	INSURANCE-OTHER	\$27,965	\$28,600	\$33,887	\$15,264
421	4220	BOB SIKES-OPERATING		546620	RM-FACILTIES	\$40,934	\$41,396	\$37,500	\$5,000
421	4220	BOB SIKES-OPERATING		546640	RM-EQUIPMENT	\$1,842	\$2,524	\$3,500	\$3,500
421	4220	BOB SIKES-OPERATING		546644	RM-VEHICLES-FLEET	\$12,490	\$12,393	\$13,703	\$13,703
421	4220	BOB SIKES-OPERATING		548001	PROMOTIONAL ACTIVITI	\$7,165	\$0	\$0	\$0
421	4220	BOB SIKES-OPERATING		549151	RECORDING FEES	\$215	\$80	\$1,000	\$1,000
421	4220	BOB SIKES-OPERATING		549900	MISCELLANEOUS CHARGE	\$253	\$5,843	\$6,500	\$6,500
421	4220	BOB SIKES-OPERATING		549901	LEGAL ADVERTISING	\$452	\$0	\$250	\$750
421	4220	BOB SIKES-OPERATING		549905	MOTOR VEHICLE REPORT	\$0	\$0	\$0	\$0
421	4220	BOB SIKES-OPERATING		549906	BACKGROUND CHECKS	\$0	\$15	\$0	\$0
421	4220	BOB SIKES-OPERATING		551001	OFFICE SUPPLIES	\$357	\$0	\$0	\$0
421	4220	BOB SIKES-OPERATING		552010	FLEET FUEL	\$1,749	\$3,405	\$4,564	\$5,461
421	4220	BOB SIKES-OPERATING		552011	GREASE, OIL & LUBRIC	\$13	\$24	\$150	\$0
421	4220	BOB SIKES-OPERATING		552013	SIGN MATERIALS	\$485	\$0	\$1,500	\$1,500
421	4220	BOB SIKES-OPERATING		552014	GASOLINE & SPECIAL F	\$0	\$0	\$0	\$0
421	4220	BOB SIKES-OPERATING		552100	CLOTHING/WEARING APP	\$0	\$217	\$500	\$0
421	4220	BOB SIKES-OPERATING		552101	PROTECTIVE APPAREL	\$0	\$159	\$500	\$0
421	4220	BOB SIKES-OPERATING		552500	TOOLS & SMALL IMPLEM	\$949	\$355	\$200	\$0
421	4220	BOB SIKES-OPERATING		552601	CHEMICAL SUPPLIES	\$150	\$192	\$200	\$0
421	4220	BOB SIKES-OPERATING		552700	JANITORIAL SUPPLIES	\$0	\$824	\$700	\$0
421	4220	BOB SIKES-OPERATING		552990	OTHER SUPPLIES	\$344	\$368	\$200	\$200
421	4220	BOB SIKES-OPERATING		555001	TRAINING/EDUCATION E	\$0	\$0	\$200	\$0
421	4220	BOB SIKES-OPERATING	530000			\$153,785	\$189,924	\$215,694	\$126,978
421	4220	BOB SIKES-OPERATING	560000	563490	OTHER IMPROVEMENTS	\$0	\$0	\$0	\$0
421	4220	BOB SIKES-OPERATING		564402	TRANSPORTATION EQUIP	\$4,300	\$0	\$0	\$0
421	4220	BOB SIKES-OPERATING		564404	VEHICLES	\$0	\$0	\$12,644	\$0
			560000			\$4,300	\$0	\$12,644	\$0
		BOB SIKES-OPERATING				\$262,518	\$279,395	\$270,511	\$126,978
	4220					\$262,518	\$279,395	\$270,511	\$126,978
421	4225	BOB SIKES-CAPITAL OUTLAY	560000	563490	OTHER IMPROVEMENTS	\$55,900	\$9,000	\$310,000	\$1,118,980
421	4225	BOB SIKES-CAPITAL OUTLAY		564404	VEHICLES	\$0	\$0	\$0	\$150,000
			560000			\$55,900	\$9,000	\$310,000	\$1,268,980

Fund	Dept.	Department Title	Sub 1 Acct	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY20 Budget
		BOB SIKES-CAPITAL OUTLAY				\$55,900	\$9,000	\$310,000	\$1,268,980
	4225					\$55,900	\$9,000	\$310,000	\$1,268,980
421	4255	P.F.C. OPERATING	560000	562445	REHAB CHILLERS-VPS	\$0	\$0	\$0	\$6,869,840
421	4255	P.F.C. OPERATING		562465	DTS A.T.C. TOWER	\$58,902	\$0	\$0	\$0
421	4255	P.F.C. OPERATING	560000			\$58,902	\$0	\$0	\$6,869,840
421	4255	P.F.C. OPERATING	570000	571414	AIRPORT BONDS-SERIES	\$444,965	\$462,047	\$475,238	\$488,073
421	4255	P.F.C. OPERATING		571421	COMMERCIAL PAPER LOA	\$0	\$0	\$0	\$1,983,100
421	4255	P.F.C. OPERATING		572414	AIRPORT BONDS-SERIES	\$207,380	\$207,002	\$185,339	\$170,153
421	4255	P.F.C. OPERATING		572900	OTHER INTEREST	\$16,063	\$24,943	\$22,250	\$22,250
421	4255	P.F.C. OPERATING		573414	AIRPORT BONDS-SERIES	\$1,177	\$1,350	\$1,350	\$1,350
421	4255	P.F.C. OPERATING		573900	OTHER DEBT SERVICE C	\$23,487	\$25,668	\$25,580	\$26,000
421	4255	P.F.C. OPERATING	570000			\$693,073	\$721,010	\$709,757	\$2,690,926
421	4255	P.F.C. OPERATING	590000	599300	RESERVE-FUTURE CAP O	\$0	\$0	\$15,648,058	\$485,073
			590000			\$0	\$0	\$15,648,058	\$485,073
		P.F.C. OPERATING				\$751,975	\$721,010	\$16,357,815	\$10,045,839
	4255					\$751,975	\$721,010	\$16,357,815	\$10,045,839
421	4256	C.F.C. OPERATING	530000	549421	CFC RENT ABATEMENT	\$0	\$0	\$0	\$0
421	4256	C.F.C. OPERATING	530000			\$0	\$0	\$0	\$0
421	4256	C.F.C. OPERATING	570000	571311	REVENUE BOND-2007	\$330,000	\$350,000	\$375,000	\$400,000
421	4256	C.F.C. OPERATING		572311	REVENUE BOND-2007	\$536,938	\$514,906	\$503,969	\$479,750
421	4256	C.F.C. OPERATING		573311	REVENUE BOND-2007	\$3,436	\$1,581	\$1,600	\$1,600
421	4256	C.F.C. OPERATING	570000			\$870,373	\$866,487	\$880,569	\$881,350
421	4256	C.F.C. OPERATING	590000	599300	RESERVE-FUTURE CAP O	\$0	\$0	\$8,168,663	\$10,651,532
			590000			\$0	\$0	\$8,168,663	\$10,651,532
		C.F.C. OPERATING				\$870,373	\$866,487	\$9,049,232	\$11,532,882
	4256					\$870,373	\$866,487	\$9,049,232	\$11,532,882
421	4298	INTERFUND TRANSFER	590000	591001	BT-GENERAL FUND	\$758,465	\$1,638,107	\$2,004,271	\$2,563,709
			590000			\$758,465	\$1,638,107	\$2,004,271	\$2,563,709
		INTERFUND TRANSFER				\$758,465	\$1,638,107	\$2,004,271	\$2,563,709
	4298					\$758,465	\$1,638,107	\$2,004,271	\$2,563,709
421	4299	RESERVES/MISCELLANEOUS	590000	599090	RESERVE FOR CONTINGE	\$0	\$0	\$833,707	\$794,544
421	4299	RESERVES/MISCELLANEOUS		599300	RESERVE-FUTURE CAP O	\$0	\$0	\$9,765,644	\$9,451,252
421	4299	RESERVES/MISCELLANEOUS		599901	RESERVE-RENEWAL & RE	\$0	\$0	\$500,000	\$500,000
			590000			\$0	\$0	\$11,099,351	\$10,745,796
		RESERVES/MISCELLANEOUS				\$0	\$0	\$11,099,351	\$10,745,796
	4299					\$0	\$0	\$11,099,351	\$10,745,796
430	4301	SOLID WASTE	510000	512010	SALARIES/WAGES-FULL-	\$563,885	\$548,334	\$649,221	\$677,765
430	4301	SOLID WASTE		514010	OVERTIME	\$24,698	\$19,833	\$15,000	\$15,000
430	4301	SOLID WASTE		521000	FICA TAXES	\$47,058	\$43,256	\$49,665	\$51,850

Fund	Dept.	Department Title	Sub 1 Acct	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY20 Budget
430	4301	SOLID WASTE		522000	RETIREMENT CONTRIBUT	\$55,363	\$54,449	\$61,485	\$61,190
430	4301	SOLID WASTE		523000	LIFE & HEALTH INSURA	\$93,770	\$118,111	\$140,932	\$140,520
430	4301	SOLID WASTE		524000	WORKERS' COMPENSATIO	\$30,326	\$33,049	\$30,911	\$42,709
430	4301	SOLID WASTE		526000	OTHER POST EMP BENEFIT	\$3,458	\$2,862	\$0	\$0
430	4301	SOLID WASTE	510000			\$818,558	\$819,895	\$947,214	\$989,034
430	4301	SOLID WASTE	530000	531500	PS-ENGINEERING	\$65,593	\$10,943	\$50,000	\$50,000
430	4301	SOLID WASTE		531001	PS-ATTORNEY	\$0	\$33,600	\$0	\$0
430	4301	SOLID WASTE		531900	PS-OTHER	\$0	\$0	\$0	\$0
430	4301	SOLID WASTE		532001	ACCOUNTING & AUDITIN	\$8,000	\$8,000	\$8,000	\$8,000
430	4301	SOLID WASTE		534001	CS-GENERAL FUND ADMI	\$340,623	\$167,609	\$167,609	\$170,961
430	4301	SOLID WASTE		534300	CS-COLLECTION AGENCY	\$0	\$0	\$400	\$400
430	4301	SOLID WASTE		534395	CS-RECYCLING	\$700,479	\$954,332	\$1,073,632	\$1,076,400
430	4301	SOLID WASTE		534401	CS-TRANSFER STATION-	\$4,137,828	\$4,895,867	\$4,727,490	\$5,402,680
430	4301	SOLID WASTE		534407	CS-TRANSFER STATION-	\$1,734,640	\$1,376,614	\$1,277,700	\$522,840
430	4301	SOLID WASTE		534409	CS-FRANCHISE HAULER	\$92,596	\$264,908	\$214,760	\$286,000
430	4301	SOLID WASTE		534500	CS-PERSONNEL	\$2,125	\$64,546	\$2,500	\$2,500
430	4301	SOLID WASTE		534603	CS-WASTE DISPOSAL	\$0	\$0	\$0	\$2,500
430	4301	SOLID WASTE		534900	CS-OTHER	\$51,582	\$92,733	\$177,500	\$437,500
430	4301	SOLID WASTE		536000	PENSION BENEFIT	\$70,775	\$67,987	\$0	\$0
430	4301	SOLID WASTE		540001	TRAVEL IN-COUNTY	\$0	\$0	\$0	\$50
430	4301	SOLID WASTE		540002	TRAVEL OUT-OF-COUNTY	\$352	\$320	\$400	\$500
430	4301	SOLID WASTE		540005	TRAVEL LODGING EXPEN	\$414	\$836	\$750	\$1,000
430	4301	SOLID WASTE		541010	COMMUNICATIONS SERVI	\$1,771	\$3,732	\$4,659	\$4,659
430	4301	SOLID WASTE		541011	CELLULAR PHONES/PAGE	\$4,659	\$5,031	\$4,500	\$4,500
430	4301	SOLID WASTE		542001	POSTAGE/FREIGHT CHAR	\$308	\$498	\$400	\$400
430	4301	SOLID WASTE		543001	UTILITIES-ELECTRIC	\$9,786	\$9,016	\$9,800	\$9,800
430	4301	SOLID WASTE		543004	UTILITIES-GARBAGE	\$1,409	\$4,104	\$1,500	\$2,500
430	4301	SOLID WASTE		543990	UTILITIES-OTHER	\$2,283	\$2,361	\$2,500	\$2,500
430	4301	SOLID WASTE		543991	UTILITIES-C & D DEBR	\$989	\$135	\$200	\$200
430	4301	SOLID WASTE		544640	R/L-EQUIPMENT	\$0	\$0	\$500	\$500
430	4301	SOLID WASTE		544644	R/L-FLEET VEHICLES	\$0	\$0	\$200	\$200
430	4301	SOLID WASTE		545990	INSURANCE-OTHER	\$25,957	\$26,532	\$29,483	\$29,910
430	4301	SOLID WASTE		546620	RM-FACILITIES	\$5,820	\$13,270	\$8,000	\$8,000
430	4301	SOLID WASTE		546640	RM-EQUIPMENT	\$76	\$3,944	\$4,572	\$4,572
430	4301	SOLID WASTE		546644	RM-VEHICLES-FLEET	\$168,623	\$198,200	\$189,037	\$180,855
430	4301	SOLID WASTE		546900	RM-TECHNICAL SUPT SE	\$3,934	\$4,131	\$5,040	\$900
430	4301	SOLID WASTE		548001	PROMOTIONAL ACTIVITI	\$4,688	\$7,130	\$8,500	\$8,500
430	4301	SOLID WASTE		549302	LANDFILL CLOSURE	\$92,053	\$23,379	\$173,800	\$123,800
430	4301	SOLID WASTE		549303	WRIGHT REMEDIATION	-\$16,105	\$4,749	\$219,840	\$275,840
430	4301	SOLID WASTE		549304	BAKER REMEDIATION	-\$84,128	-\$55,668	\$259,000	\$258,000
430	4301	SOLID WASTE		549305	NICEVILLE REMEDIATIO	\$47,135	\$50,456	\$84,000	\$143,260
430	4301	SOLID WASTE		549900	MISCELLANEOUS CHARGE	\$18,137	\$18,989	\$15,000	\$15,000
430	4301	SOLID WASTE		549901	LEGAL ADVERTISING	\$688	\$0	\$1,150	\$1,150
430	4301	SOLID WASTE		549902	DISPLAY ADVERTISING	\$6,580	\$6,019	\$8,000	\$8,000
430	4301	SOLID WASTE		549904	JOB LISTING EXPENSES	\$0	\$0	\$150	\$150
430	4301	SOLID WASTE		549905	MOTOR VEHICLE REPORT	\$0	\$0	\$0	\$35
430	4301	SOLID WASTE		549906	BACKGROUND CHECKS	\$211	\$222	\$75	\$75
430	4301	SOLID WASTE		549907	RANDOM DRUG TESTING	\$148	\$111	\$100	\$150
430	4301	SOLID WASTE		549911	BILLING CHARGES	\$104,386	\$105,025	\$91,200	\$110,000

Fund	Dept.	Department Title	Sub 1 Acct	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY20 Budget
430	4301	SOLID WASTE		551001	OFFICE SUPPLIES	\$1,978	\$2,332	\$1,750	\$1,750
430	4301	SOLID WASTE		552010	FLEET FUEL	\$60,549	\$76,089	\$104,757	\$92,079
430	4301	SOLID WASTE		552013	SIGN MATERIALS	\$0	\$320	\$200	\$200
430	4301	SOLID WASTE		552100	CLOTHING/WEARING APP	\$436	\$0	\$690	\$690
430	4301	SOLID WASTE		552101	PROTECTIVE APPAREL	\$1,248	\$1,834	\$1,850	\$1,850
430	4301	SOLID WASTE		552200	SAFETY SUPPLIES	\$1,373	\$1,247	\$750	\$750
430	4301	SOLID WASTE		552500	TOOLS & SMALL IMPLEM	\$494	\$907	\$500	\$500
430	4301	SOLID WASTE		552800	COMPUTER SUPPLIES	\$2,021	\$2,162	\$2,400	\$2,400
430	4301	SOLID WASTE		552801	COMPUTER SOFTWARE	\$1,608	\$10,071	\$11,800	\$13,350
430	4301	SOLID WASTE		552990	OTHER SUPPLIES	\$17,342	\$11,948	\$10,641	\$15,000
430	4301	SOLID WASTE		554001	BOOK/PUB/SUB/MEMBERS	\$560	\$585	\$970	\$970
430	4301	SOLID WASTE		555001	TRAINING/EDUCATION E	\$469	\$1,379	\$1,000	\$5,000
430	4301	SOLID WASTE		559001	DEPRECIATION	\$264,852	\$326,290	\$0	\$0
430	4301	SOLID WASTE	530000			\$7,957,376	\$8,804,825	\$8,959,255	\$9,289,326
430	4301	SOLID WASTE	560000	564302	PHYSICAL ENVIRONMNT	\$111,051	\$182,439	\$78,000	\$60,000
430	4301	SOLID WASTE		564304	VEHICLES	\$224,769	\$104,396	\$160,000	\$28,000
			560000			\$335,820	\$286,835	\$238,000	\$88,000
		SOLID WASTE				\$9,111,754	\$9,911,555	\$10,144,469	\$10,366,360
	4301					\$9,111,754	\$9,911,555	\$10,144,469	\$10,366,360
430	4399	RESERVES/MISCELLANEOUS	590000	599090	RESERVE FOR CONTINGE	\$0	\$0	\$3,702,716	\$3,504,322
			590000			\$0	\$0	\$3,702,716	\$3,504,322
		RESERVES/MISCELLANEOUS				\$0	\$0	\$3,702,716	\$3,504,322
	4399					\$0	\$0	\$3,702,716	\$3,504,322
441	4400	INSPECTION DEPARTMENT	510000	512010	SALARIES/WAGES-FULL-	\$911,014	\$924,403	\$1,085,570	\$1,118,410
441	4400	INSPECTION DEPARTMENT		514010	OVERTIME	\$3,119	\$4,213	\$3,200	\$3,600
441	4400	INSPECTION DEPARTMENT		521000	FICA TAXES	\$62,818	\$68,661	\$83,046	\$85,835
441	4400	INSPECTION DEPARTMENT		522000	RETIREMENT CONTRIBUT	\$77,175	\$83,641	\$98,217	\$105,030
441	4400	INSPECTION DEPARTMENT		523000	LIFE & HEALTH INSURA	\$115,134	\$148,126	\$215,543	\$256,175
441	4400	INSPECTION DEPARTMENT		523012	CONTRA L&H INS (REBA	-\$204	\$0	\$0	\$0
441	4400	INSPECTION DEPARTMENT		524000	WORKERS' COMPENSATIO	\$12,916	\$16,849	\$14,353	\$19,332
441	4400	INSPECTION DEPARTMENT		526000	OTHER POSTEMPLOY (OP	\$3,919	\$2,839	\$0	\$0
441	4400	INSPECTION DEPARTMENT	510000			\$1,185,891	\$1,248,732	\$1,499,929	\$1,588,382
441	4400	INSPECTION DEPARTMENT	530000	531013	PS-PERMITTING	\$0	\$0	\$47,924	\$0
441	4400	INSPECTION DEPARTMENT		531900	PS-OTHER	\$0	\$0	\$893	\$0
441	4400	INSPECTION DEPARTMENT		532001	ACCOUNTING & AUDITIN	\$4,000	\$4,000	\$4,000	\$4,000
441	4400	INSPECTION DEPARTMENT		534001	CS-GENERAL FUND ADMI	\$580,289	\$418,611	\$228,611	\$233,183
441	4400	INSPECTION DEPARTMENT		534125	CS-TELEVISION	\$192	\$202	\$360	\$300
441	4400	INSPECTION DEPARTMENT		534500	CS-PERSONNEL	\$4,455	\$2,125	\$14,000	\$36,400
441	4400	INSPECTION DEPARTMENT		534900	CS-OTHER	\$9,104	\$28,036	\$513,800	\$714,262
441	4400	INSPECTION DEPARTMENT		536000	PENSION BENEFIT	\$80,211	\$86,117	\$0	\$0
441	4400	INSPECTION DEPARTMENT		540001	TRAVEL IN-COUNTY	\$768	\$1,100	\$1,000	\$1,000
441	4400	INSPECTION DEPARTMENT		540002	TRAVEL OUT-OF-COUNTY	\$584	\$68	\$750	\$875
441	4400	INSPECTION DEPARTMENT		540005	TRAVEL LODGING EXPEN	\$1,072	\$465	\$2,750	\$2,795
441	4400	INSPECTION DEPARTMENT		541011	CELLULAR PHONES/PAGE	\$7,096	\$5,078	\$9,600	\$6,800
441	4400	INSPECTION DEPARTMENT		542001	POSTAGE/FREIGHT CHAR	\$1,041	\$1,205	\$1,500	\$1,500

Fund	Dept.	Department Title	Sub 1 Acct	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY20 Budget
441	4400	INSPECTION DEPARTMENT		544644	R/L-FLEET VEHICLES	\$0	\$0	\$0	\$0
441	4400	INSPECTION DEPARTMENT		545990	INSURANCE-OTHER	\$23,101	\$23,982	\$29,001	\$33,668
441	4400	INSPECTION DEPARTMENT		546640	RM-EQUIPMENT	\$8,420	\$8,760	\$9,650	\$10,150
441	4400	INSPECTION DEPARTMENT		546644	RM-VEHICLES-FLEET	\$13,898	\$14,436	\$14,218	\$14,356
441	4400	INSPECTION DEPARTMENT		547002	PRINTING & BINDING	\$94	\$320	\$1,000	\$500
441	4400	INSPECTION DEPARTMENT		549122	BANK CHARGES	\$9,203	\$12,056	\$10,020	\$11,000
441	4400	INSPECTION DEPARTMENT		549900	MISCELLANEOUS CHARGE	\$960	\$353	\$400	\$400
441	4400	INSPECTION DEPARTMENT		549901	LEGAL ADVERTISING	\$0	\$357	\$500	\$0
441	4400	INSPECTION DEPARTMENT		549906	BACKGROUND CHECKS	\$217	\$263	\$600	\$300
441	4400	INSPECTION DEPARTMENT		549907	RANDOM DRUG TESTING	\$0	\$52	\$100	\$0
441	4400	INSPECTION DEPARTMENT		551001	OFFICE SUPPLIES	\$3,640	\$2,988	\$2,900	\$3,000
441	4400	INSPECTION DEPARTMENT		552010	FLEET FUEL	\$14,081	\$16,035	\$21,368	\$19,104
441	4400	INSPECTION DEPARTMENT		552100	CLOTHING/WEARING APP	\$0	\$0	\$1,080	\$525
441	4400	INSPECTION DEPARTMENT		552800	COMPUTER SUPPLIES	\$3,665	\$5,652	\$5,400	\$4,000
441	4400	INSPECTION DEPARTMENT		552801	COMPUTER SOFTWARE	\$1,390	\$0	\$1,641	\$600
441	4400	INSPECTION DEPARTMENT		552990	OTHER SUPPLIES	\$495	\$1,503	\$1,300	\$1,300
441	4400	INSPECTION DEPARTMENT		554001	BOOK/PUB/SUB/MEMBERS	\$1,710	\$7,458	\$6,165	\$2,340
441	4400	INSPECTION DEPARTMENT		555001	TRAINING/EDUCATION E	\$1,720	\$5	\$5,290	\$4,645
441	4400	INSPECTION DEPARTMENT		559001	DEPRECIATION EXPENSE	\$17,380	\$26,816	\$0	\$0
441	4400	INSPECTION DEPARTMENT	530000			\$788,783	\$668,042	\$935,821	\$1,107,003
441	4400	INSPECTION DEPARTMENT	560000	564203	COMPUTER EQUIPMENT	\$0	\$7,470	\$4,950	\$0
441	4400	INSPECTION DEPARTMENT		564204	VEHICLES	\$47,592	\$49,406	\$43,266	\$31,500
441	4400	INSPECTION DEPARTMENT	560000			\$47,592	\$56,876	\$48,216	\$31,500
441	4400	INSPECTION DEPARTMENT	590000	599010	RESERVE/CASH CARRYFO	\$0	\$0	\$0	\$0
			590000			\$0	\$0	\$0	\$0
		INSPECTION DEPARTMENT				\$2,022,266	\$1,973,649	\$2,483,966	\$2,726,885
	4400					\$2,022,266	\$1,973,649	\$2,483,966	\$2,726,885
441	4499	RESERVES/MISCELLANEOUS	590000	599010	RESERVE/CASH CARRYFO	\$0	\$0	\$1,089,915	\$664,015
			590000			\$0	\$0	\$1,089,915	\$664,015
		RESERVES/MISCELLANEOUS				\$0	\$0	\$1,089,915	\$664,015
	4499					\$0	\$0	\$1,089,915	\$664,015
450	4500	EMERGENCY MEDICAL SERVICE	510000	512010	SALARIES/WAGES-FULL-	\$2,354,920	\$3,416,226	\$3,789,476	\$3,949,050
450	4500	EMERGENCY MEDICAL SERVICE		513010	SALARIES/WAGES-RELIE	\$203,729	\$213,299	\$357,131	\$371,586
450	4500	EMERGENCY MEDICAL SERVICE		514010	OVERTIME	\$885,729	\$807,579	\$395,000	\$475,000
450	4500	EMERGENCY MEDICAL SERVICE		514011	OVERTIME-SCHEDULED	\$656,090	\$385,222	\$385,000	\$385,000
450	4500	EMERGENCY MEDICAL SERVICE		521000	FICA TAXES	\$293,545	\$346,704	\$317,215	\$396,320
450	4500	EMERGENCY MEDICAL SERVICE		522000	RETIREMENT CONTRIBUT	\$838,834	\$1,042,091	\$896,582	\$1,189,730
450	4500	EMERGENCY MEDICAL SERVICE		523000	LIFE & HEALTH INSURA	\$634,321	\$842,663	\$1,060,107	\$1,039,170
450	4500	EMERGENCY MEDICAL SERVICE		524000	WORKERS' COMPENSATIO	\$198,229	\$199,374	\$217,102	\$310,942
450	4500	EMERGENCY MEDICAL SERVICE		525000	UNEMPLOYMENT COMPENS	\$3,300	\$0	\$2,000	\$2,000
450	4500	EMERGENCY MEDICAL SERVICE		526000	OTHER POST EMP BENEFIT	\$33,659	\$26,301	\$0	\$0
450	4500	EMERGENCY MEDICAL SERVICE	510000			\$6,102,357	\$7,279,460	\$7,419,613	\$8,118,798
450	4500	EMERGENCY MEDICAL SERVICE	530000	531013	PS-PERMITTING	\$756	\$2,950	\$400	\$4,000
450	4500	EMERGENCY MEDICAL SERVICE		531300	PS-HEALTH EXAMS	\$598	\$1,549	\$4,900	\$3,000
450	4500	EMERGENCY MEDICAL SERVICE		531401	PS-MEDICAL DIRECTOR	\$20,124	\$27,849	\$48,000	\$48,000

Fund	Dept.	Department Title	Sub 1 Acct	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY20 Budget
450	4500	EMERGENCY MEDICAL SERVICE		531900	PS-OTHER	\$1,609	\$332	\$1,500	\$1,000
450	4500	EMERGENCY MEDICAL SERVICE		532001	ACCOUNTING & AUDITIN	\$10,000	\$10,000	\$10,000	\$10,000
450	4500	EMERGENCY MEDICAL SERVICE		534004	CS-COUNSELING	\$0	\$0	\$0	\$0
450	4500	EMERGENCY MEDICAL SERVICE		534125	CS-TELEVISION	\$1,307	\$1,274	\$1,500	\$1,200
450	4500	EMERGENCY MEDICAL SERVICE		534206	CS-BILLING SERVICES	\$475,271	\$636,128	\$580,000	\$600,000
450	4500	EMERGENCY MEDICAL SERVICE		534300	CS-COLLECTION AGENCY	\$20,732	\$14,005	\$20,000	\$10,000
450	4500	EMERGENCY MEDICAL SERVICE		534500	CS-PERSONNEL	\$2,310	\$0	\$0	\$0
450	4500	EMERGENCY MEDICAL SERVICE		534603	CS-WASTE DISPOSAL	\$624	-\$2,205	\$1,500	\$1,500
450	4500	EMERGENCY MEDICAL SERVICE		536000	PENSION BENEFIT	\$688,871	\$661,744	\$0	\$0
450	4500	EMERGENCY MEDICAL SERVICE		540001	TRAVEL IN-COUNTY	\$18	\$195	\$500	\$500
450	4500	EMERGENCY MEDICAL SERVICE		540002	TRAVEL OUT-OF-COUNTY	\$1,051	\$601	\$3,000	\$3,000
450	4500	EMERGENCY MEDICAL SERVICE		540005	TRAVEL LODGING EXPEN	\$1,429	\$602	\$3,000	\$3,000
450	4500	EMERGENCY MEDICAL SERVICE		541010	COMMUNICATIONS SERVI	\$18,914	\$12,654	\$20,000	\$15,000
450	4500	EMERGENCY MEDICAL SERVICE		541011	CELLULAR PHONES/PAGE	\$24,628	\$22,926	\$26,000	\$28,220
450	4500	EMERGENCY MEDICAL SERVICE		542001	POSTAGE/FREIGHT CHAR	\$7,459	\$7,923	\$5,500	\$4,858
450	4500	EMERGENCY MEDICAL SERVICE		543001	UTILITIES-ELECTRIC	\$27,560	\$22,940	\$25,000	\$20,000
450	4500	EMERGENCY MEDICAL SERVICE		543004	UTILITIES-GARBAGE	\$3,712	\$3,730	\$4,000	\$4,000
450	4500	EMERGENCY MEDICAL SERVICE		543005	UTILITIES-GAS	\$445	\$431	\$400	\$550
450	4500	EMERGENCY MEDICAL SERVICE		543010	UTILITIES-WATER & SE	\$6,641	\$6,115	\$6,000	\$6,000
450	4500	EMERGENCY MEDICAL SERVICE		543990	UTILITIES-OTHER	\$0	\$0	\$0	\$0
450	4500	EMERGENCY MEDICAL SERVICE		544640	R/L-EQUIPMENT	\$102,151	\$105,618	\$120,000	\$110,000
450	4500	EMERGENCY MEDICAL SERVICE		544644	R/L-FLEET VEHICLES	\$3,450	\$150	\$500	\$500
450	4500	EMERGENCY MEDICAL SERVICE		545990	INSURANCE-OTHER	\$82,632	\$90,564	\$144,620	\$144,581
450	4500	EMERGENCY MEDICAL SERVICE		546620	RM-FACILITIES	\$395	\$2,965	\$3,500	\$8,500
450	4500	EMERGENCY MEDICAL SERVICE		546640	RM-EQUIPMENT	\$16,045	\$46,990	\$18,000	\$30,000
450	4500	EMERGENCY MEDICAL SERVICE		546644	RM-VEHICLES-FLEET	\$267,509	\$268,568	\$247,140	\$248,805
450	4500	EMERGENCY MEDICAL SERVICE		546645	RM-MOTOR VEHICLE	\$55,925	\$49,990	\$60,000	\$60,000
450	4500	EMERGENCY MEDICAL SERVICE		546900	RM-TECHNICAL SUPT SE	\$11,865	\$10,259	\$18,000	\$22,000
450	4500	EMERGENCY MEDICAL SERVICE		547002	PRINTING & BINDING	\$3,238	\$4,392	\$5,000	\$3,000
450	4500	EMERGENCY MEDICAL SERVICE		548001	PROMOTIONAL ACTIVITI	\$946	\$519	\$2,500	\$2,500
450	4500	EMERGENCY MEDICAL SERVICE		549122	BANK CHARGES	\$8,312	\$8,327	\$8,500	\$15,000
450	4500	EMERGENCY MEDICAL SERVICE		549151	RECORDING FEES	\$88	\$172	\$0	\$100
450	4500	EMERGENCY MEDICAL SERVICE		549701	CLAIMS-GENERAL LIABI	\$0	\$0	\$0	\$0
450	4500	EMERGENCY MEDICAL SERVICE		549900	MISCELLANEOUS CHARGE	\$1,187	\$798	\$2,000	\$1,500
450	4500	EMERGENCY MEDICAL SERVICE		549901	LEGAL ADVERTISING	\$0	\$426	\$500	\$500
450	4500	EMERGENCY MEDICAL SERVICE		549904	JOB LISTING EXPENSES	\$415	\$0	\$500	\$500
450	4500	EMERGENCY MEDICAL SERVICE		549905	MOTOR VEHICLE REPORT	\$0	\$0	\$0	\$0
450	4500	EMERGENCY MEDICAL SERVICE		549906	BACKGROUND CHECKS	\$6,110	\$7,337	\$4,000	\$4,000
450	4500	EMERGENCY MEDICAL SERVICE		549907	RANDOM DRUG TESTING	\$1,702	\$3,372	\$3,000	\$3,000
450	4500	EMERGENCY MEDICAL SERVICE		551001	OFFICE SUPPLIES	\$5,201	\$5,588	\$6,500	\$6,000
450	4500	EMERGENCY MEDICAL SERVICE		552010	FLEET FUEL	\$200,298	\$324,184	\$371,792	\$396,695
450	4500	EMERGENCY MEDICAL SERVICE		552014	GASOLINE & SPECIAL F	\$20	\$0	\$250	\$200
450	4500	EMERGENCY MEDICAL SERVICE		552100	CLOTHING/WEARING APP	\$34,242	\$92,475	\$32,500	\$32,500
450	4500	EMERGENCY MEDICAL SERVICE		552200	SAFETY SUPPLIES	\$9,209	\$20,979	\$9,000	\$9,000
450	4500	EMERGENCY MEDICAL SERVICE		552500	TOOLS & SMALL IMPLEM	\$12	\$47	\$100	\$100
450	4500	EMERGENCY MEDICAL SERVICE		552600	MEDICAL SUPPLIES	\$367,521	\$319,063	\$370,000	\$330,000
450	4500	EMERGENCY MEDICAL SERVICE		552800	COMPUTER SUPPLIES	\$9,657	\$2,687	\$4,000	\$10,000
450	4500	EMERGENCY MEDICAL SERVICE		552801	COMPUTER SOFTWARE	\$7,739	\$240	\$2,000	\$2,000
450	4500	EMERGENCY MEDICAL SERVICE		552990	OTHER SUPPLIES	\$44,649	\$54,936	\$45,000	\$40,000

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450	4500	EMERGENCY MEDICAL SERVICE		554001	BOOK/PUB/SUB/MEMBERS	\$6,539	\$5,864	\$6,000	\$27,000
450	4500	EMERGENCY MEDICAL SERVICE		555001	TRAINING/EDUCATION E	\$34,871	\$38,002	\$60,000	\$60,000
450	4500	EMERGENCY MEDICAL SERVICE		559001	DEPRECIATION EXPENSE	\$583,740	\$597,573	\$0	\$0
450	4500	EMERGENCY MEDICAL SERVICE	530000			\$3,179,707	\$3,493,827	\$2,306,102	\$2,331,809
450	4500	EMERGENCY MEDICAL SERVICE	560000	564202	PUBLIC SAFETY EQUIP	\$79,395	\$32,306	\$50,000	\$37,200
450	4500	EMERGENCY MEDICAL SERVICE		564203	COMPUTER EQUIPMENT	\$0	\$2,795	\$0	\$0
450	4500	EMERGENCY MEDICAL SERVICE		564204	VEHICLES	\$60,590	\$0	\$35,000	\$35,000
450	4500	EMERGENCY MEDICAL SERVICE		564211	AMBULANCES	\$826,218	\$391,906	\$135,000	\$120,000
450	4500	EMERGENCY MEDICAL SERVICE		564302	PHYSICAL ENVIRON EQUIP	\$4,029	\$0	\$0	\$0
			560000			\$970,232	\$427,007	\$220,000	\$192,200
		EMERGENCY MEDICAL SERVICE				\$10,252,295	\$11,200,294	\$9,945,715	\$10,642,807
	4500					\$10,252,295	\$11,200,294	\$9,945,715	\$10,642,807
450	4599	RESERVES/MISCELLANEOUS	590000	599090	RESERVE FOR CONTINGE	\$0	\$0	\$0	\$0
			590000			\$0	\$0	\$0	\$0
		RESERVES/MISCELLANEOUS				\$0	\$0	\$0	\$0
	4599					\$0	\$0	\$0	\$0
501	5101	RISK MANAGEMENT	510000	512010	SALARIES/WAGES-FULL-	\$154,452	\$185,704	\$236,065	\$255,775
501	5101	RISK MANAGEMENT		514010	OVERTIME	\$0	\$0	\$0	\$0
501	5101	RISK MANAGEMENT		521000	FICA TAXES	\$10,647	\$12,566	\$18,059	\$19,565
501	5101	RISK MANAGEMENT		522000	RETIREMENT CONTRIBUT	\$12,854	\$17,239	\$22,301	\$21,665
501	5101	RISK MANAGEMENT		523000	LIFE & HEALTH INSURA	\$26,957	\$38,395	\$54,850	\$46,900
501	5101	RISK MANAGEMENT		524000	WORKERS' COMPENSATIO	\$463	\$1,862	\$1,626	\$609
501	5101	RISK MANAGEMENT		525000	UNEMPLOYMENT COMPENS	\$0	\$2,773	\$0	\$0
501	5101	RISK MANAGEMENT		526000	OTHER POST EMP BENEFIT	\$992	\$636	\$0	\$0
501	5101	RISK MANAGEMENT	510000			\$206,365	\$259,175	\$332,901	\$344,514
501	5101	RISK MANAGEMENT	530000	532001	ACCOUNTING & AUDITIN	\$19,047	\$0	\$0	\$0
501	5101	RISK MANAGEMENT		534125	CS-TELEVISION	\$62	\$67	\$70	\$0
501	5101	RISK MANAGEMENT		534500	CS-PERSONNEL	\$35,860	\$12,777	\$0	\$0
501	5101	RISK MANAGEMENT		536000	PENSION BENEFIT	\$18,873	\$22,662	\$0	\$0
501	5101	RISK MANAGEMENT		540001	TRAVEL IN-COUNTY	\$1,667	\$1,866	\$2,500	\$2,500
501	5101	RISK MANAGEMENT		540002	TRAVEL OUT-OF-COUNTY	\$763	\$424	\$1,500	\$600
501	5101	RISK MANAGEMENT		540005	TRAVEL LODGING EXPEN	\$461	\$835	\$1,000	\$2,182
501	5101	RISK MANAGEMENT		541011	CELLULAR PHONES/PAGE	\$780	\$977	\$1,200	\$1,200
501	5101	RISK MANAGEMENT		542001	POSTAGE/FREIGHT CHAR	\$915	\$235	\$1,000	\$1,000
501	5101	RISK MANAGEMENT		545990	INSURANCE-OTHER	\$2,656	\$2,792	\$3,096	\$2,802
501	5101	RISK MANAGEMENT		546050	RM-OFFICE MACHINES	\$129	\$1,313	\$1,150	\$1,150
501	5101	RISK MANAGEMENT		548001	PROMOTIONAL ACTIVITI	\$2,802	\$475	\$3,350	\$3,350
501	5101	RISK MANAGEMENT		549900	MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0
501	5101	RISK MANAGEMENT		549901	LEGAL ADVERTISING	\$0	\$200	\$425	\$250
501	5101	RISK MANAGEMENT		549906	BACKGROUND CHECKS	\$262	\$96	\$108	\$216
501	5101	RISK MANAGEMENT		551001	OFFICE SUPPLIES	\$3,213	\$2,062	\$3,500	\$3,500
501	5101	RISK MANAGEMENT		552200	SAFETY SUPPLIES	\$2,266	\$1,187	\$2,000	\$1,500
501	5101	RISK MANAGEMENT		552801	COMPUTER SOFTWARE	\$0	\$0	\$0	\$0
501	5101	RISK MANAGEMENT		552990	OTHER SUPPLIES	\$1,426	\$651	\$2,000	\$1,500
501	5101	RISK MANAGEMENT		554001	BOOK/PUB/SUB/MEMBERS	\$725	\$1,167	\$1,570	\$1,162

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501	5101	RISK MANAGEMENT		555001	TRAINING/EDUCATION E	\$2,648	-\$3,839	\$4,075	\$3,305
501	5101	RISK MANAGEMENT		559001	DEPRECIATION EXPENSE	\$1,413	\$1,413	\$0	\$0
501	5101	RISK MANAGEMENT	530000			\$95,967	\$47,361	\$28,544	\$26,217
501	5101	RISK MANAGEMENT	560000	564101	OFFICE MACHINES	\$0	\$0	\$2,000	\$2,000
			560000			\$0	\$0	\$2,000	\$2,000
		RISK MANAGEMENT				\$302,332	\$306,536	\$363,445	\$372,731
	5101					\$302,332	\$306,536	\$363,445	\$372,731
501	5102	SELF INSURANCE	510000	524001	WORKERS' COMP PREMIU	\$3,595,524	\$1,824,598	\$1,590,793	\$1,833,048
501	5102	SELF INSURANCE	510000			\$3,595,524	\$1,824,598	\$1,590,793	\$1,833,048
501	5102	SELF INSURANCE	530000	531300	PS-HEALTH EXAMS	\$2,521	\$4,142	\$2,000	\$2,000
501	5102	SELF INSURANCE		531403	PS-CLAIM ADJ-WORKERS	\$65,489	\$68,913	\$66,300	\$72,930
501	5102	SELF INSURANCE		531900	PS-OTHER	\$19,000	\$4,500	\$18,000	\$7,000
501	5102	SELF INSURANCE		534115	CS-UNREIMBUR MED CAR	\$17,662	\$24,512	\$20,250	\$21,420
501	5102	SELF INSURANCE		545010	INSURANCE-GEN LIABIL	\$286,685	\$282,398	\$286,102	\$279,950
501	5102	SELF INSURANCE		545020	INSURANCE-WORKERS' C	\$211,916	\$216,336	\$231,500	\$244,850
501	5102	SELF INSURANCE		545035	INSURANCE-PROP/BUILD	\$624,934	\$684,448	\$766,448	\$849,133
501	5102	SELF INSURANCE		545040	INSURANCE-HEALTH	\$6,530,906	\$7,774,325	\$9,883,788	\$9,478,588
501	5102	SELF INSURANCE		545041	INSURANCE-FAMILY HEA	\$1,307,042	\$1,435,472	\$1,907,816	\$2,178,804
501	5102	SELF INSURANCE		545042	INSURANCE-OTHER HEAL	\$410,085	\$430,203	\$441,600	\$300,359
501	5102	SELF INSURANCE		545043	INSURANCE-EMPLOY NON	\$30,505	\$22,829	\$24,748	\$21,474
501	5102	SELF INSURANCE		545045	INSURANCE-DENTAL	\$307,768	\$357,059	\$376,384	\$367,928
501	5102	SELF INSURANCE		545046	INSURANCE-FAMILY DEN	\$246,589	\$269,896	\$293,480	\$266,228
501	5102	SELF INSURANCE		545047	INSURANCE-OTHER DENT	\$51,812	\$56,528	\$72,276	\$69,768
501	5102	SELF INSURANCE		545048	INSURANCE-OTHER LIFE	\$3,220	\$5,780	\$9,000	\$8,820
501	5102	SELF INSURANCE		545050	INSURANCE-LIFE	\$36,657	\$37,876	\$44,382	\$42,659
501	5102	SELF INSURANCE		545051	INSURANCE-FAMILY LIF	\$166,736	\$104,758	\$120,000	\$189,063
501	5102	SELF INSURANCE		545060	INSURANCE-L-T DISABI	\$39,649	\$44,270	\$51,893	\$49,809
501	5102	SELF INSURANCE		545061	INSURANCE-OPT L-T DI	\$11,646	\$18,625	\$19,893	\$20,050
501	5102	SELF INSURANCE		545065	INSURANCE-OPT-VISION	\$83,779	\$86,871	\$87,737	\$95,545
501	5102	SELF INSURANCE		549701	CLAIMS-GENERAL LIABI	\$327,015	\$300,576	\$200,000	\$281,732
501	5102	SELF INSURANCE		549703	CLAIMS-PROPERTY	\$160,214	\$140,180	\$150,000	\$122,206
			530000			\$10,941,829	\$12,370,496	\$15,073,597	\$14,970,316
		SELF INSURANCE				\$14,537,353	\$14,195,095	\$16,664,390	\$16,803,364
	5102					\$14,537,353	\$14,195,095	\$16,664,390	\$16,803,364
501	5103	HEALTH PROGRAMS	530000	534900	CS-OTHER	\$2,968	\$2,028	\$6,500	\$6,500
501	5103	HEALTH PROGRAMS		548001	PROMOTIONAL ACTIVITI	\$2,355	\$4,892	\$12,500	\$25,000
501	5103	HEALTH PROGRAMS		549501	HEALTH PROGRAM	\$26,150	\$12,350	\$75,000	\$75,000
501	5103	HEALTH PROGRAMS	530000			\$31,472	\$19,270	\$94,000	\$106,500
501	5103	HEALTH PROGRAMS	590000	599090	RESERVE FOR CONTINGE	\$0	\$0	\$105,258	\$92,758
			590000			\$0	\$0	\$105,258	\$92,758
		HEALTH PROGRAMS				\$31,472	\$19,270	\$199,258	\$199,258
	5103					\$31,472	\$19,270	\$199,258	\$199,258
501	5199	RESERVES/MISCELLANEOUS	590000	599090	RESERVE FOR CONTINGE	\$0	\$0	\$1,155,395	\$1,672,699

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			590000			\$0	\$0	\$1,155,395	\$1,672,699
		RESERVES/MISCELLANEOUS				\$0	\$0	\$1,155,395	\$1,672,699
	5199					\$0	\$0	\$1,155,395	\$1,672,699
502	5200	FLEET OPERATIONS	510000	512010	SALARIES/WAGES-FULL-	\$952,676	\$954,832	\$1,002,241	\$978,125
502	5200	FLEET OPERATIONS		513010	SALARIES/WAGES-RELIE	\$0	\$0	\$0	\$0
502	5200	FLEET OPERATIONS		514010	OVERTIME	\$45,471	\$41,143	\$46,375	\$48,695
502	5200	FLEET OPERATIONS		521000	FICA TAXES	\$70,197	\$68,879	\$76,671	\$78,555
502	5200	FLEET OPERATIONS		522000	RETIREMENT CONTRIBUT	\$86,836	\$88,795	\$93,220	\$101,570
502	5200	FLEET OPERATIONS		523000	LIFE & HEALTH INSURA	\$178,035	\$207,620	\$241,338	\$216,550
502	5200	FLEET OPERATIONS		524000	WORKERS' COMPENSATIO	\$34,432	\$40,631	\$34,521	\$47,293
502	5200	FLEET OPERATIONS		526000	OTHER POST EMP BENEFIT	\$5,303	\$4,052	\$0	\$0
502	5200	FLEET OPERATIONS	510000			\$1,372,949	\$1,405,951	\$1,494,366	\$1,470,788
502	5200	FLEET OPERATIONS	530000	532001	ACCOUNTING & AUDITIN	\$0	\$0	\$0	\$0
502	5200	FLEET OPERATIONS		534125	CS-TELEVISION	\$234	\$250	\$270	\$0
502	5200	FLEET OPERATIONS		534500	CS-PERSONNEL	\$28,703	\$19,057	\$2,000	\$10,560
502	5200	FLEET OPERATIONS		536000	PENSION BENEFIT	\$108,521	\$104,247	\$0	\$0
502	5200	FLEET OPERATIONS		540002	TRAVEL OUT-OF-COUNTY	\$0	\$90	\$600	\$1,600
502	5200	FLEET OPERATIONS		541011	CELLULAR PHONES/PAGE	\$5,565	\$6,363	\$7,000	\$7,000
502	5200	FLEET OPERATIONS		542001	POSTAGE/FREIGHT CHAR	\$79	\$24	\$200	\$200
502	5200	FLEET OPERATIONS		543005	UTILITIES-GAS	\$3,327	\$5,617	\$5,500	\$6,000
502	5200	FLEET OPERATIONS		545990	INSURANCE-OTHER	\$40,799	\$46,824	\$50,248	\$60,240
502	5200	FLEET OPERATIONS		546050	RM-OFFICE MACHINES	\$140	\$302	\$250	\$1,060
502	5200	FLEET OPERATIONS		546620	RM-FACILITIES	\$6,612	\$4,428	\$6,500	\$6,500
502	5200	FLEET OPERATIONS		546640	RM-EQUIPMENT	\$1,333	\$6,431	\$1,000	\$5,500
502	5200	FLEET OPERATIONS		546645	RM-MOTOR VEHICLE	\$228,978	\$181,839	\$230,000	\$200,000
502	5200	FLEET OPERATIONS		546649	RM-FUEL ISLAND	\$8,212	\$10,457	\$0	\$4,000
502	5200	FLEET OPERATIONS		546900	RM-TECHNICAL SUPT SE	\$23,420	\$24,787	\$28,965	\$27,768
502	5200	FLEET OPERATIONS		549125	AUCTION EXPENSES	\$0	\$0	\$0	\$0
502	5200	FLEET OPERATIONS		549900	MISCELLANEOUS CHARGE	\$2,563	\$2,576	\$2,650	\$2,650
502	5200	FLEET OPERATIONS		549904	JOB LISTING EXPENSES	\$240	\$0	\$75	\$75
502	5200	FLEET OPERATIONS		549905	MOTOR VEHICLE REPORT	\$0	\$0	\$0	\$0
502	5200	FLEET OPERATIONS		549906	BACKGROUND CHECKS	\$309	\$475	\$200	\$475
502	5200	FLEET OPERATIONS		549907	RANDOM DRUG TESTING	\$222	\$370	\$450	\$450
502	5200	FLEET OPERATIONS		551001	OFFICE SUPPLIES	\$4,860	\$4,127	\$4,400	\$4,400
502	5200	FLEET OPERATIONS		552005	FLEET SUPPLIES	\$29,506	\$25,143	\$29,000	\$29,000
502	5200	FLEET OPERATIONS		552006	FLEET PARTS & MATERI	\$1,001,261	\$973,785	\$900,000	\$857,150
502	5200	FLEET OPERATIONS		552012	SPECIAL FUEL TAX	\$33,849	\$29,617	\$30,623	\$28,230
502	5200	FLEET OPERATIONS		552014	GASOLINE & SPECIAL F	\$2,080,228	\$2,548,021	\$3,279,766	\$2,555,905
502	5200	FLEET OPERATIONS		552100	CLOTHING/WEARING APP	\$1,261	\$1,120	\$1,750	\$1,750
502	5200	FLEET OPERATIONS		552101	PROTECTIVE APPAREL	\$1,596	\$2,576	\$1,350	\$2,500
502	5200	FLEET OPERATIONS		552200	SAFETY SUPPLIES	\$1,331	\$986	\$1,300	\$1,925
502	5200	FLEET OPERATIONS		552305	LAUNDRY SUPPLIES	\$0	\$0	\$0	\$875
502	5200	FLEET OPERATIONS		552500	TOOLS & SMALL IMPLEM	\$11,395	\$12,167	\$14,000	\$12,500
502	5200	FLEET OPERATIONS		552800	COMPUTER SUPPLIES	\$79	\$100	\$200	\$200
502	5200	FLEET OPERATIONS		552801	COMPUTER SOFTWARE	\$0	\$0	\$200	\$62,764
502	5200	FLEET OPERATIONS		552990	OTHER SUPPLIES	\$0	\$0	\$0	\$30,000
502	5200	FLEET OPERATIONS		554001	BOOK/PUB/SUB/MEMBERS	\$4,961	\$4,394	\$4,900	\$7,025

Fund	Dept.	Department Title	Sub 1 Acct	Account	Account Title	FY2017 Actual	FY2018 Actual	FY2019 Budget, as amended	FY20 Budget
502	5200	FLEET OPERATIONS		555001	TRAINING/EDUCATION E	\$3,496	\$2,473	\$2,000	\$4,500
502	5200	FLEET OPERATIONS		559001	DEPRECIATION EXPENSE	\$65,591	\$77,445	\$0	\$0
502	5200	FLEET OPERATIONS	530000			\$3,698,672	\$4,096,089	\$4,605,397	\$3,932,802
502	5200	FLEET OPERATIONS	560000	562190	OTHER CONSTRUCTION	\$0	\$0	\$120,000	\$0
502	5200	FLEET OPERATIONS		564102	GENERAL GOVERNMENT E	\$10,204	\$0	\$33,400	\$33,100
502	5200	FLEET OPERATIONS		564104	VEHICLES	\$0	\$119,634	\$0	\$25,000
502	5200	FLEET OPERATIONS	560000			\$10,204	\$119,634	\$153,400	\$58,100
502	5200	FLEET OPERATIONS	590000	599090	RESERVE FOR CONTINGE	\$0	\$0	\$255,552	\$0
			590000			\$0	\$0	\$255,552	\$0
		FLEET OPERATIONS				\$5,081,825	\$5,621,674	\$6,508,715	\$5,461,690
	5200					\$5,081,825	\$5,621,674	\$6,508,715	\$5,461,690

Appendix D – Expense Line Item Notes

FY 2020 Budget Notes

Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	0101	BOARD COUNTY COMMISSIONER	540001	TRAVEL IN-COUNTY	IN-COUNTY TRAVEL THAT ORIGINATES FROM THE COUNTY SEAT	\$8,000.00
20	0101	BOARD COUNTY COMMISSIONER	540001			\$8,000.00
20	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	DISTRICT 1 - FAC CONF AIRFARE	\$600.00
20	0101	BOARD COUNTY COMMISSIONER		TRAVEL OUT-OF-COUNTY	DISTRICT 2 - FAC CONF AIRFARE	\$600.00
20	0101	BOARD COUNTY COMMISSIONER		TRAVEL OUT-OF-COUNTY	DISTRICT 3 - FAC CONF AIRFARE	\$600.00
20	0101	BOARD COUNTY COMMISSIONER		TRAVEL OUT-OF-COUNTY	DISTRICT 4 - FAC CONF AIRFARE	\$600.00
20	0101	BOARD COUNTY COMMISSIONER		TRAVEL OUT-OF-COUNTY	DISTRICT 5 - FAC CONF AIRFARE	\$600.00
20	0101	BOARD COUNTY COMMISSIONER		TRAVEL OUT-OF-COUNTY	4 GULF CONSORTIUM MEETINGS AIRFARE	\$2,400.00
20	0101	BOARD COUNTY COMMISSIONER		TRAVEL OUT-OF-COUNTY	DISTRICT 1 - 2 TALLAHASSEE TRIPS	\$500.00
20	0101	BOARD COUNTY COMMISSIONER		TRAVEL OUT-OF-COUNTY	DISTRICT 2 - 2 TALLAHASSEE TRIPS	\$500.00
20	0101	BOARD COUNTY COMMISSIONER		TRAVEL OUT-OF-COUNTY	DISTRICT 3 - 2 TALLAHASSEE TRIPS	\$500.00
20	0101	BOARD COUNTY COMMISSIONER		TRAVEL OUT-OF-COUNTY	DISTRICT 4 - 2 TALLAHASSEE TRIPS	\$500.00
20	0101	BOARD COUNTY COMMISSIONER		TRAVEL OUT-OF-COUNTY	DISTRICT 5 - 2 TALLAHASSEE TRIPS	\$500.00
20	0101	BOARD COUNTY COMMISSIONER		TRAVEL OUT-OF-COUNTY	CHAIRMAN - DC AIRFARE	\$600.00
20	0101	BOARD COUNTY COMMISSIONER	540002			\$8,500.00
20	0101	BOARD COUNTY COMMISSIONER	540005	TRAVEL LODGING EXPENSES	DISTRICT 1 - FAC CONF 3 NIGHTS @ 200	\$600.00
20	0101	BOARD COUNTY COMMISSIONER		TRAVEL LODGING EXPENSES	DISTRICT 2 - FAC CONF 3 NIGHTS @ 200	\$600.00
20	0101	BOARD COUNTY COMMISSIONER		TRAVEL LODGING EXPENSES	DISTRICT 3 - FAC CONF 3 NIGHTS @ 200	\$600.00
20	0101	BOARD COUNTY COMMISSIONER		TRAVEL LODGING EXPENSES	DISTRICT 4 - FAC CONF 3 NIGHTS @ 200	\$600.00
20	0101	BOARD COUNTY COMMISSIONER		TRAVEL LODGING EXPENSES	DISTRICT 5 - FAC CONF 3 NIGHTS @ 200	\$600.00
20	0101	BOARD COUNTY COMMISSIONER		TRAVEL LODGING EXPENSES	DISTRICT 1 - STATE LEGIS 3 NIGHTS @ 200	\$600.00
20	0101	BOARD COUNTY COMMISSIONER		TRAVEL LODGING EXPENSES	DISTRICT 2 - STATE LEGIS 3 NIGHTS @ 200	\$600.00
20	0101	BOARD COUNTY COMMISSIONER		TRAVEL LODGING EXPENSES	DISTRICT 3 - STATE LEGIS 3 NIGHTS @ 200	\$600.00
20	0101	BOARD COUNTY COMMISSIONER		TRAVEL LODGING EXPENSES	DISTRICT 4 - STATE LEGIS 3 NIGHTS @ 200	\$600.00
20	0101	BOARD COUNTY COMMISSIONER		TRAVEL LODGING EXPENSES	DISTRICT 5 - STATE LEGIS 3 NIGHTS @ 200	\$600.00
20	0101	BOARD COUNTY COMMISSIONER		TRAVEL LODGING EXPENSES	CHAIRMAN - DC HOTEL 2 NIGHTS @ 400	\$800.00
20	0101	BOARD COUNTY COMMISSIONER		TRAVEL LODGING EXPENSES	4 GULF CONSORTIUM MEETINGS AT 1 NIGHT EACH @ \$200	\$800.00
20	0101	BOARD COUNTY COMMISSIONER	540005			\$7,600.00
20	0101	BOARD COUNTY COMMISSIONER	541011	CELLULAR PHONES/PAGERS	5-PHONES WITH SERVICE AT \$50 PER MONTH	\$3,000.00
20	0101	BOARD COUNTY COMMISSIONER		CELLULAR PHONES/PAGERS	5-IPADS WITH SERVICE AT \$45 PER MONTH	\$2,700.00
20	0101	BOARD COUNTY COMMISSIONER	541011			\$5,700.00
20	0101	BOARD COUNTY COMMISSIONER	545990	INSURANCE-OTHER	FY2018 AMOUNT	\$16,407.00
20	0101	BOARD COUNTY COMMISSIONER		INSURANCE-OTHER	DECREASE DUE TO REALIGNMENT OF PROPERTY VALUES	-\$9,613.00

FY 2020 Budget Notes

Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	0101	BOARD COUNTY COMMISSIONER	545990			\$6,794.00
20	0101	BOARD COUNTY COMMISSIONER	549901	LEGAL ADVERTISING	BASED UPON PAST EXPENDITURES	\$6,000.00
20	0101	BOARD COUNTY COMMISSIONER	549901			\$6,000.00
20	0101	BOARD COUNTY COMMISSIONER	554001	BOOK/PUB/SUB/MEMBERSHIPS	MUNICODE BASED ON CURRENT USE OF SERVICE	\$8,000.00
20	0101	BOARD COUNTY COMMISSIONER		BOOK/PUB/SUB/MEMBERSHIPS	GHM FL DAILY NEWS	\$40.00
20	0101	BOARD COUNTY COMMISSIONER		BOOK/PUB/SUB/MEMBERSHIPS	GHM FL DESTIN LOG	\$60.00
20	0101	BOARD COUNTY COMMISSIONER		BOOK/PUB/SUB/MEMBERSHIPS	BEACON NEWS	\$100.00
20	0101	BOARD COUNTY COMMISSIONER		BOOK/PUB/SUB/MEMBERSHIPS	CRESTVIEW NEWS	\$40.00
20	0101	BOARD COUNTY COMMISSIONER		BOOK/PUB/SUB/MEMBERSHIPS	NW FLORIDA DAILY NEWS - NORTH OFFICE	\$300.00
20	0101	BOARD COUNTY COMMISSIONER	554001			\$8,540.00
20	0101	BOARD COUNTY COMMISSIONER	555001	TRAINING/EDUCATION EXPENS	DISTRICT 1 - FAC LEGIS & SUMMER CONF	\$600.00
20	0101	BOARD COUNTY COMMISSIONER		TRAINING/EDUCATION EXPENS	DISTRICT 2 - FAC LEGIS & SUMMER CONF	\$600.00
20	0101	BOARD COUNTY COMMISSIONER		TRAINING/EDUCATION EXPENS	DISTRICT 3 - FAC LEGIS & SUMMER CONF	\$600.00
20	0101	BOARD COUNTY COMMISSIONER		TRAINING/EDUCATION EXPENS	DISTRICT 4 - FAC LEGIS & SUMMER CONF	\$600.00
20	0101	BOARD COUNTY COMMISSIONER		TRAINING/EDUCATION EXPENS	DISTRICT 5 - FAC LEGIS & SUMMER CONF	\$600.00
20	0101	BOARD COUNTY COMMISSIONER		TRAINING/EDUCATION EXPENS	TRAINING & CONF (GULF POWER ECONOMIC SYMPOSIUM)	\$850.00
20	0101	BOARD COUNTY COMMISSIONER	555001			\$3,850.00
20	0102	COUNTY ADMINISTRATOR	540001	TRAVEL IN-COUNTY	BASED ON CURRENT AND PROJECTED USE	\$3,000.00
20	0102	COUNTY ADMINISTRATOR	540001			\$3,000.00
20	0102	COUNTY ADMINISTRATOR	540002	TRAVEL OUT-OF-COUNTY	FAC CONF TRAVEL CAO	\$600.00
20	0102	COUNTY ADMINISTRATOR		TRAVEL OUT-OF-COUNTY	FAC CONF TRAVEL DCAO	\$600.00
20	0102	COUNTY ADMINISTRATOR		TRAVEL OUT-OF-COUNTY	DC TRAVEL CAO	\$600.00
20	0102	COUNTY ADMINISTRATOR		TRAVEL OUT-OF-COUNTY	CERTIFIED PUBLIC COMMUNICATOR PROGRAM (2 SESSIONS) PIO	\$1,200.00
20	0102	COUNTY ADMINISTRATOR		TRAVEL OUT-OF-COUNTY	FAC LEGIS & TRAINING TRIPS TALLAHASSEE	\$500.00
20	0102	COUNTY ADMINISTRATOR		TRAVEL OUT-OF-COUNTY	CAO 6 DAYS MEALS FOR VARIOUS TRAVEL	\$246.00
20	0102	COUNTY ADMINISTRATOR		TRAVEL OUT-OF-COUNTY	DCA 8 DAYS MEALS FOR VARIOUS TRAVEL	\$328.00
20	0102	COUNTY ADMINISTRATOR		TRAVEL OUT-OF-COUNTY	PIO 6 DAYS MEALS FOR VARIOUS TRAVEL	\$246.00
20	0102	COUNTY ADMINISTRATOR	540002			\$4,320.00
20	0102	COUNTY ADMINISTRATOR	540005	TRAVEL LODGING EXPENSES	3 FAC ANNUAL CONF NIGHTS FOR CAO/DCA	\$1,400.00
20	0102	COUNTY ADMINISTRATOR		TRAVEL LODGING EXPENSES	3 FAC LEGIS & TRAINING FOR CAO @ 200	\$600.00
20	0102	COUNTY ADMINISTRATOR		TRAVEL LODGING EXPENSES	3 FAC LEGIS & TRAINING FOR DCAO @ 200	\$600.00
20	0102	COUNTY ADMINISTRATOR		TRAVEL LODGING EXPENSES	3 FAC LEGIS & TRAINING FOR DCAO @ 200	\$600.00
20	0102	COUNTY ADMINISTRATOR		TRAVEL LODGING EXPENSES	3 SHRM NIGHTS FOR DCAO @ 200	\$600.00

FY 2020 Budget Notes

Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	0102	COUNTY ADMINISTRATOR	540005			\$3,800.00
20	0102	COUNTY ADMINISTRATOR	541011	CELLULAR PHONES/PAGERS	2-IPAD WITH SERVICE @ 40 PER MONTH	\$960.00
20	0102	COUNTY ADMINISTRATOR		CELLULAR PHONES/PAGERS	4 PHONES WITH SERVICE @ 54 PER MONTH	\$2,592.00
20	0102	COUNTY ADMINISTRATOR		CELLULAR PHONES/PAGERS	1 LAPTOP SERVICE @ 40 PER MONTH	\$480.00
20	0102	COUNTY ADMINISTRATOR	541011			\$4,032.00
20	0102	COUNTY ADMINISTRATOR	542001	POSTAGE/FREIGHT CHARGES	PIO, NORTH AND SOUTH OFFICE	\$400.00
20	0102	COUNTY ADMINISTRATOR	542001			\$400.00
20	0102	COUNTY ADMINISTRATOR	545990	INSURANCE-OTHER	FY2018 AMOUNT	\$6,479.00
20	0102	COUNTY ADMINISTRATOR		INSURANCE-OTHER	INCREASE DUE REALIGNMENT OF PROPERTY VAL & ADD VEHICLE	\$3,016.00
20	0102	COUNTY ADMINISTRATOR	545990			\$9,495.00
20	0102	COUNTY ADMINISTRATOR	546050	RM-OFFICE MACHINES	NEW COPIER IN NORTH OFFICE MAINTENANCE CONTRACT - \$300	\$800.00
20	0102	COUNTY ADMINISTRATOR	546050			\$800.00
20	0102	COUNTY ADMINISTRATOR	546644	RM-VEHICLES-FLEET	CAO/DCA/PIO	\$7,772.00
20	0102	COUNTY ADMINISTRATOR	546644			\$7,772.00
20	0102	COUNTY ADMINISTRATOR	547002	PRINTING & BINDING	PIO ANNUAL REPORT (PRINTING)/PARKS GUIDE	\$5,000.00
20	0102	COUNTY ADMINISTRATOR	547002			\$5,000.00
20	0102	COUNTY ADMINISTRATOR	548070	ADVERTISING	PIO - SOCIAL MEDIA ADVERTISING	\$200.00
20	0102	COUNTY ADMINISTRATOR	548070			\$200.00
20	0102	COUNTY ADMINISTRATOR	549904	JOB LISTING EXPENSES	BASED ON PREVIOUS YEARS USE	\$100.00
20	0102	COUNTY ADMINISTRATOR	549904			\$100.00
20	0102	COUNTY ADMINISTRATOR	551001	OFFICE SUPPLIES	USED FOR GENERAL OFFICE SUPPLIES	\$0.00
20	0102	COUNTY ADMINISTRATOR	551001			\$0.00
20	0102	COUNTY ADMINISTRATOR	552010	FLEET FUEL	CAO/DCA/PIO	\$7,853.00
20	0102	COUNTY ADMINISTRATOR	552010			\$7,853.00
20	0102	COUNTY ADMINISTRATOR	552801	COMPUTER SOFTWARE	PIO ADOBE SUITE RENEWAL \$600	\$1,050.00
20	0102	COUNTY ADMINISTRATOR	552801			\$1,050.00
20	0102	COUNTY ADMINISTRATOR	554001	BOOK/PUB/SUB/MEMBERSHIPS	SHRM NATIONAL DCAO	\$209.00
20	0102	COUNTY ADMINISTRATOR		BOOK/PUB/SUB/MEMBERSHIPS	SHRM LOCAL DCAO	\$45.00
20	0102	COUNTY ADMINISTRATOR		BOOK/PUB/SUB/MEMBERSHIPS	CPM ANNUAL	\$50.00
20	0102	COUNTY ADMINISTRATOR		BOOK/PUB/SUB/MEMBERSHIPS	ICMA CAO	\$1,100.00
20	0102	COUNTY ADMINISTRATOR		BOOK/PUB/SUB/MEMBERSHIPS	FACM CAO & DCAO	\$300.00
20	0102	COUNTY ADMINISTRATOR		BOOK/PUB/SUB/MEMBERSHIPS	NWF DAILY NEWS CAO (NEW)	\$300.00
20	0102	COUNTY ADMINISTRATOR	554001			\$2,004.00
20	0102	COUNTY ADMINISTRATOR	555001	TRAINING/EDUCATION EXPENS	CAO - FAC LEGIS & ANNUAL CONF	\$475.00
20	0102	COUNTY ADMINISTRATOR		TRAINING/EDUCATION EXPENS	DCAO - FAC LEGIS & ANNUAL CONF	\$475.00

FY 2020 Budget Notes

Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	0102	COUNTY ADMINISTRATOR		TRAINING/EDUCATION EXPENS	ANNUAL SHRM CONF	\$870.00
20	0102	COUNTY ADMINISTRATOR		TRAINING/EDUCATION EXPENS	MGMT RETREAT (5@ \$50)	\$250.00
20	0102	COUNTY ADMINISTRATOR		TRAINING/EDUCATION EXPENS	CERTIFIED PUBLIC COMMUNICATOR PROGRAM (2 SESSIONS)	\$2,568.00
20	0102	COUNTY ADMINISTRATOR		TRAINING/EDUCATION EXPENS	EMPLOYEE TUITION REIMBUREMENT	\$4,500.00
20	0102	COUNTY ADMINISTRATOR	555001			\$9,138.00
20	0102	COUNTY ADMINISTRATOR	564102	GENERAL GOVERNMENT EQUIP	COPIER REPLACEMENT	\$6,000.00
20	0102	COUNTY ADMINISTRATOR	564102			\$6,000.00
20	0102	COUNTY ADMINISTRATOR	564104	VEHICLES	2020 FORD EXPLORER 4X4 XLT - CAO	\$30,200.00
20	0102	COUNTY ADMINISTRATOR		VEHICLES	CURRENT VEHICLE (2016 FORD EXPLORER 4X4) WILL BE	\$0.00
20	0102	COUNTY ADMINISTRATOR		VEHICLES	ASSIGNED TO THE PIO	\$0.00
20	0102	COUNTY ADMINISTRATOR	564104			\$30,200.00
20	0103	PURCHASING DEPARTMENT	512010	SALARIES/WAGES-FULL-TIME	ADD CONTRACTS & LEASE COORDINATOR	\$38,364.42
20	0103	PURCHASING DEPARTMENT	512010			\$38,364.42
20	0103	PURCHASING DEPARTMENT	540001	TRAVEL IN-COUNTY	4 TO SHALIMAR (NO LONGER SHARING HR VEHICLE) @	\$0.00
20	0103	PURCHASING DEPARTMENT		TRAVEL IN-COUNTY	46 MI ROUNDTRIP X 4 TRIPS X \$0.58 PER MILE X 12 MONTHS	\$1,280.00
20	0103	PURCHASING DEPARTMENT		TRAVEL IN-COUNTY	OTHER REQUIRED BUSINESS TRAVEL	\$520.00
20	0103	PURCHASING DEPARTMENT	540001			\$1,800.00
20	0103	PURCHASING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	QTRLY GCCC CHAPTER MEETINGS	\$240.00
20	0103	PURCHASING DEPARTMENT		TRAVEL OUT-OF-COUNTY	CERTIFICATION TRAINING (6 SESSIONS) (3 PEOPLE)	\$2,700.00
20	0103	PURCHASING DEPARTMENT		TRAVEL OUT-OF-COUNTY	SPECIALIZED TRAINING FOR FIXED ASSETS AND CONTRACT MGMT	\$200.00
20	0103	PURCHASING DEPARTMENT		TRAVEL OUT-OF-COUNTY	PER DIEM (3 PEOPLE)	\$740.00
20	0103	PURCHASING DEPARTMENT	540002			\$3,880.00
20	0103	PURCHASING DEPARTMENT	540005	TRAVEL LODGING EXPENSES	CERTIFICATION TRAINING LODGING (6 SESSIONS)	\$1,950.00
20	0103	PURCHASING DEPARTMENT		TRAVEL LODGING EXPENSES	FIXED ASSET/GRANT TRAINING	\$300.00
20	0103	PURCHASING DEPARTMENT	540005			\$2,250.00
20	0103	PURCHASING DEPARTMENT	544640	R/L-EQUIPMENT	COPIER LEASE INCLUDES MAINT AND SUPPLIES	\$2,000.00
20	0103	PURCHASING DEPARTMENT	544640			\$2,000.00
20	0103	PURCHASING DEPARTMENT	552800	COMPUTER SUPPLIES	TONER FOR OFFICE PRINTERS	\$800.00
20	0103	PURCHASING DEPARTMENT	552800			\$800.00
20	0103	PURCHASING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	NIGP MEMBERSHIP DUES (ADDED DUES FOR NEW STAFF)	\$525.00
20	0103	PURCHASING DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS	MISC MANUALS AND BOOKS FOR CERTIFICATION TRAINING	\$200.00
20	0103	PURCHASING DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS	GOVQUOTE	\$4,000.00
20	0103	PURCHASING DEPARTMENT	554001			\$4,725.00
20	0103	PURCHASING DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	SPECIALIZED TRAINING-3 DAY CLASS (3 EACH) @ \$715	\$2,145.00
20	0103	PURCHASING DEPARTMENT		TRAINING/EDUCATION EXPENS	2 DAY CLASS (3 EACH) @ \$510	\$1,530.00

FY 2020 Budget Notes

Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	0103	PURCHASING DEPARTMENT		TRAINING/EDUCATION EXPENS	ONLINE TRAINING \$50 PER HOUR X 30 HOURS (CPE)	\$1,500.00
20	0103	PURCHASING DEPARTMENT		TRAINING/EDUCATION EXPENS	GRANTS/FIXED ASSET TRAINING	\$725.00
20	0103	PURCHASING DEPARTMENT	555001			\$5,900.00
20	0104	HUMAN RESOURCES	534003	CS-CONSULTING	COMPENSATION SUPPORT - THE MERCER GROUP (25@\$150)	\$3,750.00
20	0104	HUMAN RESOURCES	534003			\$3,750.00
20	0104	HUMAN RESOURCES	540002	TRAVEL OUT-OF-COUNTY	MEALS - PER DIEM (\$41/DAY*4 DAYS*2 PEOPLE SHRM FL)	\$328.00
20	0104	HUMAN RESOURCES		TRAVEL OUT-OF-COUNTY	MEALS - PER DIEM (\$41/DAY*4 DAYS*2 PEOPLE FPHRA)	\$328.00
20	0104	HUMAN RESOURCES		TRAVEL OUT-OF-COUNTY	MISCELLANEOUS MEALS - PER DIEM (\$41/DAY*4 DAYS)	\$164.00
20	0104	HUMAN RESOURCES	540002			\$820.00
20	0104	HUMAN RESOURCES	540005	TRAVEL LODGING EXPENSES	SHRM FL CONFERENCE (3 NIGHTS @ \$180 - ROOM SHARE)	\$540.00
20	0104	HUMAN RESOURCES		TRAVEL LODGING EXPENSES	FPHRA CONFERENCE (3 NIGHTS @ \$180 - ROOM SHARE)	\$540.00
20	0104	HUMAN RESOURCES		TRAVEL LODGING EXPENSES	MISCELLANEOUS (2 NIGHTS @ \$150)	\$300.00
20	0104	HUMAN RESOURCES	540005			\$1,380.00
20	0104	HUMAN RESOURCES	546050	RM-OFFICE MACHINES	MAINTENANCE AGREEMENT FINGERPRINT SCANNING MACHINE	\$1,827.00
20	0104	HUMAN RESOURCES	546050			\$1,827.00
20	0104	HUMAN RESOURCES	552801	COMPUTER SOFTWARE	DIFFERENCE FROM FY19 TO FY20 DUE TO	\$0.00
20	0104	HUMAN RESOURCES		COMPUTER SOFTWARE	INCREASE IN CONTRACT AMOUNT	\$801.00
20	0104	HUMAN RESOURCES	552801			\$801.00
20	0104	HUMAN RESOURCES	555001	TRAINING/EDUCATION EXPENS	AURORA - GENERAL HR SEMINARS	\$600.00
20	0104	HUMAN RESOURCES		TRAINING/EDUCATION EXPENS	MANAGEMENT RETREAT (5 @ \$100)	\$500.00
20	0104	HUMAN RESOURCES		TRAINING/EDUCATION EXPENS	SHRM WORKSHOPS (5*2 WORKSHOPS @ \$55)	\$550.00
20	0104	HUMAN RESOURCES		TRAINING/EDUCATION EXPENS	SHRM FL CONFERENCE (2 @ \$1285)	\$2,570.00
20	0104	HUMAN RESOURCES		TRAINING/EDUCATION EXPENS	LEADERSHIP TRAINING 5 SESSIONS - NWFSC	\$1,240.00
20	0104	HUMAN RESOURCES		TRAINING/EDUCATION EXPENS	SUPERVISION TRAINING 3 SESSIONS - NWFSC	\$800.00
20	0104	HUMAN RESOURCES		TRAINING/EDUCATION EXPENS	FPHRA CONFERENCE (2@\$430)	\$860.00
20	0104	HUMAN RESOURCES		TRAINING/EDUCATION EXPENS	NEOGOV TRAINING (\$99 X 3 X 3 SB/BH/LG)	\$897.00
20	0104	HUMAN RESOURCES	555001			\$8,017.00
20	0104	HUMAN RESOURCES	564103	COMPUTER EQUIPMENT	NEW LAPTOP - HR MANAGER	\$1,300.00
20	0104	HUMAN RESOURCES		COMPUTER EQUIPMENT	REPLACE SCANNER FOR FINGER PRINT MACHINE	\$800.00
20	0104	HUMAN RESOURCES		COMPUTER EQUIPMENT	REPLACE PRINTER	\$400.00
20	0104	HUMAN RESOURCES	564103			\$2,500.00
20	105	OFFICE MGT & BUDGET (OMB)	540002	TRAVEL OUT-OF-COUNTY	FGFOA SCHOOL OF GOVERNMENTAL FINANCE (SOGF)	\$1,000.00
20	105	OFFICE MGT & BUDGET (OMB)		TRAVEL OUT-OF-COUNTY	2019 FGFOA ANNUAL CONFERENCE	\$1,000.00
20	105	OFFICE MGT & BUDGET (OMB)	540002			\$2,000.00
20	105	OFFICE MGT & BUDGET (OMB)	540005	TRAVEL LODGING EXPENSES	FGFOA SCHOOL OF GOVERNMENTAL FINANCE (SOGF)	\$750.00

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20	105	OFFICE MGT & BUDGET (OMB)		TRAVEL LODGING EXPENSES	2019 FGFOA ANNUAL CONFERANCE	\$750.00
20	105	OFFICE MGT & BUDGET (OMB)	540005			\$1,500.00
20	105	OFFICE MGT & BUDGET (OMB)	552800	COMPUTER SUPPLIES	COMPUTER FOR NEW STAFF PERSON	\$1,100.00
20	105	OFFICE MGT & BUDGET (OMB)	552800			\$1,100.00
20	105	OFFICE MGT & BUDGET (OMB)	554001	BOOK/PUB/SUB/MEMBERSHIPS	FGFOA INDIVIDUAL MEMBERSHIP (3)	\$105.00
20	105	OFFICE MGT & BUDGET (OMB)		BOOK/PUB/SUB/MEMBERSHIPS	GFOA MEMBERSHIP (COUNTY)	\$840.00
20	105	OFFICE MGT & BUDGET (OMB)		BOOK/PUB/SUB/MEMBERSHIPS	AGA MEMBERSHIP AND CGFM RENEWAL	\$130.00
20	105	OFFICE MGT & BUDGET (OMB)	554001			\$1,075.00
20	105	OFFICE MGT & BUDGET (OMB)	555001	TRAINING/EDUCATION EXPENS	FGFOA SCHOOL OF GOVERNMENTAL FINANCE (SOGF)	\$500.00
20	105	OFFICE MGT & BUDGET (OMB)		TRAINING/EDUCATION EXPENS	2019 FGFOA ANNUAL CONFERENCE	\$435.00
20	105	OFFICE MGT & BUDGET (OMB)		TRAINING/EDUCATION EXPENS	FGFOA LOCAL TRAINING	\$100.00
20	105	OFFICE MGT & BUDGET (OMB)		TRAINING/EDUCATION EXPENS	AGA CGFM RENEWAL	\$70.00
20	105	OFFICE MGT & BUDGET (OMB)	555001			\$1,105.00
20	0107	LEGAL SERVICES	531001	PS-ATTORNEY-OTHER	NABORS, GIBLIN, NICKERSON (C14-2166-BCC)	\$490,000.00
20	0107	LEGAL SERVICES	531001			\$490,000.00
20	0108	PLANNING DEPARTMENT	512010	SALARIES/WAGES-FULL-TIME	ADD PLANNER I	\$36,055.07
20	0108	PLANNING DEPARTMENT	512010			\$36,055.07
20	0108	PLANNING DEPARTMENT	514010	OVERTIME	4 EMPLOYEES AT 1.5 X \$25 X 14 HOURS	\$2,100.00
20	0108	PLANNING DEPARTMENT	514010			\$2,100.00
20	0108	PLANNING DEPARTMENT	534125	CS-TELEVISION	COX CABLE \$25 PER MONTH	\$300.00
20	0108	PLANNING DEPARTMENT	534125			\$300.00
20	0108	PLANNING DEPARTMENT	534900	CS-OTHER	25% OF \$19,016 TYLER TECH EDEN MAINTENANCE	\$4,754.00
20	0108	PLANNING DEPARTMENT	534900			\$4,754.00
20	0108	PLANNING DEPARTMENT	540001	TRAVEL IN-COUNTY	PLANNING MANAGER TRAVEL	\$50.00
20	0108	PLANNING DEPARTMENT	540001			\$50.00
20	0108	PLANNING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	FLORIDA PLANNING & ZONING CONFERENCE - NEW	\$500.00
20	0108	PLANNING DEPARTMENT		TRAVEL OUT-OF-COUNTY	FLORIDA HOUSING CONFERENCE, 2 EMPLOYEES - NEW	\$335.00
20	0108	PLANNING DEPARTMENT		TRAVEL OUT-OF-COUNTY	FEMA & CFM	\$125.00
20	0108	PLANNING DEPARTMENT		TRAVEL OUT-OF-COUNTY	PLANNING MANAGER, FLAPA, ULI, LEADERCAST	\$0.00
20	0108	PLANNING DEPARTMENT		TRAVEL OUT-OF-COUNTY	CNU, FAPA, AAFM	\$615.00
20	0108	PLANNING DEPARTMENT	540002			\$1,575.00
20	0108	PLANNING DEPARTMENT	540005	TRAVEL LODGING EXPENSES	FEMA & CER FLOOD MANAGEMENT (CFM, 1 EMP X 2 NIGHTS)	\$250.00
20	0108	PLANNING DEPARTMENT		TRAVEL LODGING EXPENSES	FLORIDA HOUSING CONF (FHC, 2 EMP X 4 NIGHTS)	\$1,040.00
20	0108	PLANNING DEPARTMENT		TRAVEL LODGING EXPENSES	FLORIDA PLANNING & ZONING ASSOCIATION	\$500.00
20	0108	PLANNING DEPARTMENT		TRAVEL LODGING EXPENSES	PLANNING MANAGER: FLAPA, ULI, LEADERCAST	\$0.00

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20	0108	PLANNING DEPARTMENT		TRAVEL LODGING EXPENSES	CNU, FAPA, AAFM	\$1,000.00
20	0108	PLANNING DEPARTMENT	540005			\$2,790.00
20	0108	PLANNING DEPARTMENT	541011	CELLULAR PHONES/PAGERS	2 REPLACEMENT CELL PHONES IF NEEDED \$200 X 2 = \$400	\$400.00
20	0108	PLANNING DEPARTMENT		CELLULAR PHONES/PAGERS	MONTHLY CELL SERVICE FOR THE YEAR \$95 X 12 = \$1140	\$1,140.00
20	0108	PLANNING DEPARTMENT	541011			\$1,540.00
20	0108	PLANNING DEPARTMENT	542001	POSTAGE/FREIGHT CHARGES	INCREASE FOR FLOOD MAP REZONING	\$500.00
20	0108	PLANNING DEPARTMENT		POSTAGE/FREIGHT CHARGES	REGULAR POSTAGE	\$3,000.00
20	0108	PLANNING DEPARTMENT	542001			\$3,500.00
20	0108	PLANNING DEPARTMENT	546640	RM-EQUIPMENT	25% SELECTRON IVR MAINTENANCE \$10,845	\$2,711.25
20	0108	PLANNING DEPARTMENT		RM-EQUIPMENT	COPY MACHINE PERIODIC MAINTENANCE	\$2,288.75
20	0108	PLANNING DEPARTMENT	546640			\$5,000.00
20	0108	PLANNING DEPARTMENT	547002	PRINTING & BINDING	NEW FLOOD MAPS, REVISED CRS REQUIREMENTS	\$425.00
20	0108	PLANNING DEPARTMENT		PRINTING & BINDING	FLOOD FACTS FLYER IN DEX PHONE BOOK	\$2,575.00
20	0108	PLANNING DEPARTMENT		PRINTING & BINDING	REPETITIVE LOSS	\$400.00
20	0108	PLANNING DEPARTMENT		PRINTING & BINDING	COASTAL AID FEMA MAPS	\$600.00
20	0108	PLANNING DEPARTMENT	547002			\$4,000.00
20	0108	PLANNING DEPARTMENT	552800	COMPUTER SUPPLIES	REPLACEMENT TONER FOR COPY MACHINES	\$3,000.00
20	0108	PLANNING DEPARTMENT	552800			\$3,000.00
20	0108	PLANNING DEPARTMENT	552990	OTHER SUPPLIES	PUBLIC HEARING SIGNS	\$1,000.00
20	0108	PLANNING DEPARTMENT		OTHER SUPPLIES	4 NEW OFFICE CHAIRS	\$500.00
20	0108	PLANNING DEPARTMENT	552990			\$1,500.00
20	0108	PLANNING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	FLOODPLAIN FOR PLANNING COORDINATOR	\$200.00
20	0108	PLANNING DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS	NW DAILY NEWS ANNUAL SUBSCRIPTION	\$300.00
20	0108	PLANNING DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS	FLORIDA PLANNING & ZONING	\$60.00
20	0108	PLANNING DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS	NOTARY RENEWAL	\$110.00
20	0108	PLANNING DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS	PLANNING MANAGER: APA/AICP, ULI, CNU - NEW	\$1,245.00
20	0108	PLANNING DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS	DIRECTOR: APA/AICP - NEW	\$720.00
20	0108	PLANNING DEPARTMENT	554001			\$2,635.00
20	0108	PLANNING DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	GRANT WRITING - NEW	\$595.00
20	0108	PLANNING DEPARTMENT		TRAINING/EDUCATION EXPENS	AMERICAN STATE FLOODPLAIN MANAGERS	\$195.00
20	0108	PLANNING DEPARTMENT		TRAINING/EDUCATION EXPENS	FL HOUSING COALITION, 2 EMPLOYEES X \$675 EACH - NEW	\$1,350.00
20	0108	PLANNING DEPARTMENT		TRAINING/EDUCATION EXPENS	PLANNING MANGER: FLORIDA PLANNING & ZONING ASSOC.	\$750.00
20	0108	PLANNING DEPARTMENT		TRAINING/EDUCATION EXPENS	EMERALD COAST CHAPTER TRAINING - NEW	\$200.00
20	0108	PLANNING DEPARTMENT	555001			\$3,090.00
20	0109	GEN SERV-PLANNING	554001	BOOK/PUB/SUB/MEMBERSHIPS	WFRPC DUES	\$7,626.00

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20	0109	GEN SERV-PLANNING		BOOK/PUB/SUB/MEMBERSHIPS	TPO DUES	\$4,113.00
20	0109	GEN SERV-PLANNING	554001			\$11,739.00
20	0111	INFORMATION TECHNOLOGY	514010	OVERTIME	STAND-BY 24X7 OPERATIONS PAY	\$12,000.00
20	0111	INFORMATION TECHNOLOGY	514010			\$12,000.00
20	0111	INFORMATION TECHNOLOGY	531100	PS-CONSULTANT	ASSIST EXCHANGE UPGRADE, EMAIL ENCRIPYTION, NW SECURITY	\$0.00
20	0111	INFORMATION TECHNOLOGY		PS-CONSULTANT	AND VALIDATION TESTING.	\$13,500.00
20	0111	INFORMATION TECHNOLOGY		PS-CONSULTANT	WEBSITE ADMINISTRATION CONSULTING FEES	\$5,000.00
20	0111	INFORMATION TECHNOLOGY		PS-CONSULTANT	WEBSITE ADA/WCAG ACCESSIBILITY REQUIREMENTS (NEW)	\$5,000.00
20	0111	INFORMATION TECHNOLOGY	531100			\$23,500.00
20	0111	INFORMATION TECHNOLOGY	534105	CS-AREA PHOTO MAPPING	PICTOMETRY 3 YEAR CONTRACT (YEAR 2 OF 3) STATE MANDATE	\$39,029.00
20	0111	INFORMATION TECHNOLOGY	534105			\$39,029.00
20	0111	INFORMATION TECHNOLOGY	534550	CS-UNIFORMS	FIELD PERSONNEL THREE (3) SETS OF TELECOM UNIFORMS	\$1,000.00
20	0111	INFORMATION TECHNOLOGY	534550			\$1,000.00
20	0111	INFORMATION TECHNOLOGY	540001	TRAVEL IN-COUNTY	WORK RELATED TRAVEL TO COUNTY LOCATIONS WITH PERSONAL	\$0.00
20	0111	INFORMATION TECHNOLOGY		TRAVEL IN-COUNTY	VEHICLE.	\$0.00
20	0111	INFORMATION TECHNOLOGY		TRAVEL IN-COUNTY	GIS	\$100.00
20	0111	INFORMATION TECHNOLOGY		TRAVEL IN-COUNTY	SAN	\$500.00
20	0111	INFORMATION TECHNOLOGY		TRAVEL IN-COUNTY	APP	\$100.00
20	0111	INFORMATION TECHNOLOGY	540001			\$700.00
20	0111	INFORMATION TECHNOLOGY	540002	TRAVEL OUT-OF-COUNTY	NECESSARY GIS AND/OR IT TRAINING TO ENSURE THE DEPT IS	\$0.00
20	0111	INFORMATION TECHNOLOGY		TRAVEL OUT-OF-COUNTY	INFORMED ABOUT THE LATEST TECHNOLOGICAL DEVELOPMENTS	\$0.00
20	0111	INFORMATION TECHNOLOGY		TRAVEL OUT-OF-COUNTY	IN GIS/IT	\$0.00
20	0111	INFORMATION TECHNOLOGY		TRAVEL OUT-OF-COUNTY	SHRUG CONF. - IS AN ALLIANCE OF MULTIDISCIPLINARY GIS	\$0.00
20	0111	INFORMATION TECHNOLOGY		TRAVEL OUT-OF-COUNTY	PROFESSIONALS AND USERS FOCUSED IN THE TALLAHASSEE	\$0.00
20	0111	INFORMATION TECHNOLOGY		TRAVEL OUT-OF-COUNTY	REGIONAL AREA TO PROMOTE AND SUPPORT THE USE OF GIS	\$180.00
20	0111	INFORMATION TECHNOLOGY		TRAVEL OUT-OF-COUNTY	TYLER CONF. - MAINTAINING GROWTH MANagements PERMIT	\$0.00
20	0111	INFORMATION TECHNOLOGY		TRAVEL OUT-OF-COUNTY	SYSTEM	\$1,085.00
20	0111	INFORMATION TECHNOLOGY		TRAVEL OUT-OF-COUNTY	ESRI CONF. - HANDS ON EXPERIENCE LEARNING AND SEEING	\$0.00
20	0111	INFORMATION TECHNOLOGY		TRAVEL OUT-OF-COUNTY	THE QUICKLY CHANGING GIS TECHNOLOGY USING ESRI SOFTWARE	\$0.00
20	0111	INFORMATION TECHNOLOGY		TRAVEL OUT-OF-COUNTY	AND CONVERSING WITH 100'S OF VENDORS TO SEEK OUT THE	\$0.00
20	0111	INFORMATION TECHNOLOGY		TRAVEL OUT-OF-COUNTY	BEST FIT TECHNOLOGY FOR THE COUNTY	\$3,585.00
20	0111	INFORMATION TECHNOLOGY		TRAVEL OUT-OF-COUNTY	SERUG CONF. - IS THE SOUTHEAST REGIONAL USER GROUP OF	\$0.00
20	0111	INFORMATION TECHNOLOGY		TRAVEL OUT-OF-COUNTY	ESRI. TO CONNECT WITH OTHER POWER USERS TO EXCHANGE	\$0.00
20	0111	INFORMATION TECHNOLOGY		TRAVEL OUT-OF-COUNTY	WORKFLOWS AND WORKAROUNDS, EXPERIENCE TECHNICAL	\$0.00
20	0111	INFORMATION TECHNOLOGY		TRAVEL OUT-OF-COUNTY	BREAKTHROUGHS, AND TEST-DRIVE NEW GIS SOFTWARE	\$180.00

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20	0111	INFORMATION TECHNOLOGY		TRAVEL OUT-OF-COUNTY	SAN VIRTUAL MACHINE (VM) TRAINING - AS THE COUNTY MOVES	\$0.00
20	0111	INFORMATION TECHNOLOGY		TRAVEL OUT-OF-COUNTY	TOWARD A MORE VIRTUAL ENVIRONMENT, OUR SAN DIVISION	\$0.00
20	0111	INFORMATION TECHNOLOGY		TRAVEL OUT-OF-COUNTY	NEEDS TO STAY CURRENT ON NEW TECHNOLOGY	\$500.00
20	0111	INFORMATION TECHNOLOGY	540002			\$5,530.00
20	0111	INFORMATION TECHNOLOGY	540005	TRAVEL LODGING EXPENSES	SHRUG CONF. - BASED ON 2 NIGHTS, 2 ROOMS	\$1,000.00
20	0111	INFORMATION TECHNOLOGY		TRAVEL LODGING EXPENSES	TYLER CONF. - BASED ON 3 NIGHTS, 1 ROOM	\$2,100.00
20	0111	INFORMATION TECHNOLOGY		TRAVEL LODGING EXPENSES	ESRI CONF. - BASED ON 7 NIGHTS, 2 ROOMS	\$4,200.00
20	0111	INFORMATION TECHNOLOGY	540005			\$7,300.00
20	0111	INFORMATION TECHNOLOGY	541011	CELLULAR PHONES/PAGERS	IT DEPT. CELL PHONES, AIR CARDS, MIFI & JET PACKS (19)	\$11,400.00
20	0111	INFORMATION TECHNOLOGY	541011			\$11,400.00
20	0111	INFORMATION TECHNOLOGY	546050	RM-OFFICE MACHINES	COPIER, PRINTER, SCANNER, PLOTTER MAINTENANCE	\$0.00
20	0111	INFORMATION TECHNOLOGY	546050			\$0.00
20	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	ARUBA CONTROLLER MAINTENANCE	\$3,530.00
20	0111	INFORMATION TECHNOLOGY		RM-EQUIPMENT	BARRACUDA (SPAM) ENTERPRISE WIDE	\$3,220.00
20	0111	INFORMATION TECHNOLOGY		RM-EQUIPMENT	CHECKPOINT FIREWALL APPLIANCE MAINTENANCE FOR CLUSTER	\$9,000.00
20	0111	INFORMATION TECHNOLOGY		RM-EQUIPMENT	EQUALLOGIC, 3 DEVICES	\$5,160.00
20	0111	INFORMATION TECHNOLOGY		RM-EQUIPMENT	JATHEON 6TB EMAIL ARCHIVE DEVICE, USED FOR PUBLIC	\$0.00
20	0111	INFORMATION TECHNOLOGY		RM-EQUIPMENT	RECORDS	\$5,760.00
20	0111	INFORMATION TECHNOLOGY		RM-EQUIPMENT	NETAPP STORAGE FROM UDT; 2-SUPPORTEDEDGE STD PART	\$0.00
20	0111	INFORMATION TECHNOLOGY		RM-EQUIPMENT	REPLACEMENT	\$6,795.00
20	0111	INFORMATION TECHNOLOGY		RM-EQUIPMENT	SMARTNET SUPPORT ON CISCO 4507 & 2-CISCO 6807	\$11,904.00
20	0111	INFORMATION TECHNOLOGY		RM-EQUIPMENT	CISCO SECURITY APPLIANCE MAINTENANCE	\$2,800.00
20	0111	INFORMATION TECHNOLOGY		RM-EQUIPMENT	BCC SUPPORT FOR COURTHOUSE ANNEX EXTENSION SECURITY	\$0.00
20	0111	INFORMATION TECHNOLOGY		RM-EQUIPMENT	AND A/V SYSTEMS NOT SUPPORTED BY RECORDING FEE	\$15,000.00
20	0111	INFORMATION TECHNOLOGY	546640			\$63,169.00
20	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	ESRI LICENSES (GIS MAIN SOFTWARE)	\$38,000.00
20	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	DELL VMWARE EOC	\$1,300.00
20	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	VMWARE GIS PRODUCTION	\$2,000.00
20	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	RECOVERY PT FOR VMWARE	\$2,750.00
20	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	SPOTLIGHT SQL	\$1,300.00
20	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	AUTOCAD FOR FIBER (DLT)	\$900.00
20	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	EQUALLOGIC (GIS/OCAB)	\$7,600.00
20	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	DELL SERVER MAINTENANCE SV1 LIC MANAGER	\$700.00
20	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	ERMAPPER	\$2,100.00
20	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	ADOBE PHOTOSHOP CC & SUITE OF PRODUCTS. 1 LIC	\$1,000.00

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20	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	BOSS HELPDESK, UNLIMITED USERS	\$14,660.00
20	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	KNOWBE4 918 USERS	\$10,024.00
20	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	CATALOGIC 17-21 TB DATA	\$16,930.00
20	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	WILDCARD CERTIFICATE RENEWAL FOR MYOKALOOSA.COM	\$1,300.00
20	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	STANDARD CERTIFICATE RENEWAL FOR READONLY CONTROLLER	\$400.00
20	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	AVOCENT SOFTWARE SUPPORT	\$955.00
20	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	WHATS UP GOLD 300 DEVICE NODES	\$1,375.00
20	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	VMWARE UP TO 5 CORE NODES	\$8,900.00
20	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	TREND MICRO 1000 USERS	\$13,440.00
20	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	BCC ARUBA WIFI	\$896.00
20	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	ARCHIVE SOCIAL LICENSE FOR UNLIMITED SOCIAL MEDIA	\$0.00
20	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	ACCOUNTS	\$2,626.00
20	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	MS OS, CAL, EXCHANGE/OFFICE	\$131,135.00
20	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	PROJECTED FY20 TRUE UPS	\$10,000.00
20	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	ASNA MAINTENANCE	\$7,500.00
20	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	DOC-U-STOR	\$7,500.00
20	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	IQM2-AGENDA/MINUTES	\$30,700.00
20	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	MUNICODE	\$1,200.00
20	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	SURVEY MONKEY	\$350.00
20	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	DELL RED HAT, VIRTUAL NODES FOR OUR PRIMARY PUBLIC DNS	\$0.00
20	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	SERVER	\$1,300.00
20	0111	INFORMATION TECHNOLOGY	546900			\$318,841.00
20	0111	INFORMATION TECHNOLOGY	551001	OFFICE SUPPLIES	NORMAL OFFICE SUPPLIES	\$3,100.00
20	0111	INFORMATION TECHNOLOGY	551001			\$3,100.00
20	0111	INFORMATION TECHNOLOGY	552100	CLOTHING/WEARING APPAREL	SAN DIVISON SHIRT FOR EACH NEW STAFF MEMBER	\$0.00
20	0111	INFORMATION TECHNOLOGY		CLOTHING/WEARING APPAREL	(4 @ \$26)	\$104.00
20	0111	INFORMATION TECHNOLOGY	552100			\$104.00
20	0111	INFORMATION TECHNOLOGY	552101	PROTECTIVE APPAREL	REQUIRED SAFETY GEAR	\$750.00
20	0111	INFORMATION TECHNOLOGY	552101			\$750.00
20	0111	INFORMATION TECHNOLOGY	552800	COMPUTER SUPPLIES	PLOTTER PAPER AND INK	\$600.00
20	0111	INFORMATION TECHNOLOGY		COMPUTER SUPPLIES	IPAD 128 GIG	\$500.00
20	0111	INFORMATION TECHNOLOGY		COMPUTER SUPPLIES	ANDROID GALAXY TABLET 32 GIG	\$400.00
20	0111	INFORMATION TECHNOLOGY		COMPUTER SUPPLIES	SAN GENERAL SUPPLIES (UPS BATTERIES, NETWORK CABLES,	\$0.00
20	0111	INFORMATION TECHNOLOGY		COMPUTER SUPPLIES	BATTERY CORDS, USB, HDMI, KVM, TESTERS)	\$1,130.00
20	0111	INFORMATION TECHNOLOGY		COMPUTER SUPPLIES	ACCESS POINTS TO REPLACE OLD AND EXPAND	\$3,000.00

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20	0111	INFORMATION TECHNOLOGY		COMPUTER SUPPLIES	5 YEAR REPLACEMENT CYCLE	\$0.00
20	0111	INFORMATION TECHNOLOGY		COMPUTER SUPPLIES	30 BCC MICRO COMPUTERS @ \$670 EA.	\$20,100.00
20	0111	INFORMATION TECHNOLOGY		COMPUTER SUPPLIES	70 BCC STANDARD COMPUTERS @ \$720	\$50,400.00
20	0111	INFORMATION TECHNOLOGY		COMPUTER SUPPLIES	3 ALL-IN-ONE COMPUTERS @ \$990	\$2,970.00
20	0111	INFORMATION TECHNOLOGY		COMPUTER SUPPLIES	15 LAPTOPS @ \$990	\$14,850.00
20	0111	INFORMATION TECHNOLOGY		COMPUTER SUPPLIES	10 MONITORS @ \$190	\$1,900.00
20	0111	INFORMATION TECHNOLOGY		COMPUTER SUPPLIES	25 MONITORS @ \$160	\$4,000.00
20	0111	INFORMATION TECHNOLOGY		COMPUTER SUPPLIES	10 DOCKING STATIONS @ \$165	\$1,650.00
20	0111	INFORMATION TECHNOLOGY		COMPUTER SUPPLIES	APP GENERAL COMPUTER SUPPLIES	\$500.00
20	0111	INFORMATION TECHNOLOGY	552800			\$102,000.00
20	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	VISIO 2019 SOFTWARE	\$200.00
20	0111	INFORMATION TECHNOLOGY		COMPUTER SOFTWARE	2019 DATA CENTER LICENSING (NEW)	\$15,580.00
20	0111	INFORMATION TECHNOLOGY		COMPUTER SOFTWARE	2 NEW MS EXCHANGE SERVER LICENSE @ \$5,000	\$10,000.00
20	0111	INFORMATION TECHNOLOGY		COMPUTER SOFTWARE	MONSIDO FOR WEB SITE ADA COMPLIANCE	\$4,000.00
20	0111	INFORMATION TECHNOLOGY		COMPUTER SOFTWARE	ADOBE PRO, ADA/WCAG DOCUMENT COMPLIANCE	\$2,000.00
20	0111	INFORMATION TECHNOLOGY	552801			\$31,780.00
20	0111	INFORMATION TECHNOLOGY	552990	OTHER SUPPLIES	GIS RELATED CABLING, FIELD OPS	\$500.00
20	0111	INFORMATION TECHNOLOGY		OTHER SUPPLIES	OPERATION O&M BUDGET FOR JUD/SA SUPPORT BCC SUPPORT ALL	\$0.00
20	0111	INFORMATION TECHNOLOGY		OTHER SUPPLIES	SECURITY/AV/OTHER IT FOR REQUIRED OPS/ADDITIONAL	\$0.00
20	0111	INFORMATION TECHNOLOGY		OTHER SUPPLIES	SECURITY SYSTEMS AND CAMERAS FOR VARIOUS COUNTY	\$0.00
20	0111	INFORMATION TECHNOLOGY		OTHER SUPPLIES	LOCATIONS	\$5,000.00
20	0111	INFORMATION TECHNOLOGY	552990			\$5,500.00
20	0111	INFORMATION TECHNOLOGY	554001	BOOK/PUB/SUB/MEMBERSHIPS	GIS BOOKS, MANUALS, PUBLICATIONS, AND GISP FOR STAFF	\$0.00
20	0111	INFORMATION TECHNOLOGY		BOOK/PUB/SUB/MEMBERSHIPS	CERTIFICATION	\$1,000.00
20	0111	INFORMATION TECHNOLOGY		BOOK/PUB/SUB/MEMBERSHIPS	SAN MANUALS FOR SELF TRAINING TO KEEP CURRENT	\$300.00
20	0111	INFORMATION TECHNOLOGY	554001			\$1,300.00
20	0111	INFORMATION TECHNOLOGY	555001	TRAINING/EDUCATION EXPENS	SHRUG	\$300.00
20	0111	INFORMATION TECHNOLOGY		TRAINING/EDUCATION EXPENS	TYLER	\$1,900.00
20	0111	INFORMATION TECHNOLOGY		TRAINING/EDUCATION EXPENS	SERUG	\$600.00
20	0111	INFORMATION TECHNOLOGY		TRAINING/EDUCATION EXPENS	VM AND ADDITIONAL SAN TRAINING	\$2,750.00
20	0111	INFORMATION TECHNOLOGY		TRAINING/EDUCATION EXPENS	MANAGEMENT RETREAT	\$150.00
20	0111	INFORMATION TECHNOLOGY	555001			\$5,700.00
20	0111	INFORMATION TECHNOLOGY	564102	GENERAL GOVERNMENT EQUIP	CONSOLIDATION OF THE 18 DISPARATE SECURITY SYSTEMS IN	\$55,000.00
20	0111	INFORMATION TECHNOLOGY		GENERAL GOVERNMENT EQUIP	THE COUNTY	\$0.00
20	0111	INFORMATION TECHNOLOGY	564102			\$55,000.00

FY 2020 Budget Notes

Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	0111	INFORMATION TECHNOLOGY	564103	COMPUTER EQUIPMENT	INCREASE 2 DMZ SERVERS DISK SPACE	\$1,300.00
20	0111	INFORMATION TECHNOLOGY		COMPUTER EQUIPMENT	INCREASE 2 DMZ SERVERS RAM	\$2,200.00
20	0111	INFORMATION TECHNOLOGY		COMPUTER EQUIPMENT	INCREASE 3 SERVERS RAM	\$3,800.00
20	0111	INFORMATION TECHNOLOGY		COMPUTER EQUIPMENT	REPLACE 4 PHYSICAL SERVERS	\$14,000.00
20	0111	INFORMATION TECHNOLOGY		COMPUTER EQUIPMENT	BCC HIGH END LAPTOPS 2 @ \$1,200	\$2,400.00
20	0111	INFORMATION TECHNOLOGY		COMPUTER EQUIPMENT	IBOSS WEB FILTERING DEVICE, ACCESS CONTROL & REPORTING	\$0.00
20	0111	INFORMATION TECHNOLOGY		COMPUTER EQUIPMENT	TOOL	\$2,823.00
20	0111	INFORMATION TECHNOLOGY		COMPUTER EQUIPMENT	DETENTION MASTER SERVER FOR FWB COURTHOUSE ANNEX DOOR	\$0.00
20	0111	INFORMATION TECHNOLOGY		COMPUTER EQUIPMENT	LOCK SYSTEM	\$3,500.00
20	0111	INFORMATION TECHNOLOGY		COMPUTER EQUIPMENT	DOOR LOCK AND SECURITY ACCESS SERVER	\$3,500.00
20	0111	INFORMATION TECHNOLOGY		COMPUTER EQUIPMENT	FWB COURTHOUSE ANNEX SECURITY DVR 4 @ \$1,200	\$4,800.00
20	0111	INFORMATION TECHNOLOGY		COMPUTER EQUIPMENT	(NETWORK EQUIPMENT 10 YEAR REPLACEMENT CYCLE)	\$0.00
20	0111	INFORMATION TECHNOLOGY		COMPUTER EQUIPMENT	CISCO CATALYST 3850-12S-E 12 SFP PORT HEAD END FIBER	\$0.00
20	0111	INFORMATION TECHNOLOGY		COMPUTER EQUIPMENT	ROUTER	\$8,500.00
20	0111	INFORMATION TECHNOLOGY		COMPUTER EQUIPMENT	CISCO CATALYST 3650 48 PORT SWITCHES 5 @ \$11,850	\$59,250.00
20	0111	INFORMATION TECHNOLOGY		COMPUTER EQUIPMENT	CISCO CATALYST 3650 24 PORT SWITCHES 5 @ \$7,234	\$36,170.00
20	0111	INFORMATION TECHNOLOGY	564103			\$142,243.00
20	0111	INFORMATION TECHNOLOGY	568000	INTANGIBLE ASSETS	HRIS	\$250,000.00
20	0111	INFORMATION TECHNOLOGY	568000			\$250,000.00
20	112	FACILITIES MAINTENANCE		SALARIES/WAGES-FULL-TIME	ADD CUSTODIAN	\$21,429.15
20	112	FACILITIES MAINTENANCE	512010			\$50,368.91
20	112	FACILITIES MAINTENANCE	534900	CS-OTHER	B&C FIRE SAFETY	\$47,745.00
20	112	FACILITIES MAINTENANCE		CS-OTHER	ESP(EMERGENCY STANDBY POWER) GENERATORS	\$27,123.00
20	112	FACILITIES MAINTENANCE		CS-OTHER	CHEM AQUA WATER TREATMENT SERVICES	\$3,200.00
20	112	FACILITIES MAINTENANCE		CS-OTHER	KONE ELEVATOR COURTHOUSE ANNEX(6) ADMIN BLDG (2)	\$24,000.00
20	112	FACILITIES MAINTENANCE		CS-OTHER	BAGBY ELEVATOR (BRACKIN BLDG)	\$1,800.00
20	112	FACILITIES MAINTENANCE		CS-OTHER	SSI HVAC MAINTENANCE CONTROLS	\$44,800.00
20	112	FACILITIES MAINTENANCE		CS-OTHER	SCHINDLER ELEVATOR (OCT)	\$2,800.00
20	112	FACILITIES MAINTENANCE		CS-OTHER	THOMPSON TRACTOR (CAT GENERATORS)	\$25,000.00
20	112	FACILITIES MAINTENANCE		CS-OTHER	WATER PURIFICATION COURTHOUSE ANNEX	\$12,000.00
20	112	FACILITIES MAINTENANCE		CS-OTHER	LIEBERT SERVICE CONTRACT FOR MAINT/REPAIRS - NEW	\$55,000.00
20	112	FACILITIES MAINTENANCE		CS-OTHER	COMFORT SYSTEMS HVAC/SWITCH TO DAIKAN TO INCLUDE BOILER	\$19,000.00
20	112	FACILITIES MAINTENANCE		CS-OTHER	MAINTENANCE	\$0.00
20	112	FACILITIES MAINTENANCE	534900			\$262,468.00
20	112	FACILITIES MAINTENANCE	541011	CELLULAR PHONES/PAGERS	ADDITIONAL PERSONEL AND INCREASE IN MONTHLY RATES	\$15,500.00

FY 2020 Budget Notes

Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	112	FACILITIES MAINTENANCE		CELLULAR PHONES/PAGERS	46 LINC/S/2 HOTSPOTS/ADDING 7 SMARTPHONES \$61.00 A MONTH	\$0.00
20	112	FACILITIES MAINTENANCE	541011			\$15,500.00
20	112	FACILITIES MAINTENANCE	543004	UTILITIES-GARBAGE	LAWN DEBRIS, TREE LIMBS/CLIPPINGS	\$1,500.00
20	112	FACILITIES MAINTENANCE	543004			\$1,500.00
20	112	FACILITIES MAINTENANCE	546102	RM-ENV TEST & INSPECTIONS	TESTING OF ASBESTOS, MOLD, ETC	\$1,800.00
20	112	FACILITIES MAINTENANCE	546102			\$1,800.00
20	112	FACILITIES MAINTENANCE	546620	RM-FACILITIES	FACILITY MAINT MATERIALS/REPAIR SUPPLIES	\$200,000.00
20	112	FACILITIES MAINTENANCE		RM-FACILITIES	ROOF COATING AND REPAIR	\$30,000.00
20	112	FACILITIES MAINTENANCE	546620			\$230,000.00
20	112	FACILITIES MAINTENANCE	546622	RM-CORRECTIONS FACILITIES	GENERAL REPAIRS INCREASE DUE TO AGING FACILITIES AND	\$110,000.00
20	112	FACILITIES MAINTENANCE		RM-CORRECTIONS FACILITIES	8 NEW WATER HEATERS	\$0.00
20	112	FACILITIES MAINTENANCE	546622			\$110,000.00
20	112	FACILITIES MAINTENANCE	546701	RM-IRRIGATION	ADDED BUILDING (COURTHOUSE) REPAIR SPRINKLER HEADS ETC	\$3,500.00
20	112	FACILITIES MAINTENANCE	546701			\$3,500.00
20	112	FACILITIES MAINTENANCE	549151	RECORDING FEES	FEES FOR NOTICE OF COMMENCEMENT, PERMIT FEES	\$250.00
20	112	FACILITIES MAINTENANCE	549151			\$250.00
20	112	FACILITIES MAINTENANCE	552100	CLOTHING/WEARING APPAREL	ADDED EMPLOYEES (60)	\$2,000.00
20	112	FACILITIES MAINTENANCE	552100			\$2,000.00
20	112	FACILITIES MAINTENANCE	552101	PROTECTIVE APPAREL	PROTECTIVE EYE WEAR,STEEL TOED BOOTS,BASED ON ACTUALS A	\$3,200.00
20	112	FACILITIES MAINTENANCE		PROTECTIVE APPAREL	ADDED EMPLOYEE (60)	\$0.00
20	112	FACILITIES MAINTENANCE	552101			\$3,200.00
20	112	FACILITIES MAINTENANCE	552500	TOOLS & SMALL IMPLEMENTS	FLOOR SCRUBBER	\$2,000.00
20	112	FACILITIES MAINTENANCE		TOOLS & SMALL IMPLEMENTS	RECIPRICATING SAW,SCREWDRIVER/SOCKET SETS,BITS	\$6,000.00
20	112	FACILITIES MAINTENANCE		TOOLS & SMALL IMPLEMENTS	CORDLESS DRILLS/BATTERIES, CHARGERS,HAND TOOLS,HAMMER	\$6,000.00
20	112	FACILITIES MAINTENANCE		TOOLS & SMALL IMPLEMENTS	CONCRETE EQUIPMENT	\$5,000.00
20	112	FACILITIES MAINTENANCE		TOOLS & SMALL IMPLEMENTS	MECHANICAL TOOLS	\$6,000.00
20	112	FACILITIES MAINTENANCE		TOOLS & SMALL IMPLEMENTS	ELECTRICAL TOOLS	\$5,000.00
20	112	FACILITIES MAINTENANCE	552500			\$30,000.00
20	112	FACILITIES MAINTENANCE	552601	CHEMICAL SUPPLIES	ADDED ADDITIONAL PROPERTIES HERBACIDE, PESTICIDE	\$4,200.00
20	112	FACILITIES MAINTENANCE	552601			\$4,200.00
20	112	FACILITIES MAINTENANCE	552700	JANITORIAL SUPPLIES	ADDING NEW COURTHOUSE TOILET PAPER,SOAP, BLEACH	\$95,000.00
20	112	FACILITIES MAINTENANCE		JANITORIAL SUPPLIES	PAPER TOWELS, FLOOR STRIPPERS, FLOOR CLEANER	\$0.00
20	112	FACILITIES MAINTENANCE	552700			\$95,000.00
20	112	FACILITIES MAINTENANCE	552701	GROUND MAINTENANCE SUPPLY	ANT CONTROL, FERTILIZER,SOD,MULCH,HERBACIDE	\$5,000.00
20	112	FACILITIES MAINTENANCE		GROUND MAINTENANCE SUPPLY	ADDING NEW COURTHOUSE/UPDATING BRACKIN BLDG LANDSCAPE	\$10,000.00

FY 2020 Budget Notes

Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	112	FACILITIES MAINTENANCE	552701			\$15,000.00
20	112	FACILITIES MAINTENANCE	552800	COMPUTER SUPPLIES	COMPUTER SUPPLIES/LAPTOP FOR NEW PERSONEL	\$1,500.00
20	112	FACILITIES MAINTENANCE		COMPUTER SUPPLIES	3 NEW IPADS FOR NEW WORK ORDER SOFTWARE	\$1,590.00
20	112	FACILITIES MAINTENANCE	552800			\$3,090.00
20	112	FACILITIES MAINTENANCE	552801	COMPUTER SOFTWARE	WORKORDER AND ASSET MANAGEMENT SOFTWARE	\$10,000.00
20	112	FACILITIES MAINTENANCE		COMPUTER SOFTWARE	EXTRA LICENSE'S FOR OMS WORK ORDER SYSTEM	\$1,050.00
20	112	FACILITIES MAINTENANCE	552801			\$11,050.00
20	112	FACILITIES MAINTENANCE	552990	OTHER SUPPLIES	FLAG, US,STATE,COUNTY,POW/MIA INCREASE BASED ON ACTUALS	\$7,500.00
20	112	FACILITIES MAINTENANCE	552990			\$7,500.00
20	112	FACILITIES MAINTENANCE	554001	BOOK/PUB/SUB/MEMBERSHIPS	SOUTHERN BLDG CODE, NEC,ADA	\$750.00
20	112	FACILITIES MAINTENANCE	554001			\$750.00
20	112	FACILITIES MAINTENANCE	555001	TRAINING/EDUCATION EXPENS	MANAGEMENT RETREAT	\$500.00
20	112	FACILITIES MAINTENANCE		TRAINING/EDUCATION EXPENS	TURF GRASS CLASS, PESTICIDE MANAGEMENT, CDL TRADE LICEN	\$1,500.00
20	112	FACILITIES MAINTENANCE	555001			\$2,000.00
20	112	FACILITIES MAINTENANCE	564102	GENERAL GOVERNMENT EQUIP	BUMPER CRANE FOR HVAC TRUCK	\$3,000.00
20	112	FACILITIES MAINTENANCE		GENERAL GOVERNMENT EQUIP	NEW LAWN MOWER	\$9,800.00
20	112	FACILITIES MAINTENANCE		GENERAL GOVERNMENT EQUIP	BACKUP MUFFIN MONSTER FOR JAIL	\$12,000.00
20	112	FACILITIES MAINTENANCE		GENERAL GOVERNMENT EQUIP	DITCHWITCH REPLACE 95Q5454	\$70,000.00
20	112	FACILITIES MAINTENANCE	564102			\$94,800.00
20	112	FACILITIES MAINTENANCE	564104	VEHICLES	PICKUP3/4 TON CREW CAB REPLACING 99G6452 W/219000	\$30,000.00
20	112	FACILITIES MAINTENANCE		VEHICLES	1 TON REG CAB 4X4 PIPE RACK/BUMPERCRANE REPLACING	\$35,000.00
20	112	FACILITIES MAINTENANCE		VEHICLES	01G13571 W/178000	\$0.00
20	112	FACILITIES MAINTENANCE		VEHICLES	TRUCK 1/2 TON PICKUP EX CAB REPLACING 05C14947 W/164000	\$30,000.00
20	112	FACILITIES MAINTENANCE		VEHICLES	1/2 TON EX CAB REPLACING 99C7563 W/138085	\$30,000.00
20	112	FACILITIES MAINTENANCE		VEHICLES	3/4 TON CREWCAB REPLACING 2001B19934 W/146000	\$35,000.00
20	112	FACILITIES MAINTENANCE	564104			\$160,000.00
20	0114	GEN SERV-OTHER	531012	PS-APPRAISAL	VAB ATTORNEY	\$3,500.00
20	0114	GEN SERV-OTHER		PS-APPRAISAL	SPECIAL MAGISTRATE	\$5,500.00
20	0114	GEN SERV-OTHER		PS-APPRAISAL	PROPERTY APPRAISAL/EVALUATIONS	\$3,500.00
20	0114	GEN SERV-OTHER	531012			\$12,500.00
20	0114	GEN SERV-OTHER	531014	PS-LOBBYIST	ALCALDE & FAY	\$60,000.00
20	0114	GEN SERV-OTHER		PS-LOBBYIST	ADVOCACY GROUP	\$55,000.00
20	0114	GEN SERV-OTHER	531014			\$115,000.00
20	0114	GEN SERV-OTHER	531100	PS-CONSULTANT	FIRST SOUTHWEST COMPANY (C18-2649-BCC) EXP 11/16/2020	\$25,000.00
20	0114	GEN SERV-OTHER	531100			\$25,000.00

FY 2020 Budget Notes

Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	0114	GEN SERV-OTHER	532001	ACCOUNTING & AUDITING	WARREN AVERTT (C16-2429-BCC) EXP 9/30/2019	\$142,025.00
20	0114	GEN SERV-OTHER	532001			\$142,025.00
20	0114	GEN SERV-OTHER	534125	CS-TELEVISION	COX CABLE-\$192 MONTHLY	\$2,304.00
20	0114	GEN SERV-OTHER	534125			\$2,304.00
20	0114	GEN SERV-OTHER	534201	CS-BRINKS	BRINKS CONTRACT-\$3900 MONTHLY	\$46,800.00
20	0114	GEN SERV-OTHER	534201			\$46,800.00
20	0114	GEN SERV-OTHER	541010	COMMUNICATIONS SERVICE	EMBARQ FLORIDA	\$245,370.00
20	0114	GEN SERV-OTHER		COMMUNICATIONS SERVICE	PC SPECIALISTS (PHONE PURCHASES)	\$45,000.00
20	0114	GEN SERV-OTHER		COMMUNICATIONS SERVICE	CENTURYLINK	\$18,630.00
20	0114	GEN SERV-OTHER		COMMUNICATIONS SERVICE	CREDIT CARD PURCHASES (TELEPHONE)	\$3,000.00
20	0114	GEN SERV-OTHER		COMMUNICATIONS SERVICE	COX COMMUNICATION	\$18,000.00
20	0114	GEN SERV-OTHER	541010			\$330,000.00
20	0114	GEN SERV-OTHER	544610	R/L-LAND	ANNUAL LEASE FEE (PIER)	\$2,819.00
20	0114	GEN SERV-OTHER		R/L-LAND	WETSLIP SUPPLEMENTAL BILLING (PIER) 6% ANNUAL SALES	\$32,000.00
20	0114	GEN SERV-OTHER		R/L-LAND	CONTRACT EXPIRES 5-4-2021	\$0.00
20	0114	GEN SERV-OTHER	544610			\$34,819.00
20	0114	GEN SERV-OTHER	549900	MISCELLANEOUS CHARGES	AMERICAN ELITE MOLDING LFS, ENDS 2024	\$6,134.00
20	0114	GEN SERV-OTHER		MISCELLANEOUS CHARGES	CREDIT CARD PURCHASES	\$2,500.00
20	0114	GEN SERV-OTHER		MISCELLANEOUS CHARGES	COMMISSION ON THE STATUS OF WOMEN	\$3,000.00
20	0114	GEN SERV-OTHER	549900			\$11,634.00
20	0114	GEN SERV-OTHER	554001	BOOK/PUB/SUB/MEMBERSHIPS	NATIONAL ASSOCIATION OF COUNTIES (ANNUAL MEMBERSHIP)	\$3,481.00
20	0114	GEN SERV-OTHER		BOOK/PUB/SUB/MEMBERSHIPS	FLORIDA ASSOCIATION OF COUNTIES \$519 INCREASE FOR FY18	\$26,472.00
20	0114	GEN SERV-OTHER		BOOK/PUB/SUB/MEMBERSHIPS	GULF CONSORTIUM	\$8,270.00
20	0114	GEN SERV-OTHER		BOOK/PUB/SUB/MEMBERSHIPS	SMALL COUNTIES COALITION	\$5,000.00
20	0114	GEN SERV-OTHER		BOOK/PUB/SUB/MEMBERSHIPS	ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	\$1,100.00
20	0114	GEN SERV-OTHER	554001			\$44,323.00
20	0114	GEN SERV-OTHER	581290	OTHER PUBLIC SAFETY	DEPT OF JUV JUSTICE	\$703,889.00
20	0114	GEN SERV-OTHER	581290			\$673,008.00
20	0114	GEN SERV-OTHER	581900	AIDS-OTHER	AIDS TO OTHER AGENCIES-TOTAL	\$247,500.00
20	0114	GEN SERV-OTHER	581900			\$247,500.00
20	0120	GEN SERV-FIRE CONTROL	534204	CS-OI FIRE DISTRICT	FIRE PROTECTION C15-2242-PS	\$16,800.00
20	0120	GEN SERV-FIRE CONTROL	534204			\$16,800.00
20	0120	GEN SERV-FIRE CONTROL	534210	CS-FIRE ASSESSMENTS	FDACS FIRE CONTROL ASSESSMENT (C88-1680-PW)	\$17,203.00
20	0120	GEN SERV-FIRE CONTROL		CS-FIRE ASSESSMENTS	FDACS COUNTY FORESTER ASSESSMENT (C88-1680-PW)	\$3,000.00
20	0120	GEN SERV-FIRE CONTROL	534210			\$20,203.00

FY 2020 Budget Notes

Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	121	EMERGENCY MANAGEMENT	540002	TRAVEL OUT-OF-COUNTY	HURRICANE AND FEPA CONFERENCES FOR 2 EM STAFF	\$2,000.00
20	121	EMERGENCY MANAGEMENT	540002			\$2,000.00
20	121	EMERGENCY MANAGEMENT	540005	TRAVEL LODGING EXPENSES	HURRICANE AND FEPA CONFERENCES FOR 2 EM STAFF	\$2,000.00
20	121	EMERGENCY MANAGEMENT	540005			\$2,000.00
20	121	EMERGENCY MANAGEMENT	552100	CLOTHING/WEARING APPAREL	NEW UNIFORMS FOR EM CHIEF AND COORDINATOR	\$500.00
20	121	EMERGENCY MANAGEMENT	552100			\$500.00
20	121	EMERGENCY MANAGEMENT	564202	PUBLIC SAFETY EQUIP	RADIO FOR NEW EM CHIEF VEHICLE	\$1,740.00
20	121	EMERGENCY MANAGEMENT	564202			\$1,740.00
20	121	EMERGENCY MANAGEMENT	564204	VEHICLES	REPLACE 2007 EM CHIEF SUV MILEAGE 169,300	\$35,000.00
20	121	EMERGENCY MANAGEMENT	564204			\$35,000.00
20	121	EMERGENCY MANAGEMENT	581203	HAZARD MATERIAL TEAM-OIFD	REQUIRED CONTINGENCY FUNDS FOR HAZMAT INCIDENTS	\$85,500.00
20	121	EMERGENCY MANAGEMENT	581203			\$85,500.00
20	0124	CODE ENFORCEMENT	540001	TRAVEL IN-COUNTY	READJUSTED TRAVEL AMOUNT, LOWERED TO \$50	\$50.00
20	0124	CODE ENFORCEMENT	540001			\$50.00
20	0124	CODE ENFORCEMENT	540002	TRAVEL OUT-OF-COUNTY	FLORIDA ASSOCIATION OF CODE ENFORCEMENT	\$500.00
20	0124	CODE ENFORCEMENT	540002			\$500.00
20	0124	CODE ENFORCEMENT	540005	TRAVEL LODGING EXPENSES	FLORIDA ASSOCIATION OF CODE ENFORCEMENT	\$0.00
20	0124	CODE ENFORCEMENT		TRAVEL LODGING EXPENSES	2 NIGHTS X 1 EMPLOYEES @ \$125 NIGHT FOR CONFERENCE	\$250.00
20	0124	CODE ENFORCEMENT		TRAVEL LODGING EXPENSES	6 NIGHTS X 1 EMPLOYEES @ \$125 NIGHT FOR CERTIFICATION	\$750.00
20	0124	CODE ENFORCEMENT	540005			\$1,000.00
20	0124	CODE ENFORCEMENT	541011	CELLULAR PHONES/PAGERS	SMARTPHONES FOR THREE OFFICERS	\$4,500.00
20	0124	CODE ENFORCEMENT	541011			\$4,500.00
20	0124	CODE ENFORCEMENT	543991	UTILITIES-C & D DEBRIS	NEIGHBORHOOD CLEANUPS	\$2,500.00
20	0124	CODE ENFORCEMENT		UTILITIES-C & D DEBRIS	FORESEE MORE CLEAN AND LEAN	\$2,500.00
20	0124	CODE ENFORCEMENT	543991			\$5,000.00
20	0124	CODE ENFORCEMENT	547002	PRINTING & BINDING	READJUSTED PRINTING, LOWERED AMOUNT TO \$300	\$300.00
20	0124	CODE ENFORCEMENT	547002			\$300.00
20	0124	CODE ENFORCEMENT	552800	COMPUTER SUPPLIES	READJUSTED BUDGET AMOUNT, LOWERED TO \$750	\$750.00
20	0124	CODE ENFORCEMENT	552800			\$750.00
20	0124	CODE ENFORCEMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	PANHANDLE ASSOCIATION OF CODE ENFORCEMENT	\$140.00
20	0124	CODE ENFORCEMENT		BOOK/PUB/SUB/MEMBERSHIPS	FLORIDA ASSOCIATION OF CODE ENFORCEMENT	\$175.00
20	0124	CODE ENFORCEMENT		BOOK/PUB/SUB/MEMBERSHIPS	AMERICAN ASSOCIATION OF CODE ENFORCEMENT	\$90.00
20	0124	CODE ENFORCEMENT		BOOK/PUB/SUB/MEMBERSHIPS	CONSTRUCTION LICENSING OFFICIALS ASSOCIATION OF FLORIDA	\$100.00
20	0124	CODE ENFORCEMENT		BOOK/PUB/SUB/MEMBERSHIPS	CODE BOOKS	\$350.00
20	0124	CODE ENFORCEMENT	554001			\$855.00

FY 2020 Budget Notes

Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	0124	CODE ENFORCEMENT	555001	TRAINING/EDUCATION EXPENS	FACE CERTIFICATION	\$470.00
20	0124	CODE ENFORCEMENT		TRAINING/EDUCATION EXPENS	FACE EXAM	\$130.00
20	0124	CODE ENFORCEMENT		TRAINING/EDUCATION EXPENS	QUARTERLY CEU'S (\$50 X 4 X 2 EMPLOYEES)	\$400.00
20	0124	CODE ENFORCEMENT	555001			\$1,000.00
20	0125	BEACH SAFETY	531300	PS-HEALTH EXAMS	INCREASE TO ACCOUNT FOR PPD OFFICE VISIT CHARGE	\$1,564.00
20	0125	BEACH SAFETY		PS-HEALTH EXAMS	FOR FULL TIME AND SEASONAL EMPLOYEES	\$0.00
20	0125	BEACH SAFETY	531300			\$1,564.00
20	0125	BEACH SAFETY	552100	CLOTHING/WEARING APPAREL	STAFF UNIFORMS	\$5,000.00
20	0125	BEACH SAFETY	552100			\$5,000.00
20	0125	BEACH SAFETY	564202	PUBLIC SAFETY EQUIP	2 ALUMINUM STANDS @ \$1,800 EA	\$3,600.00
20	0125	BEACH SAFETY		PUBLIC SAFETY EQUIP	ALUMINUM JET SKI DOLLY	\$2,400.00
20	0125	BEACH SAFETY	564202			\$6,000.00
20	126	CORRECTIONS DEPARTMENT		SALARIES/WAGES-FULL-TIME	ADD CORRECTIONAL OFFICER I	\$37,040.42
20	126	CORRECTIONS DEPARTMENT		SALARIES/WAGES-FULL-TIME	ADD CORRECTIONAL OFFICER I	\$37,040.42
20	126	CORRECTIONS DEPARTMENT	512010			\$113,522.23
20	126	CORRECTIONS DEPARTMENT	531013	PS-PERMITTING	STORAGE TANK PERMIT FEE	\$25.00
20	126	CORRECTIONS DEPARTMENT	531013			\$25.00
20	126	CORRECTIONS DEPARTMENT	531212	PS-MENTAL HEALTH	FUNDS MENTAL HEALTH COSTS NOT COVERED BY INMATE HEALTH	\$2,500.00
20	126	CORRECTIONS DEPARTMENT		PS-MENTAL HEALTH	PROVIDER	\$0.00
20	126	CORRECTIONS DEPARTMENT	531212			\$2,500.00
20	126	CORRECTIONS DEPARTMENT	531215	PS-HOSPITALS	LINE ITEM TO PAY FOR HOSPITAL CARE FOR INMATES NOT	\$5,000.00
20	126	CORRECTIONS DEPARTMENT		PS-HOSPITALS	COVERED BY CONTRACT PROVIDER. REDUCTIONS IN THIS LINE	\$0.00
20	126	CORRECTIONS DEPARTMENT		PS-HOSPITALS	ITEM THE RESULT OF QUALITY HEALTH CARE SERVICES ON	\$0.00
20	126	CORRECTIONS DEPARTMENT		PS-HOSPITALS	SITE BY PROVIDER	\$0.00
20	126	CORRECTIONS DEPARTMENT	531215			\$5,000.00
20	126	CORRECTIONS DEPARTMENT	531230	PS-INMATE HEALTH SERVICES	INCREASED INMATE POP OVER 700, HIGHEST TIER (12 MONTHS)	\$2,915,000.00
20	126	CORRECTIONS DEPARTMENT		PS-INMATE HEALTH SERVICES	NEW CONTRACT, PROJECTED 3% CPI INCREASE	\$0.00
20	126	CORRECTIONS DEPARTMENT		PS-INMATE HEALTH SERVICES	MAX AGGREGATE CAP LIABILITY (PHARM/OFF-SITE MEDICAL)	\$740,000.00
20	126	CORRECTIONS DEPARTMENT	531230			\$3,655,000.00
20	126	CORRECTIONS DEPARTMENT	531300	PS-HEALTH EXAMS	MANDATORY EXAMS FOR NEW CORRECTIONAL OFFICERS	\$5,000.00
20	126	CORRECTIONS DEPARTMENT	531300			\$5,000.00
20	126	CORRECTIONS DEPARTMENT	534203	CS-FOOD SERVICES	BASED UPON PROJECTIONS FOR INMATE POPULATION	\$683,000.00
20	126	CORRECTIONS DEPARTMENT		CS-FOOD SERVICES	FUNDS TRINITY INMATE FOOD SERVICES CONTRACT	\$0.00
20	126	CORRECTIONS DEPARTMENT		CS-FOOD SERVICES	CONTRACT RENEWAL WITH A 2.5% CPI INCREASE	\$17,000.00
20	126	CORRECTIONS DEPARTMENT	534203			\$700,000.00

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Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	126	CORRECTIONS DEPARTMENT	534900	CS-OTHER	WIRING FOR ADDITIONAL CAMERAS/TECHNOLOGY INSTALLATION	\$2,100.00
20	126	CORRECTIONS DEPARTMENT	534900			\$2,100.00
20	126	CORRECTIONS DEPARTMENT	540001	TRAVEL IN-COUNTY	REQUIRED TOLL FEES FOR TRANSPORT OF INMATES	\$200.00
20	126	CORRECTIONS DEPARTMENT	540001			\$200.00
20	126	CORRECTIONS DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	NON-CERTIFIED STAFF TRAINING: OUT OF COUNTY	\$700.00
20	126	CORRECTIONS DEPARTMENT	540002			\$700.00
20	126	CORRECTIONS DEPARTMENT	540005	TRAVEL LODGING EXPENSES	NON-CERTIFIED STAFF TRAINING: OUT OF COUNTY	\$700.00
20	126	CORRECTIONS DEPARTMENT	540005			\$700.00
20	126	CORRECTIONS DEPARTMENT	541010	COMMUNICATIONS SERVICE	ROUTINE REPAIR OF RADIOS & EQUIPMENT	\$5,000.00
20	126	CORRECTIONS DEPARTMENT		COMMUNICATIONS SERVICE	REPLACE (10) RADIOS	\$10,000.00
20	126	CORRECTIONS DEPARTMENT		COMMUNICATIONS SERVICE	FUNDS HARRIS CORPORATION CONTRACT	\$0.00
20	126	CORRECTIONS DEPARTMENT	541010			\$15,000.00
20	126	CORRECTIONS DEPARTMENT	541011	CELLULAR PHONES/PAGERS	ADDITIONAL MOBILE USERS AND PRODUCTS FOR CONTINUOUS	\$3,600.00
20	126	CORRECTIONS DEPARTMENT		CELLULAR PHONES/PAGERS	WIRELESS ACCESSIBILITY - VERIZON	\$0.00
20	126	CORRECTIONS DEPARTMENT	541011			\$3,600.00
20	126	CORRECTIONS DEPARTMENT	543004	UTILITIES-GARBAGE	BASED ON INMATE POPULATION AND SERVICE RATE INCREASE	\$22,500.00
20	126	CORRECTIONS DEPARTMENT	543004			\$22,500.00
20	126	CORRECTIONS DEPARTMENT	543005	UTILITIES-GAS	BASED ON PROJECTIONS AND RATE INCREASE	\$72,500.00
20	126	CORRECTIONS DEPARTMENT	543005			\$72,500.00
20	126	CORRECTIONS DEPARTMENT	543010	UTILITIES-WATER & SEWER	BASED ON PROJECTIONS AND INMATE POPULATION	\$200,000.00
20	126	CORRECTIONS DEPARTMENT	543010			\$200,000.00
20	126	CORRECTIONS DEPARTMENT	544644	R/L-FLEET VEHICLES	STAFF TRAINING--OUT OF COUNTY	\$300.00
20	126	CORRECTIONS DEPARTMENT	544644			\$300.00
20	126	CORRECTIONS DEPARTMENT	546050	RM-OFFICE MACHINES	BASED ON FY20 PROJECTIONS DUE TO INCREASED	\$3,500.00
20	126	CORRECTIONS DEPARTMENT		RM-OFFICE MACHINES	COSTS FOR PARTS AND SERVICE AND MACHINE INVENTORY	\$0.00
20	126	CORRECTIONS DEPARTMENT	546050			\$3,500.00
20	126	CORRECTIONS DEPARTMENT	546620	RM-FACILITIES	INCREASING FACILITY REPAIRS	\$20,000.00
20	126	CORRECTIONS DEPARTMENT	546620			\$20,000.00
20	126	CORRECTIONS DEPARTMENT	546640	RM-EQUIPMENT	MAINTAIN AND REPAIR AGING EQUIPMENT	\$20,000.00
20	126	CORRECTIONS DEPARTMENT		RM-EQUIPMENT	FOR OPERATIONAL NEEDS	\$0.00
20	126	CORRECTIONS DEPARTMENT	546640			\$20,000.00
20	126	CORRECTIONS DEPARTMENT	546900	RM-TECHNICAL SUPT SERVICE	ARCHONIX ANNUAL LICENSE / MAINTENANCE AGREEMENT	\$35,000.00
20	126	CORRECTIONS DEPARTMENT		RM-TECHNICAL SUPT SERVICE	FY20 INCREASE IS 3%	\$0.00
20	126	CORRECTIONS DEPARTMENT	546900			\$35,000.00
20	126	CORRECTIONS DEPARTMENT	547002	PRINTING & BINDING	REPLACE FADED AND VISIBLY UNPROFESSIONAL LOOKING	\$500.00

FY 2020 Budget Notes

Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	126	CORRECTIONS DEPARTMENT		PRINTING & BINDING	PUBLIC COMMUNICATION SUCH AS SIGNS AND BROCHURES	\$0.00
20	126	CORRECTIONS DEPARTMENT	547002			\$500.00
20	126	CORRECTIONS DEPARTMENT	549906	BACKGROUND CHECKS	PER HR, BACKGROUND CHECK PURCHASES FOR FDLE,	\$0.00
20	126	CORRECTIONS DEPARTMENT		BACKGROUND CHECKS	FINGERPRINTS, DRIVERS LICENSE CHECKS AND WORK NUMBER	\$0.00
20	126	CORRECTIONS DEPARTMENT		BACKGROUND CHECKS	REFERENCES ARE CHARGED TO 0114	\$0.00
20	126	CORRECTIONS DEPARTMENT	549906			\$0.00
20	126	CORRECTIONS DEPARTMENT	551001	OFFICE SUPPLIES	BASED ON FY20 PROJECTIONS, ADDITIONAL STAFF, AND	\$20,000.00
20	126	CORRECTIONS DEPARTMENT		OFFICE SUPPLIES	INCREASED COST FOR PURCHASES	\$0.00
20	126	CORRECTIONS DEPARTMENT	551001			\$20,000.00
20	126	CORRECTIONS DEPARTMENT	552010	FLEET FUEL	PROJECTIONS ENTERED BY FLEET	\$0.00
20	126	CORRECTIONS DEPARTMENT	552010			\$0.00
20	126	CORRECTIONS DEPARTMENT	552100	CLOTHING/WEARING APPAREL	REPLACE OUTDATED OFFICER UNIFORMS &	\$31,000.00
20	126	CORRECTIONS DEPARTMENT		CLOTHING/WEARING APPAREL	PROVIDE REQUIRED UNIFORMS TO NEW EMPLOYEES	\$0.00
20	126	CORRECTIONS DEPARTMENT	552100			\$31,000.00
20	126	CORRECTIONS DEPARTMENT	552200	SAFETY SUPPLIES	FUND ACCOUNT FOR SAFETY SUPPLIES	\$15,000.00
20	126	CORRECTIONS DEPARTMENT	552200			\$15,000.00
20	126	CORRECTIONS DEPARTMENT	552305	LAUNDRY SUPPLIES	BASED ON INCREASE TO INMATE POPULATION AND PRODUCT COST	\$12,000.00
20	126	CORRECTIONS DEPARTMENT	552305			\$12,000.00
20	126	CORRECTIONS DEPARTMENT	552400	INMATE SUPPLIES	BASED ON INMATE POPULATION	\$104,697.00
20	126	CORRECTIONS DEPARTMENT	552400			\$104,697.00
20	126	CORRECTIONS DEPARTMENT	552401	INMATE SUPP-PHONE CARDS	PROJECTION-BASED ON PRIOR FY ACTUALS	\$70,000.00
20	126	CORRECTIONS DEPARTMENT		INMATE SUPP-PHONE CARDS	INCREASED VIDEO VISITATION AT FLAT RATE	\$0.00
20	126	CORRECTIONS DEPARTMENT		INMATE SUPP-PHONE CARDS	(SALES GENERATE REVENUE)	\$0.00
20	126	CORRECTIONS DEPARTMENT	552401			\$70,000.00
20	126	CORRECTIONS DEPARTMENT	552500	TOOLS & SMALL IMPLEMENTS	CORRESPONDS WITH REPAIR AND MAINTENANCE OF	\$2,500.00
20	126	CORRECTIONS DEPARTMENT		TOOLS & SMALL IMPLEMENTS	EQUIPMENT AND FACILITIES ACCOUNTS	\$0.00
20	126	CORRECTIONS DEPARTMENT	552500			\$2,500.00
20	126	CORRECTIONS DEPARTMENT	552600	MEDICAL SUPPLIES	REPLACE OLD MEDICAL AND DENTAL ITEMS	\$2,500.00
20	126	CORRECTIONS DEPARTMENT		MEDICAL SUPPLIES	ADD MOBILE VITAL SIGN MONITOR WITH CASTER BASE	\$1,100.00
20	126	CORRECTIONS DEPARTMENT		MEDICAL SUPPLIES	REPLACE (1) WEIGHT SCALE AND ADD (1) NEW WEIGHT SCALE	\$400.00
20	126	CORRECTIONS DEPARTMENT	552600			\$4,000.00
20	126	CORRECTIONS DEPARTMENT	552700	JANITORIAL SUPPLIES	BASED ON PROJECTED INMATE POPULATION	\$75,000.00
20	126	CORRECTIONS DEPARTMENT	552700			\$75,000.00
20	126	CORRECTIONS DEPARTMENT	552800	COMPUTER SUPPLIES	BASED ON PROJECTIONS AND INCREASED COST OF SUPPLIES	\$35,000.00
20	126	CORRECTIONS DEPARTMENT	552800			\$35,000.00

FY 2020 Budget Notes

Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	126	CORRECTIONS DEPARTMENT	552801	COMPUTER SOFTWARE	POWERDMS SOFTWARE LICENSES (166)	\$5,500.00
20	126	CORRECTIONS DEPARTMENT		COMPUTER SOFTWARE	ADD (10) XJAIL LICENSES*	\$2,500.00
20	126	CORRECTIONS DEPARTMENT		COMPUTER SOFTWARE	ADD (4) ADOBE ACROBAT PRO LICENSES*	\$1,500.00
20	126	CORRECTIONS DEPARTMENT		COMPUTER SOFTWARE	UPGRADE (2) ADOBE PRO LICENSES	\$2,500.00
20	126	CORRECTIONS DEPARTMENT		COMPUTER SOFTWARE	UPGRADE THE OPERATING SYSTEM DOMAIN CONTROLLER	\$1,000.00
20	126	CORRECTIONS DEPARTMENT		COMPUTER SOFTWARE	WITH A MS SERVER 19 LICENSE-PER IS	\$0.00
20	126	CORRECTIONS DEPARTMENT		COMPUTER SOFTWARE	* INDICATES NEW IN FY20	\$0.00
20	126	CORRECTIONS DEPARTMENT	552801			\$13,000.00
20	126	CORRECTIONS DEPARTMENT	552990	OTHER SUPPLIES	DECREASED, FUNDS MOVED TO SAFETY SUPPLIES ACCOUNT	\$20,000.00
20	126	CORRECTIONS DEPARTMENT	552990			\$20,000.00
20	126	CORRECTIONS DEPARTMENT	564201	OFFICE MACHINES	REPLACE (1) LAW ENFORCEMENT OFFICE PRINTER	\$4,000.00
20	126	CORRECTIONS DEPARTMENT		OFFICE MACHINES	REPLACE (1) COMMERCIAL SHREDDER	\$1,000.00
20	126	CORRECTIONS DEPARTMENT	564201			\$5,000.00
20	126	CORRECTIONS DEPARTMENT	564202	PUBLIC SAFETY EQUIP	REPLACE (2) LAUNDRY DRYERS	\$8,000.00
20	126	CORRECTIONS DEPARTMENT		PUBLIC SAFETY EQUIP	ADD (1) HAND JACK FOR ON-SITE INVENTORY MOVEMENT	\$3,000.00
20	126	CORRECTIONS DEPARTMENT		PUBLIC SAFETY EQUIP	REPLACE MUSTER ROOM FURNITURE (12 TABLES, 24 CHAIRS)	\$5,000.00
20	126	CORRECTIONS DEPARTMENT		PUBLIC SAFETY EQUIP	REPLACE C / E POD INTERCOM SYSTEM	\$25,000.00
20	126	CORRECTIONS DEPARTMENT		PUBLIC SAFETY EQUIP	UPGRADE D POD INTERCOM SYSTEM TO USE ALL FEATURES	\$13,000.00
20	126	CORRECTIONS DEPARTMENT		PUBLIC SAFETY EQUIP	REPLACE (1) AUTOCLAVE MEDICAL TOOL STERILIZER	\$5,800.00
20	126	CORRECTIONS DEPARTMENT		PUBLIC SAFETY EQUIP	CURRENT STERILIZER IS 16+ YEARS OLD	\$0.00
20	126	CORRECTIONS DEPARTMENT	564202			\$59,800.00
20	126	CORRECTIONS DEPARTMENT	564203	COMPUTER EQUIPMENT	REPLACE (1) SERVER-DOCSV1- PER IS, PARTIALLY USED FOR	\$9,000.00
20	126	CORRECTIONS DEPARTMENT		COMPUTER EQUIPMENT	INMATE PROGRAMS, 36% PAID FROM PRISONER BENEFIT FUND	\$0.00
20	126	CORRECTIONS DEPARTMENT		COMPUTER EQUIPMENT	ADD (1) SERVER OFFSITE FOR ADEQUATE REDUNDANCY-PER IS	\$14,000.00
20	126	CORRECTIONS DEPARTMENT		COMPUTER EQUIPMENT	ADD (2) SCANNERS FOR REQUIRED RECORD RETENTION	\$1,000.00
20	126	CORRECTIONS DEPARTMENT	564203			\$24,000.00
20	126	CORRECTIONS DEPARTMENT	564204	VEHICLES	REPLACE 16 PASS PRISONER VAN WITH ADA UPGRADED VAN	\$66,500.00
20	126	CORRECTIONS DEPARTMENT		VEHICLES	MIL 188,523, FLEET 06J15926	\$0.00
20	126	CORRECTIONS DEPARTMENT		VEHICLES	+ PUBLIC SAFETY REQUIRED ACCESSORIES	\$2,000.00
20	126	CORRECTIONS DEPARTMENT	564204			\$68,500.00
20	0127	MEDICAL EXAMINER	531900	PS-OTHER	3% ADMINISTRATIVE CHARGE - SANTA ROSA COUNTY	\$18,151.00
20	0127	MEDICAL EXAMINER	531900			\$18,151.00
20	0127	MEDICAL EXAMINER	534205	CS-MEDICAL EXAMINER	SALARIES FOR SVS PERFORMED BY STAFF	\$355,815.00
20	0127	MEDICAL EXAMINER		CS-MEDICAL EXAMINER	401K	\$15,739.00
20	0127	MEDICAL EXAMINER		CS-MEDICAL EXAMINER	HEALTH INSURANCE	\$36,580.00

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Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	0127	MEDICAL EXAMINER		CS-MEDICAL EXAMINER	FICA/UNEMPLOYMENT/WORKERS COMP	\$21,864.00
20	0127	MEDICAL EXAMINER		CS-MEDICAL EXAMINER	ADMIN FEES (\$780 PER EMPLOYEE)	\$3,167.00
20	0127	MEDICAL EXAMINER		CS-MEDICAL EXAMINER	CONTRACTED FEES (TOXICOLOGY, HISTOLOGY, REMOVAL, XRAY)	\$105,114.00
20	0127	MEDICAL EXAMINER		CS-MEDICAL EXAMINER	OTHER OPERATING EXPENSES	\$0.00
20	0127	MEDICAL EXAMINER		CS-MEDICAL EXAMINER	UTILITIES-ELECTRICITY	\$3,080.00
20	0127	MEDICAL EXAMINER		CS-MEDICAL EXAMINER	UTILITIES-WATER/SEWER/GARBAGE	\$1,540.00
20	0127	MEDICAL EXAMINER		CS-MEDICAL EXAMINER	COPIER-DISTRICT OFFICE	\$1,015.00
20	0127	MEDICAL EXAMINER		CS-MEDICAL EXAMINER	COPIER-FWB OFFICE	\$2,695.00
20	0127	MEDICAL EXAMINER		CS-MEDICAL EXAMINER	COMPUTER NETWORK	\$3,480.00
20	0127	MEDICAL EXAMINER		CS-MEDICAL EXAMINER	OFFICE SUPPLIES	\$4,350.00
20	0127	MEDICAL EXAMINER		CS-MEDICAL EXAMINER	ANSWERING SERVICE	\$1,305.00
20	0127	MEDICAL EXAMINER		CS-MEDICAL EXAMINER	CELL PHONES	\$4,350.00
20	0127	MEDICAL EXAMINER		CS-MEDICAL EXAMINER	MORGUE/INVESTIGATIVE SUPPLIES	\$11,600.00
20	0127	MEDICAL EXAMINER		CS-MEDICAL EXAMINER	BODY BAGS	\$4,350.00
20	0127	MEDICAL EXAMINER		CS-MEDICAL EXAMINER	INSURANCE	\$10,150.00
20	0127	MEDICAL EXAMINER		CS-MEDICAL EXAMINER	EQUIPMENT REPAIRS/MAINTENANCE	\$290.00
20	0127	MEDICAL EXAMINER		CS-MEDICAL EXAMINER	PRINTING	\$116.00
20	0127	MEDICAL EXAMINER		CS-MEDICAL EXAMINER	LEGAL FEES	\$870.00
20	0127	MEDICAL EXAMINER		CS-MEDICAL EXAMINER	ACCOUNTING	\$2,900.00
20	0127	MEDICAL EXAMINER		CS-MEDICAL EXAMINER	POSTAGE/SHIPPING	\$1,305.00
20	0127	MEDICAL EXAMINER		CS-MEDICAL EXAMINER	CONTINUING EDUCATION/RELATED TRAVEL	\$4,350.00
20	0127	MEDICAL EXAMINER		CS-MEDICAL EXAMINER	DUES/MEMBERSHIPS/LICENSES/PERMITS	\$1,160.00
20	0127	MEDICAL EXAMINER		CS-MEDICAL EXAMINER	UNIFORMS	\$348.00
20	0127	MEDICAL EXAMINER		CS-MEDICAL EXAMINER	MILEAGE/TOLLS/PARKING	\$7,500.00
20	0127	MEDICAL EXAMINER	534205			\$605,033.00
20	0130	AGRICULTURE EXTENSION	540001	TRAVEL IN-COUNTY	MONTHLY COUNTY TRAVEL FOR 6 AGENTS AND 3 ADMIN/SUPPORT	\$6,500.00
20	0130	AGRICULTURE EXTENSION		TRAVEL IN-COUNTY	STAFF. COURIER DROP OFF/PICK UP, BANK DEPOSITS,	\$0.00
20	0130	AGRICULTURE EXTENSION		TRAVEL IN-COUNTY	SITE VISITS, TRAINING, PROGRAMS, ETC.	\$0.00
20	0130	AGRICULTURE EXTENSION	540001			\$6,500.00
20	0130	AGRICULTURE EXTENSION	540002	TRAVEL OUT-OF-COUNTY	OUT OF COUNTY TRAVEL FOR 6 AGENTS AND 3 ADMIN/SUPPORT	\$3,000.00
20	0130	AGRICULTURE EXTENSION		TRAVEL OUT-OF-COUNTY	STAFF. FOR IN-SERVICE TRAININGS, CONFERENCES, PROGRAMS,	\$0.00
20	0130	AGRICULTURE EXTENSION		TRAVEL OUT-OF-COUNTY	AND SITE VISITS. 1 AGENT ATTENDING NATIONAL CONFERENCE	\$0.00
20	0130	AGRICULTURE EXTENSION		TRAVEL OUT-OF-COUNTY	RECEIVING AN AWARD OR GIVING A ACADEMIC LECTURE AT CONF	\$0.00
20	0130	AGRICULTURE EXTENSION	540002			\$3,000.00
20	0130	AGRICULTURE EXTENSION	540005	TRAVEL LODGING EXPENSES	LODGING FOR 6 AGENTS AND 3 ADMIN/SUPPORT STAFF	\$1,500.00

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Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	0130	AGRICULTURE EXTENSION		TRAVEL LODGING EXPENSES	IN-SERVICE TRAININGS, PROGRAMS, ETC.	\$0.00
20	0130	AGRICULTURE EXTENSION		TRAVEL LODGING EXPENSES	LODGING FOR 1 AGENT ATTENDING NATIONAL CONFERENCE	\$0.00
20	0130	AGRICULTURE EXTENSION		TRAVEL LODGING EXPENSES	RECEIVING AN AWARD OR GIVING A ACADEMIC LECTURE AT CONF	\$0.00
20	0130	AGRICULTURE EXTENSION	540005			\$1,500.00
20	0130	AGRICULTURE EXTENSION	541011	CELLULAR PHONES/PAGERS	CELLULAR PHONES FOR 6 STAFF AT APPROX. \$50.00/MO EACH	\$3,400.00
20	0130	AGRICULTURE EXTENSION	541011			\$3,400.00
20	0130	AGRICULTURE EXTENSION	542001	POSTAGE/FREIGHT CHARGES	POSTAGE AND MAILING EXPENSES	\$25.00
20	0130	AGRICULTURE EXTENSION	542001			\$25.00
20	0130	AGRICULTURE EXTENSION	543001	UTILITIES-ELECTRIC	ELECTRIC SERVICE FOR COUNTY EXTENSION ANNEX BUILDING,	\$3,300.00
20	0130	AGRICULTURE EXTENSION		UTILITIES-ELECTRIC	127 W HOLLYWOOD BLVD., FT. WALTON BEACH	\$0.00
20	0130	AGRICULTURE EXTENSION	543001			\$3,300.00
20	0130	AGRICULTURE EXTENSION	543005	UTILITIES-GAS	GAS SERVICE FOR COUNTY EXTENSION ANNEX BUILDING,	\$300.00
20	0130	AGRICULTURE EXTENSION		UTILITIES-GAS	127 W HOLLYWOOD BLVD., FT. WALTON BEACH	\$0.00
20	0130	AGRICULTURE EXTENSION	543005			\$300.00
20	0130	AGRICULTURE EXTENSION	543010	UTILITIES-WATER & SEWER	W&S SERVICE FOR COUNTY EXTENSION ANNEX BUILDING	\$2,500.00
20	0130	AGRICULTURE EXTENSION	543010			\$2,500.00
20	0130	AGRICULTURE EXTENSION	544620	R/L-BUILDINGS	LEASE FOR COUNTY EXTENSION ANNEX BUILDING,	\$1.00
20	0130	AGRICULTURE EXTENSION		R/L-BUILDINGS	127 W HOLLYWOOD BLVD., FORT WALTON BEACH	\$0.00
20	0130	AGRICULTURE EXTENSION	544620			\$1.00
20	0130	AGRICULTURE EXTENSION	544644	R/L-FLEET VEHICLES	FLEET VEHICLE RENTAL FOR 6 AGENTS & 3 ADMIN/SUPPORT	\$500.00
20	0130	AGRICULTURE EXTENSION		R/L-FLEET VEHICLES	STAFF. FOR IN-SERVICE TRAININGS, CONFERENCES, PROGRAMS	\$0.00
20	0130	AGRICULTURE EXTENSION		R/L-FLEET VEHICLES	AND SITE VISITS.	\$0.00
20	0130	AGRICULTURE EXTENSION	544644			\$500.00
20	0130	AGRICULTURE EXTENSION	546050	RM-OFFICE MACHINES	MAINTENANCE FOR 2 COPIERS (ESTIMATED MAINTENANCE REPAIR	\$3,000.00
20	0130	AGRICULTURE EXTENSION		RM-OFFICE MACHINES	AS OF MAY 2019) 1 COPIER RELOCATING FOR OFFICE USE TO	\$0.00
20	0130	AGRICULTURE EXTENSION		RM-OFFICE MACHINES	COUNTY EXTENSION ANNEX BUILDING,	\$0.00
20	0130	AGRICULTURE EXTENSION		RM-OFFICE MACHINES	127 W HOLLYWOOD BLVD., FT. WALTON BEACH	\$0.00
20	0130	AGRICULTURE EXTENSION	546050			\$3,000.00
20	0130	AGRICULTURE EXTENSION	548001	PROMOTIONAL ACTIVITIES	MARKETING APPAREL/BANNER/SIGNS/OFFICE EXHIBIT SUPPLIES	\$1,000.00
20	0130	AGRICULTURE EXTENSION	548001			\$1,000.00
20	0130	AGRICULTURE EXTENSION	551001	OFFICE SUPPLIES	OFFICE SUPPLIES (FILES, POST IT'S, PENS, COPY PAPER,	\$3,000.00
20	0130	AGRICULTURE EXTENSION		OFFICE SUPPLIES	PHOTO PAPER, FOLDERS, ETC.)	\$0.00
20	0130	AGRICULTURE EXTENSION		OFFICE SUPPLIES	TONER SUPPLIES(FY19 INCREASE FROM 1 TO 2 COPY MACHINES)	\$2,000.00
20	0130	AGRICULTURE EXTENSION	551001			\$5,000.00
20	0130	AGRICULTURE EXTENSION	552800	COMPUTER SUPPLIES	BATTERY BACKUP/MONITORS & CABLE/COMPUTER EQUIP ACCESS	\$500.00

FY 2020 Budget Notes

Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	0130	AGRICULTURE EXTENSION		COMPUTER SUPPLIES	SECURITY CAMERA SYSTEM (ESTIMATE PROVIDED BY IT)	\$2,000.00
20	0130	AGRICULTURE EXTENSION	552800			\$2,500.00
20	0130	AGRICULTURE EXTENSION	552990	OTHER SUPPLIES	BASIC SUPPLIES(BATTERIES, ZIP LOCK BAGS, LAUNDRY DETER)	\$250.00
20	0130	AGRICULTURE EXTENSION		OTHER SUPPLIES	DIAGNOS EQUIP/SUPPLIES,	\$500.00
20	0130	AGRICULTURE EXTENSION		OTHER SUPPLIES	MARINE SCIENCE MATERIAL FOR TEACHING, CULINARY EQUIP	\$250.00
20	0130	AGRICULTURE EXTENSION		OTHER SUPPLIES	REPLACEMENT CHAIRS/TABLES AT COUNTY EXTENSION ANNEX	\$1,000.00
20	0130	AGRICULTURE EXTENSION	552990			\$2,000.00
20	0130	AGRICULTURE EXTENSION	554001	BOOK/PUB/SUB/MEMBERSHIPS	CHAMBER MEMBERSHIP \$400, CRESTVIEW NEWS BULLETIN \$50,	\$600.00
20	0130	AGRICULTURE EXTENSION		BOOK/PUB/SUB/MEMBERSHIPS	CONSUMER REPORTS \$50, NOTARY FEE FOR 1 ADM. STAFF \$100,	\$0.00
20	0130	AGRICULTURE EXTENSION		BOOK/PUB/SUB/MEMBERSHIPS	ASSOC. MEMBERSHIP DUES FOR 6 AGENTS	\$1,000.00
20	0130	AGRICULTURE EXTENSION		BOOK/PUB/SUB/MEMBERSHIPS	(ANREP, ESP,FACAA, FAE4-H, FANREP, FEAFC, ETC.) \$1000.	\$0.00
20	0130	AGRICULTURE EXTENSION	554001			\$1,600.00
20	0130	AGRICULTURE EXTENSION	555001	TRAINING/EDUCATION EXPENS	MGMT. RETREAT \$300 AND INSERVICE/PROGRAM REGIST. \$100	\$400.00
20	0130	AGRICULTURE EXTENSION		TRAINING/EDUCATION EXPENS	STATE CONFERENCE FOR 6 AGENTS REGISTRATION FEE	\$1,800.00
20	0130	AGRICULTURE EXTENSION		TRAINING/EDUCATION EXPENS	NATIONAL CONFERENCE FOR 1 AGENT RECEIVING AN AWARD OR	\$500.00
20	0130	AGRICULTURE EXTENSION		TRAINING/EDUCATION EXPENS	GIVING A ACADEMIC LECTURE	\$0.00
20	0130	AGRICULTURE EXTENSION		TRAINING/EDUCATION EXPENS	FCS CURRICULUM/TRAINING MATERIAL	\$200.00
20	0130	AGRICULTURE EXTENSION		TRAINING/EDUCATION EXPENS	STAFF RETREAT TRAINING EXPENSES	\$300.00
20	0130	AGRICULTURE EXTENSION	555001			\$3,200.00
20	0132	GRANT ADMINISTRATION	540002	TRAVEL OUT-OF-COUNTY	TRAVEL TO GULF CONSORTIUM, FTA AND USDOJ MEETINGS	\$3,000.00
20	0132	GRANT ADMINISTRATION	540002			\$3,000.00
20	0132	GRANT ADMINISTRATION	540005	TRAVEL LODGING EXPENSES	TRAVEL TO GULF CONSORTIUM, FTA AND USDOJ MEETING	\$3,000.00
20	0132	GRANT ADMINISTRATION	540005			\$3,000.00
20	0132	GRANT ADMINISTRATION	546050	RM-OFFICE MACHINES	COPIER RENTAL \$210 MONTHLY	\$2,520.00
20	0132	GRANT ADMINISTRATION		RM-OFFICE MACHINES	PER COPY FEE	\$2,230.00
20	0132	GRANT ADMINISTRATION	546050			\$4,750.00
20	0132	GRANT ADMINISTRATION	548070	ADVERTISING	RESTORE REQUIREMENTS	\$1,000.00
20	0132	GRANT ADMINISTRATION	548070			\$1,000.00
20	0132	GRANT ADMINISTRATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	FGFOA	\$200.00
20	0132	GRANT ADMINISTRATION	554001			\$200.00
20	0132	GRANT ADMINISTRATION	555001	TRAINING/EDUCATION EXPENS	FEDERAL GRANTS SEMINAR FOR COUNTY PERSONNEL	\$14,595.00
20	0132	GRANT ADMINISTRATION		TRAINING/EDUCATION EXPENS	AND SUBRECIPIENTS	\$0.00
20	0132	GRANT ADMINISTRATION	555001			\$14,595.00
20	0151	VETERANS SERVICE	512010	SALARIES/WAGES-FULL-TIME	ADD ADMINISTRATIVE ASSISTANT II	\$24,882.78
20	0151	VETERANS SERVICE	512010			\$24,882.78

FY 2020 Budget Notes

Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	0151	VETERANS SERVICE	534900	CS-OTHER	VETERANS INFORMATION MANAGEMENT SYSTEM MAINT CONTRACT	\$750.00
20	0151	VETERANS SERVICE	534900			\$750.00
20	0151	VETERANS SERVICE	540002	TRAVEL OUT-OF-COUNTY	OCT TRNG CONF SAFETY HARBOR FL PER DIEM-5 DAYS/VSO	\$154.00
20	0151	VETERANS SERVICE		TRAVEL OUT-OF-COUNTY	OCT RECERT TRNG SAFETY HARBOR FL PER DIEM-5 DAYS/VC	\$154.00
20	0151	VETERANS SERVICE		TRAVEL OUT-OF-COUNTY	MAY RECERT TRNG CONF SAFETY HARBOR FL PD-5 DAYS/VSO	\$154.00
20	0151	VETERANS SERVICE		TRAVEL OUT-OF-COUNTY	MAY RECERT TRNG CONF-SAFETY HARBOR FL PD-5 DAYS/VC	\$154.00
20	0151	VETERANS SERVICE	540002			\$616.00
20	0151	VETERANS SERVICE	540005	TRAVEL LODGING EXPENSES	OCT TRNG CONF LODGING-SAFETY HARBOR FL-113X4 NIGHTS/VSO	\$452.00
20	0151	VETERANS SERVICE		TRAVEL LODGING EXPENSES	OCT CERT CONF LODGING SAFETY HARBOR FL-1113X4 NIGHTS/VC	\$452.00
20	0151	VETERANS SERVICE		TRAVEL LODGING EXPENSES	MAY CERT CONF LODGING-SAFETY HARBOR FL-113X4 NIGHTS/VSO	\$452.00
20	0151	VETERANS SERVICE		TRAVEL LODGING EXPENSES	MAY CERT CONF LODGING-SAFETY HARBOR FL-113X4 NIGHTS/VC	\$452.00
20	0151	VETERANS SERVICE	540005			\$1,808.00
20	0151	VETERANS SERVICE	554001	BOOK/PUB/SUB/MEMBERSHIPS	CVSOA ANNUAL MEMBERSHIP DUES/VSO	\$40.00
20	0151	VETERANS SERVICE		BOOK/PUB/SUB/MEMBERSHIPS	CVSOA ANNUAL MEMBERSHIP DUES/VC	\$40.00
20	0151	VETERANS SERVICE		BOOK/PUB/SUB/MEMBERSHIPS	CVSOA ANNUAL MEMBERSHIP DUES/VC	\$40.00
20	0151	VETERANS SERVICE	554001			\$120.00
20	0151	VETERANS SERVICE	555001	TRAINING/EDUCATION EXPENS	OCT CONFERENCE REGISTRATION FEE-CVSO	\$160.00
20	0151	VETERANS SERVICE		TRAINING/EDUCATION EXPENS	OCT CONFERENCE REGISTRATION FEE-VC	\$160.00
20	0151	VETERANS SERVICE		TRAINING/EDUCATION EXPENS	MAY CONFERENCE REGISTRATION FEE-CVSO	\$160.00
20	0151	VETERANS SERVICE		TRAINING/EDUCATION EXPENS	MAY CONFERENCE REGISTRATION FEE-VC	\$160.00
20	0151	VETERANS SERVICE		TRAINING/EDUCATION EXPENS	MANAGEMENT RETREAT	\$100.00
20	0151	VETERANS SERVICE	555001			\$740.00
20	0160	MOSQUITO CONTROL	512010	SALARIES/WAGES-FULL-TIME	ADD MOSQUITO CONTROL SPRAY TECHNICIAN	\$28,939.76
20	0160	MOSQUITO CONTROL	512010			\$28,939.76
20	0160	MOSQUITO CONTROL	514010	OVERTIME	OVERTIME TO FUND SURVEILLANCE FOR ZIKA RESPONSE	\$5,000.00
20	0160	MOSQUITO CONTROL	514010			\$5,000.00
20	0160	MOSQUITO CONTROL	534900	CS-OTHER	VENDOR FOR 2020 -- PUBLIC HEALTH ENTOMOLOGY SERVICES	\$39,500.00
20	0160	MOSQUITO CONTROL	534900			\$39,500.00
20	0160	MOSQUITO CONTROL	540001	TRAVEL IN-COUNTY	MID-BAY TOLLS AND BYPASS	\$150.00
20	0160	MOSQUITO CONTROL	540001			\$150.00
20	0160	MOSQUITO CONTROL	546645	RM-MOTOR VEHICLE	CHEMICAL SPRAYER SPARK PLUGS, OIL AND TRUCK MOUNT PARTS	\$0.00
20	0160	MOSQUITO CONTROL	546645			\$0.00
20	0160	MOSQUITO CONTROL	549907	RANDOM DRUG TESTING	EXPENSES HISTORICALLY CAPTURED UNDER 549900	\$0.00
20	0160	MOSQUITO CONTROL	549907			\$0.00
20	0160	MOSQUITO CONTROL	552101	PROTECTIVE APPAREL	SNAKE BOOTS, RUBBER BOOTS, STEEL TOE BOOTS	\$1,500.00

FY 2020 Budget Notes

Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	0160	MOSQUITO CONTROL	552101			\$1,500.00
20	0160	MOSQUITO CONTROL	552200	SAFETY SUPPLIES	DISPOSABLE TYVEK SUITS, RESPIRATORS, WITH CARTRIDGES	\$1,000.00
20	0160	MOSQUITO CONTROL		SAFETY SUPPLIES	CHEMICAL GLOVES, SPILL KITS	\$0.00
20	0160	MOSQUITO CONTROL	552200			\$1,000.00
20	0160	MOSQUITO CONTROL	552601	CHEMICAL SUPPLIES	ADULTICIDE AND LARVICIDE CHEMICAL	\$70,000.00
20	0160	MOSQUITO CONTROL		CHEMICAL SUPPLIES	SUPPLEMENTED WITH GRANT FUNDS LAST YEAR	\$0.00
20	0160	MOSQUITO CONTROL	552601			\$70,000.00
20	0160	MOSQUITO CONTROL	552990	OTHER SUPPLIES	CREDIT CARD PURCHASES:	\$1,600.00
20	0160	MOSQUITO CONTROL		OTHER SUPPLIES	FISH FOOD, RUBBING ALCOHOL, MAP BOOKS, BOLT AND WASHERS	\$0.00
20	0160	MOSQUITO CONTROL		OTHER SUPPLIES	TURNBUCKLES, SPRAY GUN, DIPPERS, FISH FILTERS,	\$0.00
20	0160	MOSQUITO CONTROL		OTHER SUPPLIES	GARMIN GPS, MACHETES, HEADLAMPS	\$0.00
20	0160	MOSQUITO CONTROL	552990			\$1,600.00
20	0160	MOSQUITO CONTROL	555001	TRAINING/EDUCATION EXPENS	CEU COURSES	\$1,500.00
20	0160	MOSQUITO CONTROL	555001			\$1,500.00
20	0160	MOSQUITO CONTROL	564604	VEHICLES	REPLACE 04C15606, (191,683 MILES)	\$31,000.00
20	0160	MOSQUITO CONTROL	564604			\$31,000.00
20	0161	PUBLIC HEALTH	534610	CS-P.A.W.S	C16-2428-PS	\$492,000.00
20	0161	PUBLIC HEALTH	534610			\$492,000.00
20	0163	HUMAN SERVICES	549610	MEDICAID-HOSPITAL	COUNTY SHARE OF MATCHING FUNDS PER F.S. 409.915	\$2,317,716.00
20	0163	HUMAN SERVICES	549610			\$2,317,716.00
20	0170	COUNTY PARKS	514010	OVERTIME	ADD'L 3.5K OT FOR WEEKEND TRASH PICKUP	\$4,500.00
20	0170	COUNTY PARKS	514010			\$4,500.00
20	0170	COUNTY PARKS	523000	LIFE & HEALTH INSURANCE	PARKS SPLIT - 9%	\$0.00
20	0170	COUNTY PARKS	523000			\$0.00
20	0170	COUNTY PARKS	531300	PS-HEALTH EXAMS	HEP B EXAMS & SHOTS	\$417.00
20	0170	COUNTY PARKS		PS-HEALTH EXAMS	(\$79.45 X 3 X 5 PE = \$1,192) @ 35%	\$0.00
20	0170	COUNTY PARKS		PS-HEALTH EXAMS	(PRICE INCREASE IN FY19)	\$0.00
20	0170	COUNTY PARKS	531300			\$417.00
20	0170	COUNTY PARKS	531900	PS-OTHER	BARA COVERED ARENA - DESIGN & ENGINEERING FOR	\$30,000.00
20	0170	COUNTY PARKS		PS-OTHER	UPGRADED PA / AUDIO SYSTEM - (ADDED FY20)	\$0.00
20	0170	COUNTY PARKS	531900			\$30,000.00
20	0170	COUNTY PARKS	534500	CS-PERSONNEL	INMATE CREW FOREMAN #1 (\$62,000 * 9%)	\$5,580.00
20	0170	COUNTY PARKS		CS-PERSONNEL	INMATE CREW FOREMAN #2 (\$62,000 * 9%)	\$5,580.00
20	0170	COUNTY PARKS		CS-PERSONNEL	INMATE CREW FOREMAN #3 (\$62,000 * 9%) ADDED FY20	\$5,580.00
20	0170	COUNTY PARKS	534500			\$16,740.00

FY 2020 Budget Notes

Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	0170	COUNTY PARKS	534900	CS-OTHER	TREE REMOVAL SVC (\$1K PER TREE AVG)	\$2,000.00
20	0170	COUNTY PARKS		CS-OTHER	UPDATED PARKS MASTER PLAN (\$75K @ 9%) (ADDED FY20)	\$6,750.00
20	0170	COUNTY PARKS	534900			\$8,750.00
20	0170	COUNTY PARKS	540001	TRAVEL IN-COUNTY	SUNPASS CHARGES @ 35%	\$35.00
20	0170	COUNTY PARKS	540001			\$35.00
20	0170	COUNTY PARKS	540002	TRAVEL OUT-OF-COUNTY	PLAYGROUND SAFETY COURSE (MEALS) 1 @ \$164 * 35%	\$58.00
20	0170	COUNTY PARKS	540002			\$58.00
20	0170	COUNTY PARKS	540005	TRAVEL LODGING EXPENSES	PLAYGROUND SAFETY COURSE 1 @ \$300 * 35%	\$105.00
20	0170	COUNTY PARKS		TRAVEL LODGING EXPENSES	(3 NIGHTS STAY)	\$0.00
20	0170	COUNTY PARKS	540005			\$105.00
20	0170	COUNTY PARKS	541011	CELLULAR PHONES/PAGERS	NEW PHONES & CONTRACT (28 FOR PARKS) \$8,800 @ 9%	\$792.00
20	0170	COUNTY PARKS		CELLULAR PHONES/PAGERS	FY20 - ADDED 1 PHONE FOR ADD'L INMATE FOREMAN	\$0.00
20	0170	COUNTY PARKS		CELLULAR PHONES/PAGERS	FY20 - ADDED DATA SVC FOR CELLULAR IPAD FOR USE W/	\$0.00
20	0170	COUNTY PARKS		CELLULAR PHONES/PAGERS	NEW OMS SYSTEM	\$0.00
20	0170	COUNTY PARKS	541011			\$792.00
20	0170	COUNTY PARKS	542001	POSTAGE/FREIGHT CHARGES	STAMPS, CERTIFIED/REGISTERED, QBVC'S & PERMIT MAILINGS	\$193.00
20	0170	COUNTY PARKS	542001			\$193.00
20	0170	COUNTY PARKS	543004	UTILITIES-GARBAGE	TRASH DISPOSAL AT VARIOUS COUNTY PARKS @ 100%	\$1,225.00
20	0170	COUNTY PARKS		UTILITIES-GARBAGE	SOUTH PARKS OFFICE ON ESSEX RD @ 35%	\$1,050.00
20	0170	COUNTY PARKS		UTILITIES-GARBAGE	BEASLEY PARK DUMPSTER @ 9% (HWY 98 & 4 CORNERS)	\$225.00
20	0170	COUNTY PARKS		UTILITIES-GARBAGE	(INCLUDES UPDATED WASTE CONTAINER LOCATIONS FY20)	\$0.00
20	0170	COUNTY PARKS	543004			\$2,500.00
20	0170	COUNTY PARKS	543991	UTILITIES-C & D DEBRIS	COUNTY PARKS C&D DEBRIS DISPOSAL	\$400.00
20	0170	COUNTY PARKS		UTILITIES-C & D DEBRIS	(LABOR & EQUIP CHARGES BY SOLID WASTE)	\$0.00
20	0170	COUNTY PARKS	543991			\$400.00
20	0170	COUNTY PARKS	544640	R/L-EQUIPMENT	VARIOUS JOB EQUIPMENT, COMPRESSORS, & PORTOLET RENTALS	\$997.00
20	0170	COUNTY PARKS	544640			\$997.00
20	0170	COUNTY PARKS	545990	INSURANCE-OTHER	THREE ADDITIONAL VEHICLES THIS YEAR	\$0.00
20	0170	COUNTY PARKS	545990			\$0.00
20	0170	COUNTY PARKS	546050	RM-OFFICE MACHINES	REMOVED FY20	\$0.00
20	0170	COUNTY PARKS	546050			\$0.00
20	0170	COUNTY PARKS	546620	RM-FACILITIES	COUNTY PARKS ROUTINE MAINT FOR RESTROOMS, SIDEWALKS,	\$8,113.00
20	0170	COUNTY PARKS		RM-FACILITIES	ELECTRICAL FIXTURES, HVAC REPAIRS, GRAFFITI REMOVAL	\$0.00
20	0170	COUNTY PARKS		RM-FACILITIES	NOTE: BARA WALKING TRAIL, COMM CENTER / PAVILION, PLAY	\$0.00
20	0170	COUNTY PARKS		RM-FACILITIES	-GROUND AREA, AND MAINT STORAGE UNDER 1750 FY20 FORWD	\$0.00

FY 2020 Budget Notes

Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	0170	COUNTY PARKS		RM-FACILITIES	FIRE SAFETY CHECKS FOR BAKER ARENA	\$1,000.00
20	0170	COUNTY PARKS		RM-FACILITIES	FIRE SAFETY CHECKS FOR BAKER BLOCK MUSEUM	\$240.00
20	0170	COUNTY PARKS		RM-FACILITIES	FENCING REPAIRS AT VARIOUS COUNTY PARKS	\$1,500.00
20	0170	COUNTY PARKS		RM-FACILITIES	RESTROOM & PLAYGROUND STRUCTURE PAINTING	\$1,000.00
20	0170	COUNTY PARKS		RM-FACILITIES	COTTON BRIDGE PARK - PLAYGROUND RESURFACING & REPAIRS	\$1,800.00
20	0170	COUNTY PARKS		RM-FACILITIES	SHOAL RIVER PARK - PLAYGROUND RESURFACING & REPAIRS	\$2,300.00
20	0170	COUNTY PARKS		RM-FACILITIES	COTTON BRIDGE PARK - PARKING LOT RESURFACING - NEW	\$15,000.00
20	0170	COUNTY PARKS		RM-FACILITIES	BAKER BARA ARENA - ROOF COATING - NEW	\$30,000.00
20	0170	COUNTY PARKS		RM-FACILITIES	REKEY LOCKS AT BAKER BARA ARENA	\$400.00
20	0170	COUNTY PARKS	546620			\$61,353.00
20	0170	COUNTY PARKS	546640	RM-EQUIPMENT	REPAIR & MAINT OF LAWN MOWERS, CHAINSAWS, WEEDEATERS,	\$1,280.00
20	0170	COUNTY PARKS		RM-EQUIPMENT	MULE, LOADERS, ETC	\$0.00
20	0170	COUNTY PARKS	546640			\$1,280.00
20	0170	COUNTY PARKS	546641	RM-AIR CONDITIONING	REMOVED FY20 - USE 546620 FOR ALLOCATION	\$0.00
20	0170	COUNTY PARKS	546641			\$0.00
20	0170	COUNTY PARKS	546701	RM-IRRIGATION	IRRIGATION REPAIRS & SUPPLIES FOR COUNTY PARKS ONLY	\$2,000.00
20	0170	COUNTY PARKS	546701			\$2,000.00
20	0170	COUNTY PARKS	546703	RM-HWY 98 MEDIANS	IRRIGATION REPAIRS / SUPPLIES, FERTILIZER, HERBICIDE,	\$1,700.00
20	0170	COUNTY PARKS		RM-HWY 98 MEDIANS	FIRE ANT TREATMENT, MULCH & PRE-EMERGENT -- FOR	\$0.00
20	0170	COUNTY PARKS		RM-HWY 98 MEDIANS	--- HWY 98 & 4 CORNERS ONLY	\$0.00
20	0170	COUNTY PARKS	546703			\$1,700.00
20	0170	COUNTY PARKS	546900	RM-TECHNICAL SUPT SERVICE	REMOVED FY19	\$0.00
20	0170	COUNTY PARKS	546900			\$0.00
20	0170	COUNTY PARKS	549151	RECORDING FEES	GRANT CLOSURE DOCS, CONTRACTS, LEASES FOR COUNTY PARKS	\$330.00
20	0170	COUNTY PARKS	549151			\$330.00
20	0170	COUNTY PARKS	549900	MISCELLANEOUS CHARGES	NON-AD VALOREM ASSESSMENT - BAKER BLOCK MUSEUM OUT	\$240.00
20	0170	COUNTY PARKS		MISCELLANEOUS CHARGES	PARCEL, BAKER FIRE DISTRICT FEES ON BLDGS	\$0.00
20	0170	COUNTY PARKS		MISCELLANEOUS CHARGES	FDEP PERMIT FEES, INSURANCE CLAIMS, OTHER FEES	\$115.00
20	0170	COUNTY PARKS		MISCELLANEOUS CHARGES	SEPTIC TANK PUMP-OUT FEES AT COTTON BRIDGE PARK,	\$1,200.00
20	0170	COUNTY PARKS		MISCELLANEOUS CHARGES	& SHOAL RIVER PARK RESTROOMS LIFT STATION,	\$0.00
20	0170	COUNTY PARKS		MISCELLANEOUS CHARGES	CAVALIER PARKS STORAGE X2 & BARA COVERED ARENA	\$0.00
20	0170	COUNTY PARKS	549900			\$1,555.00
20	0170	COUNTY PARKS	549901	LEGAL ADVERTISING	ADVERTISING CONTRACTS, GRANT CLOSEOUTS,	\$250.00
20	0170	COUNTY PARKS		LEGAL ADVERTISING	EQUIP PURCHASES, PARKS ISSUES	\$0.00
20	0170	COUNTY PARKS	549901			\$250.00

FY 2020 Budget Notes

Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	0170	COUNTY PARKS	549904	JOB LISTING EXPENSES	JOB LISTING EXPENSES	\$27.00
20	0170	COUNTY PARKS	549904			\$27.00
20	0170	COUNTY PARKS	549905	MOTOR VEHICLE REPORTS	REMOVED FY19	\$0.00
20	0170	COUNTY PARKS	549905			\$0.00
20	0170	COUNTY PARKS	549906	BACKGROUND CHECKS	BACKGROUND CHECK REPORTS @ 9%	\$50.00
20	0170	COUNTY PARKS	549906			\$50.00
20	0170	COUNTY PARKS	549907	RANDOM DRUG TESTING	CDL DRIVERS DRUG TESTING @ 9%	\$45.00
20	0170	COUNTY PARKS	549907			\$45.00
20	0170	COUNTY PARKS	551001	OFFICE SUPPLIES	OFFICE SUPPLIES, TONER/INK CARTRIDGES, ETC @ 35%	\$525.00
20	0170	COUNTY PARKS		OFFICE SUPPLIES	(COPY PAPER - 35% OF 50% SPLIT W/ FM)	\$175.00
20	0170	COUNTY PARKS	551001			\$700.00
20	0170	COUNTY PARKS	552011	GREASE, OIL & LUBRICANTS	REGULAR PREVENTATIVE EQUIPMENT MAINTENANCE	\$32.00
20	0170	COUNTY PARKS	552011			\$32.00
20	0170	COUNTY PARKS	552013	SIGN MATERIALS	ORDINANCE, MISSING, & NEW SIGNS	\$450.00
20	0170	COUNTY PARKS	552013			\$450.00
20	0170	COUNTY PARKS	552014	GASOLINE & SPECIAL FUELS	LAWNMOWER GAS, PROPANE, ETC @ 9%	\$63.00
20	0170	COUNTY PARKS	552014			\$63.00
20	0170	COUNTY PARKS	552100	CLOTHING/WEARING APPAREL	T-SHIRTS (SHORT & LONG SLEEVE) @ 9%	\$157.00
20	0170	COUNTY PARKS		CLOTHING/WEARING APPAREL	HOODIES @ 9%	\$53.00
20	0170	COUNTY PARKS	552100			\$210.00
20	0170	COUNTY PARKS	552200	SAFETY SUPPLIES	BARRICADES, CHAPS, CONES, FIRST-AID KITS, STEEL-TOE	\$725.00
20	0170	COUNTY PARKS		SAFETY SUPPLIES	BOOTS, SAFETY GLASSES, ETC @ 9%	\$0.00
20	0170	COUNTY PARKS	552200			\$725.00
20	0170	COUNTY PARKS	552700	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR SHOAL RIVER & COTTON BRIDGE PRKS	\$2,275.00
20	0170	COUNTY PARKS		JANITORIAL SUPPLIES	(\$ INC BASED ON FY19 ACTUALS)	\$0.00
20	0170	COUNTY PARKS	552700			\$2,275.00
20	0170	COUNTY PARKS	552800	COMPUTER SUPPLIES	COMPUTER SUPPLIES, CORDS, CABLES, UPS @ 35%	\$305.00
20	0170	COUNTY PARKS	552800			\$305.00
20	0170	COUNTY PARKS	552801	COMPUTER SOFTWARE	CARTEGRAPH (C18-2691-PW)-INVENTORY MGMT (\$9800 * 35%)	\$3,430.00
20	0170	COUNTY PARKS		COMPUTER SOFTWARE	MISC COMPUTER SOFTWARE (\$100 * 35%)	\$35.00
20	0170	COUNTY PARKS		COMPUTER SOFTWARE	ADD'L OMS LICENSURES (\$1050 * 35%)	\$368.00
20	0170	COUNTY PARKS	552801			\$3,833.00
20	0170	COUNTY PARKS	552990	OTHER SUPPLIES	PAD LOCKS, BATTERIES, REPLACEMENT SAW BLADES, DRILL	\$891.00
20	0170	COUNTY PARKS		OTHER SUPPLIES	BITS, CHAINS, LIGHT BULBS, KEYS, HOSES, WEDEATER	\$0.00
20	0170	COUNTY PARKS		OTHER SUPPLIES	STRING, GEOCACHE SUPPLIES, ETC	\$0.00

FY 2020 Budget Notes

Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	0170	COUNTY PARKS	552990			\$891.00
20	0170	COUNTY PARKS	554001	BOOK/PUB/SUB/MEMBERSHIPS	FL RECREATION & PARKS ASSOC ANNUAL MEMBERSHIP \$160 @35%	\$56.00
20	0170	COUNTY PARKS	554001			\$56.00
20	0170	COUNTY PARKS	555001	TRAINING/EDUCATION EXPENS	PLAYGROUND CERTIFICATION CLASS & TEST @ 35%	\$210.00
20	0170	COUNTY PARKS		TRAINING/EDUCATION EXPENS	MANAGEMENT RETREAT @ 35%	\$175.00
20	0170	COUNTY PARKS		TRAINING/EDUCATION EXPENS	CEU TRAINING CLASSES, RIGHT-OF-WAY & PEST CONTROL	\$615.00
20	0170	COUNTY PARKS		TRAINING/EDUCATION EXPENS	LICENSES, LTD ORNAMENTAL & TURF LICENSES, LTD LAWN &	\$0.00
20	0170	COUNTY PARKS		TRAINING/EDUCATION EXPENS	ORNAMENTAL LICENSES, CDL LICENSES @ 35%	\$0.00
20	0170	COUNTY PARKS		TRAINING/EDUCATION EXPENS	(RENEWAL & NEW LICENSES)	\$0.00
20	0170	COUNTY PARKS	555001			\$1,000.00
20	0170	COUNTY PARKS	564103	COMPUTER EQUIPMENT	NEW CELLULAR IPAD FOR GROUNDS SUPERVISOR (\$530 @ 35%)	\$186.00
20	0170	COUNTY PARKS		COMPUTER EQUIPMENT	FOR USE W/ OMS SYSTEM	\$0.00
20	0170	COUNTY PARKS	564103			\$186.00
20	0170	COUNTY PARKS	564701	OFFICE MACHINES	REMOVED FY20	\$0.00
20	0170	COUNTY PARKS	564701			\$0.00
20	0170	COUNTY PARKS	564702	CULTURE/RECREATION EQUIP	HUSTLER Z MOWER REPLACEMENT (\$10,500 * 9%)	\$945.00
20	0170	COUNTY PARKS		CULTURE/RECREATION EQUIP	HUSTLER Z MOWER REPLACEMENT (\$10,500 * 9%)	\$945.00
20	0170	COUNTY PARKS		CULTURE/RECREATION EQUIP	HUSTLER Z MOWER REPLACEMENT (\$10,500 * 9%)	\$945.00
20	0170	COUNTY PARKS		CULTURE/RECREATION EQUIP	NEW TRAILER W/ HEAVY DUTY AXLES / ADDL INMATE CREW	\$468.00
20	0170	COUNTY PARKS		CULTURE/RECREATION EQUIP	REPLACE KUBOTA 30HP TRACTOR W/ BUCKET (\$28,000 * 9%)	\$2,520.00
20	0170	COUNTY PARKS		CULTURE/RECREATION EQUIP	(05L16322 - 1938.5 HRS)	\$0.00
20	0170	COUNTY PARKS		CULTURE/RECREATION EQUIP	REPLACE 70HP COMPACT LOADER (97L5779) (\$60,000 * 9%)	\$5,400.00
20	0170	COUNTY PARKS		CULTURE/RECREATION EQUIP	NEW 7X14 7YD DUMP TRAILER W/ BUMPER PULL (\$15,000 * 9%)	\$1,350.00
20	0170	COUNTY PARKS	564702			\$12,573.00
20	0170	COUNTY PARKS	564704	VEHICLES	REPLACE DUMP TRUCK (98D5772 -143,816 MILES) (\$110K & 9%	\$9,900.00
20	0170	COUNTY PARKS		VEHICLES	NEW FORD F250 3/4 TON TRUCK (\$35K * 9%)	\$3,150.00
20	0170	COUNTY PARKS		VEHICLES	(NEW TRUCK FOR ADD'L INMATE FOREMAN/CREW REQ'T FY20)	\$0.00
20	0170	COUNTY PARKS	564704			\$13,050.00
20	0171	LIBRARY COOPERATIVE	534900	CS-OTHER	OKALOOSA SCHOOL DIST FOR COURIER SERVICE BETWEEN	\$9,950.00
20	0171	LIBRARY COOPERATIVE		CS-OTHER	LIBRARIES	\$0.00
20	0171	LIBRARY COOPERATIVE	534900			\$9,950.00
20	0171	LIBRARY COOPERATIVE	540001	TRAVEL IN-COUNTY	2 PEOPLE. TRAVEL TO LIBRARIES & BAKER LENDING MACHINE	\$1,404.00
20	0171	LIBRARY COOPERATIVE	540001			\$1,404.00
20	0171	LIBRARY COOPERATIVE	540002	TRAVEL OUT-OF-COUNTY	- STATE LIBRARY CONFERENCES	\$300.00
20	0171	LIBRARY COOPERATIVE		TRAVEL OUT-OF-COUNTY	- VISITS TO TALLAHASSEE, LEGISLATORS	\$100.00

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Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	0171	LIBRARY COOPERATIVE		TRAVEL OUT-OF-COUNTY	- MEETINGS AT REGIONAL LIBRARIES	\$100.00
20	0171	LIBRARY COOPERATIVE	540002			\$500.00
20	0171	LIBRARY COOPERATIVE	540005	TRAVEL LODGING EXPENSES	3 NIGHTS HOTEL FOR STATE LIBRARY CONFERENCE	\$500.00
20	0171	LIBRARY COOPERATIVE	540005			\$500.00
20	0171	LIBRARY COOPERATIVE	541010	COMMUNICATIONS SERVICE	REIMBURSE BAKER MUSEUM INTERNET IP LENDING MACHINE	\$120.00
20	0171	LIBRARY COOPERATIVE		COMMUNICATIONS SERVICE	\$10 PER MONTH	\$0.00
20	0171	LIBRARY COOPERATIVE	541010			\$120.00
20	0171	LIBRARY COOPERATIVE	541011	CELLULAR PHONES/PAGERS	COORDINATOR POSITION CELL PHONE	\$600.00
20	0171	LIBRARY COOPERATIVE	541011			\$600.00
20	0171	LIBRARY COOPERATIVE	542001	POSTAGE/FREIGHT CHARGES	MAIL CUSTOMER NOTICES & LIBRARY CARDS	\$25.00
20	0171	LIBRARY COOPERATIVE	542001			\$25.00
20	0171	LIBRARY COOPERATIVE	544620	R/L-BUILDINGS	CITY OF NICEVILLE LEASE FOR OFFICE SPACE	\$13,000.00
20	0171	LIBRARY COOPERATIVE	544620			\$13,000.00
20	0171	LIBRARY COOPERATIVE	544644	R/L-FLEET VEHICLES	REGIONAL LIBRARY MEETINGS & CONFERENCES, 13 DAYS	\$390.00
20	0171	LIBRARY COOPERATIVE	544644			\$390.00
20	0171	LIBRARY COOPERATIVE	546640	RM-EQUIPMENT	EQUIP MAINT & SOFTWARE LICENSE LENDING MACHINE BAKER	\$3,000.00
20	0171	LIBRARY COOPERATIVE		RM-EQUIPMENT	UNDERBUDGETED FY19 - NEW PROVIDER INC \$240 TO \$2915	\$0.00
20	0171	LIBRARY COOPERATIVE		RM-EQUIPMENT	EST POTENTIAL 3% INC FY20	\$0.00
20	0171	LIBRARY COOPERATIVE	546640			\$3,000.00
20	0171	LIBRARY COOPERATIVE	546900	RM-TECHNICAL SUPT SERVICE	-CENTURION SMART SHIELD PUBLIC PCS	\$900.00
20	0171	LIBRARY COOPERATIVE		RM-TECHNICAL SUPT SERVICE	-SHI CHECKPOINT FIREWALL LICENSE LIBRARY NETWORK	\$610.00
20	0171	LIBRARY COOPERATIVE		RM-TECHNICAL SUPT SERVICE	-TIG SMARTNET 2 SWITCHES LIBRY NETWORK, VENDOR INCREASE	\$685.00
20	0171	LIBRARY COOPERATIVE		RM-TECHNICAL SUPT SERVICE	-ENVISIONWARE PC RESERVATIONS, PUBLIC PC PRINTING LICEN	\$2,000.00
20	0171	LIBRARY COOPERATIVE		RM-TECHNICAL SUPT SERVICE	-OVERDRIVE DIGITAL LIBRARY PLATFORM	\$12,000.00
20	0171	LIBRARY COOPERATIVE		RM-TECHNICAL SUPT SERVICE	-TECH SUPPORT AT THE BAKER BLOCK MUSEUM CONTINGENCY	\$250.00
20	0171	LIBRARY COOPERATIVE		RM-TECHNICAL SUPT SERVICE	-SIRSI LIBRARY MANAGEMENT SOFTWARE. 7% INCREASE FOR ADD	\$40,525.00
20	0171	LIBRARY COOPERATIVE		RM-TECHNICAL SUPT SERVICE	FUNCTIONS. \$2250 QTRLY DATABASE UPDATE, \$600 SMS NOTICE	\$0.00
20	0171	LIBRARY COOPERATIVE		RM-TECHNICAL SUPT SERVICE	SERVICE TO CUSTOMERS.	\$0.00
20	0171	LIBRARY COOPERATIVE		RM-TECHNICAL SUPT SERVICE	-SIRSI MIGRATION FEE TO NEW DATABASE SERVER, MANDATORY	\$4,320.00
20	0171	LIBRARY COOPERATIVE		RM-TECHNICAL SUPT SERVICE	REPLACEMENT PER IT	\$0.00
20	0171	LIBRARY COOPERATIVE	546900			\$61,290.00
20	0171	LIBRARY COOPERATIVE	547002	PRINTING & BINDING	INFORMATIONAL HANDOUTS FOR PR EVENTS	\$100.00
20	0171	LIBRARY COOPERATIVE	547002			\$100.00
20	0171	LIBRARY COOPERATIVE	548001	PROMOTIONAL ACTIVITIES	SUPPLIES FOR PR ACTIVITIES & INFO BOOTHS, MEDIA ADS	\$200.00
20	0171	LIBRARY COOPERATIVE	548001			\$200.00

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Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	0171	LIBRARY COOPERATIVE	549151	RECORDING FEES	CLERK OF COURT FEE INTERLOCAL AGREEMENT	\$150.00
20	0171	LIBRARY COOPERATIVE	549151			\$150.00
20	0171	LIBRARY COOPERATIVE	549900	MISCELLANEOUS CHARGES	STATEWIDE INTER-LIBRARY COURIER BOOK DELIVERY, INC \$100	\$850.00
20	0171	LIBRARY COOPERATIVE		MISCELLANEOUS CHARGES	CONTINGENCY	\$150.00
20	0171	LIBRARY COOPERATIVE	549900			\$1,000.00
20	0171	LIBRARY COOPERATIVE	551001	OFFICE SUPPLIES	PAPER, ADDRESS LABELS, NAME BADGE LABELS, MARKERS, ETC.	\$210.00
20	0171	LIBRARY COOPERATIVE	551001			\$210.00
20	0171	LIBRARY COOPERATIVE	552800	COMPUTER SUPPLIES	-BATTERIES FOR SERVERS/BACKUPS	\$100.00
20	0171	LIBRARY COOPERATIVE		COMPUTER SUPPLIES	-LASER TONER \$180	\$180.00
20	0171	LIBRARY COOPERATIVE		COMPUTER SUPPLIES	-COLOR LASER TONER CARTRIDGES	\$70.00
20	0171	LIBRARY COOPERATIVE	552800			\$350.00
20	0171	LIBRARY COOPERATIVE	552801	COMPUTER SOFTWARE	-SERVER SOFTWARE FOR REPLACEMENT SERVER PER IT	\$152.00
20	0171	LIBRARY COOPERATIVE	552801			\$152.00
20	0171	LIBRARY COOPERATIVE	552990	OTHER SUPPLIES	CABLE TIES FOR INTERLIBRARY COURIER BINS	\$150.00
20	0171	LIBRARY COOPERATIVE		OTHER SUPPLIES	SUPPLIES FOR STAFF TRAINING & CUSTOMER EVENTS & CLEANIN	\$165.00
20	0171	LIBRARY COOPERATIVE	552990			\$315.00
20	0171	LIBRARY COOPERATIVE	554001	BOOK/PUB/SUB/MEMBERSHIPS	-BOOKBROWSE SUBSCRIPTION RENEWAL	\$1,500.00
20	0171	LIBRARY COOPERATIVE		BOOK/PUB/SUB/MEMBERSHIPS	-EBOOKS & AUDIOBOOKS FOR DOWNLOAD LENDING	\$2,000.00
20	0171	LIBRARY COOPERATIVE		BOOK/PUB/SUB/MEMBERSHIPS	-DVDS & BOOKS FOR BAKER LENDING MACHINE	\$2,000.00
20	0171	LIBRARY COOPERATIVE		BOOK/PUB/SUB/MEMBERSHIPS	-TIMELY ONLINE CALENDAR SUBSCRIPTION RENEWAL	\$1,200.00
20	0171	LIBRARY COOPERATIVE		BOOK/PUB/SUB/MEMBERSHIPS	-FL LIBRARY ASSN DUES 2 EMPLOYEES	\$228.00
20	0171	LIBRARY COOPERATIVE		BOOK/PUB/SUB/MEMBERSHIPS	-AM LIBRARY ASSN/PUBLIC LIBRARY ASSN DUES	\$220.00
20	0171	LIBRARY COOPERATIVE		BOOK/PUB/SUB/MEMBERSHIPS	-HELP NOW & JOB NOW SUBSCRIPTION RENEWAL	\$2,000.00
20	0171	LIBRARY COOPERATIVE		BOOK/PUB/SUB/MEMBERSHIPS	-COOPERATIVE PURCHASING GROUP FOR EBOOK SUBSCRIPTIONS.	\$8,800.00
20	0171	LIBRARY COOPERATIVE		BOOK/PUB/SUB/MEMBERSHIPS	ACCESS TO 9500 TITLES VERSUS PURCHASE COST \$40-100 EACH	\$0.00
20	0171	LIBRARY COOPERATIVE		BOOK/PUB/SUB/MEMBERSHIPS	-MEMBERSHIP DUES TO PLAN, REGIONAL LIBRARY ASSOCIATION	\$4,000.00
20	0171	LIBRARY COOPERATIVE		BOOK/PUB/SUB/MEMBERSHIPS	FOR ENTIRE CO-OP. MEMBERSHIP PROVIDES SEVERAL	\$0.00
20	0171	LIBRARY COOPERATIVE		BOOK/PUB/SUB/MEMBERSHIPS	THOUSAND DOLLARS IN SCHOLARSHIPS AND GRANTS ANNUALLY.	\$0.00
20	0171	LIBRARY COOPERATIVE		BOOK/PUB/SUB/MEMBERSHIPS	-TRANSPARENT LANGUAGES ANNUAL SUBSCRIPTION (NEW) REPLAC	\$1,000.00
20	0171	LIBRARY COOPERATIVE		BOOK/PUB/SUB/MEMBERSHIPS	PREVIOUS PRODUCT AT HALF COST	\$0.00
20	0171	LIBRARY COOPERATIVE	554001			\$22,948.00
20	0171	LIBRARY COOPERATIVE	555001	TRAINING/EDUCATION EXPENS	FL LIB ASSN CONF \$185, 2 EMPLOYEES	\$370.00
20	0171	LIBRARY COOPERATIVE		TRAINING/EDUCATION EXPENS	FL PUB LIB DIRECTORS MEETING	\$165.00
20	0171	LIBRARY COOPERATIVE	555001			\$535.00
20	0171	LIBRARY COOPERATIVE	564703	COMPUTER EQUIPMENT	-SERVER LIBRARY NETWORK, MANDATORY REPLACEMENT PER IT	\$8,000.00

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20	0171	LIBRARY COOPERATIVE	564703			\$8,000.00
20	0171	LIBRARY COOPERATIVE	581707	LIBRARY COOP-MARY ESTHER	-THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES.	\$0.00
20	0171	LIBRARY COOPERATIVE		LIBRARY COOP-MARY ESTHER	INTERLOCAL AGREEMENT. BUDGET REQUEST PER CITY IS A	\$0.00
20	0171	LIBRARY COOPERATIVE		LIBRARY COOP-MARY ESTHER	PLACEHOLDER NOT FINAL DISTRIBUTION.	\$0.00
20	0171	LIBRARY COOPERATIVE		LIBRARY COOP-MARY ESTHER	-3% INCREASE REQUESTED	\$56,645.00
20	0171	LIBRARY COOPERATIVE	581707			\$56,645.00
20	0171	LIBRARY COOPERATIVE	581708	LIBRARY COOP-NICEVILLE	THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES.	\$0.00
20	0171	LIBRARY COOPERATIVE		LIBRARY COOP-NICEVILLE	EACH CITY'S ALLOCATION BASED ON FORMULAS IN	\$0.00
20	0171	LIBRARY COOPERATIVE		LIBRARY COOP-NICEVILLE	INTERLOCAL AGREEMENT. AMOUNTS ARE PLACEHOLDERS ONLY.	\$0.00
20	0171	LIBRARY COOPERATIVE		LIBRARY COOP-NICEVILLE	-3% INCREASE REQUESTED	\$139,530.00
20	0171	LIBRARY COOPERATIVE	581708			\$139,530.00
20	0171	LIBRARY COOPERATIVE	581709	LIBRARY COOP-CRESTVIEW	THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES.	\$0.00
20	0171	LIBRARY COOPERATIVE		LIBRARY COOP-CRESTVIEW	EACH CITY'S ALLOCATION BASED ON FORMULAS IN	\$0.00
20	0171	LIBRARY COOPERATIVE		LIBRARY COOP-CRESTVIEW	INTERLOCAL AGREEMENT. AMOUNTS ARE PLACEHOLDERS ONLY.	\$0.00
20	0171	LIBRARY COOPERATIVE		LIBRARY COOP-CRESTVIEW	-3% INCREASE REQUESTED	\$104,712.00
20	0171	LIBRARY COOPERATIVE	581709			\$104,712.00
20	0171	LIBRARY COOPERATIVE	581710	LIBRARY COOP-VALPARAISO	THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES.	\$0.00
20	0171	LIBRARY COOPERATIVE		LIBRARY COOP-VALPARAISO	EACH CITY'S ALLOCATION BASED ON FORMULAS IN	\$0.00
20	0171	LIBRARY COOPERATIVE		LIBRARY COOP-VALPARAISO	INTERLOCAL AGREEMENT. AMOUNTS ARE PLACEHOLDERS ONLY.	\$0.00
20	0171	LIBRARY COOPERATIVE		LIBRARY COOP-VALPARAISO	-3% INCREASE REQUESTED	\$59,198.00
20	0171	LIBRARY COOPERATIVE	581710			\$59,198.00
20	0171	LIBRARY COOPERATIVE	581711	LIBRARY COOP-DESTIN	THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES.	\$0.00
20	0171	LIBRARY COOPERATIVE		LIBRARY COOP-DESTIN	EACH CITY'S ALLOCATION BASED ON FORMULAS IN	\$0.00
20	0171	LIBRARY COOPERATIVE		LIBRARY COOP-DESTIN	INTERLOCAL AGREEMENT. AMOUNTS ARE PLACEHOLDERS ONLY.	\$0.00
20	0171	LIBRARY COOPERATIVE		LIBRARY COOP-DESTIN	-3% INCREASE REQUESTED.	\$64,673.00
20	0171	LIBRARY COOPERATIVE	581711			\$64,673.00
20	0171	LIBRARY COOPERATIVE	581712	LIBRARY COOP-FORT WALTON	THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES.	\$0.00
20	0171	LIBRARY COOPERATIVE		LIBRARY COOP-FORT WALTON	EACH CITY'S ALLOCATION BASED ON FORMULAS IN	\$0.00
20	0171	LIBRARY COOPERATIVE		LIBRARY COOP-FORT WALTON	INTERLOCAL AGREEMENT. AMOUNTS ARE PLACEHOLDERS ONLY.	\$0.00
20	0171	LIBRARY COOPERATIVE		LIBRARY COOP-FORT WALTON	-3% INCREASE REQUESTED.	\$89,698.00
20	0171	LIBRARY COOPERATIVE	581712			\$89,698.00
20	0175	TOURIST DISTRICT PARKS	514010	OVERTIME	ADD'L OT FOR BEACH CLEANING & TRASH PICKUP	\$37,500.00
20	0175	TOURIST DISTRICT PARKS	514010			\$37,500.00
20	0175	TOURIST DISTRICT PARKS	523000	LIFE & HEALTH INSURANCE	PARKS SPLIT 26%	\$0.00
20	0175	TOURIST DISTRICT PARKS	523000			\$0.00

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20	0175	TOURIST DISTRICT PARKS	534500	CS-PERSONNEL	BEACH CLEANING ASSISTANCE TEMPS (5 EA) WAGE INC FY19	\$90,321.00
20	0175	TOURIST DISTRICT PARKS		CS-PERSONNEL	INMATE CREW FOREMAN #1 (\$62,000 * 26%)	\$16,120.00
20	0175	TOURIST DISTRICT PARKS		CS-PERSONNEL	INMATE CREW FOREMAN #2 (\$62,000 * 26%)	\$16,120.00
20	0175	TOURIST DISTRICT PARKS		CS-PERSONNEL	INMATE CREW FOREMAN #3 (\$62,000 * 26%) ADDED FY20	\$16,120.00
20	0175	TOURIST DISTRICT PARKS	534500			\$138,681.00
20	0175	TOURIST DISTRICT PARKS	534900	CS-OTHER	TREE REMOVAL SVC (\$1K PER TREE-AVG)	\$2,000.00
20	0175	TOURIST DISTRICT PARKS		CS-OTHER	UPDATED PARKS MASTER PLAN (\$75K @ 26%) ADDED FY20	\$19,500.00
20	0175	TOURIST DISTRICT PARKS	534900			\$21,500.00
20	0175	TOURIST DISTRICT PARKS	541011	CELLULAR PHONES/PAGERS	NEW PHONES & CONTRACT (28 FOR PARKS) \$8,800 @ 26%	\$3,258.00
20	0175	TOURIST DISTRICT PARKS		CELLULAR PHONES/PAGERS	FY20 - ADDED 1 PHONE FOR ADD'L INMATE FOREMAN	\$0.00
20	0175	TOURIST DISTRICT PARKS		CELLULAR PHONES/PAGERS	FY20 - ADDED DATA SVC FOR CELLULAR IPAD FOR USE W/	\$0.00
20	0175	TOURIST DISTRICT PARKS		CELLULAR PHONES/PAGERS	NEW OMS SYSTEM	\$0.00
20	0175	TOURIST DISTRICT PARKS	541011			\$3,258.00
20	0175	TOURIST DISTRICT PARKS	543001	UTILITIES-ELECTRIC	ELECTRICAL SERVICES FOR TDD PARKS & ACCESSWAYS	\$20,100.00
20	0175	TOURIST DISTRICT PARKS	543001			\$20,100.00
20	0175	TOURIST DISTRICT PARKS	543004	UTILITIES-GARBAGE	GARBAGE SERVICES FOR TDD PARKS & BEACH TRASH	\$120,565.00
20	0175	TOURIST DISTRICT PARKS		UTILITIES-GARBAGE	(UPDATED WASTE CONTAINER LOCATIONS)	\$0.00
20	0175	TOURIST DISTRICT PARKS		UTILITIES-GARBAGE	(\$ INC BASED ON FY18 ACTUALS & BUSIER TOURIST SEASON)	\$0.00
20	0175	TOURIST DISTRICT PARKS	543004			\$120,565.00
20	0175	TOURIST DISTRICT PARKS	543010	UTILITIES-WATER & SEWER	WATER & SEWER SERVICES FOR TDD PARKS @	\$18,500.00
20	0175	TOURIST DISTRICT PARKS		UTILITIES-WATER & SEWER	BEACH ACCESSWAYS 1-7; BEASLEY PARK, MARLER PARK	\$0.00
20	0175	TOURIST DISTRICT PARKS		UTILITIES-WATER & SEWER	(\$ INC BASED ON FY18 ACTUALS & BUSIER TOURIST SEASON)	\$0.00
20	0175	TOURIST DISTRICT PARKS	543010			\$18,500.00
20	0175	TOURIST DISTRICT PARKS	543991	UTILITIES-C & D DEBRIS	TDD PARKS, CONFERENCE CENTER, TDD OFFICE C&D DISPOSAL	\$1,000.00
20	0175	TOURIST DISTRICT PARKS		UTILITIES-C & D DEBRIS	(LABOR & EQUIP CHARGES BY OKCO SOLID WASTE)	\$0.00
20	0175	TOURIST DISTRICT PARKS	543991			\$1,000.00
20	0175	TOURIST DISTRICT PARKS	544610	R/L-LAND	DESTIN WATER USERS LOT	\$11,250.00
20	0175	TOURIST DISTRICT PARKS		R/L-LAND	(LOCATION FOR BEACH TRASH ROLLOFFS)	\$0.00
20	0175	TOURIST DISTRICT PARKS	544610			\$11,250.00
20	0175	TOURIST DISTRICT PARKS	544640	R/L-EQUIPMENT	VARIOUS JOB EQUIPMENT, COMPRESSORS, ETC	\$1,056.00
20	0175	TOURIST DISTRICT PARKS		R/L-EQUIPMENT	PORTOLET SERVICES AT TDD PARKS	\$3,720.00
20	0175	TOURIST DISTRICT PARKS	544640			\$4,776.00
20	0175	TOURIST DISTRICT PARKS	546620	RM-FACILITIES	GENERAL MAINT & REPAIRS @ VETERANS & LITTLE MARLER	\$6,000.00
20	0175	TOURIST DISTRICT PARKS		RM-FACILITIES	FENCING REPAIRS @ VETERANS & LITTLE MARLER PARKS	\$3,000.00
20	0175	TOURIST DISTRICT PARKS	546620			\$9,000.00

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20	0175	TOURIST DISTRICT PARKS	546640	RM-EQUIPMENT	REPAIR & MAINT OF LAWN MOWERS, CHAINSAWS, MULE,	\$3,695.00
20	0175	TOURIST DISTRICT PARKS		RM-EQUIPMENT	WEEDEATERS, LOADERS, ETC	\$0.00
20	0175	TOURIST DISTRICT PARKS	546640			\$3,695.00
20	0175	TOURIST DISTRICT PARKS		RM-VEHICLES-FLEET	TDD PARKS VEHICLE REPAIR & MAINT COSTS	\$47,240.00
20	0175	TOURIST DISTRICT PARKS		RM-VEHICLES-FLEET	(\$ INC FROM FIN / FLEET)	\$0.00
20	0175	TOURIST DISTRICT PARKS	546644			\$47,240.00
20	0175	TOURIST DISTRICT PARKS	546701	RM-IRRIGATION	TDD PARKS IRRIGATION REPAIR AT MARLER PARK, BEASLEY	\$5,000.00
20	0175	TOURIST DISTRICT PARKS		RM-IRRIGATION	PARK & BEACH ACCESSWAYS	\$0.00
20	0175	TOURIST DISTRICT PARKS	546701			\$5,000.00
20	0175	TOURIST DISTRICT PARKS	546704	RM-BEACH ACCESSWAYS	BEACH ACCESSWAYS ONLY ---	\$0.00
20	0175	TOURIST DISTRICT PARKS		RM-BEACH ACCESSWAYS	GENERAL MAINTENANCE & REPAIRS @ ACCESSWAYS	\$4,000.00
20	0175	TOURIST DISTRICT PARKS		RM-BEACH ACCESSWAYS	BEACH ACCESSWAYS 1-7 -BRDWALK REPAIRS OF DECKS & RAILS	\$8,050.00
20	0175	TOURIST DISTRICT PARKS		RM-BEACH ACCESSWAYS	BEACH ACCESSWAYS 2 & 7 -REPLACE OBSERV DECK TABLES	\$3,600.00
20	0175	TOURIST DISTRICT PARKS		RM-BEACH ACCESSWAYS	BEACH ACCESSWAYS 1,2,3,7 -REPLACE HM RESTROOM DOORS	\$25,000.00
20	0175	TOURIST DISTRICT PARKS		RM-BEACH ACCESSWAYS	BEACH ACCESSWAYS 1,2,3 -REROOF RESTROOMS & PAVILIONS	\$40,000.00
20	0175	TOURIST DISTRICT PARKS		RM-BEACH ACCESSWAYS	BEACH ACCESSWAYS 7 -REROOF RESTRMS & PAVILIONS, &	\$30,000.00
20	0175	TOURIST DISTRICT PARKS		RM-BEACH ACCESSWAYS	REPAIR TERMITE DAMAGE	\$0.00
20	0175	TOURIST DISTRICT PARKS	546704			\$110,650.00
20	0175	TOURIST DISTRICT PARKS	546705	RM-BEACH FACILITIES	TDD PARKS - BEASLEY & ROSS MARLER PARKS ONLY ---	\$0.00
20	0175	TOURIST DISTRICT PARKS		RM-BEACH FACILITIES	GENERAL MAINT & REPAIRS @ BEASLEY & MARLER PARKS	\$2,000.00
20	0175	TOURIST DISTRICT PARKS		RM-BEACH FACILITIES	MARLER PARK - ANNUAL TERMITE TREATMENT	\$250.00
20	0175	TOURIST DISTRICT PARKS		RM-BEACH FACILITIES	BEASLEY PARK - REPLACE HANDRAIL POSTS & WALKWAY BOX	\$6,500.00
20	0175	TOURIST DISTRICT PARKS		RM-BEACH FACILITIES	BEASLEY PARK - REPAIR OUTDOOR SHOWERS	\$20,000.00
20	0175	TOURIST DISTRICT PARKS		RM-BEACH FACILITIES	MARLER PARK - TOT LOT RESURFACING / REPAIR	\$30,000.00
20	0175	TOURIST DISTRICT PARKS		RM-BEACH FACILITIES	MARLER PARK - RESTROOM REPAIRS & PAINTING	\$4,000.00
20	0175	TOURIST DISTRICT PARKS		RM-BEACH FACILITIES	MARLER PARK - ADA HANDRAIL REPAIRS	\$1,500.00
20	0175	TOURIST DISTRICT PARKS		RM-BEACH FACILITIES	MARLER & BEASLEY PARKS - GATES & FENCING REPAIRS	\$1,500.00
20	0175	TOURIST DISTRICT PARKS	546705			\$65,750.00
20	0175	TOURIST DISTRICT PARKS	546900	RM-TECHNICAL SUPT SERVICE	REMOVED FY19	\$0.00
20	0175	TOURIST DISTRICT PARKS	546900			\$0.00
20	0175	TOURIST DISTRICT PARKS	549900	MISCELLANEOUS CHARGES	FDEP PERMIT FEES, INSURANCE CLAIMS, OTHER FEES	\$500.00
20	0175	TOURIST DISTRICT PARKS		MISCELLANEOUS CHARGES	LIFT STATION PUMP-OUT FEES	\$600.00
20	0175	TOURIST DISTRICT PARKS		MISCELLANEOUS CHARGES	HEP B EXAMS & SHOTS - TDD PARKS PERSONNEL (\$ INC FY19)	\$477.00
20	0175	TOURIST DISTRICT PARKS	549900			\$1,577.00
20	0175	TOURIST DISTRICT PARKS	549904	JOB LISTING EXPENSES	TDD PARKS JOB LISTING EXPENSES	\$78.00

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20	0175	TOURIST DISTRICT PARKS	549904			\$78.00
20	0175	TOURIST DISTRICT PARKS	549905	MOTOR VEHICLE REPORTS	REMOVED FY19	\$0.00
20	0175	TOURIST DISTRICT PARKS	549905			\$0.00
20	0175	TOURIST DISTRICT PARKS	549906	BACKGROUND CHECKS	BACKGROUND REPORTS FOR TDD PARKS APPLICANTS	\$200.00
20	0175	TOURIST DISTRICT PARKS	549906			\$200.00
20	0175	TOURIST DISTRICT PARKS	549907	RANDOM DRUG TESTING	CDL DRIVERS DRUG TESTING	\$50.00
20	0175	TOURIST DISTRICT PARKS	549907			\$50.00
20	0175	TOURIST DISTRICT PARKS	551001	OFFICE SUPPLIES	NO ALLOCATION ALLOWED FOR THIS ACCOUNT	\$0.00
20	0175	TOURIST DISTRICT PARKS	551001			\$0.00
20	0175	TOURIST DISTRICT PARKS	552010	FLEET FUEL	BEACH CLEANING FUEL COSTS @ 100%	\$33,781.00
20	0175	TOURIST DISTRICT PARKS	552010			\$33,781.00
20	0175	TOURIST DISTRICT PARKS	552011	GREASE, OIL & LUBRICANTS	REGULAR PREVENTATIVE EQUIPMENT MAINTENANCE	\$125.00
20	0175	TOURIST DISTRICT PARKS		GREASE, OIL & LUBRICANTS	(\$ INC BASED ON FY18 ACTUALS)	\$0.00
20	0175	TOURIST DISTRICT PARKS	552011			\$125.00
20	0175	TOURIST DISTRICT PARKS	552013	SIGN MATERIALS	ORDINANCE, MISSING, & NEW SIGNS	\$1,350.00
20	0175	TOURIST DISTRICT PARKS	552013			\$1,350.00
20	0175	TOURIST DISTRICT PARKS	552014	GASOLINE & SPECIAL FUELS	LAWNMOWER GAS, PROPANE, ETC @ 26%	\$182.00
20	0175	TOURIST DISTRICT PARKS	552014			\$182.00
20	0175	TOURIST DISTRICT PARKS	552100	CLOTHING/WEARING APPAREL	T-SHIRTS (SHORT & LONG SLEEVE), HOODIES FOR PARKS @ 26%	\$614.00
20	0175	TOURIST DISTRICT PARKS		CLOTHING/WEARING APPAREL	T-SHIRTS (SHORT & LONG SLV), HOODIES FOR TDD PRKS @100%	\$1,206.00
20	0175	TOURIST DISTRICT PARKS	552100			\$1,820.00
20	0175	TOURIST DISTRICT PARKS	552200	SAFETY SUPPLIES	BARRICADES, CHAPS, CONES, FIRST-AID KITS, S/T BOOTS,	\$2,091.00
20	0175	TOURIST DISTRICT PARKS		SAFETY SUPPLIES	SAFETY GLASSES, ETC FOR PARKS @ 26%	\$0.00
20	0175	TOURIST DISTRICT PARKS		SAFETY SUPPLIES	STEEL-TOED BOOTS FOR TDD BEACH CREW @ 100%	\$720.00
20	0175	TOURIST DISTRICT PARKS	552200			\$2,811.00
20	0175	TOURIST DISTRICT PARKS	552500	TOOLS & SMALL IMPLEMENTS	BACKPACK BLOWERS, SPRAYERS, CONCRETE TOOLS, DRILLS,	\$6,250.00
20	0175	TOURIST DISTRICT PARKS		TOOLS & SMALL IMPLEMENTS	WEEDEATERS, BATTERY-POWERED COMBO TOOLS, ETC	\$0.00
20	0175	TOURIST DISTRICT PARKS		TOOLS & SMALL IMPLEMENTS	(REQ'T INC DUE TO ADD'L INMATE CONSTRUCTION CREW &	\$0.00
20	0175	TOURIST DISTRICT PARKS		TOOLS & SMALL IMPLEMENTS	MARKET PRICE INCREASES FOR REPLACING AGED TOOLS)	\$0.00
20	0175	TOURIST DISTRICT PARKS	552500			\$6,250.00
20	0175	TOURIST DISTRICT PARKS	552601	CHEMICAL SUPPLIES	VETERANS PARK POND - WEED CONTROL TREATMENT	\$300.00
20	0175	TOURIST DISTRICT PARKS	552601			\$300.00
20	0175	TOURIST DISTRICT PARKS	552700	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR TDD PARKS ONLY	\$6,485.00
20	0175	TOURIST DISTRICT PARKS		JANITORIAL SUPPLIES	BEACH TRASH BAGS	\$10,500.00
20	0175	TOURIST DISTRICT PARKS		JANITORIAL SUPPLIES	BEACH 44 GAL GARBAGE CANS (REPLACEMENTS & NEW)	\$3,015.00

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Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	0175	TOURIST DISTRICT PARKS		JANITORIAL SUPPLIES	(\$ INC BASED ON FY18 ACTUALS & NEW RRM SERVICING)	\$0.00
20	0175	TOURIST DISTRICT PARKS	552700			\$20,000.00
20	0175	TOURIST DISTRICT PARKS	552701	GROUND MAINTENANCE SUPPLY	FERTILIZER, HERBICIDE, FIRE ANT TREATMENT, MULCH, SOD,	\$9,750.00
20	0175	TOURIST DISTRICT PARKS		GROUND MAINTENANCE SUPPLY	PRE-EMERGENT, ETC	\$0.00
20	0175	TOURIST DISTRICT PARKS		GROUND MAINTENANCE SUPPLY	REPLACE SAND FENCING WHERE NEEDED	\$2,500.00
20	0175	TOURIST DISTRICT PARKS	552701			\$12,250.00
20	0175	TOURIST DISTRICT PARKS	552990	OTHER SUPPLIES	PAD LOCKS, BATTERIES, REPLACEMENT SAW BLADES, DRILL	\$2,678.00
20	0175	TOURIST DISTRICT PARKS		OTHER SUPPLIES	BITS, CHAINS, LIGHT BULBS, KEYS, HOSES, WEEDEATER	\$0.00
20	0175	TOURIST DISTRICT PARKS		OTHER SUPPLIES	STRING, GEOCACHE SUPPLIES, ETC	\$0.00
20	0175	TOURIST DISTRICT PARKS		OTHER SUPPLIES	(\$ INC BASED ON FY18 ACTUALS)	\$0.00
20	0175	TOURIST DISTRICT PARKS	552990			\$2,678.00
20	0175	TOURIST DISTRICT PARKS	555001	TRAINING/EDUCATION EXPENS	RIGHT-OF-WAY & PEST CONTROL LICENSES, LTD LAWN &	\$985.00
20	0175	TOURIST DISTRICT PARKS		TRAINING/EDUCATION EXPENS	ORNAMENTAL LICENSES, LTD ORNAMENTAL & TURF LICENSES,	\$0.00
20	0175	TOURIST DISTRICT PARKS		TRAINING/EDUCATION EXPENS	CDL LICENSES	\$0.00
20	0175	TOURIST DISTRICT PARKS		TRAINING/EDUCATION EXPENS	(RENEWAL & NEW LICENSES)	\$0.00
20	0175	TOURIST DISTRICT PARKS	555001			\$985.00
20	0175	TOURIST DISTRICT PARKS	564702	CULTURE/RECREATION EQUIP	HUSTLER Z MOWERS REPLACEMENT \$10,500 * 26%	\$2,730.00
20	0175	TOURIST DISTRICT PARKS		CULTURE/RECREATION EQUIP	HUSTLER Z MOWERS REPLACEMENT \$10,500 * 26%	\$2,730.00
20	0175	TOURIST DISTRICT PARKS		CULTURE/RECREATION EQUIP	HUSTLER Z MOWERS REPLACEMENT \$10,500 * 26%	\$2,730.00
20	0175	TOURIST DISTRICT PARKS		CULTURE/RECREATION EQUIP	NEW TRAILER W/HEAVY-DUTY AXLES \$5,200 * 26%	\$1,352.00
20	0175	TOURIST DISTRICT PARKS		CULTURE/RECREATION EQUIP	REPLACE KUBOTA 30HP TRACTOR W/ BUCKET	\$7,280.00
20	0175	TOURIST DISTRICT PARKS		CULTURE/RECREATION EQUIP	(05L16322 - 1938.5 HRS) \$28,000 * 26%	\$0.00
20	0175	TOURIST DISTRICT PARKS		CULTURE/RECREATION EQUIP	REPLACE BEACH RAKE \$50,000 * 100%	\$50,000.00
20	0175	TOURIST DISTRICT PARKS		CULTURE/RECREATION EQUIP	REPLACE BEACH RAKE \$50,000 * 100%	\$50,000.00
20	0175	TOURIST DISTRICT PARKS		CULTURE/RECREATION EQUIP	REPLACE 70HP COMPACT LOADER (97L5779) \$60,000 * 26%	\$15,600.00
20	0175	TOURIST DISTRICT PARKS		CULTURE/RECREATION EQUIP	NEW 7X14 7YD DUMP TRAILER W/BUMPER PULL \$15,000 * 26%	\$3,900.00
20	0175	TOURIST DISTRICT PARKS		CULTURE/RECREATION EQUIP	...REPLACE WHERE APPLICABLE	\$0.00
20	0175	TOURIST DISTRICT PARKS	564702			\$136,322.00
20	0175	TOURIST DISTRICT PARKS	564704	VEHICLES	REPLACE DUMP TRUCK (98D5772 - 143,816 MILES) \$110K *26%	\$28,600.00
20	0175	TOURIST DISTRICT PARKS		VEHICLES	NEW FORD F250 3/4 TON TRUCK \$35K * 26%	\$9,100.00
20	0175	TOURIST DISTRICT PARKS		VEHICLES	(NEW TRUCK FOR ADD'L INMATE FOREMAN/CREW REQ'T FY20)	\$0.00
20	0175	TOURIST DISTRICT PARKS	564704			\$37,700.00
20	0185	SUPERVISOR ELECTIONS - GF	544640	R/L-EQUIPMENT	CANNON	\$6,889.32
20	0185	SUPERVISOR ELECTIONS - GF		R/L-EQUIPMENT	MAIL MACHINE	\$6,120.00
20	0185	SUPERVISOR ELECTIONS - GF		R/L-EQUIPMENT	THREE OFFICE MACHINES	\$4,800.00

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20	0185	SUPERVISOR ELECTIONS - GF		R/L-EQUIPMENT	XANTE	\$4,276.80
20	0185	SUPERVISOR ELECTIONS - GF		R/L-EQUIPMENT	FOLDER STUFFER (OLD ONE OVER 10 YEARS OLD)	\$6,958.68
20	0185	SUPERVISOR ELECTIONS - GF		R/L-EQUIPMENT	NEW ENVELOPE OPENER (OLD ONE 20+ YRS OLD)	\$2,400.00
20	0185	SUPERVISOR ELECTIONS - GF	544640			\$31,444.80
20	0185	SUPERVISOR ELECTIONS - GF	545990	INSURANCE-OTHER	ELECTION EXPENSES-SALARIES INCREASED	\$34,792.00
20	0185	SUPERVISOR ELECTIONS - GF	545990			\$34,792.00
20	0185	SUPERVISOR ELECTIONS - GF	546900	RM-TECHNICAL SUPT SERVICE	VR SYSTEMS VOTRE FOCUS	\$29,265.00
20	0185	SUPERVISOR ELECTIONS - GF		RM-TECHNICAL SUPT SERVICE	ELM ANNUAL FEE WHEN APPLICABLE (NEW)	\$7,917.00
20	0185	SUPERVISOR ELECTIONS - GF		RM-TECHNICAL SUPT SERVICE	VR SYSTEMS WEB FOCUS (NEW)	\$12,480.00
20	0185	SUPERVISOR ELECTIONS - GF		RM-TECHNICAL SUPT SERVICE	VR SYSTEMS VR LOCK 365 (NEW)	\$2,898.00
20	0185	SUPERVISOR ELECTIONS - GF	546900			\$52,560.00
20	0185	SUPERVISOR ELECTIONS - GF	552010	FLEET FUEL	INCREASE CAME FROM FLEET	\$4,118.00
20	0185	SUPERVISOR ELECTIONS - GF	552010			\$4,118.00
20	0185	SUPERVISOR ELECTIONS - GF	552800	COMPUTER SUPPLIES	CRADLEPOINT ROUTER/MONTHLY CHARGE	\$500.00
20	0185	SUPERVISOR ELECTIONS - GF		COMPUTER SUPPLIES	NAS DRIVES	\$1,375.00
20	0185	SUPERVISOR ELECTIONS - GF		COMPUTER SUPPLIES	WORKSTATION DRIVES (6*\$150)	\$900.00
20	0185	SUPERVISOR ELECTIONS - GF		COMPUTER SUPPLIES	UPS (14*\$91)	\$1,274.00
20	0185	SUPERVISOR ELECTIONS - GF		COMPUTER SUPPLIES	COMPUTER ACCESSORIES	\$1,960.00
20	0185	SUPERVISOR ELECTIONS - GF		COMPUTER SUPPLIES	MISCELLANEOUS	\$3,750.00
20	0185	SUPERVISOR ELECTIONS - GF	552800			\$9,759.00
20	0185	SUPERVISOR ELECTIONS - GF	552801	COMPUTER SOFTWARE	MICROSOFT AGREEMENT	\$6,000.00
20	0185	SUPERVISOR ELECTIONS - GF		COMPUTER SOFTWARE	ADOBE CREATIVE CLOUD	\$1,000.00
20	0185	SUPERVISOR ELECTIONS - GF		COMPUTER SOFTWARE	BBC SOFTWARE	\$2,000.00
20	0185	SUPERVISOR ELECTIONS - GF		COMPUTER SOFTWARE	ADOBE ACROBAT	\$2,000.00
20	0185	SUPERVISOR ELECTIONS - GF		COMPUTER SOFTWARE	ACRONIS IMAGING	\$343.00
20	0185	SUPERVISOR ELECTIONS - GF		COMPUTER SOFTWARE	BACKUP SERVICES -	\$1,500.00
20	0185	SUPERVISOR ELECTIONS - GF		COMPUTER SOFTWARE	GOTOMYPC - 6 USER LICENSES	\$1,350.00
20	0185	SUPERVISOR ELECTIONS - GF	552801			\$14,193.00
20	0185	SUPERVISOR ELECTIONS - GF	554001	BOOK/PUB/SUB/MEMBERSHIPS	CERTIFICATION CLASSES COMPLETED	\$8,446.00
20	0185	SUPERVISOR ELECTIONS - GF	554001			\$8,446.00
20	0186	ELECTION EXPENSES - GF	524000	WORKERS' COMPENSATION	POLL WORKER WKMN COMP ADDED BY RISK - NVR HAD IN PAST	\$2,818.00
20	0186	ELECTION EXPENSES - GF	524000			\$2,818.00
20	0186	ELECTION EXPENSES - GF	541010	COMMUNICATIONS SERVICE	MIFI CHARGES FOR EARLY VOTING AND ELECTION DAY 100% INC	\$6,258.00
20	0186	ELECTION EXPENSES - GF	541010			\$6,258.00
20	0186	ELECTION EXPENSES - GF	552800	COMPUTER SUPPLIES	BALLOT ON DEMAND PRINTERS FOR EV AND ED	\$34,980.00

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20	0186	ELECTION EXPENSES - GF		COMPUTER SUPPLIES	MANDATORY UPGRADE TO DS200 MODEMS UPGRADE TO 4G	\$19,530.80
20	0186	ELECTION EXPENSES - GF	552800			\$54,510.80
20	0186	ELECTION EXPENSES - GF	552801	COMPUTER SOFTWARE	ON CALL NOW - POLLWORKER PHONE CALL SOFTWARE	\$470.00
20	0186	ELECTION EXPENSES - GF		COMPUTER SOFTWARE	SPANISH AUDIO ES&S UPGRADE	\$2,310.00
20	0186	ELECTION EXPENSES - GF	552801			\$2,780.00
20	0602	PUBLIC DEFENDER OFFICE	541011	CELLULAR PHONES/PAGERS	MONTHLY FEES FOR ONE CELL PHONE	\$900.00
20	0602	PUBLIC DEFENDER OFFICE	541011			\$900.00
20	0603	COURT ADMINISTRATION	541010	COMMUNICATIONS SERVICE	PHONES FOR GRINSTED, STONE, BROWN, BROXSON, NORTH END	\$3,000.00
20	0603	COURT ADMINISTRATION		COMMUNICATIONS SERVICE	DUTY JUDGE, & SOUTH END DUTY JUDGE	\$0.00
20	0603	COURT ADMINISTRATION		COMMUNICATIONS SERVICE	SATELITE PHONE MONTHLY CHARGE	\$600.00
20	0603	COURT ADMINISTRATION	541010			\$3,600.00
20	0603	COURT ADMINISTRATION	541011	CELLULAR PHONES/PAGERS	IPAD FOR STONE, WARD, BROXSON. HOTSPOT FOR STONE.	\$1,944.00
20	0603	COURT ADMINISTRATION	541011			\$1,944.00
20	0603	COURT ADMINISTRATION	552990	OTHER SUPPLIES	ITEMS FOR PUBLIC AREAS (CHAMPBERS, HEARING ROOMS,	\$10,000.00
20	0603	COURT ADMINISTRATION		OTHER SUPPLIES	COURTROOMS) SUCH AS: FLAGS, CHAIRS, FLORIDA	\$0.00
20	0603	COURT ADMINISTRATION		OTHER SUPPLIES	SEALS, CLOCKS	\$0.00
20	0603	COURT ADMINISTRATION	552990			\$10,000.00
20	0604	ADMIN-CIRCUIT COURT (05)	531005	PS-CRT ORD-JUV-DEPENDENCY	F.S. 39.801 (7) SERVICE OF PROCESS FEES	\$1,500.00
20	0604	ADMIN-CIRCUIT COURT (05)	531005			\$1,500.00
20	0604	ADMIN-CIRCUIT COURT (05)	549051	FILING FEES	F.S. 34.045 REQUIRED FILLING FEE FOR EACH VIOLATION	\$1,500.00
20	0604	ADMIN-CIRCUIT COURT (05)		FILING FEES	OF LOCAL ORDINANCE FILED	\$0.00
20	0604	ADMIN-CIRCUIT COURT (05)	549051			\$1,500.00
20	0610	PRETRIAL SERVICES PROGRAM	514010	OVERTIME	OVERTIME PAID FOR EMPLOYEES WHO WORK OBSERVED HOLIDAYS	\$2,000.00
20	0610	PRETRIAL SERVICES PROGRAM	514010			\$2,000.00
20	0610	PRETRIAL SERVICES PROGRAM	534900	CS-OTHER	GPS MONITORING - ALSO HAVE REVENUE ACCOUNT WHICH	\$40,000.00
20	0610	PRETRIAL SERVICES PROGRAM		CS-OTHER	REFLECTS FEES PAID BY CLIENTS	\$0.00
20	0610	PRETRIAL SERVICES PROGRAM	534900			\$40,000.00
20	0610	PRETRIAL SERVICES PROGRAM	540001	TRAVEL IN-COUNTY	IN COUNTY TRAVEL FOR 4 PTS OFFICERS, 2 GRANT EMPLOYEES,	\$3,000.00
20	0610	PRETRIAL SERVICES PROGRAM		TRAVEL IN-COUNTY	TO CASE MANAGEMENT, HEARINGS, FIRST APPEARANCE,	\$0.00
20	0610	PRETRIAL SERVICES PROGRAM		TRAVEL IN-COUNTY	MEET GPS CLIENTS, SEE DEF'S AT JAIL, ETC.	\$0.00
20	0610	PRETRIAL SERVICES PROGRAM	540001			\$3,000.00
20	0610	PRETRIAL SERVICES PROGRAM	540002	TRAVEL OUT-OF-COUNTY	TRAVEL AND MEALS TO FLORIDA STATE HOSPITAL & TRAINING,	\$1,500.00
20	0610	PRETRIAL SERVICES PROGRAM		TRAVEL OUT-OF-COUNTY	ETC.	\$0.00
20	0610	PRETRIAL SERVICES PROGRAM	540002			\$1,500.00
20	0610	PRETRIAL SERVICES PROGRAM	540005	TRAVEL LODGING EXPENSES	VISITS TO FLORIDA STATE HOSPITAL & CONFERENCES/TRAINING	\$1,500.00

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20	0610	PRETRIAL SERVICES PROGRAM	540005			\$1,500.00
20	0610	PRETRIAL SERVICES PROGRAM	541010	COMMUNICATIONS SERVICE	CELL PHONES FOR PTS OFFICERS	\$250.00
20	0610	PRETRIAL SERVICES PROGRAM	541010			\$250.00
20	0610	PRETRIAL SERVICES PROGRAM	541011	CELLULAR PHONES/PAGERS	MONTHLY CHARGES FOR CELL PHONE SERVICE	\$4,600.00
20	0610	PRETRIAL SERVICES PROGRAM		CELLULAR PHONES/PAGERS	INCREASE DUE TO NEW PTS OFFICER MONTHLY CELL CHARGE	\$0.00
20	0610	PRETRIAL SERVICES PROGRAM	541011			\$4,600.00
20	0610	PRETRIAL SERVICES PROGRAM	544644	R/L-FLEET VEHICLES	RENT/LEASE OF FLEET VEHICLE WHEN DEPARTMENT VEHICLES	\$250.00
20	0610	PRETRIAL SERVICES PROGRAM		R/L-FLEET VEHICLES	ARE IN USE OR IN SHOP FOR MAINTENANCE, FOR TRAVEL BY	\$0.00
20	0610	PRETRIAL SERVICES PROGRAM		R/L-FLEET VEHICLES	PTS OFFICERS OR GRANT EMPLOYEES	\$0.00
20	0610	PRETRIAL SERVICES PROGRAM	544644			\$250.00
20	0610	PRETRIAL SERVICES PROGRAM	546050	RM-OFFICE MACHINES	MAINTENANCE AGREEMENT FOR COPIER	\$500.00
20	0610	PRETRIAL SERVICES PROGRAM	546050			\$500.00
20	0610	PRETRIAL SERVICES PROGRAM	546900	RM-TECHNICAL SUPT SERVICE	SOFTWARE MAINTENANCE-PTS DATABASE W/ 3% YRLY INCREASE	\$2,250.00
20	0610	PRETRIAL SERVICES PROGRAM	546900			\$2,250.00
20	0610	PRETRIAL SERVICES PROGRAM	547002	PRINTING & BINDING	INCREASE IN SUPPLIES NEEDED FOR ADDITIONAL PTS	\$1,500.00
20	0610	PRETRIAL SERVICES PROGRAM		PRINTING & BINDING	OFFICER, AND NEW FORMS AS REQUIRED	\$0.00
20	0610	PRETRIAL SERVICES PROGRAM	547002			\$1,500.00
20	0610	PRETRIAL SERVICES PROGRAM	549900	MISCELLANEOUS CHARGES	BOTTLED WATER FOR UA CLIENTS AND SHREDDING	\$500.00
20	0610	PRETRIAL SERVICES PROGRAM	549900			\$500.00
20	0610	PRETRIAL SERVICES PROGRAM	551001	OFFICE SUPPLIES	ADDITIONAL OFFICE SUPPLIES WILL BE NEEDED TO SUPPORT	\$3,875.00
20	0610	PRETRIAL SERVICES PROGRAM		OFFICE SUPPLIES	1 NEW PTS OFFICER POSITION, PLUS NOW SUPPORTING 2	\$0.00
20	0610	PRETRIAL SERVICES PROGRAM		OFFICE SUPPLIES	GRANT EMPLOYEE SUPPLY NEEDS AS WELL AS PTS OFFICE	\$0.00
20	0610	PRETRIAL SERVICES PROGRAM	551001			\$3,875.00
20	0610	PRETRIAL SERVICES PROGRAM	552800	COMPUTER SUPPLIES	NEW PRINTER FOR NEW PTS OFFICER (COST ESTIMATE PER	\$500.00
20	0610	PRETRIAL SERVICES PROGRAM		COMPUTER SUPPLIES	DONNA LAWLER)	\$0.00
20	0610	PRETRIAL SERVICES PROGRAM	552800			\$500.00
20	0610	PRETRIAL SERVICES PROGRAM	552801	COMPUTER SOFTWARE	SYSTEM TO ADMINISTER TEXT REMINDERS FOR COURT DATES	\$4,000.00
20	0610	PRETRIAL SERVICES PROGRAM	552801			\$4,000.00
20	0610	PRETRIAL SERVICES PROGRAM	552990	OTHER SUPPLIES	PURCHASE 4 LARGE FILING CABINETS	\$2,900.00
20	0610	PRETRIAL SERVICES PROGRAM	552990			\$2,900.00
20	0610	PRETRIAL SERVICES PROGRAM	554001	BOOK/PUB/SUB/MEMBERSHIPS	MEMBERSHIP FOR PTS OFFICERS TO APPF & NAPSA	\$500.00
20	0610	PRETRIAL SERVICES PROGRAM	554001			\$500.00
20	0610	PRETRIAL SERVICES PROGRAM	555001	TRAINING/EDUCATION EXPENS	TRAINING, CONFERENCES, & EDUCATIONAL REIMBURSEMENT	\$4,000.00
20	0610	PRETRIAL SERVICES PROGRAM	555001			\$4,000.00
20	1001	ENG & ADMIN DEPT	514010	OVERTIME	OVERTIME TO PICK UP TRAFFIC COUNTERS	\$2,000.00

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Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	1001	ENG & ADMIN DEPT	514010			\$2,000.00
20	1001	ENG & ADMIN DEPT	534500	CS-PERSONNEL	TEMP AGENCIES BRIDGE GAPS DUE TO TURNOVER	\$6,000.00
20	1001	ENG & ADMIN DEPT	534500			\$6,000.00
20	1001	ENG & ADMIN DEPT	540002	TRAVEL OUT-OF-COUNTY	PROFESSIONAL ENGINEER CONTINUING EDUCATION-4 ENGINEERS	\$300.00
20	1001	ENG & ADMIN DEPT		TRAVEL OUT-OF-COUNTY	REGISTERED LAND SURVEYOR CONTINUING EDU-SURVEYOR	\$150.00
20	1001	ENG & ADMIN DEPT		TRAVEL OUT-OF-COUNTY	DENSITY GAUGE CERTIFICATION TRAINING	\$150.00
20	1001	ENG & ADMIN DEPT		TRAVEL OUT-OF-COUNTY	EROSION CONTROL, ASPHALT, EARTHWORK CERTIFICATIONS	\$200.00
20	1001	ENG & ADMIN DEPT	540002			\$800.00
20	1001	ENG & ADMIN DEPT	541011	CELLULAR PHONES/PAGERS	SMART PHONES FOR INSPECTORS TO UTILIZE OMS SOFTWARE	\$8,810.00
20	1001	ENG & ADMIN DEPT	541011			\$8,810.00
20	1001	ENG & ADMIN DEPT	546620	RM-FACILITIES	REDUCTION IN NEW NETWORK DROPS	\$500.00
20	1001	ENG & ADMIN DEPT	546620			\$500.00
20	1001	ENG & ADMIN DEPT	546640	RM-EQUIPMENT	PLOTTER REPAIR	\$750.00
20	1001	ENG & ADMIN DEPT		RM-EQUIPMENT	SURVEY EQUIPMENT REPAIR	\$750.00
20	1001	ENG & ADMIN DEPT	546640			\$1,500.00
20	1001	ENG & ADMIN DEPT	546644	RM-VEHICLES-FLEET	INCREASE DUE TO ACTUAL AMOUNT SPENT	\$17,559.00
20	1001	ENG & ADMIN DEPT	546644			\$17,559.00
20	1001	ENG & ADMIN DEPT	547002	PRINTING & BINDING	LESS PRINTING AND BINDING IN DIGITAL AGE	\$200.00
20	1001	ENG & ADMIN DEPT	547002			\$200.00
20	1001	ENG & ADMIN DEPT	549151	RECORDING FEES	INCREASE IN NUMBER OF EASEMENTS AND DOCUMENTS RECORDED	\$1,000.00
20	1001	ENG & ADMIN DEPT	549151			\$1,000.00
20	1001	ENG & ADMIN DEPT	549901	LEGAL ADVERTISING	INCREASED VACATION REQEUSTS AND ADVERTISING	\$1,500.00
20	1001	ENG & ADMIN DEPT	549901			\$1,500.00
20	1001	ENG & ADMIN DEPT	552013	SIGN MATERIALS	BASED ON SIGN MATERIALS HISTORICALLY USED	\$250.00
20	1001	ENG & ADMIN DEPT	552013			\$250.00
20	1001	ENG & ADMIN DEPT	552100	CLOTHING/WEARING APPAREL	BASED ON ACTUAL AMOUNT USED	\$375.00
20	1001	ENG & ADMIN DEPT	552100			\$375.00
20	1001	ENG & ADMIN DEPT	552101	PROTECTIVE APPAREL	BASED ON AMOUNT HISTORICALLY USED	\$1,500.00
20	1001	ENG & ADMIN DEPT	552101			\$1,500.00
20	1001	ENG & ADMIN DEPT	552500	TOOLS & SMALL IMPLEMENTS	BASED ON ACTUALS	\$200.00
20	1001	ENG & ADMIN DEPT	552500			\$200.00
20	1001	ENG & ADMIN DEPT	552800	COMPUTER SUPPLIES	CAD WORK STATIONS REPLACED LAST YEAR - BUDGET REDUCED	\$2,150.00
20	1001	ENG & ADMIN DEPT	552800			\$2,150.00
20	1001	ENG & ADMIN DEPT	552801	COMPUTER SOFTWARE	SYNCHRO	\$4,100.00
20	1001	ENG & ADMIN DEPT		COMPUTER SOFTWARE	OMS LICENSES	\$750.00

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Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	1001	ENG & ADMIN DEPT	552801			\$4,850.00
20	1001	ENG & ADMIN DEPT	555001	TRAINING/EDUCATION EXPENS	PROF ENG LICENSURE & CONT EDUCATION	\$1,000.00
20	1001	ENG & ADMIN DEPT		TRAINING/EDUCATION EXPENS	REGISTERED LAND SURVEYOR CONT EDUCATION	\$700.00
20	1001	ENG & ADMIN DEPT		TRAINING/EDUCATION EXPENS	DENSITY GUAGE CERTIFICATION TRAINING REQUIREMENTS	\$400.00
20	1001	ENG & ADMIN DEPT		TRAINING/EDUCATION EXPENS	COLLEGE CLASS REIMBURESEMENT (2 STAFF MEMBERS)	\$8,200.00
20	1001	ENG & ADMIN DEPT		TRAINING/EDUCATION EXPENS	TRAINING (WORD, EXCEL, POWERPOINT, ETC.)	\$750.00
20	1001	ENG & ADMIN DEPT		TRAINING/EDUCATION EXPENS	MANAGEMENT RETREAT	\$250.00
20	1001	ENG & ADMIN DEPT		TRAINING/EDUCATION EXPENS	CPM LEADERSHIP CLASS (2 STAFF MEMBERS)	\$3,000.00
20	1001	ENG & ADMIN DEPT	555001			\$14,300.00
20	1001	ENG & ADMIN DEPT	564404	VEHICLES	REPLACE 05C15956 ½ TON P/U MILEAGE 161450	\$29,000.00
20	1001	ENG & ADMIN DEPT		VEHICLES	ADD 1/2 TON 4X4 P/U SURTAX VEHICLE	\$29,000.00
20	1001	ENG & ADMIN DEPT	564404			\$58,000.00
20	1002	ROAD MAINTENANCE	534900	CS-OTHER	MOVED FROM MISC (FOR TREE REMOVAL SERVICES)	\$10,000.00
20	1002	ROAD MAINTENANCE	534900			\$10,000.00
20	1002	ROAD MAINTENANCE	543001	UTILITIES-ELECTRIC	PROJECTED 4% INCREASE	\$49,000.00
20	1002	ROAD MAINTENANCE	543001			\$49,000.00
20	1002	ROAD MAINTENANCE	549900	MISCELLANEOUS CHARGES	MOVED MAJORITY TO CS OTHER	\$0.00
20	1002	ROAD MAINTENANCE	549900			\$0.00
20	1002	ROAD MAINTENANCE	552014	GASOLINE & SPECIAL FUELS	SMALL POWER TOOLS, NON-ETHANOL GAS	\$300.00
20	1002	ROAD MAINTENANCE	552014			\$300.00
20	1002	ROAD MAINTENANCE	552100	CLOTHING/WEARING APPAREL	BETTER PRICE ON SHIRTS/SWEATSHIRTS	\$0.00
20	1002	ROAD MAINTENANCE	552100			\$0.00
20	1002	ROAD MAINTENANCE	552800	COMPUTER SUPPLIES	CURRENT YEAR EXPENDITURES ARE EXCEEDING AVAILABLE FUNDS	\$0.00
20	1002	ROAD MAINTENANCE	552800			\$0.00
20	1002	ROAD MAINTENANCE	552801	COMPUTER SOFTWARE	SPLIT COST BETWEEN 1005/1002 50% SHARE	\$7,750.00
20	1002	ROAD MAINTENANCE	552801			\$7,750.00
20	1002	ROAD MAINTENANCE	555001	TRAINING/EDUCATION EXPENS	TRAINING/LICENSING OF CDL (5 EMPLOYEES) - NEW	\$5,000.00
20	1002	ROAD MAINTENANCE		TRAINING/EDUCATION EXPENS	CDL RENEWAL	\$1,000.00
20	1002	ROAD MAINTENANCE		TRAINING/EDUCATION EXPENS	TRAIN/EDUCATION/CERTIFICATION (HAZMAT, TTC, FSA, ETC)	\$2,000.00
20	1002	ROAD MAINTENANCE	555001			\$8,000.00
20	1003	TRAFFIC SIGNAL MAINT	514010	OVERTIME	BASED ON CURRRRENT YR PROJECTED AMT.	\$0.00
20	1003	TRAFFIC SIGNAL MAINT	514010			\$0.00
20	1003	TRAFFIC SIGNAL MAINT	531500	PS-ENGINEERING	REMOVE ACCOUNT	\$0.00
20	1003	TRAFFIC SIGNAL MAINT	531500			\$0.00
20	1003	TRAFFIC SIGNAL MAINT	534900	CS-OTHER	CSX MAINTENANCE FEE 10 RR CROSSINGS 1,860 EA	\$18,600.00

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Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	1003	TRAFFIC SIGNAL MAINT	534900			\$18,600.00
20	1003	TRAFFIC SIGNAL MAINT	540001	TRAVEL IN-COUNTY	SUNPASS ESTIMATED PAYMENT FOR 5 VEHICLES	\$500.00
20	1003	TRAFFIC SIGNAL MAINT	540001			\$500.00
20	1003	TRAFFIC SIGNAL MAINT	540002	TRAVEL OUT-OF-COUNTY	PER DIEM 2 PEOPLE 1 TECH SCHOOL 3 DAYS = 6X50	\$300.00
20	1003	TRAFFIC SIGNAL MAINT		TRAVEL OUT-OF-COUNTY	PER DIEM 1 ENG 3 PROF ENG MEETINGS 3 DAYS = 9 X 50	\$450.00
20	1003	TRAFFIC SIGNAL MAINT	540002			\$750.00
20	1003	TRAFFIC SIGNAL MAINT	540005	TRAVEL LODGING EXPENSES	2 TECHS 1 EVENT 3 DAYS 150/NIGHT	\$900.00
20	1003	TRAFFIC SIGNAL MAINT		TRAVEL LODGING EXPENSES	1 ENG, 3 EVENTS, 3 DAYS EA 150/NIGHT	\$1,350.00
20	1003	TRAFFIC SIGNAL MAINT	540005			\$2,250.00
20	1003	TRAFFIC SIGNAL MAINT	541011	CELLULAR PHONES/PAGERS	UPGRADES WITH CONNECTIVITY 6 AT 60 EA PER MONTH	\$3,600.00
20	1003	TRAFFIC SIGNAL MAINT		CELLULAR PHONES/PAGERS	REMOTE MODEMS 4 AT 35 EA MONTH	\$1,400.00
20	1003	TRAFFIC SIGNAL MAINT	541011			\$5,000.00
20	1003	TRAFFIC SIGNAL MAINT	543001	UTILITIES-ELECTRIC	ELECTRIC UTILITY SWITCHING TO NEW SMART METERS	\$0.00
20	1003	TRAFFIC SIGNAL MAINT	543001			\$0.00
20	1003	TRAFFIC SIGNAL MAINT	546401	RM-HIGHWAY LIGHTING	REMOVE ACCOUNT	\$0.00
20	1003	TRAFFIC SIGNAL MAINT	546401			\$0.00
20	1003	TRAFFIC SIGNAL MAINT	549900	MISCELLANEOUS CHARGES	SUNSHINE ONE CALL UTILITY PROTECTION	\$0.00
20	1003	TRAFFIC SIGNAL MAINT	549900			\$0.00
20	1003	TRAFFIC SIGNAL MAINT	552014	GASOLINE & SPECIAL FUELS	GENERATORS PAVEMENT SAWS	\$0.00
20	1003	TRAFFIC SIGNAL MAINT	552014			\$0.00
20	1003	TRAFFIC SIGNAL MAINT	552100	CLOTHING/WEARING APPAREL	RAIN JACKETS 5 AT \$100 EA AND SHIRTS \$25 EA	\$0.00
20	1003	TRAFFIC SIGNAL MAINT	552100			\$0.00
20	1003	TRAFFIC SIGNAL MAINT	552101	PROTECTIVE APPAREL	BOOTS 5 AT 120 EA	\$0.00
20	1003	TRAFFIC SIGNAL MAINT		PROTECTIVE APPAREL	HARNESS LANYARD 3 AT 200 EA	\$0.00
20	1003	TRAFFIC SIGNAL MAINT	552101			\$0.00
20	1003	TRAFFIC SIGNAL MAINT	552200	SAFETY SUPPLIES	CONSTRUCTION TRAFFIC CONES 50 AT 20 EA	\$1,000.00
20	1003	TRAFFIC SIGNAL MAINT		SAFETY SUPPLIES	VEHICLE LIGHTBARS 3 AT 500 EA	\$1,500.00
20	1003	TRAFFIC SIGNAL MAINT	552200			\$2,500.00
20	1003	TRAFFIC SIGNAL MAINT	552500	TOOLS & SMALL IMPLEMENTS	BITS GRINDER DISKS SAW BLADES	\$2,000.00
20	1003	TRAFFIC SIGNAL MAINT		TOOLS & SMALL IMPLEMENTS	SAMLL GENERATORS 3 AT 500 EA	\$1,500.00
20	1003	TRAFFIC SIGNAL MAINT		TOOLS & SMALL IMPLEMENTS	PIPEHORNS (REPLACE FOR EA VEHICLE) 4 AT 300	\$1,200.00
20	1003	TRAFFIC SIGNAL MAINT	552500			\$4,700.00
20	1003	TRAFFIC SIGNAL MAINT	552801	COMPUTER SOFTWARE	OMS NEW-INVENTORY MGMT SOFTWARE	\$11,500.00
20	1003	TRAFFIC SIGNAL MAINT		COMPUTER SOFTWARE	TRAFFIC CONTROL SOFTWARE	\$3,000.00
20	1003	TRAFFIC SIGNAL MAINT	552801			\$14,500.00

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Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	1003	TRAFFIC SIGNAL MAINT	552990	OTHER SUPPLIES	UTILITY LINE SPOTTING PAINT 175 PER ORDER	\$0.00
20	1003	TRAFFIC SIGNAL MAINT	552990			\$0.00
20	1003	TRAFFIC SIGNAL MAINT	554001	BOOK/PUB/SUB/MEMBERSHIPS	IMSA MEMEBERSHIP 6@100	\$600.00
20	1003	TRAFFIC SIGNAL MAINT		BOOK/PUB/SUB/MEMBERSHIPS	IMSA MANUALS	\$200.00
20	1003	TRAFFIC SIGNAL MAINT		BOOK/PUB/SUB/MEMBERSHIPS	ENG MEMBER	\$200.00
20	1003	TRAFFIC SIGNAL MAINT		BOOK/PUB/SUB/MEMBERSHIPS	ENG LICENSE	\$200.00
20	1003	TRAFFIC SIGNAL MAINT	554001			\$1,200.00
20	1003	TRAFFIC SIGNAL MAINT	555001	TRAINING/EDUCATION EXPENS	REMOVED TUITION//BOOKS 2 CLASSES \$ -3,000	\$0.00
20	1003	TRAFFIC SIGNAL MAINT		TRAINING/EDUCATION EXPENS	2 IMSA TRAINING @600 EA	\$1,200.00
20	1003	TRAFFIC SIGNAL MAINT		TRAINING/EDUCATION EXPENS	ENGINEER RENEWAL CONFERENCE 3@333 EACH X 1 ENG	\$1,000.00
20	1003	TRAFFIC SIGNAL MAINT		TRAINING/EDUCATION EXPENS	CDL TRAINING	\$500.00
20	1003	TRAFFIC SIGNAL MAINT		TRAINING/EDUCATION EXPENS	CDL TESTING	\$500.00
20	1003	TRAFFIC SIGNAL MAINT	555001			\$3,200.00
20	1003	TRAFFIC SIGNAL MAINT	563251	MLK/COMMANCHE LIGHT	NEW TRAFFIC SIGNAL -- COMPLETED --	\$0.00
20	1003	TRAFFIC SIGNAL MAINT	563251			\$0.00
20	1003	TRAFFIC SIGNAL MAINT	563480	TRAFFIC MAIN INFRASTRUCT	ITS CAMERA COMM EQUIP 4 @ 3,300	\$13,200.00
20	1003	TRAFFIC SIGNAL MAINT		TRAFFIC MAIN INFRASTRUCT	FIELD TRAFFIC CABINET 6 @ 11,000	\$66,000.00
20	1003	TRAFFIC SIGNAL MAINT		TRAFFIC MAIN INFRASTRUCT	COMM EQUIPMENT 10 AT 1100	\$11,000.00
20	1003	TRAFFIC SIGNAL MAINT		TRAFFIC MAIN INFRASTRUCT	TRAFFIC CONTROLLER 10 AT 2800	\$28,000.00
20	1003	TRAFFIC SIGNAL MAINT		TRAFFIC MAIN INFRASTRUCT	TRAFFIC MONITOR 20 AT 1000	\$20,000.00
20	1003	TRAFFIC SIGNAL MAINT		TRAFFIC MAIN INFRASTRUCT	FIELD TRAFFIC CABINETS: REPLACED 3 SINCE 1/1/19	\$0.00
20	1003	TRAFFIC SIGNAL MAINT	563480			\$138,200.00
20	1003	TRAFFIC SIGNAL MAINT	564401	OFFICE MACHINES	SIGNAL OPS SHOP NETWORK PRINTER	\$3,000.00
20	1003	TRAFFIC SIGNAL MAINT	564401			\$3,000.00
20	1003	TRAFFIC SIGNAL MAINT	564402	TRANSPORTATION EQUIP	PAVEMENT SAW FOR LOOP INSTALLS 2 AT 2800 EA	\$5,600.00
20	1003	TRAFFIC SIGNAL MAINT	564402			\$5,600.00
20	1003	TRAFFIC SIGNAL MAINT	564404	VEHICLES	REPLACE PU 05C15952 W/ 200K MILES YR 05	\$35,000.00
20	1003	TRAFFIC SIGNAL MAINT		VEHICLES	KEEP PU 07C17147 192K MILES YR 07 ADD PU	\$35,000.00
20	1003	TRAFFIC SIGNAL MAINT	564404			\$70,000.00
20	1004	STORMWATER MANAGEMENT	514010	OVERTIME	BASED ON ACTUAL HISTORICAL EXPENDITURES	\$5,000.00
20	1004	STORMWATER MANAGEMENT	514010			\$5,000.00
20	1004	STORMWATER MANAGEMENT	531500	PS-ENGINEERING	OUTFALL SEDIMENTATION	\$31,500.00
20	1004	STORMWATER MANAGEMENT		PS-ENGINEERING	HOLLYWOOD BLVD DESIGN	\$99,000.00
20	1004	STORMWATER MANAGEMENT		PS-ENGINEERING	STAR DRIVE	\$45,000.00
20	1004	STORMWATER MANAGEMENT		PS-ENGINEERING	ELDRIDGE ROAD	\$54,000.00

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20	1004	STORMWATER MANAGEMENT	531500			\$229,500.00
20	1004	STORMWATER MANAGEMENT	534900	CS-OTHER	POND MAINTENANCE, CONTRACT SOD, CONTRACT TREE	\$15,000.00
20	1004	STORMWATER MANAGEMENT		CS-OTHER	REMOVAL, IRRIGATION	\$0.00
20	1004	STORMWATER MANAGEMENT	534900			\$15,000.00
20	1004	STORMWATER MANAGEMENT	540001	TRAVEL IN-COUNTY	TOLLS/TRANSPONDERS FOR MID-BAY BRIDGE	\$50.00
20	1004	STORMWATER MANAGEMENT	540001			\$50.00
20	1004	STORMWATER MANAGEMENT	541011	CELLULAR PHONES/PAGERS	NEW CONTRACT - INCREASE IN MONTHLY RATES	\$2,200.00
20	1004	STORMWATER MANAGEMENT	541011			\$2,200.00
20	1004	STORMWATER MANAGEMENT	543991	UTILITIES-C & D DEBRIS	MATERIAL REMOVED FROM WORK SITES TO BE DISPOSED	\$12,000.00
20	1004	STORMWATER MANAGEMENT		UTILITIES-C & D DEBRIS	AS C&D	\$0.00
20	1004	STORMWATER MANAGEMENT		UTILITIES-C & D DEBRIS	INCREASE DUE TO KNOWN CONDITIONS OF PENDING PROJECTS	\$0.00
20	1004	STORMWATER MANAGEMENT	543991			\$12,000.00
20	1004	STORMWATER MANAGEMENT	544640	R/L-EQUIPMENT	REDUCTION DUE TO HISTORICAL TREND	\$3,000.00
20	1004	STORMWATER MANAGEMENT	544640			\$3,000.00
20	1004	STORMWATER MANAGEMENT	544644	R/L-FLEET VEHICLES	REDUCTION DUE TO CURRENT YEAR EXPENDITURES AND	\$1,000.00
20	1004	STORMWATER MANAGEMENT		R/L-FLEET VEHICLES	NEW VEHICLES PROCURED IN PREVIOUS COUPLE OF YEARS	\$0.00
20	1004	STORMWATER MANAGEMENT	544644			\$1,000.00
20	1004	STORMWATER MANAGEMENT	546644	RM-VEHICLES-FLEET	VAC TRUCK	\$92,946.00
20	1004	STORMWATER MANAGEMENT	546644			\$92,946.00
20	1004	STORMWATER MANAGEMENT	549900	MISCELLANEOUS CHARGES	CREDIT CARD PURCHASES: SOD, FENCING	\$13,700.00
20	1004	STORMWATER MANAGEMENT		MISCELLANEOUS CHARGES	REPLACEMENT OR REPAIR, IRRIGATION, PERMITS	\$0.00
20	1004	STORMWATER MANAGEMENT	549900			\$13,700.00
20	1004	STORMWATER MANAGEMENT	549901	LEGAL ADVERTISING	PUBLIC NOTICE REQUIREMENTS	\$125.00
20	1004	STORMWATER MANAGEMENT	549901			\$125.00
20	1004	STORMWATER MANAGEMENT	552801	COMPUTER SOFTWARE	CARTEGRAPH (C18-2691-PW)-INVENTORY MGMT SOFTWARE	\$9,800.00
20	1004	STORMWATER MANAGEMENT	552801			\$9,800.00
20	1004	STORMWATER MANAGEMENT	553004	STORMWATER MATERIALS	ROAD DEPT: ROW PROJECTS	\$22,500.00
20	1004	STORMWATER MANAGEMENT		STORMWATER MATERIALS	ROAD DEPT: STRUCTURES PROJECTS	\$20,000.00
20	1004	STORMWATER MANAGEMENT		STORMWATER MATERIALS	ROAD DEPT: DRIVEWAY PIPE PROJECTS	\$25,000.00
20	1004	STORMWATER MANAGEMENT		STORMWATER MATERIALS	ROAD DEPT: CONCRETE AND PRECAST PROJECTS	\$32,500.00
20	1004	STORMWATER MANAGEMENT		STORMWATER MATERIALS	MEIGS DRIVE (#19) CROSSDRAIN AND OUTFALL	\$20,500.00
20	1004	STORMWATER MANAGEMENT		STORMWATER MATERIALS	POCAHONTAS OUTFALL REHAB	\$10,000.00
20	1004	STORMWATER MANAGEMENT		STORMWATER MATERIALS	13TH STREET SHALIMAR REHAB	\$34,000.00
20	1004	STORMWATER MANAGEMENT		STORMWATER MATERIALS	CHARLESTON CIRCLE REHAB	\$3,500.00
20	1004	STORMWATER MANAGEMENT		STORMWATER MATERIALS	BAYSHORE DR. REHAB	\$6,200.00

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20	1004	STORMWATER MANAGEMENT		STORMWATER MATERIALS	BERMUDA CIRCLE REHAB	\$7,500.00
20	1004	STORMWATER MANAGEMENT		STORMWATER MATERIALS	MOONEY ROAD OUTFALL REHAB	\$15,000.00
20	1004	STORMWATER MANAGEMENT		STORMWATER MATERIALS	HOMEWOOD DRIVE OUTFALLS	\$25,000.00
20	1004	STORMWATER MANAGEMENT	553004			\$221,700.00
20	1004	STORMWATER MANAGEMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	FSA DUES	\$1,500.00
20	1004	STORMWATER MANAGEMENT		BOOK/PUB/SUB/MEMBERSHIPS	STORMWATER MAGAZINE	\$300.00
20	1004	STORMWATER MANAGEMENT	554001			\$1,800.00
20	1004	STORMWATER MANAGEMENT	563390	OTHER IMPROVEMENTS	6TH STREET REHABILITATION (SUPPLEMENT TO SURTAX)	\$250,000.00
20	1004	STORMWATER MANAGEMENT	563390			\$250,000.00
20	1004	STORMWATER MANAGEMENT	563391	MATERIAL-NEW CONSTRUCTION	NEWCASTLE POND REHAB	\$13,500.00
20	1004	STORMWATER MANAGEMENT	563391			\$13,500.00
20	1004	STORMWATER MANAGEMENT	563395	STORMWATER MANAGEMENT	NEWCASTLE POND MAINTENANCE	\$15,000.00
20	1004	STORMWATER MANAGEMENT		STORMWATER MANAGEMENT	REIMBURSE W&S	\$0.00
20	1004	STORMWATER MANAGEMENT	563395			\$15,000.00
20	1004	STORMWATER MANAGEMENT	564302	PHYSICAL ENVIRONMNT EQUIP	REPLACE 3500 CREW CAB TRUCK 07C17152 156,819 MILES	\$50,000.00
20	1004	STORMWATER MANAGEMENT		PHYSICAL ENVIRONMNT EQUIP	JUMPING JACK TAMP	\$2,500.00
20	1004	STORMWATER MANAGEMENT		PHYSICAL ENVIRONMNT EQUIP	TRENCH BOX	\$8,000.00
20	1004	STORMWATER MANAGEMENT		PHYSICAL ENVIRONMNT EQUIP	SKID SLIDE 200 GAL SPRAYER	\$4,000.00
20	1004	STORMWATER MANAGEMENT	564302			\$64,500.00
20	1005	ROAD CONSTRUCTION	514010	OVERTIME	BASED ON HISTORICAL DATA	\$40,000.00
20	1005	ROAD CONSTRUCTION	514010			\$40,000.00
20	1005	ROAD CONSTRUCTION	552500	TOOLS & SMALL IMPLEMENTS	NEW CONCRETE BARREL MIXER	\$1,000.00
20	1005	ROAD CONSTRUCTION	552500			\$1,000.00
20	1005	ROAD CONSTRUCTION	552801	COMPUTER SOFTWARE	SPLIT OMS COST WITH 1002 50% EACH - TOTAL COST \$15,500	\$7,750.00
20	1005	ROAD CONSTRUCTION	552801			\$7,750.00
20	1021	RADIO COMM PROGRAM	546640	RM-EQUIPMENT	VHF RADIO MAINTENANCE CONTRACT	\$30,000.00
20	1021	RADIO COMM PROGRAM	546640			\$30,000.00
20	1021	RADIO COMM PROGRAM	546900	RM-TECHNICAL SUPT SERVICE	HARRIS RADIO CONTRACT 50% SHARE WITH 0122	\$25,000.00
20	1021	RADIO COMM PROGRAM	546900			\$25,000.00
20	1021	RADIO COMM PROGRAM	564202	PUBLIC SAFETY EQUIP	RADIO UPGRADES FOR DISPATCH	\$47,250.00
20	1021	RADIO COMM PROGRAM	564202			\$47,250.00
20	1024	PRISONER BENEFIT	514010	OVERTIME	ACCREDITATION TEAM CONFERENCE	\$11,970.00
20	1024	PRISONER BENEFIT		OVERTIME	ACCREDITATION PREPARATIONS	\$0.00
20	1024	PRISONER BENEFIT	514010			\$12,000.00
20	1024	PRISONER BENEFIT	531230	PS-INMATE HEALTH SERVICES	NEW CONTRACT	\$137,000.00

FY 2020 Budget Notes

Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	1024	PRISONER BENEFIT		PS-INMATE HEALTH SERVICES	PROJECTED 3% CPI INCREASE	\$4,100.00
20	1024	PRISONER BENEFIT	531230			\$141,100.00
20	1024	PRISONER BENEFIT	534125	CS-TELEVISION	TELEVISION SERVICES WITH COX COMMUNICATIONS	\$5,000.00
20	1024	PRISONER BENEFIT		CS-TELEVISION	BASED ON PRIOR ACTUALS	\$0.00
20	1024	PRISONER BENEFIT	534125			\$5,000.00
20	1024	PRISONER BENEFIT	534900	CS-OTHER	INCREASE IN POPULATION REQUIRES NEED FOR ADDITIONAL	\$30,000.00
20	1024	PRISONER BENEFIT		CS-OTHER	AMOUNT OF HAIRCUTS	\$0.00
20	1024	PRISONER BENEFIT		CS-OTHER	FUNDS SUPPORT INMATE BARBER CONTRACT	\$0.00
20	1024	PRISONER BENEFIT	534900			\$30,000.00
20	1024	PRISONER BENEFIT	540002	TRAVEL OUT-OF-COUNTY	TRAVEL FOR ACCREDITATION PURPOSES	\$4,000.00
20	1024	PRISONER BENEFIT		TRAVEL OUT-OF-COUNTY	FCAC EXCELSIOR ACCREDITATION YEAR, INC OCT ATTENDANCE	\$1,000.00
20	1024	PRISONER BENEFIT	540002			\$5,000.00
20	1024	PRISONER BENEFIT	540005	TRAVEL LODGING EXPENSES	LODGING FOR ACCREDITATION RELATED TRAVEL	\$8,000.00
20	1024	PRISONER BENEFIT		TRAVEL LODGING EXPENSES	FCAC EXCELSIOR ACCREDITATION YEAR, INC OCT ATTENDANCE	\$1,000.00
20	1024	PRISONER BENEFIT	540005			\$9,000.00
20	1024	PRISONER BENEFIT	549906	BACKGROUND CHECKS	DEPT PRACTICE IS TO ALLOCATE TO HR BACKGROUNDS ACCT	\$0.00
20	1024	PRISONER BENEFIT	549906			\$0.00
20	1024	PRISONER BENEFIT	551001	OFFICE SUPPLIES	FUND ADD'L STAFF ADMINISTRATIVE FUNCTIONS	\$2,500.00
20	1024	PRISONER BENEFIT	551001			\$2,500.00
20	1024	PRISONER BENEFIT	552100	CLOTHING/WEARING APPAREL	INMATES GETTING RELEASED WITHOUT ADEQUATE CLOTHING	\$3,500.00
20	1024	PRISONER BENEFIT		CLOTHING/WEARING APPAREL	INCREASED COST FOR CLOTHING	\$1,500.00
20	1024	PRISONER BENEFIT	552100			\$5,000.00
20	1024	PRISONER BENEFIT	552400	INMATE SUPPLIES	INCREASED COMMISSARY SALES, REVENUE GENERATING PROGRAM	\$430,000.00
20	1024	PRISONER BENEFIT		INMATE SUPPLIES	750 NEW, REUSABLE VERTICAL PROPERTY HOLDERS	\$15,000.00
20	1024	PRISONER BENEFIT		INMATE SUPPLIES	PROPERTY & EVIDENCE PACKAGING SYSTEM PAPER & PLASTIC	\$3,000.00
20	1024	PRISONER BENEFIT		INMATE SUPPLIES	PROPERTY ROOM EXPANDER MATERIALS (SMALL/LARGE BAGS)	\$4,300.00
20	1024	PRISONER BENEFIT		INMATE SUPPLIES	PROPERTY HOLDING RACKS	\$700.00
20	1024	PRISONER BENEFIT	552400			\$453,000.00
20	1024	PRISONER BENEFIT	554001	BOOK/PUB/SUB/MEMBERSHIPS	REFLECTS 7% INCREASE FOR WESTLAW FY20 CONTRACT	\$5,600.00
20	1024	PRISONER BENEFIT	554001			\$5,600.00
20	1024	PRISONER BENEFIT	555001	TRAINING/EDUCATION EXPENS	INMATE GED EDUCATION PROGRAM	\$5,000.00
20	1024	PRISONER BENEFIT		TRAINING/EDUCATION EXPENS	IMPLEMENT INMATE CONSTRUCTION TRAINING / CERT PROGRAM	\$3,000.00
20	1024	PRISONER BENEFIT	555001			\$8,000.00
20	1024	PRISONER BENEFIT	564202	PUBLIC SAFETY EQUIP	PROPERTY & EVIDENCE PACKAGING SYSTEM	\$8,300.00
20	1024	PRISONER BENEFIT		PUBLIC SAFETY EQUIP	PROPERTY ROOM EXPANDER	\$9,000.00

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Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	1024	PRISONER BENEFIT		PUBLIC SAFETY EQUIP	FREIGHT AND DELIVERY	\$800.00
20	1024	PRISONER BENEFIT		PUBLIC SAFETY EQUIP	REQUIRED MATERIALS BUDGETED IN INMATE SUPPLIES	\$0.00
20	1024	PRISONER BENEFIT	564202			\$18,100.00
20	1024	PRISONER BENEFIT	564203	COMPUTER EQUIPMENT	REPLACE DOCSV1 SERVER SHARED W/ INMATE PROGRAMS-PER IS	\$5,000.00
20	1024	PRISONER BENEFIT		COMPUTER EQUIPMENT	REMAINING AMOUNT PAID FROM 0126	\$0.00
20	1024	PRISONER BENEFIT	564203			\$5,000.00
20	1025	JUDICIAL INNOVATIONS	531900	PS-OTHER	DV AND MH COURT	\$5,292.00
20	1025	JUDICIAL INNOVATIONS	531900			\$5,292.00
20	1025	JUDICIAL INNOVATIONS	534125	CS-TELEVISION	CRESTVIEW COURTHOUSE MINI CABLE BOXES	\$150.00
20	1025	JUDICIAL INNOVATIONS		CS-TELEVISION	MONTHLY CABLE COST	\$350.00
20	1025	JUDICIAL INNOVATIONS	534125			\$500.00
20	1025	JUDICIAL INNOVATIONS	534500	CS-PERSONNEL	9 WEEKS OF TEMPORARY COVERAGE FOR 9 JA'S & COURT ADMIN	\$7,200.00
20	1025	JUDICIAL INNOVATIONS	534500			\$7,200.00
20	1025	JUDICIAL INNOVATIONS	540001	TRAVEL IN-COUNTY	FOR EMPLOYEES TRAVELING BETWEEN FWB & CRESTVIEW	\$900.00
20	1025	JUDICIAL INNOVATIONS	540001			\$900.00
20	1025	JUDICIAL INNOVATIONS	542001	POSTAGE/FREIGHT CHARGES	STAMPS, FED EX, UPS	\$100.00
20	1025	JUDICIAL INNOVATIONS	542001			\$100.00
20	1025	JUDICIAL INNOVATIONS	549112	EMPLOYEE AWARDS	EMPLOYEE OF THE QUARTER AWARDS & ANNUAL EMPLOYEE	\$1,000.00
20	1025	JUDICIAL INNOVATIONS		EMPLOYEE AWARDS	APPRECIATION CEREMONY	\$0.00
20	1025	JUDICIAL INNOVATIONS	549112			\$1,000.00
20	1025	JUDICIAL INNOVATIONS	549900	MISCELLANEOUS CHARGES	LAW DAY EVENTS	\$500.00
20	1025	JUDICIAL INNOVATIONS	549900			\$500.00
20	1025	JUDICIAL INNOVATIONS	551001	OFFICE SUPPLIES	OFFICE SUPPLIES FOR STAFF PAID FROM ACCOUNT 1025	\$1,500.00
20	1025	JUDICIAL INNOVATIONS		OFFICE SUPPLIES	PRINTER SUPPLIES, PENS, PAPER, ETC..	\$0.00
20	1025	JUDICIAL INNOVATIONS	551001			\$1,500.00
20	1025	JUDICIAL INNOVATIONS	552990	OTHER SUPPLIES	SUPPLIES FOR EMPLOYEES PAID OUT OF DEPT 1025:	\$1,000.00
20	1025	JUDICIAL INNOVATIONS		OTHER SUPPLIES	CHAIR, DESK, ETC...	\$0.00
20	1025	JUDICIAL INNOVATIONS	552990			\$1,000.00
20	1025	JUDICIAL INNOVATIONS	554001	BOOK/PUB/SUB/MEMBERSHIPS	PURCHASE STATE STATUTES AND FLORIDA RULES FOR	\$2,500.00
20	1025	JUDICIAL INNOVATIONS		BOOK/PUB/SUB/MEMBERSHIPS	COURTROOMS, HEARING ROOMS & CHAMBERS	\$0.00
20	1025	JUDICIAL INNOVATIONS	554001			\$2,500.00
20	1025	JUDICIAL INNOVATIONS	555001	TRAINING/EDUCATION EXPENS	TRAINING/EDUCATION FOR STAFF	\$4,000.00
20	1025	JUDICIAL INNOVATIONS		TRAINING/EDUCATION EXPENS	CPM FOR PRETRIAL EMPLOYEE	\$0.00
20	1025	JUDICIAL INNOVATIONS	555001			\$4,000.00
20	1026	LEGAL AID	534900	CS-OTHER	1/4 OF \$65 FEE EQUALS APPROXIMATELY \$85,000	\$90,000.00

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Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	1026	LEGAL AID		CS-OTHER	C05-1147-BCC WITH LEGAL SVS OF NORTH FLORIDA	\$0.00
20	1026	LEGAL AID	534900			\$90,000.00
20	1027	LAW LIBRARY	534500	CS-PERSONNEL	TEMP TO FILL IN WHEN F/T STAFF OFF	\$1,000.00
20	1027	LAW LIBRARY	534500			\$1,000.00
20	1027	LAW LIBRARY	540002	TRAVEL OUT-OF-COUNTY	FSCCLL ANNUAL CONFERENCE, LOCATION TBD	\$700.00
20	1027	LAW LIBRARY	540002			\$700.00
20	1027	LAW LIBRARY	540005	TRAVEL LODGING EXPENSES	FSCCLL ANNUAL CONFERENCE	\$250.00
20	1027	LAW LIBRARY	540005			\$250.00
20	1027	LAW LIBRARY	554001	BOOK/PUB/SUB/MEMBERSHIPS	PROJECTED INCREASE IN SUBSCRIPTION FEES	\$5,000.00
20	1027	LAW LIBRARY	554001			\$5,000.00
20	1028	TEEN COURT	540002	TRAVEL OUT-OF-COUNTY	FLORIDA ASSOCIATION OF TEEN COURTS ANNUAL CONFERENCE	\$500.00
20	1028	TEEN COURT	540002			\$500.00
20	1028	TEEN COURT	540005	TRAVEL LODGING EXPENSES	LODGING EXPENSES FOR 3 NIGHTS - FLORIDA ASSOCIATION	\$600.00
20	1028	TEEN COURT		TRAVEL LODGING EXPENSES	OF TEEN COURTS ANNUAL CONFERENCE	\$0.00
20	1028	TEEN COURT	540005			\$600.00
20	1028	TEEN COURT	541011	CELLULAR PHONES/PAGERS	POTENTIAL CELL PHONE FOR FULL TIME TEEN COURT EMPLOYEE	\$1,000.00
20	1028	TEEN COURT	541011			\$1,000.00
20	1028	TEEN COURT	548001	PROMOTIONAL ACTIVITIES	PROMOTIONAL ITEMS FOR VOLUNTEER RECRUITMENT	\$1,000.00
20	1028	TEEN COURT	548001			\$1,000.00
20	1028	TEEN COURT	551001	OFFICE SUPPLIES	FILES, PAPER, PENS, TONER	\$1,000.00
20	1028	TEEN COURT	551001			\$1,000.00
20	1028	TEEN COURT	552990	OTHER SUPPLIES	BROCHURES, BUSINESS CARDS	\$500.00
20	1028	TEEN COURT	552990			\$500.00
20	1028	TEEN COURT	554001	BOOK/PUB/SUB/MEMBERSHIPS	FLORIDA ASSOCIATION OF TEEN COURTS ANNUAL MEMBERSHIP	\$200.00
20	1028	TEEN COURT	554001			\$200.00
20	1028	TEEN COURT	555001	TRAINING/EDUCATION EXPENS	FLORIDA ASSOCIATION OF TEEN COURTS ANNUAL CONFERENCE	\$250.00
20	1028	TEEN COURT	555001			\$250.00
20	1031	DRUG ABUSE TRUST	534004	CS-COUNSELING	CONTRACT COUNSELING FOR CLIENTS IN DRUG COURT PROGRAM	\$0.00
20	1031	DRUG ABUSE TRUST	534004			\$0.00
20	1031	DRUG ABUSE TRUST	540001	TRAVEL IN-COUNTY	INTRA CIRCUIT TRAVEL FOR DRUG COURT CASE MANAGER	\$1,700.00
20	1031	DRUG ABUSE TRUST	540001			\$1,700.00
20	1031	DRUG ABUSE TRUST	540002	TRAVEL OUT-OF-COUNTY	OUT OF COUNTY TRAVEL FOR DRUG COURT CASE MANAGER	\$1,000.00
20	1031	DRUG ABUSE TRUST		TRAVEL OUT-OF-COUNTY	TO CONFERENCES, RESIDENTIAL TREATMENT, ETC...	\$0.00
20	1031	DRUG ABUSE TRUST	540002			\$1,000.00
20	1031	DRUG ABUSE TRUST	540005	TRAVEL LODGING EXPENSES	LODGING FOR DRUG COURT CASE MANAGER - DRUG COURT	\$0.00

FY 2020 Budget Notes

Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	1031	DRUG ABUSE TRUST		TRAVEL LODGING EXPENSES	CONFERENCE OR TRAINING OUT OF COUNTY	\$500.00
20	1031	DRUG ABUSE TRUST	540005			\$500.00
20	1031	DRUG ABUSE TRUST	542001	POSTAGE/FREIGHT CHARGES	FED EX, STAMPS, UPS	\$500.00
20	1031	DRUG ABUSE TRUST	542001			\$500.00
20	1031	DRUG ABUSE TRUST	547002	PRINTING & BINDING	BROCHURES FOR DRUG COURT	\$500.00
20	1031	DRUG ABUSE TRUST	547002			\$500.00
20	1031	DRUG ABUSE TRUST	549900	MISCELLANEOUS CHARGES	PLAQUES FOR RECOGNITION, KEY CHAINS FOR GRADUATES	\$2,000.00
20	1031	DRUG ABUSE TRUST	549900			\$200.00
20	1031	DRUG ABUSE TRUST	551001	OFFICE SUPPLIES	PENS, PAPER, PENCILS, STAPLES, ETC...	\$4,700.00
20	1031	DRUG ABUSE TRUST	551001			\$4,700.00
20	1031	DRUG ABUSE TRUST	552600	MEDICAL SUPPLIES	DRUG TESTS, GLOVES, CUPS, BLOW TUBES FOR THE	\$500.00
20	1031	DRUG ABUSE TRUST		MEDICAL SUPPLIES	INTOXIMETERS & SUPPLIES FOR TESTING DRUG COURT CLIENTS	\$0.00
20	1031	DRUG ABUSE TRUST	552600			\$500.00
20	1031	DRUG ABUSE TRUST	552990	OTHER SUPPLIES	SUPPLIES FOR SPECIALTY COURT GRADUATIONS	\$300.00
20	1031	DRUG ABUSE TRUST	552990			\$300.00
20	1031	DRUG ABUSE TRUST	554001	BOOK/PUB/SUB/MEMBERSHIPS	ANNUAL MEMBERSHIP -FL ASSOCIATION OF DRUG COURT	\$1,000.00
20	1031	DRUG ABUSE TRUST		BOOK/PUB/SUB/MEMBERSHIPS	PROFESSIONALS	\$0.00
20	1031	DRUG ABUSE TRUST	554001			\$1,000.00
20	1031	DRUG ABUSE TRUST	555001	TRAINING/EDUCATION EXPENS	REGISTRATION & TRAINING FEES FOR DRUG COURT CASE	\$0.00
20	1031	DRUG ABUSE TRUST		TRAINING/EDUCATION EXPENS	MANAGERS TO ATTEND THE STATE OR NATIONAL CONFERENCE	\$0.00
20	1031	DRUG ABUSE TRUST	555001			\$0.00
20	1035	COURT ADMIN IT	531900	CS-OTHER	INDIRECT COST TO ESCAMBIA COUNTY	\$157,776.00
20	1035	COURT ADMIN IT	531900			\$157,776.00
20	1035	COURT ADMIN IT	534900	CS-OTHER	INDIRECT COST TO ESCAMBIA COUNTY	\$0.00
20	1035	COURT ADMIN IT	534900			\$0.00
20	1035	COURT ADMIN IT	540001	TRAVEL IN-COUNTY	INTRACIRCUIT TRAVEL FOR IT	\$0.00
20	1035	COURT ADMIN IT	540001			\$0.00
20	1035	COURT ADMIN IT	541010	COMMUNICATIONS SERVICE	CELL SVS (2 EMPLOYEES)	\$0.00
20	1035	COURT ADMIN IT		COMMUNICATIONS SERVICE	HOTSPOT CONNECTIVITY	\$0.00
20	1035	COURT ADMIN IT	541010			\$0.00
20	1035	COURT ADMIN IT	544640	R/L-EQUIPMENT	COPIER LEASE	\$0.00
20	1035	COURT ADMIN IT	544640			\$0.00
20	1035	COURT ADMIN IT	546050	RM-OFFICE MACHINES	NETWORK REPAIR AND MAINT	\$0.00
20	1035	COURT ADMIN IT		RM-OFFICE MACHINES	COPIER REPAIR AND MAINT	\$0.00
20	1035	COURT ADMIN IT	546050			\$0.00

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Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	1035	COURT ADMIN IT	546900	RM-TECHNICAL SUPT SERVICE	SMARTBENCH ANNUAL MAINT	\$0.00
20	1035	COURT ADMIN IT		RM-TECHNICAL SUPT SERVICE	COURTHOUSE WIRELESS MAINT	\$0.00
20	1035	COURT ADMIN IT		RM-TECHNICAL SUPT SERVICE	ANTIVIRUS ANNUAL MAINT	\$0.00
20	1035	COURT ADMIN IT		RM-TECHNICAL SUPT SERVICE	WEBHOSTING AND MAINT	\$0.00
20	1035	COURT ADMIN IT	546900			\$0.00
20	1035	COURT ADMIN IT	552801	COMPUTER SOFTWARE	MICROSOFT ENTERPRISE AGREEMENT FOR OFFICE 365	\$0.00
20	1035	COURT ADMIN IT		COMPUTER SOFTWARE	54 USERS @ \$204 ANNUALLY	\$0.00
20	1035	COURT ADMIN IT	552801			\$0.00
20	1035	COURT ADMIN IT	552990	OTHER SUPPLIES	CABLES, UPS, MOUSE, KEYBOARDS, MONITORS	\$0.00
20	1035	COURT ADMIN IT	552990			\$0.00
20	1035	COURT ADMIN IT	564103	COMPUTER EQUIPMENT	COURTROOM/ADMIN PC REFRESH	\$0.00
20	1035	COURT ADMIN IT		COMPUTER EQUIPMENT	COURT ADMIN LAPTOP REFRESH	\$0.00
20	1035	COURT ADMIN IT		COMPUTER EQUIPMENT	SERVER HW REFRESH FOR JUDICIAL VIEWER	\$0.00
20	1035	COURT ADMIN IT		COMPUTER EQUIPMENT	CISCO SWITCH	\$0.00
20	1035	COURT ADMIN IT		COMPUTER EQUIPMENT	KVM CONSOLE	\$0.00
20	1035	COURT ADMIN IT		COMPUTER EQUIPMENT	UPS	\$0.00
20	1035	COURT ADMIN IT		COMPUTER EQUIPMENT	SAN	\$0.00
20	1035	COURT ADMIN IT		COMPUTER EQUIPMENT	RACK	\$0.00
20	1035	COURT ADMIN IT	564103			\$0.00
20	1035	COURT ADMIN IT	568100	GENERAL GOVERNMENT	SERVER SOFTWARE FOR JUDICIAL REVIEWER	\$0.00
20	1035	COURT ADMIN IT		GENERAL GOVERNMENT	FIREWALL	\$0.00
20	1035	COURT ADMIN IT	568100			\$0.00
20	1035	COURT ADMIN IT	581798	ESCAMBIA COUNTY	ESCAMBIA COUNTY	\$133,092.00
20	1035	COURT ADMIN IT	581798			\$133,092.00
20	1036	PUBLIC DEFENDER - IT	531900	PS-OTHER	REIMBURSEMENT FOR IT DIRECTOR AND ASSISTANT SALARIES	\$41,293.00
20	1036	PUBLIC DEFENDER - IT	531900			\$41,293.00
20	1036	PUBLIC DEFENDER - IT	541010	COMMUNICATIONS SERVICE	COX COMMUNICATION METRO ETHERNET SVS (1/3-100MB/300MB)	\$11,000.00
20	1036	PUBLIC DEFENDER - IT	541010			\$11,000.00
20	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	VIABLE SOLUTIONS-SLES LINUX AND GROUPWISE SUPPORT	\$2,700.00
20	1036	PUBLIC DEFENDER - IT		RM-TECHNICAL SUPT SERVICE	BARRACUDA EMAIL ARCHIVER LICENSING AND INSTANT REPLACE	\$1,300.00
20	1036	PUBLIC DEFENDER - IT		RM-TECHNICAL SUPT SERVICE	DIGICERT WILDCARD SECURITY CERTIFICATE (SERVER)	\$325.00
20	1036	PUBLIC DEFENDER - IT		RM-TECHNICAL SUPT SERVICE	RESOURCES EMAIL ADVANCED MALWARE PROTECTION LICENSE	\$1,000.00
20	1036	PUBLIC DEFENDER - IT		RM-TECHNICAL SUPT SERVICE	APPRIVER DELIVERY SLIP SECURE EMAIL	\$100.00
20	1036	PUBLIC DEFENDER - IT		RM-TECHNICAL SUPT SERVICE	STAC AND BOMS ANNUAL MAINTENANCE FEE	\$14,529.50
20	1036	PUBLIC DEFENDER - IT		RM-TECHNICAL SUPT SERVICE	STAC AND BOMS MODIFICATION HOURS	\$1,250.00

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Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	1036	PUBLIC DEFENDER - IT		RM-TECHNICAL SUPT SERVICE	CIP PORTAL	\$5,600.00
20	1036	PUBLIC DEFENDER - IT		RM-TECHNICAL SUPT SERVICE	WEBSITE HOSTING AND CMS SOLUTIONS	\$150.00
20	1036	PUBLIC DEFENDER - IT		RM-TECHNICAL SUPT SERVICE	PDO1.ORG DOMAIN NAME REGISTRATION RENEWAL 5 YRS \$184.95	\$25.00
20	1036	PUBLIC DEFENDER - IT		RM-TECHNICAL SUPT SERVICE	REPAIRS AND MISC (COMPUTERS AND PERIPHERALS)	\$1,000.00
20	1036	PUBLIC DEFENDER - IT		RM-TECHNICAL SUPT SERVICE	CPC-PRINTER/COPIER MAINTENANCE CONTRACT-SHALIMAR	\$7,500.00
20	1036	PUBLIC DEFENDER - IT		RM-TECHNICAL SUPT SERVICE	NETWORK COMMUNICATIONS - 30 SUPPORT HOURS	\$937.50
20	1036	PUBLIC DEFENDER - IT		RM-TECHNICAL SUPT SERVICE	FWB COURTHOUSE WIRELESS NETWORK SUPPORT CONTRACT	\$1,000.00
20	1036	PUBLIC DEFENDER - IT		RM-TECHNICAL SUPT SERVICE	PLURAL SITE IT TRAINING, 3 USER ANNUAL SUBSCRIPTION	\$450.00
20	1036	PUBLIC DEFENDER - IT	546900			\$37,867.00
20	1036	PUBLIC DEFENDER - IT	549900	MISCELLANEOUS CHARGES	INDIRECT COST FOR OKALOOSA COUNTY IT FUND ACCT MGMT	\$4,750.00
20	1036	PUBLIC DEFENDER - IT	549900			\$4,750.00
20	1036	PUBLIC DEFENDER - IT	551001	OFFICE SUPPLIES	TONER, RIBBON, LABELS, CDS, DVDS, SLEEVES & MISC	\$2,750.00
20	1036	PUBLIC DEFENDER - IT	551001			\$2,750.00
20	1036	PUBLIC DEFENDER - IT	552990	OTHER SUPPLIES	DESKTOP FOR ADDITIONAL PERSONNEL	\$999.00
20	1036	PUBLIC DEFENDER - IT		OTHER SUPPLIES	LAPTOP FOR ADDITIONAL PERSONNEL	\$999.00
20	1036	PUBLIC DEFENDER - IT		OTHER SUPPLIES	DOCKING STATION AND STAND	\$255.00
20	1036	PUBLIC DEFENDER - IT		OTHER SUPPLIES	MISC HARDWARE (MONITORS, KYBOARDS, HARD DRIVES, CABLES)	\$1,000.00
20	1036	PUBLIC DEFENDER - IT		OTHER SUPPLIES	MISC SOFTWARE	\$300.00
20	1036	PUBLIC DEFENDER - IT		OTHER SUPPLIES	VEEAM BACKUP SOFTWARE SUPPORT	\$840.00
20	1036	PUBLIC DEFENDER - IT		OTHER SUPPLIES	WINDOWS SERVER 2012 FOR VEEAM BACKUP SERVER	\$162.50
20	1036	PUBLIC DEFENDER - IT		OTHER SUPPLIES	APC UPS 100 FOR COMM NETWORK SWITCHES-CRESTVIEW	\$1,000.00
20	1036	PUBLIC DEFENDER - IT	552990			\$5,555.50
20	1037	STATE ATTORNEY - IT	534900	CS-OTHER	SALARY	\$100,600.00
20	1037	STATE ATTORNEY - IT		CS-OTHER	TRAINING AND CONSULTANTS	\$5,000.00
20	1037	STATE ATTORNEY - IT	534900			\$105,600.00
20	1037	STATE ATTORNEY - IT	541010	COMMUNICATIONS SERVICE	MY FLORIDA NETWORK	\$32,000.00
20	1037	STATE ATTORNEY - IT		COMMUNICATIONS SERVICE	VERIZON MIFI AND AIRCARDS	\$600.00
20	1037	STATE ATTORNEY - IT		COMMUNICATIONS SERVICE	CRESTVIEW COURTHOUSE WIFI MAINTENANCE	\$1,100.00
20	1037	STATE ATTORNEY - IT	541010			\$33,700.00
20	1037	STATE ATTORNEY - IT	546900	RM-TECHNICAL SUPT SERVICE	PRINTER AND COPIER REPAIR (DECREASED \$3000 FROM FY18)	\$2,000.00
20	1037	STATE ATTORNEY - IT		RM-TECHNICAL SUPT SERVICE	STAC/BOMS MAINTENANCE	\$18,000.00
20	1037	STATE ATTORNEY - IT		RM-TECHNICAL SUPT SERVICE	ANTIVIRUS SOFTWARE MAINTENANCE (INCREASED \$3000)	\$4,000.00
20	1037	STATE ATTORNEY - IT		RM-TECHNICAL SUPT SERVICE	LOGMEIN LICENSING (INCREASED \$350 FROM FY18)	\$600.00
20	1037	STATE ATTORNEY - IT	546900			\$24,600.00
20	1037	STATE ATTORNEY - IT	549900	MISCELLANEOUS CHARGES	INDIRECT COSTS	\$6,000.00

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Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	1037	STATE ATTORNEY - IT	549900			\$6,000.00
20	1037	STATE ATTORNEY - IT	552990	OTHER SUPPLIES	MISC PERIPHERIALS	\$1,500.00
20	1037	STATE ATTORNEY - IT		OTHER SUPPLIES	INKJET PRINTERS 3@125	\$375.00
20	1037	STATE ATTORNEY - IT		OTHER SUPPLIES	COLOR LASER PRINTER 1@1000 (INCREASE \$200 OVER FY18)	\$1,000.00
20	1037	STATE ATTORNEY - IT		OTHER SUPPLIES	B&W NETWORK LASER PRINTER 2@800	\$1,600.00
20	1037	STATE ATTORNEY - IT		OTHER SUPPLIES	PERSONAL LASER PRINTERS/SCANNERS 6@600 (DECREASE \$400)	\$3,600.00
20	1037	STATE ATTORNEY - IT		OTHER SUPPLIES	MISC SOFTWARE	\$1,500.00
20	1037	STATE ATTORNEY - IT		OTHER SUPPLIES	DISC COPIER	\$350.00
20	1037	STATE ATTORNEY - IT		OTHER SUPPLIES	TONERS/INKS/DRUM KITS ETC (DECREASED \$5000)	\$20,000.00
20	1037	STATE ATTORNEY - IT		OTHER SUPPLIES	DESKTOP COMPUTERS>5 YEARS OLD 12@800*	\$4,000.00
20	1037	STATE ATTORNEY - IT		OTHER SUPPLIES	LAPTOP COMPUTERS > 5 YEARS OLD 3@\$1,000	\$3,000.00
20	1037	STATE ATTORNEY - IT		OTHER SUPPLIES	MONITORS REPLACEMENT 5@250	\$1,250.00
20	1037	STATE ATTORNEY - IT		OTHER SUPPLIES	MICROSOFT E1/G1 LICENSING FOR OFFICE 365	\$16,000.00
20	1037	STATE ATTORNEY - IT	552990			\$54,175.00
20	1037	STATE ATTORNEY - IT	564103	COMPUTER EQUIPMENT	FILE SERVER	\$5,000.00
20	1037	STATE ATTORNEY - IT		COMPUTER EQUIPMENT	COPIER (2)	\$16,000.00
20	1037	STATE ATTORNEY - IT		COMPUTER EQUIPMENT	NETWORK SWITCHES	\$13,000.00
20	1037	STATE ATTORNEY - IT	564103			\$34,000.00
20	1151	5TH TDT-TOURISM PROMOTION	524000	WORKERS' COMPENSATION	NOTE TO OMB: WE REALLOCATED RISK'S \$29,858 WORK	\$3,874.00
20	1151	5TH TDT-TOURISM PROMOTION		WORKERS' COMPENSATION	COMP ENTRY AMONG THE 3 PENNIES RATHER THAN EXCLUSIVELY	\$0.00
20	1151	5TH TDT-TOURISM PROMOTION		WORKERS' COMPENSATION	IN DEPT 1151	\$0.00
20	1151	5TH TDT-TOURISM PROMOTION	524000			\$3,874.00
20	1151	5TH TDT-TOURISM PROMOTION	534125	CS-TELEVISION	TV SERVICE COX C15-2227-PUR	\$471.00
20	1151	5TH TDT-TOURISM PROMOTION	534125			\$471.00
20	1151	5TH TDT-TOURISM PROMOTION	534500	CS-PERSONNEL	VISITOR CENTER RECEPTION	\$250.00
20	1151	5TH TDT-TOURISM PROMOTION		CS-PERSONNEL	DECREASE DUE TO MORE IN-HOUSE PT STAFF	\$0.00
20	1151	5TH TDT-TOURISM PROMOTION	534500			\$250.00
20	1151	5TH TDT-TOURISM PROMOTION	540002	TRAVEL OUT-OF-COUNTY	ADVENTURE ELEVATE	\$964.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	EARTHX 2020	\$1,005.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	FL TOURISM DAY	\$104.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	TRAVEL & ADVENTURE SHOWS (5)	\$6,230.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	US TRAVEL ASSN IPW	\$1,610.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	VF CO-OP - HUDDLE	\$946.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	VF CO-OP - ITB	\$5,990.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	VF CO-OP - WTM	\$5,070.00

FY 2020 Budget Notes

Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	VF CO-OP - NY TIMES TRAVEL SHOW	\$1,615.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	AGENCY MEETINGS (6)	\$3,644.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	PAID MEDIA EVENTS (TBD)	\$3,644.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	DMAI ANNUAL SUMMIT	\$764.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	DMAI CDME CERTIFICATION	\$764.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	DMAI CEO SUMMIT	\$764.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	DMAI FINANCE, OPERATIONS, TECHNOLOGY SUMMIT	\$864.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	DMAI TOURISM WEEK	\$764.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	FADMO ANNUAL CONFERENCE	\$623.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	FADMO BOARD MEETINGS (2)	\$1,164.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	FADMO MARKETING SUMMIT	\$1,366.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	FRLA BOARD MEETINGS (2)	\$1,205.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	FRLA MARKETING/OPS SUMMIT	\$1,164.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	US TRAVEL EDUCATION SEMINAR FOR TOURISM ORG	\$914.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	US TRAVEL MARKETING OUTLOOK FORUM	\$914.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	VISIT FLORIDA BOARD MEETINGS (4)	\$1,328.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	VISIT FLORIDA CTIC VISITORS SERVICES MEETING	\$559.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	VISIT FLORIDA GOVERNORS CONFERENCE	\$1,099.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	VISIT FLORIDA MARKETING LEADERSHIP SUMMIT	\$623.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	ASSN OF FILM COMMISSIONERS INTERNAT'L WEEK	\$1,500.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	FILM FLORIDA QTRLY MTGS - LOCATION VARIES	\$1,000.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	FILM FLORIDA ANNUAL MEETING	\$800.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	FILM FLORIDA RALLY IN TALLY	\$300.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	FILM FLORIDA GOVERNOR'S CONFERENCE	\$750.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	PRODUCED BY + REAL SCREEN SUMMIT	\$2,500.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	SOUTH BY SOUTHWEST	\$2,000.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	SOUTH BY SOUTHWEST - DIRECTOR OBSERVE FILM COMMISSIONER	\$2,000.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	TRIBECA	\$1,750.00
20	1151	5TH TDT-TOURISM PROMOTION	540002			\$58,301.00
20	1151	5TH TDT-TOURISM PROMOTION	540005	TRAVEL LODGING EXPENSES	ADVENTURE ELEVATE	\$700.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	EARTH X 2020	\$1,200.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	FL TOURISM DAY	\$300.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	TRAVEL & ADVENTURE SHOWS (5)	\$5,250.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	US TRAVEL ASSN IPW	\$2,400.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	VISIT FLORIDA CO-OP - HUDDLE	\$1,050.00

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Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	VISIT FLORIDA CO-OP - ITB	\$3,190.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	VISIT FLORIDA CO-OP - WTM	\$3,120.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	VISIT FLORIDA CO-OP - NY TIMES TRAVEL SHOW	\$1,303.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	AGENCY MEETINGS (6)	\$500.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	PAID MEDIA EVENTS (TBD)	\$500.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	DMAI ANNUAL SUMMIT	\$500.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	DMAI CDME CERTIFICATION	\$500.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	DMAI CEO SUMMIT	\$500.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	DMAI FINANCE, OPERATIONS, TECHNOLOGY SUMMIT	\$600.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	DMAI TOURISM WEEK	\$500.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	FADMO BOARD MEETINGS (2)	\$350.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	FADMO ANNUAL CONFERENCE	\$600.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	FADMO MARKETING SUMMIT	\$1,194.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	FRLA BOARD MEETINGS (2)	\$875.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	FRLA MARKETING/OPS SUMMIT	\$700.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	US TRAVEL EDUCATIONAL SEMINAR FOR TOURISM ORG	\$500.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	US TRAVEL MARKETING OUTLOOK FORUM	\$500.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	VF BOARD MEETINGS (4\$	\$1,000.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	VF CTIC VISITORS SERVICES MEETING	\$420.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	VF GOVERNORS CONFERENCE	\$1,080.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	VF LEADERSHIP SUMMIT	\$350.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	ASSN OF FILM COMMISSIONERS INTERNAT'L WEEK	\$1,500.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	FILM FLORIDA QRTRLY MTGS (2) - LOCATION VARIES	\$1,000.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	FILM FLORIDA ANNUAL MEETING	\$750.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	FILM FLORIDA RALLY IN TALLY	\$750.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	FILM FLORIDA GOVERNOR'S CONFERENCE	\$750.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	PRODUCED BY + REALSCREEN SUMMIT - LOS ANGELES	\$1,500.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	SOUTH BY SOUTHWEST	\$4,000.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	SOUTH BY SOUTHWEST - DIRECTOR OBSERVE FILM COMMISSIONER	\$4,000.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	TRIBECA	\$3,500.00
20	1151	5TH TDT-TOURISM PROMOTION	540005			\$47,432.00
20	1151	5TH TDT-TOURISM PROMOTION	541011	CELLULAR PHONES/PAGERS	VISITOR CENTER SIGN-IN IPAD	\$480.00
20	1151	5TH TDT-TOURISM PROMOTION		CELLULAR PHONES/PAGERS	DIRECTOR	\$720.00
20	1151	5TH TDT-TOURISM PROMOTION		CELLULAR PHONES/PAGERS	MARKETING & COMMUNICATIONS MANAGER	\$720.00
20	1151	5TH TDT-TOURISM PROMOTION		CELLULAR PHONES/PAGERS	COMMUNITY & MEDIA RELATIONS STRATEGIST	\$600.00

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Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	1151	5TH TDT-TOURISM PROMOTION		CELLULAR PHONES/PAGERS	DIGITAL MARKETING STRATEGIST	\$600.00
20	1151	5TH TDT-TOURISM PROMOTION		CELLULAR PHONES/PAGERS	DEPUTY DIRECTOR FINANCE & COMPLIANCE	\$600.00
20	1151	5TH TDT-TOURISM PROMOTION		CELLULAR PHONES/PAGERS	FILM COMMISSIONER	\$600.00
20	1151	5TH TDT-TOURISM PROMOTION	541011			\$4,320.00
20	1151	5TH TDT-TOURISM PROMOTION	542001	POSTAGE/FREIGHT CHARGES	POSTAGE MACHINE USPS	\$42,180.00
20	1151	5TH TDT-TOURISM PROMOTION		POSTAGE/FREIGHT CHARGES	POSTAGE MACHINE USPS - TIED TO PITNEY BOWES ACCT	\$1,000.00
20	1151	5TH TDT-TOURISM PROMOTION		POSTAGE/FREIGHT CHARGES	MAIL PERMIT FEE	\$220.00
20	1151	5TH TDT-TOURISM PROMOTION		POSTAGE/FREIGHT CHARGES	UPS, FEDEX - TRADE SHOW SHIPMENTS	\$5,500.00
20	1151	5TH TDT-TOURISM PROMOTION	542001			\$48,900.00
20	1151	5TH TDT-TOURISM PROMOTION	546644	RM-VEHICLES-FLEET	PER FLEET DEPT	\$3,010.00
20	1151	5TH TDT-TOURISM PROMOTION	546644			\$3,010.00
20	1151	5TH TDT-TOURISM PROMOTION	547002	PRINTING & BINDING	KONICA 754E COPIES C17-2607-TDD	\$1,000.00
20	1151	5TH TDT-TOURISM PROMOTION		PRINTING & BINDING	XEROX C8045H COPIES - PO 2190008	\$600.00
20	1151	5TH TDT-TOURISM PROMOTION		PRINTING & BINDING	BUSINESS CARDS, LETTERHEAD, NAME TAGS	\$11,400.00
20	1151	5TH TDT-TOURISM PROMOTION		PRINTING & BINDING	IN-MARKET GUIDE (120K COPIES) (NEW IN FY19)	\$42,560.00
20	1151	5TH TDT-TOURISM PROMOTION		PRINTING & BINDING	VISITORS GUIDES (100K COPIES) C19-2765-TDD	\$151,504.00
20	1151	5TH TDT-TOURISM PROMOTION	547002			\$207,064.00
20	1151	5TH TDT-TOURISM PROMOTION	548001	PROMOTIONAL ACTIVITIES	MEALS FOR MEETINGS W/ CLIENTS & STAKEHOLDERS	\$2,000.00
20	1151	5TH TDT-TOURISM PROMOTION		PROMOTIONAL ACTIVITIES	PROMOTIONAL ITEMS - CVB BRANDED	\$45,000.00
20	1151	5TH TDT-TOURISM PROMOTION		PROMOTIONAL ACTIVITIES	CVB-HOSTED TOURISM SUMMIT	\$5,000.00
20	1151	5TH TDT-TOURISM PROMOTION		PROMOTIONAL ACTIVITIES	REEF MAPPING & GUIDEBOOK SUPPORT (NEW)	\$10,000.00
20	1151	5TH TDT-TOURISM PROMOTION		PROMOTIONAL ACTIVITIES	SALES/CUSTOMER SERVICE TRAINING - PARTNER PROGRAM	\$45,000.00
20	1151	5TH TDT-TOURISM PROMOTION	548001			\$107,000.00
20	1151	5TH TDT-TOURISM PROMOTION	548003	TRADE SHOW FEES	ADVENTURE ELEVATE	\$2,000.00
20	1151	5TH TDT-TOURISM PROMOTION		TRADE SHOW FEES	EARTH X 2020	\$600.00
20	1151	5TH TDT-TOURISM PROMOTION		TRADE SHOW FEES	FL TOURISM DAY	\$110.00
20	1151	5TH TDT-TOURISM PROMOTION		TRADE SHOW FEES	TRAVEL & ADVENTURE SHOWS (5)	\$17,475.00
20	1151	5TH TDT-TOURISM PROMOTION		TRADE SHOW FEES	US TRAVEL ASSN IPW	\$10,000.00
20	1151	5TH TDT-TOURISM PROMOTION		TRADE SHOW FEES	VF CO-OP - WELCOME CENTERS I-10 & 231	\$150.00
20	1151	5TH TDT-TOURISM PROMOTION		TRADE SHOW FEES	VF CO-OP - HUDDLE	\$5,000.00
20	1151	5TH TDT-TOURISM PROMOTION		TRADE SHOW FEES	VF CO-OP - ITB	\$5,760.00
20	1151	5TH TDT-TOURISM PROMOTION		TRADE SHOW FEES	VF CO-OP - WTM	\$8,100.00
20	1151	5TH TDT-TOURISM PROMOTION		TRADE SHOW FEES	VF CO-OP - NY TIMES TRAVEL SHOW	\$5,200.00
20	1151	5TH TDT-TOURISM PROMOTION		TRADE SHOW FEES	ASSN OF FILM COMMISSIONERS INTERNAT'L WEEK	\$4,500.00
20	1151	5TH TDT-TOURISM PROMOTION		TRADE SHOW FEES	FILM FLORIDA GOVERNOR'S CONFERENCE	\$1,000.00

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Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	1151	5TH TDT-TOURISM PROMOTION		TRADE SHOW FEES	FILM FLORIDA RALLY IN TALLY	\$25.00
20	1151	5TH TDT-TOURISM PROMOTION		TRADE SHOW FEES	PRODUCED BY + REALSCREEN SUMMIT - LOS ANGELES	\$2,200.00
20	1151	5TH TDT-TOURISM PROMOTION		TRADE SHOW FEES	SOUTH BY SOUTHWEST	\$2,200.00
20	1151	5TH TDT-TOURISM PROMOTION		TRADE SHOW FEES	TRIBECA FILM FESTIVAL - NEW YORK	\$2,000.00
20	1151	5TH TDT-TOURISM PROMOTION	548003			\$66,320.00
20	1151	5TH TDT-TOURISM PROMOTION	548010	AGENCY BASE SVCS-MONTHLY	BOONE OAKLEY C19-2752-TDD	\$911,200.00
20	1151	5TH TDT-TOURISM PROMOTION	548010			\$911,200.00
20	1151	5TH TDT-TOURISM PROMOTION	548020	WEBSITE DEV & MAINTENANCE	WEBSITE HOSTING/CMS/CRM - SIMPLEVIEW C18-2675-TDD	\$213,850.00
20	1151	5TH TDT-TOURISM PROMOTION		WEBSITE DEV & MAINTENANCE	DOMAIN RENEWALS	\$1,080.00
20	1151	5TH TDT-TOURISM PROMOTION		WEBSITE DEV & MAINTENANCE	EMERALDCOASTFL.COM ENHANCEMENTS	\$50,000.00
20	1151	5TH TDT-TOURISM PROMOTION	548020			\$264,930.00
20	1151	5TH TDT-TOURISM PROMOTION	548040	PUBLIC RELATIONS	BURRELLESLUCE MEDIA MONITORING	\$20,640.00
20	1151	5TH TDT-TOURISM PROMOTION		PUBLIC RELATIONS	E-NEWSLETTER DISTRIBUTION - EMMA	\$3,372.00
20	1151	5TH TDT-TOURISM PROMOTION		PUBLIC RELATIONS	NYC MEDIA EVENT	\$171,960.00
20	1151	5TH TDT-TOURISM PROMOTION		PUBLIC RELATIONS	PRE-FL HUDDLE UK MEDIA FAM	\$10,000.00
20	1151	5TH TDT-TOURISM PROMOTION	548040			\$205,972.00
20	1151	5TH TDT-TOURISM PROMOTION	548041	RESEARCH	LODGING INFO - DESTIMETRICS C17-2554-TDD	\$56,745.00
20	1151	5TH TDT-TOURISM PROMOTION		RESEARCH	LODGING INFO - SMITH TRAVEL RESEARCH C15-2284-TDD	\$9,350.00
20	1151	5TH TDT-TOURISM PROMOTION		RESEARCH	VISIT FLORIDA VISAVUE REPORTS C17-2551-TDD	\$5,060.00
20	1151	5TH TDT-TOURISM PROMOTION		RESEARCH	ATTRIBUTION RESEARCH - ARRIVALIST/ADARA	\$150,000.00
20	1151	5TH TDT-TOURISM PROMOTION		RESEARCH	RESEARCH DASHBOARD	\$150,000.00
20	1151	5TH TDT-TOURISM PROMOTION		RESEARCH	RESEARCH PLATFORM - FOCUSVISION	\$157,000.00
20	1151	5TH TDT-TOURISM PROMOTION		RESEARCH	NEW MARKET ANALYSIS, JOBS, ECO IMPACT	\$50,000.00
20	1151	5TH TDT-TOURISM PROMOTION	548041			\$578,155.00
20	1151	5TH TDT-TOURISM PROMOTION	548065	SHARED MEDIA	BOOSTED ORGANIC POSTS	\$100,000.00
20	1151	5TH TDT-TOURISM PROMOTION		SHARED MEDIA	SOCIAL POSTING TOOLS - SPROUT SOCIAL	\$5,400.00
20	1151	5TH TDT-TOURISM PROMOTION		SHARED MEDIA	INFLUENCER PROGRAM	\$50,000.00
20	1151	5TH TDT-TOURISM PROMOTION	548065			\$155,400.00
20	1151	5TH TDT-TOURISM PROMOTION	548070	ADVERTISING	CVENT - CVB LISTING	\$12,500.00
20	1151	5TH TDT-TOURISM PROMOTION		ADVERTISING	SPORTSEVENTS ANNUAL PLANNERS GUIDE LISTING	\$225.00
20	1151	5TH TDT-TOURISM PROMOTION		ADVERTISING	VISIT FLORIDA DMO PARTNERSHIP	\$5,500.00
20	1151	5TH TDT-TOURISM PROMOTION		ADVERTISING	VISIT FLORIDA WELCOME CENTER DISPLAYS	\$2,430.00
20	1151	5TH TDT-TOURISM PROMOTION		ADVERTISING	FILM LOCATION GUIDE	\$10,000.00
20	1151	5TH TDT-TOURISM PROMOTION	548070			\$30,655.00
20	1151	5TH TDT-TOURISM PROMOTION	549520	ADMINISTRATIVE CHARGES	TDT ADMINISTRATION FEE - RETAINED BY OMB FOR COLLECTION	\$0.00

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Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	1151	5TH TDT-TOURISM PROMOTION	549520			\$0.00
20	1151	5TH TDT-TOURISM PROMOTION	551001	OFFICE SUPPLIES	OFFICE SUPPLIES (REDUCE COMMENSURATE W/ ACTUALS)	\$2,500.00
20	1151	5TH TDT-TOURISM PROMOTION	551001			\$2,500.00
20	1151	5TH TDT-TOURISM PROMOTION	552100	CLOTHING/WEARING APPAREL	MARKETING TEAM UNIFORMS	\$1,000.00
20	1151	5TH TDT-TOURISM PROMOTION		CLOTHING/WEARING APPAREL	VISITOR CENTER UNIFORMS	\$800.00
20	1151	5TH TDT-TOURISM PROMOTION	552100			\$1,800.00
20	1151	5TH TDT-TOURISM PROMOTION	552800	COMPUTER SUPPLIES	MONITORS, CABLES, DISKS, DOCKING STATIONS, ETC	\$500.00
20	1151	5TH TDT-TOURISM PROMOTION		COMPUTER SUPPLIES	TONER CARTRIDGES	\$2,000.00
20	1151	5TH TDT-TOURISM PROMOTION	552800			\$2,500.00
20	1151	5TH TDT-TOURISM PROMOTION	554001	BOOK/PUB/SUB/MEMBERSHIPS	DESTINATIONS INTERNATIONAL (DMAI)	\$9,000.00
20	1151	5TH TDT-TOURISM PROMOTION		BOOK/PUB/SUB/MEMBERSHIPS	FL ASSN OF DESTINATION MGMT (FADMO)	\$3,000.00
20	1151	5TH TDT-TOURISM PROMOTION		BOOK/PUB/SUB/MEMBERSHIPS	FLORIDA RESTAURANT AND LODGING ASSN (FRLA)	\$500.00
20	1151	5TH TDT-TOURISM PROMOTION		BOOK/PUB/SUB/MEMBERSHIPS	FL'S COASTAL NW COMMICATIONS COUNCIL	\$20,000.00
20	1151	5TH TDT-TOURISM PROMOTION		BOOK/PUB/SUB/MEMBERSHIPS	HOSPITALITY SALES/MKTINGASSN INTNAT'L (HSMIAI)	\$415.00
20	1151	5TH TDT-TOURISM PROMOTION		BOOK/PUB/SUB/MEMBERSHIPS	MEETING PROFESSIONALS INTERNATIONAL (MPI)	\$500.00
20	1151	5TH TDT-TOURISM PROMOTION		BOOK/PUB/SUB/MEMBERSHIPS	NWFDN SUBSCRIPTION	\$220.00
20	1151	5TH TDT-TOURISM PROMOTION		BOOK/PUB/SUB/MEMBERSHIPS	ONLINE FTP/STORAGE	\$350.00
20	1151	5TH TDT-TOURISM PROMOTION		BOOK/PUB/SUB/MEMBERSHIPS	SAMS CLUB	\$90.00
20	1151	5TH TDT-TOURISM PROMOTION		BOOK/PUB/SUB/MEMBERSHIPS	SOUTHEAST TOURISM SOCIETY	\$500.00
20	1151	5TH TDT-TOURISM PROMOTION		BOOK/PUB/SUB/MEMBERSHIPS	US TRAVEL ASSN	\$4,000.00
20	1151	5TH TDT-TOURISM PROMOTION		BOOK/PUB/SUB/MEMBERSHIPS	FILM FLORIDA MEMBERSHIP	\$2,500.00
20	1151	5TH TDT-TOURISM PROMOTION		BOOK/PUB/SUB/MEMBERSHIPS	ASSN OF FILM COMMISSIONERS INT'L AFCL	\$1,000.00
20	1151	5TH TDT-TOURISM PROMOTION		BOOK/PUB/SUB/MEMBERSHIPS	FLORIDA SPORTS FOUNDATION	\$2,000.00
20	1151	5TH TDT-TOURISM PROMOTION	554001			\$44,075.00
20	1151	5TH TDT-TOURISM PROMOTION	555001	TRAINING/EDUCATION EXPENS	DMAI ANNUAL SUMMIT	\$1,600.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAINING/EDUCATION EXPENS	DMAI CDME CERTIFICATION	\$1,000.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAINING/EDUCATION EXPENS	DMAI CEO SUMMIT	\$700.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAINING/EDUCATION EXPENS	DMAI FINANCE, OPERATION, TECHNOLOGY SUMMIT	\$495.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAINING/EDUCATION EXPENS	DMAI TOURISM WEEK	\$700.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAINING/EDUCATION EXPENS	FADMO ANNUAL CONFERENCE	\$150.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAINING/EDUCATION EXPENS	FADMO MARKETING SUMMIT	\$600.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAINING/EDUCATION EXPENS	FRLA MARKETING/OPS SUMMIT	\$500.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAINING/EDUCATION EXPENS	US TRAVEL EDUCATION SEMINAR	\$500.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAINING/EDUCATION EXPENS	US TRAVEL MARKETING OUTLOOK FORUM	\$500.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAINING/EDUCATION EXPENS	VF VISITORS SERVICES SEMINAR	\$150.00

FY 2020 Budget Notes

Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	1151	5TH TDT-TOURISM PROMOTION		TRAINING/EDUCATION EXPENS	VF GOVERNORS CONFERENCE	\$1,000.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAINING/EDUCATION EXPENS	VF MARKETING LEADERSHIP SUMMIT	\$500.00
20	1151	5TH TDT-TOURISM PROMOTION		TRAINING/EDUCATION EXPENS	AFCI MASTER CLASS	\$195.00
20	1151	5TH TDT-TOURISM PROMOTION	555001			\$8,590.00
20	1151	5TH TDT-TOURISM PROMOTION	599140	RESERVE-TDD O&M	35% OF PERSONNEL & OPERATING EXPENSES	\$687,415.00
20	1151	5TH TDT-TOURISM PROMOTION	599140			\$687,415.00
20	1152	2ND TDT-ADMINISTRATION	547002	PRINTING & BINDING	KNOW BEFORE YOU GO HOTEL CARDS	\$5,000.00
20	1152	2ND TDT-ADMINISTRATION	547002			\$5,000.00
20	1152	2ND TDT-ADMINISTRATION	548030	PAID MEDIA-FAMILIES	KNOW BEFORE YOU GO PUBLIC SAFETY CAMPAIGN	\$200,000.00
20	1152	2ND TDT-ADMINISTRATION	548030			\$200,000.00
20	1152	2ND TDT-ADMINISTRATION	549151	RECORDING FEES	INTERLOCAL AGREEMENTS	\$500.00
20	1152	2ND TDT-ADMINISTRATION	549151			\$500.00
20	1152	2ND TDT-ADMINISTRATION	549520	ADMINISTRATIVE CHARGES	TDT ADMIN CHARGES - RETAINED BY OMB FOR COLLECTION	\$0.00
20	1152	2ND TDT-ADMINISTRATION	549520			\$0.00
20	1152	2ND TDT-ADMINISTRATION	564502	ECONOMIC ENVIRONMNT EQUIP	PUBLIC SAFETY ATV (7)	\$73,676.00
20	1152	2ND TDT-ADMINISTRATION		ECONOMIC ENVIRONMNT EQUIP	PUBLIC SAFETY UTV (1)	\$15,000.00
20	1152	2ND TDT-ADMINISTRATION		ECONOMIC ENVIRONMNT EQUIP	PUBLIC SAFETY JET SKI (4)	\$40,000.00
20	1152	2ND TDT-ADMINISTRATION	564502			\$128,676.00
20	1152	2ND TDT-ADMINISTRATION	581210	DESTIN FIRE DEPARTMENT	LIFEGUARDS ON DESTIN BEACHES	\$873,400.00
20	1152	2ND TDT-ADMINISTRATION	581210			\$873,400.00
20	1152	2ND TDT-ADMINISTRATION	591001	BT-GENERAL FUND	LIFEGUARDS ON OKALOOSA ISLAND BEACHES	\$626,424.00
20	1152	2ND TDT-ADMINISTRATION	591001			\$626,424.00
20	1152	2ND TDT-ADMINISTRATION	591086	BT-SHERIFF-LAW ENFORCENMT	MARINE LAW ENFORCEMENT ON ALL BEACHES	\$585,500.00
20	1152	2ND TDT-ADMINISTRATION	591086			\$585,500.00
20	1152	2ND TDT-ADMINISTRATION	599140	RESERVE-TDD O&M	35% OF PERSONNEL & OPERATING EXPENSES	\$0.00
20	1152	2ND TDT-ADMINISTRATION	599140			\$0.00
20	1152	2ND TDT-ADMINISTRATION	599300	RESERVE-FUTURE CAP OUTLAY	FUTURE CAPITAL IMPROVEMENT PROJECTS	\$1,662,975.00
20	1152	2ND TDT-ADMINISTRATION	599300			\$1,662,975.00
20	1152	2ND TDT-ADMINISTRATION	599330	RESERVE-DESTIN CONNECTOR	DESTIN CONNECTOR - \$1.6M IN FY19, FY20, FY21	\$3,200,000.00
20	1152	2ND TDT-ADMINISTRATION	599330			\$3,200,000.00
20	1172	3RD TDT-C.C. PROMOTIONS	534001	CS-GENERAL FUND ADMIN	COST ALLOCATION PLAN PER FINANCE	\$572,275.00
20	1172	3RD TDT-C.C. PROMOTIONS		CS-GENERAL FUND ADMIN	INCLUDES 50% OF RC FOR FY 2020	\$26,920.00
20	1172	3RD TDT-C.C. PROMOTIONS		CS-GENERAL FUND ADMIN	RC FULLY PAID BY GENERAL FUND IN FY 2021	\$0.00
20	1172	3RD TDT-C.C. PROMOTIONS	534001			\$599,195.00
20	1172	3RD TDT-C.C. PROMOTIONS	534204	CS-OI FIRE DISTRICT	FIRE PROTECTION (PILOT) C15-2242-PS INDEFINITE	\$16,719.00

FY 2020 Budget Notes

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20	1172	3RD TDT-C.C. PROMOTIONS	534204			\$16,719.00
20	1172	3RD TDT-C.C. PROMOTIONS	534607	CS-LAWN SERVICE	VISITOR CENTER LAWN SERVICE - TRUGREEN	\$0.00
20	1172	3RD TDT-C.C. PROMOTIONS	534607			\$0.00
20	1172	3RD TDT-C.C. PROMOTIONS	543001	UTILITIES-ELECTRIC	DESTIN - GULF POWER - NEW LOCATION	\$6,000.00
20	1172	3RD TDT-C.C. PROMOTIONS		UTILITIES-ELECTRIC	ISLAND - GULF POWER	\$8,000.00
20	1172	3RD TDT-C.C. PROMOTIONS	543001			\$14,000.00
20	1172	3RD TDT-C.C. PROMOTIONS	543004	UTILITIES-GARBAGE	DESTIN - WASTE MANAGEMENT - NEW LOCATION	\$2,000.00
20	1172	3RD TDT-C.C. PROMOTIONS		UTILITIES-GARBAGE	ISLAND - WASTE MANAGEMENT	\$3,000.00
20	1172	3RD TDT-C.C. PROMOTIONS	543004			\$5,000.00
20	1172	3RD TDT-C.C. PROMOTIONS	543010	UTILITIES-WATER & SEWER	DESTIN - OCWS - NEW LOCATION	\$800.00
20	1172	3RD TDT-C.C. PROMOTIONS		UTILITIES-WATER & SEWER	ISLAND - OCWS	\$1,000.00
20	1172	3RD TDT-C.C. PROMOTIONS	543010			\$1,800.00
20	1172	3RD TDT-C.C. PROMOTIONS	544620	R/L-BUILDINGS	STORAGE UNIT 458 TRADESHOW DECOR/BANNER/PROMO ITEMS	\$1,800.00
20	1172	3RD TDT-C.C. PROMOTIONS		R/L-BUILDINGS	AIRPORT WELCOME CENTER L18-0464-ASSUME 20% INCREASE JAN	\$76,621.00
20	1172	3RD TDT-C.C. PROMOTIONS		R/L-BUILDINGS	DESTIN WELCOME CENTER NEW LOCTN SHOP CNTR MID-BY BRIDGE	\$72,000.00
20	1172	3RD TDT-C.C. PROMOTIONS	544620			\$150,421.00
20	1172	3RD TDT-C.C. PROMOTIONS	544640	R/L-EQUIPMENT	BOTTLED WATER SVC CULLIGAN-AIRPORT	\$360.00
20	1172	3RD TDT-C.C. PROMOTIONS		R/L-EQUIPMENT	BOTTLED WATER SVC CULLIGAN-DESTIN	\$180.00
20	1172	3RD TDT-C.C. PROMOTIONS		R/L-EQUIPMENT	BOTTLED WATER SVC CULLIGAN-ISLAND	\$180.00
20	1172	3RD TDT-C.C. PROMOTIONS	544640			\$720.00
20	1172	3RD TDT-C.C. PROMOTIONS	545990	INSURANCE-OTHER	INCREASE IN SALARIES	\$0.00
20	1172	3RD TDT-C.C. PROMOTIONS	545990			\$0.00
20	1172	3RD TDT-C.C. PROMOTIONS	546620	RM-FACILITIES	VC - FIRE INSPECTIONS B&C C15-2258-FM	\$607.00
20	1172	3RD TDT-C.C. PROMOTIONS		RM-FACILITIES	VC - SECURITY SYS MONITORING -APT ALLEN CC PD THRU 3/19	\$360.00
20	1172	3RD TDT-C.C. PROMOTIONS		RM-FACILITIES	VC - TERMITE PROTECTION -TERMINIX C03-0939-TDC EXP 5/20	\$350.00
20	1172	3RD TDT-C.C. PROMOTIONS		RM-FACILITIES	VC - PEST CONTROL - TERMINIX	\$352.00
20	1172	3RD TDT-C.C. PROMOTIONS		RM-FACILITIES	VC HVAC,ALARM,ELEX,IRRIG,BLDG	\$18,425.00
20	1172	3RD TDT-C.C. PROMOTIONS	546620			\$20,094.00
20	1172	3RD TDT-C.C. PROMOTIONS	546640	RM-EQUIPMENT	VC-EQUIPMENT MAINT & REPAIR	\$500.00
20	1172	3RD TDT-C.C. PROMOTIONS	546640			\$500.00
20	1172	3RD TDT-C.C. PROMOTIONS	546706	RM-GATEWAY SIGNAGE	WAYFINDING- WILL NEED LITTLE MAINTENANCE 1ST YEAR	\$5,000.00
20	1172	3RD TDT-C.C. PROMOTIONS	546706			\$5,000.00
20	1172	3RD TDT-C.C. PROMOTIONS	546707	RM-AIRPORT WELCOME CTR	AQUARIUM MAINTENANCE	\$12,000.00
20	1172	3RD TDT-C.C. PROMOTIONS	546707			\$12,000.00
20	1172	3RD TDT-C.C. PROMOTIONS	549520	ADMINISTRATIVE CHARGES	TDT ADMIN FEE - RETAINED BY OMB FOR COLLECTION SVCS	\$0.00

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20	1172	3RD TDT-C.C. PROMOTIONS	549520			\$0.00
20	1172	3RD TDT-C.C. PROMOTIONS	562790	OTHER CONSTRUCTION	WAYFINDING	\$1,000,000.00
20	1172	3RD TDT-C.C. PROMOTIONS	562790			\$1,000,000.00
20	1172	3RD TDT-C.C. PROMOTIONS	564502	ECONOMIC ENVIRONMNT EQUIP	VISITORS CENTER TECHNOLOGY ENHANCEMENTS APRT, DTS & ISL	\$100,000.00
20	1172	3RD TDT-C.C. PROMOTIONS	564502			\$100,000.00
20	1172	3RD TDT-C.C. PROMOTIONS	581703	CITY OF FORT WALTON BEACH	HPCC MUSEUM MARKETING & ADVERTISING	\$7,110.00
20	1172	3RD TDT-C.C. PROMOTIONS	581703			\$7,110.00
20	1172	3RD TDT-C.C. PROMOTIONS	582703	E.C. SCIENCE CENTER	CREATURE FEATURES & CHEM DEMOS	\$22,000.00
20	1172	3RD TDT-C.C. PROMOTIONS	582703			\$22,000.00
20	1172	3RD TDT-C.C. PROMOTIONS	582705	DESTIN MUSEUM	MUSEUM EXHIBITS & ADVERTISING	\$40,000.00
20	1172	3RD TDT-C.C. PROMOTIONS	582705			\$40,000.00
20	1172	3RD TDT-C.C. PROMOTIONS	599140	RESERVE-TDD O&M	35% OF PERSONNEL & OPERATING EXPENSES	\$428,423.00
20	1172	3RD TDT-C.C. PROMOTIONS	599140			\$428,423.00
20	1173	3RD TDT-C.C. O & M	513010	SALARIES/WAGES-RELIEF	NWFSC HOSPITALITY PROGRAM - 2 INTERNS	\$3,200.00
20	1173	3RD TDT-C.C. O & M	513010			\$3,200.00
20	1173	3RD TDT-C.C. O & M	531100	PS-CONSULTANT	USI/EBMS TECHNICAL SUPPORT - GENERAL	\$2,000.00
20	1173	3RD TDT-C.C. O & M		PS-CONSULTANT	EBMS CRYSTAL REPORTS	\$5,000.00
20	1173	3RD TDT-C.C. O & M	531100			\$7,000.00
20	1173	3RD TDT-C.C. O & M	531900	PS-OTHER	EMS WATCH FOR EVENTS - OK CTY EMS	\$7,000.00
20	1173	3RD TDT-C.C. O & M		PS-OTHER	FIRE WATCH FOR EVENTS - OIFD	\$3,000.00
20	1173	3RD TDT-C.C. O & M	531900			\$10,000.00
20	1173	3RD TDT-C.C. O & M	534200	CS-SECURITY	SYOTOS C18-2725-TDD	\$15,000.00
20	1173	3RD TDT-C.C. O & M		CS-SECURITY	SHERIFF POSSE C15-2328-TDD	\$5,000.00
20	1173	3RD TDT-C.C. O & M		CS-SECURITY	SHERIFF C17-2509-TDD	\$5,500.00
20	1173	3RD TDT-C.C. O & M	534200			\$25,500.00
20	1173	3RD TDT-C.C. O & M	534607	CS-LAWN SERVICE	HORIZONS C16-2377-WS	\$58,752.00
20	1173	3RD TDT-C.C. O & M	534607			\$58,752.00
20	1173	3RD TDT-C.C. O & M	534900	CS-OTHER	OTHER EVENT-RELATED CONTRACTUAL SERVICES	\$1,000.00
20	1173	3RD TDT-C.C. O & M		CS-OTHER	(ELIMINATED UNIFIRST & BLUEBUZZARD)	\$0.00
20	1173	3RD TDT-C.C. O & M	534900			\$1,000.00
20	1173	3RD TDT-C.C. O & M	540002	TRAVEL OUT-OF-COUNTY	CMCA ANNUAL CONVENTION	\$800.00
20	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY	CONNECT MARKETPLACE	\$1,200.00
20	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY	CONNECT MARKETPLACE - DIRECTOR OBSERVE SALES TEAM	\$1,200.00
20	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY	CONNECT FAITH	\$600.00
20	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY	CONNECT FL	\$200.00

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20	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY	CONNECT GA	\$500.00
20	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY	DESTINATION SOUTHEAST	\$500.00
20	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY	FL ENCOUNTER W/ VISIT FL	\$1,200.00
20	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY	FSAE ANNUAL CONFERENCE	\$1,000.00
20	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY	HPN GLOBAL	\$2,000.00
20	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY	MPI LUNCHEON/SALES CALLS (2)	\$600.00
20	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY	MPI SUNSHINE EDUCATION SUMMIT	\$1,400.00
20	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY	MPI WORLD EDUCATION CONGRESS	\$600.00
20	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY	PLAN YOUR MEETINGS LIVE - ATLANTA	\$1,200.00
20	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY	PLAN YOUR MEETINGS LIVE - AUSTIN	\$1,200.00
20	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY	RENDEZVOUS SOUTH	\$700.00
20	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY	SMALL MARKET MEETINGS CONFERENCE	\$760.00
20	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY	SMALL MARKET MEETINGS CONF - DIRECTOR OBSERVE SALES TEA	\$760.00
20	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY	TEAMS CONFERENCE (SPORTS MKT)	\$760.00
20	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY	ESPA ANNUAL CONFERENCE (2)	\$1,600.00
20	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY	IAVM GUEST X CONFERENCE (2)	\$600.00
20	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY	IAVM REGIONAL CONFERENCE	\$1,500.00
20	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY	USI USER CONFERENCE (2)	\$1,800.00
20	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY	VENUECONNECT	\$500.00
20	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY	VENUE MANAGEMENT SCHOOL	\$1,500.00
20	1173	3RD TDT-C.C. O & M	540002			\$24,680.00
20	1173	3RD TDT-C.C. O & M	540005	TRAVEL LODGING EXPENSES	CMCA ANNUAL CONVENTION	\$800.00
20	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES	CONNECT MARKETPLACE	\$600.00
20	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES	CONNECT MARKETPLACE - DIRECTOR OBSERVE SALES TEAM	\$600.00
20	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES	CONNECT FAITH	\$900.00
20	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES	CONNECT FL	\$900.00
20	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES	CONNECT GA	\$600.00
20	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES	DESTINATION SOUTHEAST	\$1,200.00
20	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES	FL ENCOUNTER W/ VISIT FLORIDA	\$1,200.00
20	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES	FSAE ANNUAL CONFERENCE	\$1,000.00
20	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES	HPN GLOBAL	\$2,000.00
20	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES	MPI LUNCHEON/SALES ALLS (2)	\$600.00
20	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES	MPI SUNSHINE EDUCATION SUMMIT	\$700.00
20	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES	MPI WORLD EDUCATION CONGRESS	\$900.00
20	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES	PLAN YOUR MEETINGS LIVE - ATLANTA	\$600.00

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Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES	PLAN YOUR MEETINGS LIVE - AUSTIN	\$500.00
20	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES	RENDEZVOUS SOUTH	\$900.00
20	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES	SMALL MARKET MEETINGS CONFERENCE	\$600.00
20	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES	SMALL MARKET MEETINGS CONF - DIRECTOR OBSERVE SALES	\$600.00
20	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES	TEAMS CONFERENCE (SPORTS MKT)	\$700.00
20	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES	ESPA ANNUAL CONFERENCE (2)	\$1,200.00
20	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES	IAVM GUEST X CONFERENCE (2)	\$800.00
20	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES	IAVM REGIONAL CONFERENCE	\$1,200.00
20	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES	USI USER CONFERENCE (2)	\$1,600.00
20	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES	VENUECONNECT	\$1,600.00
20	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES	VENUE MANAGEMENT SCHOOL	\$1,675.00
20	1173	3RD TDT-C.C. O & M	540005			\$23,975.00
20	1173	3RD TDT-C.C. O & M	541011	CELLULAR PHONES/PAGERS	EVENTS/CLIENT	\$600.00
20	1173	3RD TDT-C.C. O & M		CELLULAR PHONES/PAGERS	GENERAL MANAGER	\$720.00
20	1173	3RD TDT-C.C. O & M		CELLULAR PHONES/PAGERS	FACILITIES & OPERATIONS MANAGER	\$600.00
20	1173	3RD TDT-C.C. O & M		CELLULAR PHONES/PAGERS	ELIMINATED IPAD SERVICE W/ WIFI	\$0.00
20	1173	3RD TDT-C.C. O & M	541011			\$1,920.00
20	1173	3RD TDT-C.C. O & M	542001	POSTAGE/FREIGHT CHARGES	TRADE SHOW SHIPMENTS	\$1,000.00
20	1173	3RD TDT-C.C. O & M	542001			\$1,000.00
20	1173	3RD TDT-C.C. O & M	543001	UTILITIES-ELECTRIC	ELECTRIC SERVICE	\$270,000.00
20	1173	3RD TDT-C.C. O & M	543001			\$270,000.00
20	1173	3RD TDT-C.C. O & M	543004	UTILITIES-GARBAGE	ADDITIONAL EVENTS	\$26,250.00
20	1173	3RD TDT-C.C. O & M	543004			\$26,250.00
20	1173	3RD TDT-C.C. O & M	543005	UTILITIES-GAS	GAS SERVICE	\$15,000.00
20	1173	3RD TDT-C.C. O & M	543005			\$15,000.00
20	1173	3RD TDT-C.C. O & M	544640	R/L-EQUIPMENT	BOTTLED WATER SERVICE - CULLIGAN	\$816.00
20	1173	3RD TDT-C.C. O & M		R/L-EQUIPMENT	HOT OIL FRYERS - RESTAURANT TECH C16-2393-TDD	\$1,950.00
20	1173	3RD TDT-C.C. O & M		R/L-EQUIPMENT	EVENT EQUIPMENT RENTAL	\$3,000.00
20	1173	3RD TDT-C.C. O & M		R/L-EQUIPMENT	(ELIMINATED FOLIAGE RENTAL)	\$0.00
20	1173	3RD TDT-C.C. O & M	544640			\$5,766.00
20	1173	3RD TDT-C.C. O & M	546620	RM-FACILITIES	CHILLED WATER UNITS - VENDOR TBD	\$9,800.00
20	1173	3RD TDT-C.C. O & M		RM-FACILITIES	COOLING TOWER MAINT - CHEM-AQUA C17-2480-FM	\$4,500.00
20	1173	3RD TDT-C.C. O & M		RM-FACILITIES	ELEVATOR MAINT & INSP - SCHINDLER	\$2,120.00
20	1173	3RD TDT-C.C. O & M		RM-FACILITIES	FIRE SYSTEM INSPECTIONS - B&C C15-2258-FM	\$2,392.00
20	1173	3RD TDT-C.C. O & M		RM-FACILITIES	HVAC MAINT - SYSTEMS SPECIALISTS C16-2370-FM	\$4,992.00

FY 2020 Budget Notes

Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	1173	3RD TDT-C.C. O & M		RM-FACILITIES	KITCHEN EXHAUST HOOD CLEANING	\$2,000.00
20	1173	3RD TDT-C.C. O & M		RM-FACILITIES	PEST CONTROL	\$900.00
20	1173	3RD TDT-C.C. O & M		RM-FACILITIES	VARIOUS HVAC, CHILLER, ALARM, ELEC, IRRIG, BLDG	\$33,976.00
20	1173	3RD TDT-C.C. O & M		RM-FACILITIES	REPLACE FLOOR IN KITCHEN OFFICE	\$500.00
20	1173	3RD TDT-C.C. O & M		RM-FACILITIES	REPLACE GARAGE LIGHTS W/ LED	\$8,000.00
20	1173	3RD TDT-C.C. O & M		RM-FACILITIES	(ELIMINATED LANDSCAPING MAINTENANCE CONTRACT)	\$0.00
20	1173	3RD TDT-C.C. O & M	546620			\$69,180.00
20	1173	3RD TDT-C.C. O & M	548001	PROMOTIONAL ACTIVITIES	MEALS FOR MTGS W/ STAKEHOLDERS	\$5,000.00
20	1173	3RD TDT-C.C. O & M		PROMOTIONAL ACTIVITIES	PROMOTIONAL ITEMS - ECCC BRANDED	\$15,000.00
20	1173	3RD TDT-C.C. O & M		PROMOTIONAL ACTIVITIES	CLIENT INCENTIVE TO COMPLETE SURVEY	\$200.00
20	1173	3RD TDT-C.C. O & M		PROMOTIONAL ACTIVITIES	GROUP PROMOS FOR NEW EVENTS	\$1,500.00
20	1173	3RD TDT-C.C. O & M	548001			\$21,700.00
20	1173	3RD TDT-C.C. O & M	548003	TRADE SHOW FEES	CMCA ANNUAL CONVENTION	\$2,000.00
20	1173	3RD TDT-C.C. O & M		TRADE SHOW FEES	CONNECT MARKETPLACE	\$11,500.00
20	1173	3RD TDT-C.C. O & M		TRADE SHOW FEES	CONNECT FAITH	\$3,500.00
20	1173	3RD TDT-C.C. O & M		TRADE SHOW FEES	CONNECT FL	\$3,500.00
20	1173	3RD TDT-C.C. O & M		TRADE SHOW FEES	CONNECT GA	\$3,500.00
20	1173	3RD TDT-C.C. O & M		TRADE SHOW FEES	DESTINATION SOUTHEAST	\$5,500.00
20	1173	3RD TDT-C.C. O & M		TRADE SHOW FEES	FL ENCOUNTER W/ VISIT FLORIDA	\$2,500.00
20	1173	3RD TDT-C.C. O & M		TRADE SHOW FEES	FSAE ANNUAL CONFERENCE	\$2,500.00
20	1173	3RD TDT-C.C. O & M		TRADE SHOW FEES	HPN GLOBAL	\$1,750.00
20	1173	3RD TDT-C.C. O & M		TRADE SHOW FEES	MPI LUNCHEON/SALES CALLS (2)	\$80.00
20	1173	3RD TDT-C.C. O & M		TRADE SHOW FEES	MPI SUNSHINE EDUCATION SUMMIT	\$350.00
20	1173	3RD TDT-C.C. O & M		TRADE SHOW FEES	MPI WORLD EDUCATION CONGRESS	\$1,350.00
20	1173	3RD TDT-C.C. O & M		TRADE SHOW FEES	PLAN YOUR MEETINGS LIVE - ATLANTA	\$2,000.00
20	1173	3RD TDT-C.C. O & M		TRADE SHOW FEES	PLAN YOUR MEETINGS LIVE - AUSTIN	\$2,000.00
20	1173	3RD TDT-C.C. O & M		TRADE SHOW FEES	RENDEZVOUS SOUTH	\$3,500.00
20	1173	3RD TDT-C.C. O & M		TRADE SHOW FEES	SMALL MARKET MEETINGS CONFERENCE	\$2,200.00
20	1173	3RD TDT-C.C. O & M		TRADE SHOW FEES	TEAMS CONFERENCE	\$2,695.00
20	1173	3RD TDT-C.C. O & M	548003			\$50,425.00
20	1173	3RD TDT-C.C. O & M	548039	PAID MEDIA-CONV CENTER	EVENT SPONSORSHIPS INSTEAD OF PAID MEDIA	\$0.00
20	1173	3RD TDT-C.C. O & M	548039			\$0.00
20	1173	3RD TDT-C.C. O & M	548041	RESEARCH	ELIMINATED LEAD GENERATOR SERVICE	\$0.00
20	1173	3RD TDT-C.C. O & M	548041			\$0.00
20	1173	3RD TDT-C.C. O & M	548050	SPONSORSHIPS	CMCA ANNUAL CONVENTION	\$30,000.00

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20	1173	3RD TDT-C.C. O & M		SPONSORSHIPS	CONNECT MARKETPLACE	\$15,000.00
20	1173	3RD TDT-C.C. O & M		SPONSORSHIPS	CONNECT GA	\$7,500.00
20	1173	3RD TDT-C.C. O & M		SPONSORSHIPS	DESTINATION SOUTHEAST	\$7,500.00
20	1173	3RD TDT-C.C. O & M		SPONSORSHIPS	FLORIDA ENCOUNTER	\$10,000.00
20	1173	3RD TDT-C.C. O & M		SPONSORSHIPS	FSAE ANNUAL CONFERENCE	\$2,500.00
20	1173	3RD TDT-C.C. O & M		SPONSORSHIPS	HPN GLOBAL	\$7,000.00
20	1173	3RD TDT-C.C. O & M		SPONSORSHIPS	MPI SUNSHINE EDUCATION SUMMIT	\$5,000.00
20	1173	3RD TDT-C.C. O & M		SPONSORSHIPS	MPI WORLD EDUCATION CONGRESS	\$15,000.00
20	1173	3RD TDT-C.C. O & M		SPONSORSHIPS	RENDEZVOUS SOUTH	\$2,500.00
20	1173	3RD TDT-C.C. O & M		SPONSORSHIPS	SMALL MARKET MEETINGS CONFERENCE	\$7,500.00
20	1173	3RD TDT-C.C. O & M	548050			\$109,500.00
20	1173	3RD TDT-C.C. O & M	548051	CAMPAIGN PRODUCTION	CONTENT - PHOTOS, VIDEOS, ARTICLES, COLLATERAL	\$250,000.00
20	1173	3RD TDT-C.C. O & M		CAMPAIGN PRODUCTION	ECCC APP	\$50,000.00
20	1173	3RD TDT-C.C. O & M	548051			\$300,000.00
20	1173	3RD TDT-C.C. O & M	548070	ADVERTISING	CONVENTION SOUTH LISTING	\$95.00
20	1173	3RD TDT-C.C. O & M		ADVERTISING	CVENT - ECCC LISTING	\$9,000.00
20	1173	3RD TDT-C.C. O & M		ADVERTISING	EGLIN GUIDE	\$3,080.00
20	1173	3RD TDT-C.C. O & M		ADVERTISING	MPI LISTING	\$695.00
20	1173	3RD TDT-C.C. O & M		ADVERTISING	VISIT FLORIDA SMALL BUSINESS PARTNERSHIP	\$395.00
20	1173	3RD TDT-C.C. O & M	548070			\$13,265.00
20	1173	3RD TDT-C.C. O & M	549900	MISCELLANEOUS CHARGES	REFRESHMENTS FOR OK ISL ANNUAL SECURITY MTG	\$250.00
20	1173	3RD TDT-C.C. O & M		MISCELLANEOUS CHARGES	ELEVATOR LICENSE RENEWAL	\$75.00
20	1173	3RD TDT-C.C. O & M		MISCELLANEOUS CHARGES	GENERATOR FUEL TANK REGISTRATION	\$25.00
20	1173	3RD TDT-C.C. O & M		MISCELLANEOUS CHARGES	SECRET SHOPPER TO EVALUTE ECCC OPS	\$3,000.00
20	1173	3RD TDT-C.C. O & M	549900			\$3,350.00
20	1173	3RD TDT-C.C. O & M	549906	BACKGROUND CHECKS	HIGH TURNOVER	\$850.00
20	1173	3RD TDT-C.C. O & M	549906			\$850.00
20	1173	3RD TDT-C.C. O & M	551001	OFFICE SUPPLIES	REDUCE COMMENSURATE WITH ACTUALS	\$2,500.00
20	1173	3RD TDT-C.C. O & M	551001			\$2,500.00
20	1173	3RD TDT-C.C. O & M	552014	GASOLINE & SPECIAL FUELS	EMERGENCY GENERATOR	\$5,000.00
20	1173	3RD TDT-C.C. O & M	552014			\$5,000.00
20	1173	3RD TDT-C.C. O & M	552100	CLOTHING/WEARING APPAREL	EVENT STAFF UNIFORMS	\$900.00
20	1173	3RD TDT-C.C. O & M		CLOTHING/WEARING APPAREL	MAINTENANCE STAFF UNIFORMS	\$900.00
20	1173	3RD TDT-C.C. O & M		CLOTHING/WEARING APPAREL	SALES TEAM UNIFORMS	\$700.00
20	1173	3RD TDT-C.C. O & M		CLOTHING/WEARING APPAREL	SECURITY STAFF UNIFORMS	\$500.00

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20	1173	3RD TDT-C.C. O & M	552100			\$3,000.00
20	1173	3RD TDT-C.C. O & M	552200	SAFETY SUPPLIES	SUPPLIES	\$200.00
20	1173	3RD TDT-C.C. O & M	552200			\$200.00
20	1173	3RD TDT-C.C. O & M	552751	C.C. SPECIAL EVENTS	EVENT SHUTTLE SERVICE	\$15,000.00
20	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS	EVENT TECHNICAL SVCS - TSC PRODUCTIONS	\$10,000.00
20	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS	BATTERIES, SAFETY CONES, BARRICADES, ETC	\$3,000.00
20	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS	A/V PARTS & SUPPLIES FOR EVENT SUPPORT	\$26,745.00
20	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS	PROPANE TANK EXCHANGE	\$500.00
20	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS	PIPE/DRAPE REPAIRS	\$1,800.00
20	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS	REPLACE 2-WAY RADIO & CHARGERS (44)	\$26,000.00
20	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS	REPLACE CHAIR CARTS	\$2,000.00
20	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS	REPLACE INSIDE BENCHES (6)	\$5,400.00
20	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS	REPLACE LIGHTWEIGHT COCKTAIL TABLES, AS NEEDED	\$100.00
20	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS	REPLACE LINEN/SPANDEX	\$25,000.00
20	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS	REPLACE STAGE DECKS	\$5,000.00
20	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS	REPLACE STAGE GUARDRAIL, CHAIRSTOPS, SUPPORTS	\$6,000.00
20	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS	72" ROUND TABLES (150) - NEW, NO LINEN REQ'D	\$115,670.00
20	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS	60" ROUND TABLES (10) - NEW, NO LINEN REQ'D	\$5,755.00
20	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS	60" HALF ROUND TABLES (10) - NEW, NO LINEN REQ'D	\$5,130.00
20	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS	5' TABLES (50) - NEW, NO LINEN REQ'D	\$22,860.00
20	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS	8' TABLES (110) - NEW, NO LINEN REQ'D	\$58,190.00
20	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS	CLASSROOM TABLES (150) - NEW, NO LINEN REQ'D	\$59,430.00
20	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS	30X60 SERPENTINE TABLES (25) - NEW, NO LINEN REQ'D	\$16,895.00
20	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS	TABLE CARTS RECTANGULAR/DUO/ROUND (41) - FOR NEW TABLES	\$26,705.00
20	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS	LINEN/SPANDEX STORAGE UNIT - 2ND UNIT	\$500.00
20	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS	CHINA/GLASSWARE/SILVERWARE (1500 SETS)	\$150,000.00
20	1173	3RD TDT-C.C. O & M	552751			\$587,680.00
20	1173	3RD TDT-C.C. O & M	552800	COMPUTER SUPPLIES	MONITORS, CABLES, DISKS, ETC	\$500.00
20	1173	3RD TDT-C.C. O & M		COMPUTER SUPPLIES	TONER CARTRIDGES	\$5,000.00
20	1173	3RD TDT-C.C. O & M		COMPUTER SUPPLIES	SURFACE PRO GO W/ CASE + PEN (7)	\$4,403.00
20	1173	3RD TDT-C.C. O & M		COMPUTER SUPPLIES	COMPUTER & MONITOR REPLACEMENTS (4)	\$3,660.00
20	1173	3RD TDT-C.C. O & M		COMPUTER SUPPLIES	LAPTOP REPLACEMENTS (3)	\$3,900.00
20	1173	3RD TDT-C.C. O & M	552800			\$17,463.00
20	1173	3RD TDT-C.C. O & M	552801	COMPUTER SOFTWARE	MS SERVER 2019 LICENSE - ECCC DOMAIN CONTROLLER	\$650.00
20	1173	3RD TDT-C.C. O & M		COMPUTER SOFTWARE	PER IT EMAIL 4/17/19	\$0.00

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20	1173	3RD TDT-C.C. O & M	552801			\$650.00
20	1173	3RD TDT-C.C. O & M	554001	BOOK/PUB/SUB/MEMBERSHIPS	EVENT SERVICE PROF ASSN MEMBERSHIP ESPA	\$750.00
20	1173	3RD TDT-C.C. O & M		BOOK/PUB/SUB/MEMBERSHIPS	INT'L ASSN OF VENUE MANAGERS	\$3,000.00
20	1173	3RD TDT-C.C. O & M		BOOK/PUB/SUB/MEMBERSHIPS	AMERICAN SOCIETY OF ASSN EXECUTIVES	\$500.00
20	1173	3RD TDT-C.C. O & M		BOOK/PUB/SUB/MEMBERSHIPS	CHRISTIAN MEETINGS & CONVENTIONS ASSN	\$250.00
20	1173	3RD TDT-C.C. O & M		BOOK/PUB/SUB/MEMBERSHIPS	FL SOCIETY OF ASSN EXECUTIVES	\$500.00
20	1173	3RD TDT-C.C. O & M		BOOK/PUB/SUB/MEMBERSHIPS	GA SOCIETY OF ASSN EXECUTIVES	\$300.00
20	1173	3RD TDT-C.C. O & M		BOOK/PUB/SUB/MEMBERSHIPS	INTERNAT'L ASSN OF EXHIBITIONS & EXHIBITS	\$600.00
20	1173	3RD TDT-C.C. O & M		BOOK/PUB/SUB/MEMBERSHIPS	MEETING PROFESSIONALS INT'L	\$2,000.00
20	1173	3RD TDT-C.C. O & M		BOOK/PUB/SUB/MEMBERSHIPS	PROFESSIONAL CONVENTION MGMT ASSN	\$1,000.00
20	1173	3RD TDT-C.C. O & M		BOOK/PUB/SUB/MEMBERSHIPS	SOCIETY OF GOVT MTG PROFESSIONALS	\$350.00
20	1173	3RD TDT-C.C. O & M	554001			\$9,250.00
20	1173	3RD TDT-C.C. O & M	555001	TRAINING/EDUCATION EXPENS	CERTIFIED MEETIGN PLANNER DESIGNATION	\$1,000.00
20	1173	3RD TDT-C.C. O & M		TRAINING/EDUCATION EXPENS	ESPA ANNUAL CONFERENCE + PCMA	\$1,000.00
20	1173	3RD TDT-C.C. O & M		TRAINING/EDUCATION EXPENS	IAVM GUEST X CONFERENCE	\$1,100.00
20	1173	3RD TDT-C.C. O & M		TRAINING/EDUCATION EXPENS	IAVM REGIONAL CONFERENCE	\$1,100.00
20	1173	3RD TDT-C.C. O & M		TRAINING/EDUCATION EXPENS	REGIONAL TRAINING COURSES	\$4,000.00
20	1173	3RD TDT-C.C. O & M		TRAINING/EDUCATION EXPENS	USI USER CONFERENCE	\$2,500.00
20	1173	3RD TDT-C.C. O & M		TRAINING/EDUCATION EXPENS	VENUECONNECT	\$560.00
20	1173	3RD TDT-C.C. O & M		TRAINING/EDUCATION EXPENS	VENUE MGMT SCHOOL	\$1,100.00
20	1173	3RD TDT-C.C. O & M	555001			\$12,360.00
20	1173	3RD TDT-C.C. O & M	563790	OTHER IMPROVEMENTS	REPLACE R-22 WALK-IN COOLER REFRIG SYSTEM (2)	\$8,000.00
20	1173	3RD TDT-C.C. O & M	563790			\$8,000.00
20	1173	3RD TDT-C.C. O & M	564703	COMPUTER EQUIPMENT	EXPAND WIRELESS ACCESS POINTS	\$10,000.00
20	1173	3RD TDT-C.C. O & M		COMPUTER EQUIPMENT	2 CISCO HEAD END FIBER ROUTERS PER DAN REQUEST 5/2/19	\$16,870.00
20	1173	3RD TDT-C.C. O & M	564703			\$26,870.00
20	1173	3RD TDT-C.C. O & M	564751	C.C. SPECIAL EVENTS	1/2 TON CHAIN MOTORS (4)	\$12,000.00
20	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS	ELECTRIC CART CADDY	\$4,500.00
20	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS	GOBO PROJECTORS 5000K (4)	\$5,000.00
20	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS	LED CLIENT LIGHT BOARD	\$4,500.00
20	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS	LED HD PROJECTOR 5500 LUMEN	\$24,000.00
20	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS	LED SHOW LIGHTING CONVERSION	\$10,000.00
20	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS	MOBILE BUFFETS 2-TIER (4)	\$4,117.00
20	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS	MOBILE DEVICE CHARGING STATION	\$2,500.00
20	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS	PARTITIONS/PANELS (14' - QTY 4, 19.5' - QTY 2)	\$8,950.00

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20	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS	TRUSS 8' (6)	\$6,000.00
20	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS	WIRELESS DIGITAL AUDIO MIXER (1)	\$1,500.00
20	1173	3RD TDT-C.C. O & M	564751			\$83,067.00
20	1173	3RD TDT-C.C. O & M	564777	EQUIPMENT - ARAMARK	EXPENDITURE OF ANNUAL CONTRIBUTION PER C18-2654-TDD	\$60,000.00
20	1173	3RD TDT-C.C. O & M	564777			\$60,000.00
20	1173	3RD TDT-C.C. O & M	599140	RESERVE-TDD O&M	35% OF PERSONNEL & OPERATING EXPENSES	\$1,072,730.00
20	1173	3RD TDT-C.C. O & M	599140			\$1,072,730.00
20	1175	1ST TDT-BEACHES & PARKS	531100	PS-CONSULTANT	ARTIFICIAL REEF PROGRAM ASSISTANCE	\$50,000.00
20	1175	1ST TDT-BEACHES & PARKS		PS-CONSULTANT	BEACH SURVEY & DATA ANALYSIS	\$95,000.00
20	1175	1ST TDT-BEACHES & PARKS		PS-CONSULTANT	BOAT REEF SINKING SITE PERMITTING	\$10,000.00
20	1175	1ST TDT-BEACHES & PARKS		PS-CONSULTANT	COASTAL ENGINEERING SUPPORT SERVICES	\$100,000.00
20	1175	1ST TDT-BEACHES & PARKS		PS-CONSULTANT	ESTUARY PROGRAM ASSISTANCE WATER QUALITY PROJECTS/STUDY	\$200,000.00
20	1175	1ST TDT-BEACHES & PARKS		PS-CONSULTANT	FEDERAL PROJECT ASSISTANCE	\$50,000.00
20	1175	1ST TDT-BEACHES & PARKS		PS-CONSULTANT	(ELIMINATED FEDERAL LOBBYIST - GABATON)	\$0.00
20	1175	1ST TDT-BEACHES & PARKS	531100			\$505,000.00
20	1175	1ST TDT-BEACHES & PARKS	534010	CS-PARKS CLEANING	BEACH PARKS BTHRM CLEANINGG SVCS ASSUMED BY PARKS CREW	\$0.00
20	1175	1ST TDT-BEACHES & PARKS	534010			\$0.00
20	1175	1ST TDT-BEACHES & PARKS	534607	CS-LAWN SERVICE	BEASLEY PARK LAWN CARE - HORIZONS C16-2377-WS EXP 3/20	\$24,480.00
20	1175	1ST TDT-BEACHES & PARKS		CS-LAWN SERVICE	MARLER PARK LAWN CARE - HORIZONS C16-2377-WS EXP 3/20	\$36,720.00
20	1175	1ST TDT-BEACHES & PARKS	534607			\$61,200.00
20	1175	1ST TDT-BEACHES & PARKS	534900	CS-OTHER	BOAT RENTAL - BLUE WATER ESCAPE C18-2681-TDD	\$50,000.00
20	1175	1ST TDT-BEACHES & PARKS		CS-OTHER	BOAT RENTAL - DREADKNOT C18-2685-TDD	\$50,000.00
20	1175	1ST TDT-BEACHES & PARKS	534900			\$100,000.00
20	1175	1ST TDT-BEACHES & PARKS	540002	TRAVEL OUT-OF-COUNTY	AMERICAN FISHERIES SOCIETY - FLORIDA	\$143.00
20	1175	1ST TDT-BEACHES & PARKS		TRAVEL OUT-OF-COUNTY	AMERICAN FISHERIES SOCIETY - SOUTHERN	\$443.00
20	1175	1ST TDT-BEACHES & PARKS		TRAVEL OUT-OF-COUNTY	ARTIFICIAL REEF MEETINGS	\$536.00
20	1175	1ST TDT-BEACHES & PARKS		TRAVEL OUT-OF-COUNTY	BLUE WILD DIVE SHOW	\$353.00
20	1175	1ST TDT-BEACHES & PARKS		TRAVEL OUT-OF-COUNTY	CAPITAL HILL OCEANS WEEK - MARINE RESOURCE SHOW	\$658.00
20	1175	1ST TDT-BEACHES & PARKS		TRAVEL OUT-OF-COUNTY	DC DIVE SHOW	\$653.00
20	1175	1ST TDT-BEACHES & PARKS		TRAVEL OUT-OF-COUNTY	DEMA DIVE SHOW	\$353.00
20	1175	1ST TDT-BEACHES & PARKS		TRAVEL OUT-OF-COUNTY	DIVE ANNUAL TRAINING	\$122.00
20	1175	1ST TDT-BEACHES & PARKS		TRAVEL OUT-OF-COUNTY	FLERA ANNUAL CONFERENCE	\$473.00
20	1175	1ST TDT-BEACHES & PARKS		TRAVEL OUT-OF-COUNTY	FSBPA ANNUAL CONFERENCE	\$673.00
20	1175	1ST TDT-BEACHES & PARKS		TRAVEL OUT-OF-COUNTY	FWC COMMISSION MEETINGS (4)	\$184.00
20	1175	1ST TDT-BEACHES & PARKS		TRAVEL OUT-OF-COUNTY	ICAST FISHING SHOW	\$343.00

FY 2020 Budget Notes

Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	1175	1ST TDT-BEACHES & PARKS		TRAVEL OUT-OF-COUNTY	LIONFISH MEETING	\$184.00
20	1175	1ST TDT-BEACHES & PARKS		TRAVEL OUT-OF-COUNTY	SEAFOOD EXPO	\$673.00
20	1175	1ST TDT-BEACHES & PARKS	540002			\$5,791.00
20	1175	1ST TDT-BEACHES & PARKS	540005	TRAVEL LODGING EXPENSES	AMERICAN FISHERIES SOCIETY - FLORIDA	\$375.00
20	1175	1ST TDT-BEACHES & PARKS		TRAVEL LODGING EXPENSES	AMERICAN FISHERIES SOCIETY - SOUTHERN	\$500.00
20	1175	1ST TDT-BEACHES & PARKS		TRAVEL LODGING EXPENSES	ARTIFICIAL REEF MEETINGS	\$900.00
20	1175	1ST TDT-BEACHES & PARKS		TRAVEL LODGING EXPENSES	BLUE WILD DIVE SHOW	\$500.00
20	1175	1ST TDT-BEACHES & PARKS		TRAVEL LODGING EXPENSES	CAPITAL HILL OCEANS WEEK - MARINE RESOURCE SHOW	\$500.00
20	1175	1ST TDT-BEACHES & PARKS		TRAVEL LODGING EXPENSES	DC DIVE SHOW	\$500.00
20	1175	1ST TDT-BEACHES & PARKS		TRAVEL LODGING EXPENSES	DEMA DIVE SHOW	\$500.00
20	1175	1ST TDT-BEACHES & PARKS		TRAVEL LODGING EXPENSES	DIVE ANNUAL TRAINING	\$200.00
20	1175	1ST TDT-BEACHES & PARKS		TRAVEL LODGING EXPENSES	FLERA ANNUAL CONFERENCE	\$500.00
20	1175	1ST TDT-BEACHES & PARKS		TRAVEL LODGING EXPENSES	FSBPA ANNUAL CONFERENCE	\$400.00
20	1175	1ST TDT-BEACHES & PARKS		TRAVEL LODGING EXPENSES	FWC COMMISSION MEETINGS (4)	\$1,600.00
20	1175	1ST TDT-BEACHES & PARKS		TRAVEL LODGING EXPENSES	ICAST FISHING SHOW	\$500.00
20	1175	1ST TDT-BEACHES & PARKS		TRAVEL LODGING EXPENSES	LIONFISH MEETING	\$500.00
20	1175	1ST TDT-BEACHES & PARKS		TRAVEL LODGING EXPENSES	SEAFOOD EXPO	\$500.00
20	1175	1ST TDT-BEACHES & PARKS	540005			\$7,975.00
20	1175	1ST TDT-BEACHES & PARKS	541011	CELLULAR PHONES/PAGERS	LINES CANCELLED	\$0.00
20	1175	1ST TDT-BEACHES & PARKS	541011			\$0.00
20	1175	1ST TDT-BEACHES & PARKS	547002	PRINTING & BINDING	BUSINESS CARDS, NAME TAGS NEW BRANDING	\$100.00
20	1175	1ST TDT-BEACHES & PARKS	547002			\$100.00
20	1175	1ST TDT-BEACHES & PARKS	548001	PROMOTIONAL ACTIVITIES	BEACH CLEANUP - SUPPLIES FOR VOLUNTEERS	\$5,500.00
20	1175	1ST TDT-BEACHES & PARKS		PROMOTIONAL ACTIVITIES	REFRESHMENTS- MTNGS W/STAKEHOLDERS PER F.S. 125.0104(9)	\$500.00
20	1175	1ST TDT-BEACHES & PARKS	548001			\$6,000.00
20	1175	1ST TDT-BEACHES & PARKS	549520	ADMINISTRATIVE CHARGES	TDT ADMINISTRATION FEE RETAINED BY OMB - COLLECTION SVC	\$0.00
20	1175	1ST TDT-BEACHES & PARKS	549520			\$0.00
20	1175	1ST TDT-BEACHES & PARKS	552100	CLOTHING/WEARING APPAREL	MARINE COORDINATOR FIELD SHIRTS	\$200.00
20	1175	1ST TDT-BEACHES & PARKS	552100			\$200.00
20	1175	1ST TDT-BEACHES & PARKS	552800	COMPUTER SUPPLIES	LAPTOP - A FOGG TDCWX1 -REPLACE DESKTOP W/LAPTOP	\$1,300.00
20	1175	1ST TDT-BEACHES & PARKS	552800			\$1,300.00
20	1175	1ST TDT-BEACHES & PARKS	552801	COMPUTER SOFTWARE	ADOBE PREMIER PRO	\$360.00
20	1175	1ST TDT-BEACHES & PARKS		COMPUTER SOFTWARE	ADOBE LIGHTROOM	\$200.00
20	1175	1ST TDT-BEACHES & PARKS	552801			\$560.00
20	1175	1ST TDT-BEACHES & PARKS	552990	OTHER SUPPLIES	CHOCTAW BAY TESTING	\$4,500.00

FY 2020 Budget Notes

Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	1175	1ST TDT-BEACHES & PARKS		OTHER SUPPLIES	REEF INSPECTION ACTIVITIES	\$100.00
20	1175	1ST TDT-BEACHES & PARKS	552990			\$4,600.00
20	1175	1ST TDT-BEACHES & PARKS	554001	BOOK/PUB/SUB/MEMBERSHIPS	AMERICAN FISHERIES - SOUTHERN DIVISION	\$95.00
20	1175	1ST TDT-BEACHES & PARKS		BOOK/PUB/SUB/MEMBERSHIPS	AMERICAN FISHERIES - FLORIDA	\$50.00
20	1175	1ST TDT-BEACHES & PARKS		BOOK/PUB/SUB/MEMBERSHIPS	AMERICAN SHORE & BEACH PRESERVATION ASSN ASBPA	\$100.00
20	1175	1ST TDT-BEACHES & PARKS		BOOK/PUB/SUB/MEMBERSHIPS	FL SHORE & BEACH PRESERVATION ASSN FSBPA	\$1,000.00
20	1175	1ST TDT-BEACHES & PARKS		BOOK/PUB/SUB/MEMBERSHIPS	FSBPA BEACHWATCH	\$6,000.00
20	1175	1ST TDT-BEACHES & PARKS		BOOK/PUB/SUB/MEMBERSHIPS	FLORIDA LOCAL ENVIRONMENTAL RESOURCE AGENCIES	\$550.00
20	1175	1ST TDT-BEACHES & PARKS		BOOK/PUB/SUB/MEMBERSHIPS	GULF & CARIBBEAN FISHERIES INSTITUTE	\$50.00
20	1175	1ST TDT-BEACHES & PARKS	554001			\$7,845.00
20	1175	1ST TDT-BEACHES & PARKS	555001	TRAINING/EDUCATION EXPENS	AMERICAN FISHERIES SOCIETY - FLORIDA -	\$100.00
20	1175	1ST TDT-BEACHES & PARKS		TRAINING/EDUCATION EXPENS	AMERICAN FISHERIES SOCIETY - SOUTHERN	\$200.00
20	1175	1ST TDT-BEACHES & PARKS		TRAINING/EDUCATION EXPENS	ARTIFICIAL REEF MEETINGS	\$200.00
20	1175	1ST TDT-BEACHES & PARKS		TRAINING/EDUCATION EXPENS	DIVE ANNUAL TRAINING	\$800.00
20	1175	1ST TDT-BEACHES & PARKS		TRAINING/EDUCATION EXPENS	FLERA ANNUAL CONFERENCE	\$275.00
20	1175	1ST TDT-BEACHES & PARKS		TRAINING/EDUCATION EXPENS	FSBPA ANNUAL CONFERENCE	\$375.00
20	1175	1ST TDT-BEACHES & PARKS		TRAINING/EDUCATION EXPENS	LIONFISH MEETING	\$50.00
20	1175	1ST TDT-BEACHES & PARKS	555001			\$2,000.00
20	1175	1ST TDT-BEACHES & PARKS	563753	ARTIFICIAL REEF	LABOR & EQUIP TRANSPORT CONCRETE MATERIAL - PW W/O	\$30,000.00
20	1175	1ST TDT-BEACHES & PARKS		ARTIFICIAL REEF	FWC GRANT MATCHING FUNDS	\$60,000.00
20	1175	1ST TDT-BEACHES & PARKS		ARTIFICIAL REEF	EGLIN REEF PROJECT	\$120,000.00
20	1175	1ST TDT-BEACHES & PARKS	563753			\$210,000.00
20	1175	1ST TDT-BEACHES & PARKS	563790	OTHER IMPROVEMENTS	FISH AGGREGATING DEVICES NETWORK CONSTRUCTION	\$600,000.00
20	1175	1ST TDT-BEACHES & PARKS		OTHER IMPROVEMENTS	REAL TIME WATER QUALITY MONITORING NETWORK	\$200,000.00
20	1175	1ST TDT-BEACHES & PARKS	563790			\$800,000.00
20	1175	1ST TDT-BEACHES & PARKS	564702	CULTURE/RECREATION EQUIP	ACOUSTIC DATALOGGERS-QTY 8 FISH & HUMAN TRACKING AT FAD	\$70,000.00
20	1175	1ST TDT-BEACHES & PARKS	564702			\$70,000.00
20	1175	1ST TDT-BEACHES & PARKS	581702	CITY OF DESTIN	BEACH PARKS MAINTENANCE - OPERATIONAL	\$429,000.00
20	1175	1ST TDT-BEACHES & PARKS		CITY OF DESTIN	BEACH PARKS MAINTENANCE - CAPITAL	\$30,000.00
20	1175	1ST TDT-BEACHES & PARKS	581702			\$459,000.00
20	1175	1ST TDT-BEACHES & PARKS	581703	CITY OF FORT WALTON BEACH	LANDING COVERED PERFORMANCE STAGE	\$500,000.00
20	1175	1ST TDT-BEACHES & PARKS		CITY OF FORT WALTON BEACH	ATHLETIC COMPLEX SAFETY NETTING	\$42,000.00
20	1175	1ST TDT-BEACHES & PARKS	581703			\$542,000.00
20	1175	1ST TDT-BEACHES & PARKS	591001	BT-GENERAL FUND	PARKS MAINT & BEACH CLEANING - OPERATIONAL	\$1,282,149.00
20	1175	1ST TDT-BEACHES & PARKS		BT-GENERAL FUND	PARKS MAINT & BEACH CLEANING - CAPITAL	\$174,022.00

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Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	1175	1ST TDT-BEACHES & PARKS	591001			\$1,456,171.00
20	1175	1ST TDT-BEACHES & PARKS	591201	BT-DEBT SERVICE FUND	WESTERN DESTIN BEACH RESTORATION DEBT PAYMENT	\$669,721.00
20	1175	1ST TDT-BEACHES & PARKS	591201			\$669,721.00
20	1175	1ST TDT-BEACHES & PARKS	591301	BT-CAPITAL OUTLAY	BEASLEY PARK LIFT STATION PER DEPT 3170	\$200,000.00
20	1175	1ST TDT-BEACHES & PARKS		BT-CAPITAL OUTLAY	OKALOOSA ISLAND BOAT BASIN	\$750,000.00
20	1175	1ST TDT-BEACHES & PARKS		BT-CAPITAL OUTLAY	JAMES LEE PARKING REALIGNMENT	\$500,000.00
20	1175	1ST TDT-BEACHES & PARKS	591301			\$1,450,000.00
20	1175	1ST TDT-BEACHES & PARKS	599140	RESERVE-TDD O&M	35% OF PERSONNEL & OPERATING EXPENSES + DEBT	\$1,585,393.00
20	1175	1ST TDT-BEACHES & PARKS	599140			\$1,585,393.00
20	1175	1ST TDT-BEACHES & PARKS	599141	RESERVE-TDD BEACH RESTORE	BEACH RESTORATION - CURRENT RESERVES	\$13,930,378.00
20	1175	1ST TDT-BEACHES & PARKS		RESERVE-TDD BEACH RESTORE	BEACH RESTORATION \$500K ADD'L PER POLICY	\$500,000.00
20	1175	1ST TDT-BEACHES & PARKS	599141			\$14,430,378.00
20	1175	1ST TDT-BEACHES & PARKS	599142	RESERVE-TDD PASS DREDGING	EAST PASS EMERGENCY DREDGING	\$2,000,000.00
20	1175	1ST TDT-BEACHES & PARKS	599142			\$2,000,000.00
20	1175	1ST TDT-BEACHES & PARKS	599300	RESERVE-FUTURE CAP OUTLAY	FUTURE CAPITAL IMPROVEMENT PROJECTS	\$879,979.00
20	1175	1ST TDT-BEACHES & PARKS	599300			\$879,979.00
20	1179	4TH TDT-C.C. CAPITAL	548049	BRANDING	AGENCY FEE	\$350,000.00
20	1179	4TH TDT-C.C. CAPITAL		BRANDING	IN-MARKET PROMOTION	\$200,000.00
20	1179	4TH TDT-C.C. CAPITAL		BRANDING	PRODUCTION COSTS	\$250,000.00
20	1179	4TH TDT-C.C. CAPITAL		BRANDING	VIDEO & CONTENT CREATION, SHARED PARTNER ASSETS	\$200,000.00
20	1179	4TH TDT-C.C. CAPITAL	548049			\$1,000,000.00
20	1179	4TH TDT-C.C. CAPITAL	548050	SPONSORSHIPS	FRLA NW FL CHAPTER	\$5,000.00
20	1179	4TH TDT-C.C. CAPITAL		SPONSORSHIPS	LIONFISH FESTIVAL/TOURNAMENT	\$60,000.00
20	1179	4TH TDT-C.C. CAPITAL		SPONSORSHIPS	COBIA TAGGING/TOURNAMENT	\$60,000.00
20	1179	4TH TDT-C.C. CAPITAL	548050			\$125,000.00
20	1179	4TH TDT-C.C. CAPITAL	548051	CAMPAIGN PRODUCTION	CONTENT - PHOTOS, VIDEOS, ARTICLES, COLLATERAL	\$700,000.00
20	1179	4TH TDT-C.C. CAPITAL	548051			\$700,000.00
20	1179	4TH TDT-C.C. CAPITAL	548070	ADVERTISING	ALLEGIAN AIR AMENDMENT 3	\$836,656.00
20	1179	4TH TDT-C.C. CAPITAL	548070			\$836,656.00
20	1179	4TH TDT-C.C. CAPITAL	549520	ADMINISTRATIVE CHARGES	TDT ADMINISTRATIVE FEE - RETAINED BY OMB FOR COLLECTION	\$60,000.00
20	1179	4TH TDT-C.C. CAPITAL	549520			\$60,000.00
20	1179	4TH TDT-C.C. CAPITAL	549912	1ST TDT TRANSFER	BEASLEY PARK LIFT STATION	\$200,000.00
20	1179	4TH TDT-C.C. CAPITAL		1ST TDT TRANSFER	OKALOOSA ISLAND BOAT BASIN	\$750,000.00
20	1179	4TH TDT-C.C. CAPITAL		1ST TDT TRANSFER	JAMES LEE PARKING REALIGNMENT	\$500,000.00
20	1179	4TH TDT-C.C. CAPITAL	549912			\$1,450,000.00

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Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	1179	4TH TDT-C.C. CAPITAL	562754	C.C. BALLROOM	AV REWIRING WITH SCREENS & PROJECTORS	\$700,000.00
20	1179	4TH TDT-C.C. CAPITAL	562754			\$700,000.00
20	1179	4TH TDT-C.C. CAPITAL	563710	OUTDOOR EXHIBITION PAD	BAYVIEW PLAZA SECURITY FENCING & GATES	\$35,000.00
20	1179	4TH TDT-C.C. CAPITAL	563710			\$35,000.00
20	1179	4TH TDT-C.C. CAPITAL	563790	OTHER IMPROVEMENTS	ENLARGE ENTRANCE MARQUEE	\$180,000.00
20	1179	4TH TDT-C.C. CAPITAL		OTHER IMPROVEMENTS	HVAC UPGRADES	\$750,000.00
20	1179	4TH TDT-C.C. CAPITAL		OTHER IMPROVEMENTS	INTERIOR DIGITAL SIGNAGE	\$50,000.00
20	1179	4TH TDT-C.C. CAPITAL		OTHER IMPROVEMENTS	LANDSCAPE AROUND BUILDING	\$350,000.00
20	1179	4TH TDT-C.C. CAPITAL		OTHER IMPROVEMENTS	MEETING ROOM AUDIO INTEGRATION	\$15,000.00
20	1179	4TH TDT-C.C. CAPITAL		OTHER IMPROVEMENTS	OUTDOOR PICNIC AREA	\$100,000.00
20	1179	4TH TDT-C.C. CAPITAL		OTHER IMPROVEMENTS	REMODEL BATHROOMS (3) + MEETING ROOM COUNTERS	\$900,000.00
20	1179	4TH TDT-C.C. CAPITAL		OTHER IMPROVEMENTS	REPLACE BUILDING SECUIRTY SYSTEM + DOORS	\$50,000.00
20	1179	4TH TDT-C.C. CAPITAL		OTHER IMPROVEMENTS	SECURITY OFFICE EXPANSION	\$250,000.00
20	1179	4TH TDT-C.C. CAPITAL	563790			\$2,645,000.00
20	1179	4TH TDT-C.C. CAPITAL	599140	RESERVE-TDD O&M	35% OF PERSONNEL & OPERATING	\$0.00
20	1179	4TH TDT-C.C. CAPITAL	599140			\$0.00
20	1179	4TH TDT-C.C. CAPITAL	599146	RESERVE-PROM ACTIVITIES	25% OF PROMOTIONAL ACTIVITIES ACCTS	\$2,505,756.00
20	1179	4TH TDT-C.C. CAPITAL	599146			\$2,505,756.00
20	1695	BLUEWATER BAY MSBU	531100	PS-CONSULTANT	MANAGEMENT FEES	\$26,000.00
20	1695	BLUEWATER BAY MSBU		PS-CONSULTANT	WEBSITE MAINTENANCE	\$400.00
20	1695	BLUEWATER BAY MSBU	531100			\$26,400.00
20	1695	BLUEWATER BAY MSBU	534607	CS-LAWN SERVICE	COMMON AREA ENHANCEMENTS	\$24,000.00
20	1695	BLUEWATER BAY MSBU		CS-LAWN SERVICE	LANDSCAPE CONTRACT	\$195,483.00
20	1695	BLUEWATER BAY MSBU		CS-LAWN SERVICE	LANDSCAPE IRRIGATION	\$10,000.00
20	1695	BLUEWATER BAY MSBU		CS-LAWN SERVICE	TREE MAINTENANCE & REMOVAL	\$15,000.00
20	1695	BLUEWATER BAY MSBU	534607			\$244,483.00
20	1695	BLUEWATER BAY MSBU	543003	UTILITIES-LIGHTING	LIGHTS AND PUMPS	\$18,300.00
20	1695	BLUEWATER BAY MSBU	543003			\$18,300.00
20	1695	BLUEWATER BAY MSBU	545010	INSURANCE-GEN LIABILITY	GENERAL LIABILITY	\$2,500.00
20	1695	BLUEWATER BAY MSBU		INSURANCE-GEN LIABILITY	DIRECTOR & OFFICER LIABILITY	\$1,200.00
20	1695	BLUEWATER BAY MSBU	545010			\$3,700.00
20	1695	BLUEWATER BAY MSBU	545901	INSURANCE-COMMISS BONDS	COMMISSIONERS BONDS	\$100.00
20	1695	BLUEWATER BAY MSBU	545901			\$100.00
20	1750	UNINCORPORATED PARKS	514010	OVERTIME	ADD'L \$3.5K OT FOR WEEKEND TRASH PICKUP FY20	\$32,500.00
20	1750	UNINCORPORATED PARKS	514010			\$32,500.00

FY 2020 Budget Notes

Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	1750	UNINCORPORATED PARKS	523000	LIFE & HEALTH INSURANCE	PARKS SPLIT 65%	\$0.00
20	1750	UNINCORPORATED PARKS	523000			\$0.00
20	1750	UNINCORPORATED PARKS	531100	PS-CONSULTANT	REMOVED FY20	\$0.00
20	1750	UNINCORPORATED PARKS	531100			\$0.00
20	1750	UNINCORPORATED PARKS	531300	PS-HEALTH EXAMS	HEP B EXAMS & SHOTS	\$775.00
20	1750	UNINCORPORATED PARKS		PS-HEALTH EXAMS	(\$79.45 X 3 X 5 PE = \$1,192) @ 65%	\$0.00
20	1750	UNINCORPORATED PARKS		PS-HEALTH EXAMS	(PRICE INCREASE IN FY19)	\$0.00
20	1750	UNINCORPORATED PARKS	531300			\$775.00
20	1750	UNINCORPORATED PARKS	531900	PS-OTHER	SITE & ARCHITECTURAL PLANS / SPECS FOR NEW HOLT	\$75,000.00
20	1750	UNINCORPORATED PARKS		PS-OTHER	COMMUNITY CENTER PROJECT [1755-562770]	\$0.00
20	1750	UNINCORPORATED PARKS	531900			\$75,000.00
20	1750	UNINCORPORATED PARKS	534500	CS-PERSONNEL	INMATE CREW FOREMAN #1 (65% OF \$62,000)	\$40,300.00
20	1750	UNINCORPORATED PARKS		CS-PERSONNEL	INMATE CREW FOREMAN #2 (65% OF \$62,000)	\$40,300.00
20	1750	UNINCORPORATED PARKS		CS-PERSONNEL	INMATE CREW FOREMAN #3 (65% OF \$62,000) ADDED FY20	\$40,300.00
20	1750	UNINCORPORATED PARKS	534500			\$120,900.00
20	1750	UNINCORPORATED PARKS	534900	CS-OTHER	TREE REMOVAL SVC (\$1K PER TREE AVG)	\$3,000.00
20	1750	UNINCORPORATED PARKS		CS-OTHER	UPDATED PARKS MASTER PLAN (\$75K @ 65%) - ADDED FY20	\$48,750.00
20	1750	UNINCORPORATED PARKS	534900			\$51,750.00
20	1750	UNINCORPORATED PARKS	540001	TRAVEL IN-COUNTY	SUNPASS CHARGES @ 65%	\$65.00
20	1750	UNINCORPORATED PARKS	540001			\$65.00
20	1750	UNINCORPORATED PARKS	540002	TRAVEL OUT-OF-COUNTY	PLAYGROUND SAFETY COURSE (MEALS) 1 @ \$164 * 65%	\$107.00
20	1750	UNINCORPORATED PARKS	540002			\$107.00
20	1750	UNINCORPORATED PARKS	540005	TRAVEL LODGING EXPENSES	PLAYGROUND SAFETY COURSE 1 @ \$300 * 65%	\$195.00
20	1750	UNINCORPORATED PARKS		TRAVEL LODGING EXPENSES	(3 NIGHTS STAY)	\$0.00
20	1750	UNINCORPORATED PARKS	540005			\$195.00
20	1750	UNINCORPORATED PARKS	541011	CELLULAR PHONES/PAGERS	NEW PHONES & CONTRACT (28 FOR PARKS) \$8,800 @ 65%	\$5,720.00
20	1750	UNINCORPORATED PARKS		CELLULAR PHONES/PAGERS	FY20 - ADDED 1 PHONE FOR ADD'L INMATE FOREMAN	\$0.00
20	1750	UNINCORPORATED PARKS		CELLULAR PHONES/PAGERS	FY20 - ADDED DATA SVC FOR CELLULAR IPAD FOR USE W/	\$0.00
20	1750	UNINCORPORATED PARKS		CELLULAR PHONES/PAGERS	NEW OMS SYSTEM	\$0.00
20	1750	UNINCORPORATED PARKS	541011			\$5,720.00
20	1750	UNINCORPORATED PARKS	542001	POSTAGE/FREIGHT CHARGES	STAMPS, CERTIFIED/REGISTERED, QBVC'S & PERMIT MAILINGS	\$358.00
20	1750	UNINCORPORATED PARKS	542001			\$358.00
20	1750	UNINCORPORATED PARKS	543001	UTILITIES-ELECTRIC	ELECTRICAL SERVICES AT UNINCORPORATED PARKS	\$50,900.00
20	1750	UNINCORPORATED PARKS	543001			\$50,900.00
20	1750	UNINCORPORATED PARKS	543004	UTILITIES-GARBAGE	BAKER BALLFIELDS	\$5,872.00

FY 2020 Budget Notes

Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	1750	UNINCORPORATED PARKS		UTILITIES-GARBAGE	GARDEN CITY PARK BALLFIELDS & SOCCER FIELDS	\$4,877.00
20	1750	UNINCORPORATED PARKS		UTILITIES-GARBAGE	SHALIMAR ELEMENTARY BALLFIELDS (SAA)	\$4,672.00
20	1750	UNINCORPORATED PARKS		UTILITIES-GARBAGE	SHALIMAR / PORT DIXIE PARK	\$4,172.00
20	1750	UNINCORPORATED PARKS		UTILITIES-GARBAGE	SOUTH PARKS DUMPSTER ON ESSEX RD @ 65% FOR UNINC PARKS	\$1,950.00
20	1750	UNINCORPORATED PARKS		UTILITIES-GARBAGE	BEASLEY PARK DUMPSTER @ 65% FOR UNINCORP PARKS	\$2,145.00
20	1750	UNINCORPORATED PARKS		UTILITIES-GARBAGE	GARBAGE PICKUP AT OTHER UNINCORP PARKS LOCATIONS	\$4,212.00
20	1750	UNINCORPORATED PARKS		UTILITIES-GARBAGE	\$INC BASED ON FY19 ACTUALS & UPDATED DUMPSTER LOCATNS	\$0.00
20	1750	UNINCORPORATED PARKS	543004			\$27,900.00
20	1750	UNINCORPORATED PARKS	543010	UTILITIES-WATER & SEWER	WATER & SEWER SERVICES FOR UNINCORPORATED PARKS	\$26,580.00
20	1750	UNINCORPORATED PARKS		UTILITIES-WATER & SEWER	(\$ INC - ADDED GARDEN CITY PARK RESTROOMS MID-FY19)	\$0.00
20	1750	UNINCORPORATED PARKS	543010			\$26,580.00
20	1750	UNINCORPORATED PARKS	543991	UTILITIES-C & D DEBRIS	UNINCORPORATED COUNTY PARKS C&D DISPOSAL	\$2,450.00
20	1750	UNINCORPORATED PARKS		UTILITIES-C & D DEBRIS	(LABOR & EQUIP CHARGES BY OKCO SOLID WASTE)	\$0.00
20	1750	UNINCORPORATED PARKS	543991			\$2,450.00
20	1750	UNINCORPORATED PARKS	544610	R/L-LAND	WILDERNESS LANDING UPLAND LEASE FROM FDEP	\$300.00
20	1750	UNINCORPORATED PARKS		R/L-LAND	GARDEN CITY PARK MAIN ST UPLAND LEASE FROM FDEP	\$300.00
20	1750	UNINCORPORATED PARKS		R/L-LAND	GUEST LAKE UPLAND LEASE FROM FDEP (ADDED FY20)	\$300.00
20	1750	UNINCORPORATED PARKS	544610			\$900.00
20	1750	UNINCORPORATED PARKS	544640	R/L-EQUIPMENT	JOB EQUIP, COMPRESSORS, JOBSITE PORTOLET RENTALS	\$2,000.00
20	1750	UNINCORPORATED PARKS		R/L-EQUIPMENT	PORTOLET SERVICES AT UNINCORPORATED PARKS	\$6,400.00
20	1750	UNINCORPORATED PARKS	544640			\$8,400.00
20	1750	UNINCORPORATED PARKS	545990	INSURANCE-OTHER	\$22K INCREASE OF PROPERTY EXCLUDED FROM LAST YR	\$0.00
20	1750	UNINCORPORATED PARKS	545990			\$0.00
20	1750	UNINCORPORATED PARKS	546050	RM-OFFICE MACHINES	REMOVED FY20	\$0.00
20	1750	UNINCORPORATED PARKS	546050			\$0.00
20	1750	UNINCORPORATED PARKS	546620	RM-FACILITIES	BAKER & GARDEN CITY BALLFIELDS, GARDEN CITY SOCCER FLD	\$40,000.00
20	1750	UNINCORPORATED PARKS		RM-FACILITIES	SHALIMAR & SHALIMAR ELEMEN & PORT DIXIE FLDS	\$0.00
20	1750	UNINCORPORATED PARKS		RM-FACILITIES	BLACKMAN COMM CENTER, CHOCTAMAR, CLEO, BUD DAY, EAGLE,	\$27,000.00
20	1750	UNINCORPORATED PARKS		RM-FACILITIES	ELDREDGE, LEO NORRED, SEMINOLE, STILLWELL, SUNSET,	\$0.00
20	1750	UNINCORPORATED PARKS		RM-FACILITIES	WILDERNESS LANDING, & BAKER REC CENTER/PAV, HOLT,	\$0.00
20	1750	UNINCORPORATED PARKS		RM-FACILITIES	LAUREL HILL HWY 393, LITTLE MARLER, MEIGS, SILVER	\$0.00
20	1750	UNINCORPORATED PARKS		RM-FACILITIES	OAKS, SYLVANIA HEIGHTS, WOODLANDS PARKS - FAC MAINT	\$0.00
20	1750	UNINCORPORATED PARKS		RM-FACILITIES	FIRE SAFETY CHECKS @ BAKER BALLFIELDS, GARDEN CITY,	\$2,000.00
20	1750	UNINCORPORATED PARKS		RM-FACILITIES	SHALIMAR ELEMENTARY & SHALIMAR / PORT DIXIE	\$0.00
20	1750	UNINCORPORATED PARKS		RM-FACILITIES	REKEY ALL LOCKS AT BAKER REC COMMUNITY CENTER	\$600.00

FY 2020 Budget Notes

Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	1750	UNINCORPORATED PARKS		RM-FACILITIES	FENCING REPAIRS AT VARIOUS UNINCORPORATED PARKS	\$5,000.00
20	1750	UNINCORPORATED PARKS		RM-FACILITIES	MISC RESTROOM REPAIRS & PLAYGROUND STRUCTURE PAINTING	\$5,000.00
20	1750	UNINCORPORATED PARKS		RM-FACILITIES	COLONEL BUD DAY PARK - REPLACE CRACKED PLATFORMS	\$5,000.00
20	1750	UNINCORPORATED PARKS		RM-FACILITIES	BAKER BALL PARK PLAYGROUND RESURFACING & REPAIRS	\$7,000.00
20	1750	UNINCORPORATED PARKS		RM-FACILITIES	GARDEN CITY PARK PLAYGROUND RESURFACING & REPAIRS	\$3,000.00
20	1750	UNINCORPORATED PARKS		RM-FACILITIES	PORT DIXIE BALLFIELD OUTFIELD FENCING - 2 FIELDS	\$6,000.00
20	1750	UNINCORPORATED PARKS		RM-FACILITIES	PORT DIXIE PARK PLAYGROUND RESURFACING & REPAIRS	\$3,000.00
20	1750	UNINCORPORATED PARKS		RM-FACILITIES	GARDEN CITY PARKING LOT RESURFACING	\$20,000.00
20	1750	UNINCORPORATED PARKS		RM-FACILITIES	(NOTE: BARA WALKING TRAIL, COMM CENTER/PAVILION,	\$0.00
20	1750	UNINCORPORATED PARKS		RM-FACILITIES	PLAYGROUND AREA, & MAINT STORAGE UNDER 1750 FY20)	\$0.00
20	1750	UNINCORPORATED PARKS	546620			\$123,600.00
20	1750	UNINCORPORATED PARKS	546640	RM-EQUIPMENT	REPAIR & MAINT OF LAWN MOWERS, CHAINSAWS, WEEDEATERS,	\$11,250.00
20	1750	UNINCORPORATED PARKS		RM-EQUIPMENT	MULE, LOADERS, ETC	\$0.00
20	1750	UNINCORPORATED PARKS		RM-EQUIPMENT	(BASED ON FY18 ACTUALS, HISTORY, & AGED EQUIP)	\$0.00
20	1750	UNINCORPORATED PARKS	546640			\$11,250.00
20	1750	UNINCORPORATED PARKS	546644	RM-VEHICLES-FLEET	PARKS VEHICLE REPAIR & MAINT COST BY FLEET @ 65%	\$67,270.00
20	1750	UNINCORPORATED PARKS		RM-VEHICLES-FLEET	(\$ INC FROM FIN / FLEET)	\$0.00
20	1750	UNINCORPORATED PARKS	546644			\$67,270.00
20	1750	UNINCORPORATED PARKS	546701	RM-IRRIGATION	IRRIGATION REPAIR & MAINT @ UNINCORP PARKS ONLY ---	\$0.00
20	1750	UNINCORPORATED PARKS		RM-IRRIGATION	SEMINOLE PARK, GARDEN CITY BALLFIELDS & SOCCER FLDS,	\$7,000.00
20	1750	UNINCORPORATED PARKS		RM-IRRIGATION	BAKER BALLFIELDS, SHALIMAR ELEMENTARY BALLFIELDS,	\$0.00
20	1750	UNINCORPORATED PARKS		RM-IRRIGATION	WILDERNESS LANDING, SUNSET, CLEO, STILLWELL, PORT	\$0.00
20	1750	UNINCORPORATED PARKS		RM-IRRIGATION	DIXIE PARKS	\$0.00
20	1750	UNINCORPORATED PARKS	546701			\$7,000.00
20	1750	UNINCORPORATED PARKS	546900	RM-TECHNICAL SUPT SERVICE	REMOVED FY19	\$0.00
20	1750	UNINCORPORATED PARKS	546900			\$0.00
20	1750	UNINCORPORATED PARKS	549151	RECORDING FEES	GRANT CLOSURE DOCS, CONTRACTS, ETC	\$330.00
20	1750	UNINCORPORATED PARKS	549151			\$330.00
20	1750	UNINCORPORATED PARKS	549900	MISCELLANEOUS CHARGES	FDEP PERMIT FEES, INSURANCE CLAIMS, OTHER FEES	\$500.00
20	1750	UNINCORPORATED PARKS		MISCELLANEOUS CHARGES	SEPTIC TANK PUMP-OUT FEES: BAKER BALLFIELDS, GARDEN	\$1,500.00
20	1750	UNINCORPORATED PARKS		MISCELLANEOUS CHARGES	CITY RESTROOMS, SEMINOLE COMM CENTER, BAKER REC	\$0.00
20	1750	UNINCORPORATED PARKS		MISCELLANEOUS CHARGES	COMM CENTER & MOBILE HOME, WILDERNESS LANDING	\$0.00
20	1750	UNINCORPORATED PARKS	549900			\$2,000.00
20	1750	UNINCORPORATED PARKS	549901	LEGAL ADVERTISING	ADVERTISING CONTRACTS, GRANT CLOSEOUTS,	\$1,000.00
20	1750	UNINCORPORATED PARKS		LEGAL ADVERTISING	EQUIP PURCHASES, PARKS ISSUES	\$0.00

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20	1750	UNINCORPORATED PARKS	549901			\$1,000.00
20	1750	UNINCORPORATED PARKS	549904	JOB LISTING EXPENSES	JOB LISTING EXPENSES	\$195.00
20	1750	UNINCORPORATED PARKS	549904			\$195.00
20	1750	UNINCORPORATED PARKS	549905	MOTOR VEHICLE REPORTS	REMOVED FY19	\$0.00
20	1750	UNINCORPORATED PARKS	549905			\$0.00
20	1750	UNINCORPORATED PARKS	549906	BACKGROUND CHECKS	BACKGROUND CHECK REPORTS @ 65%	\$358.00
20	1750	UNINCORPORATED PARKS	549906			\$358.00
20	1750	UNINCORPORATED PARKS	549907	RANDOM DRUG TESTING	CDL DRIVERS DRUG TESTING @ 65%	\$325.00
20	1750	UNINCORPORATED PARKS	549907			\$325.00
20	1750	UNINCORPORATED PARKS	551001	OFFICE SUPPLIES	OFFICE SUPPLIES, TONER/INK CARTRIDGES, ETC @ 65%	\$975.00
20	1750	UNINCORPORATED PARKS		OFFICE SUPPLIES	(COPY PAPER - 65% OF 50% SPLIT W/ FM)	\$325.00
20	1750	UNINCORPORATED PARKS	551001			\$1,300.00
20	1750	UNINCORPORATED PARKS	552011	GREASE, OIL & LUBRICANTS	REGULAR PREVENTATIVE EQUIPMENT MAINTENANCE	\$228.00
20	1750	UNINCORPORATED PARKS	552011			\$228.00
20	1750	UNINCORPORATED PARKS	552013	SIGN MATERIALS	ORDINANCE, MISSING, & NEW SIGNS	\$3,500.00
20	1750	UNINCORPORATED PARKS	552013			\$3,500.00
20	1750	UNINCORPORATED PARKS	552014	GASOLINE & SPECIAL FUELS	LAWNMOWER GAS, PROPANE, ETC @ 65%	\$325.00
20	1750	UNINCORPORATED PARKS	552014			\$325.00
20	1750	UNINCORPORATED PARKS	552100	CLOTHING/WEARING APPAREL	T-SHIRTS (SHORT & LONG SLEEVE) @ 65%	\$1,140.00
20	1750	UNINCORPORATED PARKS		CLOTHING/WEARING APPAREL	HOODIES @ 65%	\$396.00
20	1750	UNINCORPORATED PARKS	552100			\$1,536.00
20	1750	UNINCORPORATED PARKS	552200	SAFETY SUPPLIES	BARRICADES, CHAPS, CONES, FIRST-AID KITS, STEEL-TOE	\$5,300.00
20	1750	UNINCORPORATED PARKS		SAFETY SUPPLIES	BOOTS, SAFETY GLASSES, ETC @ 65%	\$0.00
20	1750	UNINCORPORATED PARKS	552200			\$5,300.00
20	1750	UNINCORPORATED PARKS	552500	TOOLS & SMALL IMPLEMENTS	BACKPACK BLOWERS, SPRAYERS, CONCRETE TOOLS, DRILLS,	\$6,000.00
20	1750	UNINCORPORATED PARKS		TOOLS & SMALL IMPLEMENTS	WEEDEATERS, BATTERY-OPERATED COMBO TOOL KITS, ETC	\$0.00
20	1750	UNINCORPORATED PARKS		TOOLS & SMALL IMPLEMENTS	(\$ INC FOR ADD'L INMATE CREW FY20 & REPLACE	\$0.00
20	1750	UNINCORPORATED PARKS		TOOLS & SMALL IMPLEMENTS	AGED TOOLS)	\$0.00
20	1750	UNINCORPORATED PARKS	552500			\$6,000.00
20	1750	UNINCORPORATED PARKS	552700	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR ALL UNINCORPORATED PARKS &	\$15,500.00
20	1750	UNINCORPORATED PARKS		JANITORIAL SUPPLIES	BALLFIELD RESTROOMS INCLUDING NEW RESTROOMS AT	\$0.00
20	1750	UNINCORPORATED PARKS		JANITORIAL SUPPLIES	GARDEN CITY PARK	\$0.00
20	1750	UNINCORPORATED PARKS		JANITORIAL SUPPLIES	(\$ INC BASED ON FY19 ACTUALS)	\$0.00
20	1750	UNINCORPORATED PARKS	552700			\$15,500.00
20	1750	UNINCORPORATED PARKS	552701	GROUND MAINTENANCE SUPPLY	FERTILIZER, HERBICIDE, FIRE ANT TREATMENT, MULCH, SOD,	\$30,000.00

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Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	1750	UNINCORPORATED PARKS		GROUND MAINTENANCE SUPPLY	AND PRE-EMERGENT APPLICATION	\$0.00
20	1750	UNINCORPORATED PARKS		GROUND MAINTENANCE SUPPLY	(LATE SPRING & FALL EXPECTED USAGE)	\$0.00
20	1750	UNINCORPORATED PARKS	552701			\$30,000.00
20	1750	UNINCORPORATED PARKS	552800	COMPUTER SUPPLIES	COMPUTER SUPPLIES, CABLES, CORDS, UPS @ 65%	\$575.00
20	1750	UNINCORPORATED PARKS	552800			\$575.00
20	1750	UNINCORPORATED PARKS	552801	COMPUTER SOFTWARE	CARTEGRAPH (C18-2691-PW)-INVENTORY MGMT (\$9800 * 65%)	\$6,370.00
20	1750	UNINCORPORATED PARKS		COMPUTER SOFTWARE	MISC COMPUTER SOFTWARE (\$100 * 65%)	\$65.00
20	1750	UNINCORPORATED PARKS		COMPUTER SOFTWARE	ADD'L OMS LICENSURES (\$1050 * 65%)	\$683.00
20	1750	UNINCORPORATED PARKS	552801			\$7,118.00
20	1750	UNINCORPORATED PARKS	552990	OTHER SUPPLIES	PAD LOCKS, BATTERIES, REPLACEMENT BLADES, DRILL BITS,	\$5,435.00
20	1750	UNINCORPORATED PARKS		OTHER SUPPLIES	CHAINS, LIGHT BULBS, KEYS, WEEDEATER STRING,	\$0.00
20	1750	UNINCORPORATED PARKS		OTHER SUPPLIES	GEOCACHE SUPPLIES, ETC	\$0.00
20	1750	UNINCORPORATED PARKS		OTHER SUPPLIES	BALL FIELD EQUIPMENT FOR BACKSTOPS, ETC	\$8,500.00
20	1750	UNINCORPORATED PARKS		OTHER SUPPLIES	PORT DIXIE FEILD NETTING FOR FIELD NO. 5	\$14,800.00
20	1750	UNINCORPORATED PARKS	552990			\$28,735.00
20	1750	UNINCORPORATED PARKS	554001	BOOK/PUB/SUB/MEMBERSHIPS	FL RECREATION & PARKS ASSOC ANNUAL MEMBERSHIP \$160@ 65%	\$104.00
20	1750	UNINCORPORATED PARKS	554001			\$104.00
20	1750	UNINCORPORATED PARKS	555001	TRAINING/EDUCATION EXPENS	PLAYGROUND CERTIFICATION CLASS & TEST @ 65%	\$390.00
20	1750	UNINCORPORATED PARKS		TRAINING/EDUCATION EXPENS	MANAGEMENT RETREAT @ 65%	\$325.00
20	1750	UNINCORPORATED PARKS		TRAINING/EDUCATION EXPENS	CEU TRAINING CLASSES, RIGHT-OF-WAY & PEST CONTROL	\$1,411.00
20	1750	UNINCORPORATED PARKS		TRAINING/EDUCATION EXPENS	LICENSES, LTD ORNAMENTAL & TURF LICENSES, LTD LAWN &	\$0.00
20	1750	UNINCORPORATED PARKS		TRAINING/EDUCATION EXPENS	ORNAMENTAL LICENSES, CDL LICENSES @ 65%	\$0.00
20	1750	UNINCORPORATED PARKS		TRAINING/EDUCATION EXPENS	(RENEWAL & NEW LICENSES)	\$0.00
20	1750	UNINCORPORATED PARKS	555001			\$2,126.00
20	1750	UNINCORPORATED PARKS	564103	COMPUTER EQUIPMENT	NEW CELLULAR IPAD FOR GROUNDS SUPERVISOR (\$530 @ 65%)	\$345.00
20	1750	UNINCORPORATED PARKS		COMPUTER EQUIPMENT	FOR USE W/ OMS SYSTEM	\$0.00
20	1750	UNINCORPORATED PARKS	564103			\$345.00
20	1750	UNINCORPORATED PARKS	564701	OFFICE MACHINES	REMOVED FY20	\$0.00
20	1750	UNINCORPORATED PARKS	564701			\$0.00
20	1750	UNINCORPORATED PARKS	564702	CULTURE/RECREATION EQUIP	HUSTLER Z MOWERS REPLACEMENT (\$10,500 * 65%)	\$6,825.00
20	1750	UNINCORPORATED PARKS		CULTURE/RECREATION EQUIP	HUSTLER Z MOWERS REPLACEMENT (\$10,500 * 65%)	\$6,825.00
20	1750	UNINCORPORATED PARKS		CULTURE/RECREATION EQUIP	HUSTLER Z MOWER REPLACEMENT (\$10,500 * 65%)	\$6,825.00
20	1750	UNINCORPORATED PARKS		CULTURE/RECREATION EQUIP	NEW TRAILER W/ HEAVY DUTY AXLES (\$5,200 * 65%)	\$3,380.00
20	1750	UNINCORPORATED PARKS		CULTURE/RECREATION EQUIP	REPLACE KUBOTA 30HP TRACTOR W/ BUCKET (\$28,000 * 65%)	\$18,200.00
20	1750	UNINCORPORATED PARKS		CULTURE/RECREATION EQUIP	(05L16322 - 1938.5 HRS)	\$0.00

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20	1750	UNINCORPORATED PARKS		CULTURE/RECREATION EQUIP	REPLACE 70HP COMPACT LOADER (97L5779) (\$60,000 * 65%)	\$39,000.00
20	1750	UNINCORPORATED PARKS		CULTURE/RECREATION EQUIP	NEW 7X14 7YD DUMP TRAILER W/ BUMPER PULL(\$15,000 * 65%)	\$9,750.00
20	1750	UNINCORPORATED PARKS	564702			\$90,805.00
20	1750	UNINCORPORATED PARKS	564704	VEHICLES	REPLACE DUMP TRUCK (98D5772 -143,816 MILES)(\$110K * 65%	\$71,500.00
20	1750	UNINCORPORATED PARKS		VEHICLES	NEW FORD F250 3/4 TON TRUCK (\$35K * 65%)	\$22,750.00
20	1750	UNINCORPORATED PARKS		VEHICLES	(NEW TRUCK FOR ADD'L INMATE FOREMAN/CREW REQ'T FY20)	\$0.00
20	1750	UNINCORPORATED PARKS	564704			\$94,250.00
20	1755	UCP - CAPITAL PROJECTS	562770	HOLT PARK	CONSTRUCTION OF HOLT COMMUNITY BUILDING & RESTROOMS	\$350,000.00
20	1755	UCP - CAPITAL PROJECTS		HOLT PARK	IN CONJUNCTION W/ NEW HOLT FIRE STATION CONSTRUCTION	\$0.00
20	1755	UCP - CAPITAL PROJECTS		HOLT PARK	[CCF REMAINING BALANCE & ADD \$230K NEW = \$350K]	\$0.00
20	1755	UCP - CAPITAL PROJECTS		HOLT PARK	(SITE & ARCH PLANS/SPECS LISTED UNDER 1750-531900 -	\$0.00
20	1755	UCP - CAPITAL PROJECTS		HOLT PARK	PS OTHER @\$75K)	\$0.00
20	1755	UCP - CAPITAL PROJECTS	562770			\$350,000.00
20	1755	UCP - CAPITAL PROJECTS	563101	GARNIER'S REHAB	GARNIERS REHAB (STILLWELL PARK)	\$0.00
20	1755	UCP - CAPITAL PROJECTS		GARNIER'S REHAB	INSTALL BOUNDED PLAY STRUCT (EQUIP & SURFACE) [CCF]	\$250,000.00
20	1755	UCP - CAPITAL PROJECTS		GARNIER'S REHAB	[CCF BALANCE & ADD \$50K NEW = \$250K]	\$0.00
20	1755	UCP - CAPITAL PROJECTS		GARNIER'S REHAB	INSTALL COVERED SEATING & FENCING AROUND	\$4,013.00
20	1755	UCP - CAPITAL PROJECTS		GARNIER'S REHAB	BOUNDED PLAY STRUCTURE [CCF]	\$0.00
20	1755	UCP - CAPITAL PROJECTS	563101			\$254,013.00
20	1755	UCP - CAPITAL PROJECTS	563759	WILDERNESS LANDING	WILDERNESS LANDING IMPROVEMENTS [CCF]	\$107,991.00
20	1755	UCP - CAPITAL PROJECTS		WILDERNESS LANDING	PARKING FOR CAMPING, WATER, ELECTRIC SERVICE,	\$0.00
20	1755	UCP - CAPITAL PROJECTS		WILDERNESS LANDING	ESTABLISH PRIMITIVE CAMPING SITES, AND LIGHTS	\$0.00
20	1755	UCP - CAPITAL PROJECTS	563759			\$107,991.00
20	1755	UCP - CAPITAL PROJECTS	563770	HOLT PARK	ADD'L UPGRADES IN CONNECTION W/ NEW FIRE STATION &	\$6,000.00
20	1755	UCP - CAPITAL PROJECTS		HOLT PARK	HOLT COMMUNITY BUILDING (TO BE BUILT) [CCF \$6K]	\$0.00
20	1755	UCP - CAPITAL PROJECTS	563770			\$6,000.00
20	1755	UCP - CAPITAL PROJECTS	563778	SEMINOLE COMM CTR	IMPROVEMENTS & MAINTENANCE WITH ACQUIRED FUNDS FROM	\$61,013.00
20	1755	UCP - CAPITAL PROJECTS		SEMINOLE COMM CTR	SEMINOLE COMM ASSOC. [REMAINING ACQ FUNDS - CCF]	\$0.00
20	1755	UCP - CAPITAL PROJECTS	563778			\$61,013.00
20	1755	UCP - CAPITAL PROJECTS	563790	OTHER IMPROVEMENTS	GARDEN CITY PARK STORAGE BUILDING [ADDED FY20]	\$60,000.00
20	1755	UCP - CAPITAL PROJECTS		OTHER IMPROVEMENTS	PORT DIXIE LED LIGHTS FOR NEW FIELD [CCF]	\$75,000.00
20	1755	UCP - CAPITAL PROJECTS		OTHER IMPROVEMENTS	PORT DIXIE - NEW BASKETBALL COURT W/ FENCING [CCF]	\$50,000.00
20	1755	UCP - CAPITAL PROJECTS		OTHER IMPROVEMENTS	[CCF REMAINING BALANCE OF \$35K & ADD \$15K NEW =\$50K]	\$0.00
20	1755	UCP - CAPITAL PROJECTS	563790			\$185,000.00
20	3110	CAPITAL OUTLAY PROJECTS	562144	A/C UNITS REPLACEMENT	MULTI 4YR PLAN REPLACE 200 AC UNITS 21 UNITS FY20 WITH	\$100,000.00

FY 2020 Budget Notes

Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	3110	CAPITAL OUTLAY PROJECTS	562144			\$100,000.00
20	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	FM-PIGGLY WIGGLY PARKING LOT/ CASH CARRY	\$70,000.00
20	3110	CAPITAL OUTLAY PROJECTS		OTHER CONSTRUCTION	BCC-ADMIN BLDG MASS NOTIFICATION SYSTEM/VIDEO	\$50,000.00
20	3110	CAPITAL OUTLAY PROJECTS		OTHER CONSTRUCTION	SHALIMAR STATE ATTORNEYS OFFICE/DUMBWAITER/SHAFT FOR	\$35,000.00
20	3110	CAPITAL OUTLAY PROJECTS		OTHER CONSTRUCTION	EVIDENCE TRANSPORT	\$0.00
20	3110	CAPITAL OUTLAY PROJECTS		OTHER CONSTRUCTION	HARDEN OCAB FRONT OFFICE	\$100,000.00
20	3110	CAPITAL OUTLAY PROJECTS	562190			\$255,000.00
20	3110	CAPITAL OUTLAY PROJECTS	563155	FIBER OPTIC NETWORK	CARRYFORWARD FUNDS	\$225,000.00
20	3110	CAPITAL OUTLAY PROJECTS		FIBER OPTIC NETWORK	CAPITAL OUTLAY - GENERAL	\$0.00
20	3110	CAPITAL OUTLAY PROJECTS		FIBER OPTIC NETWORK	CAPITAL OUTLAY - PUBLIC SAFETY	\$0.00
20	3110	CAPITAL OUTLAY PROJECTS	563155			\$225,000.00
20	3120	CAP OUTLAY PROJ-PUBSAFETY	562290	OTHER CONSTRUCTION	JAIL-REPLACE DELTA POD DOOR ACTUATORS/INTERCOMS	\$50,000.00
20	3120	CAP OUTLAY PROJ-PUBSAFETY		OTHER CONSTRUCTION	JAIL-GABLE END ACCESS INTO ATTIC TO REPLACE AIR HANDLER	\$25,000.00
20	3120	CAP OUTLAY PROJ-PUBSAFETY		OTHER CONSTRUCTION	PS- EOC COOLING TOWER TO AID IN CLIMATE CONTROL	\$325,000.00
20	3120	CAP OUTLAY PROJ-PUBSAFETY		OTHER CONSTRUCTION	JAIL - WALK IN COOLER/FREEZER	\$30,000.00
20	3120	CAP OUTLAY PROJ-PUBSAFETY	562290			\$430,000.00
20	3170	CAP OUTLAY PROJ-CULT/RECR	562720	VETERANS PARK	BUILDINGS DEV - FUNDS FROM ANNUAL LEASE FEES [CCF]	\$85,000.00
20	3170	CAP OUTLAY PROJ-CULT/RECR	562720			\$85,000.00
20	3170	CAP OUTLAY PROJ-CULT/RECR	562773	BEASLY PARK REMODEL	BEASLEY PARK LIFT STATION	\$200,000.00
20	3170	CAP OUTLAY PROJ-CULT/RECR	562773			\$200,000.00
20	3170	CAP OUTLAY PROJ-CULT/RECR	563712	JAMES LEE PARKING LOT	PARKING LOT IMPROVEMENTS	\$500,000.00
20	3170	CAP OUTLAY PROJ-CULT/RECR		JAMES LEE PARKING LOT	[CCF REMAINING BALANCE & ADD \$200K NEW = \$500K]	\$0.00
20	3170	CAP OUTLAY PROJ-CULT/RECR	563712			\$500,000.00
20	3170	CAP OUTLAY PROJ-CULT/RECR	563720	VETERANS PARK	OTHER IMPROVEMENTS - FUNDS FROM ANNUAL LEASE FEES [CCF]	\$3,232.00
20	3170	CAP OUTLAY PROJ-CULT/RECR	563720			\$3,232.00
20	3170	CAP OUTLAY PROJ-CULT/RECR	563790	OTHER IMPROVEMENTS	OKALOOSA ISLAND BOAT BASIN IMPROVEMENTS	\$750,000.00
20	3170	CAP OUTLAY PROJ-CULT/RECR		OTHER IMPROVEMENTS	[CCF REMAINING BALANCE & ADD \$600K NEW = \$750K]	\$0.00
20	3170	CAP OUTLAY PROJ-CULT/RECR	563790			\$750,000.00
20	3179	CAP OUTLAY PROJ-FBIP	534900	CS-OTHER	INSTALL "NO WAKE ZONE" SIGNS & PILINGS AT BOAT RAMPS	\$3,500.00
20	3179	CAP OUTLAY PROJ-FBIP		CS-OTHER	PURCHASE BUOYS FOR CRAB ISLAND	\$15,000.00
20	3179	CAP OUTLAY PROJ-FBIP		CS-OTHER	INSTALL BUOYS AT CRAB ISLAND	\$7,000.00
20	3179	CAP OUTLAY PROJ-FBIP	534900			\$25,500.00
20	3179	CAP OUTLAY PROJ-FBIP	543001	UTILITIES-ELECTRIC	ELECTRICAL SERVICES AT MARLER PARK RESTROOM BY DOCK,	\$5,180.00
20	3179	CAP OUTLAY PROJ-FBIP		UTILITIES-ELECTRIC	POCAHONTAS DR BOATRAMP, POQUITO BAYOU DOCK LIGHTS, &	\$0.00
20	3179	CAP OUTLAY PROJ-FBIP		UTILITIES-ELECTRIC	RAY LYNN BARNES BOATRAMP	\$0.00

FY 2020 Budget Notes

Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	3179	CAP OUTLAY PROJ-FBIP	543001			\$5,180.00
20	3179	CAP OUTLAY PROJ-FBIP	544612	R/L-HARRIS RAMP PARKING	RICKEY AVE (HARRIS) BOATRAMP PARKING LEASE	\$3,000.00
20	3179	CAP OUTLAY PROJ-FBIP	544612			\$3,000.00
20	3179	CAP OUTLAY PROJ-FBIP	544640	R/L-EQUIPMENT	GUEST LAKE BOATRAMP PORTOLET, MEIGS BOATRAMP PORTOLET	\$6,500.00
20	3179	CAP OUTLAY PROJ-FBIP		R/L-EQUIPMENT	POQUITO BAYOU BOATRAMP PORTOLET, & OTHER BOATRAMP	\$0.00
20	3179	CAP OUTLAY PROJ-FBIP		R/L-EQUIPMENT	PORTOLET LOCATIONS	\$0.00
20	3179	CAP OUTLAY PROJ-FBIP	544640			\$6,500.00
20	3179	CAP OUTLAY PROJ-FBIP	546620	RM-FACILITIES	REPAIRS AT BOATRAMP OR BOATING RELATED SUPPORT	\$30,000.00
20	3179	CAP OUTLAY PROJ-FBIP		RM-FACILITIES	FACILITIES (PAVILIONS & RESTROOMS)	\$0.00
20	3179	CAP OUTLAY PROJ-FBIP	546620			\$30,000.00
20	3179	CAP OUTLAY PROJ-FBIP	549151	RECORDING FEES	RECORDING FEES FOR BOAT TRAILER PARKING LEASE	\$90.00
20	3179	CAP OUTLAY PROJ-FBIP		RECORDING FEES	@ RICKEY AVE & FBIP AGREEMENTS	\$0.00
20	3179	CAP OUTLAY PROJ-FBIP	549151			\$90.00
20	3179	CAP OUTLAY PROJ-FBIP	549751	DERELICT VESSEL REMOVAL	REMOVE DERELICT VESSELS	\$60,000.00
20	3179	CAP OUTLAY PROJ-FBIP	549751			\$60,000.00
20	3179	CAP OUTLAY PROJ-FBIP	549900	MISCELLANEOUS CHARGES	FDEP PERMITS, ETC	\$600.00
20	3179	CAP OUTLAY PROJ-FBIP	549900			\$600.00
20	3179	CAP OUTLAY PROJ-FBIP	552013	SIGN MATERIALS	ORDINANCE, MISSING & NEW SIGNS	\$5,000.00
20	3179	CAP OUTLAY PROJ-FBIP	552013			\$5,000.00
20	3179	CAP OUTLAY PROJ-FBIP	563790	OTHER IMPROVEMENTS	NEW BOAT RAMP CONTRACT TBD (CCF)	\$60,000.00
20	3179	CAP OUTLAY PROJ-FBIP		OTHER IMPROVEMENTS	POQUITO BAYOU PARK SEAWALL - DESIGN / BUILD (CCF)	\$15,000.00
20	3179	CAP OUTLAY PROJ-FBIP		OTHER IMPROVEMENTS	[FY20 ADD'L \$10K NEW FOR POQUITO SEAWALL DESIGN/BUILD]	\$10,000.00
20	3179	CAP OUTLAY PROJ-FBIP		OTHER IMPROVEMENTS	POQUITO BAYOU BOAT RAMP- EXTEND EXISTING PIER ADD FY20	\$150,000.00
20	3179	CAP OUTLAY PROJ-FBIP	563790			\$235,000.00
20	3179	CAP OUTLAY PROJ-FBIP	581705	CITY OF CINCO BAYOU	ANNUAL DISTRIBUTION	\$15,000.00
20	3179	CAP OUTLAY PROJ-FBIP	581705			\$15,000.00
20	3179	CAP OUTLAY PROJ-FBIP	599300	RESERVE-FUTURE CAP OUTLAY	ESTIMATED RESERVED (FIGURES FROM FINANCE)	\$292,130.00
20	3179	CAP OUTLAY PROJ-FBIP	599300			\$292,130.00
20	3198	INTERFUND TRANSFER	591001	BT-GENERAL FUND	PROVIDE TELECOMMUNICATIONS DEPARTMENT FUNDING	\$55,250.00
20	3198	INTERFUND TRANSFER	591001			\$55,250.00
20	3201	R/B CONSITUTIONAL GAS TAX	563040	COUNTY LINE RD	LAUREL HILL, BASE STABILIZE NORTH (OF ADAMS) PORTION	\$120,000.00
20	3201	R/B CONSITUTIONAL GAS TAX	563040			\$120,000.00
20	3201	R/B CONSITUTIONAL GAS TAX	563041	THOMAS ROAD	BASE STABILIZE	\$95,000.00
20	3201	R/B CONSITUTIONAL GAS TAX	563041			\$95,000.00
20	3201	R/B CONSITUTIONAL GAS TAX	563042	FAULK FERRY ROAD	BASE STABILIZE	\$100,000.00

FY 2020 Budget Notes

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20	3201	R/B CONSITUTIONAL GAS TAX	563042			\$100,000.00
20	3201	R/B CONSITUTIONAL GAS TAX	563043	HARDY ADAMS ROAD	OVERLAY FUNDED	\$150,000.00
20	3201	R/B CONSITUTIONAL GAS TAX	563043			\$150,000.00
20	3201	R/B CONSITUTIONAL GAS TAX	563044	HILL AVENUE	OVERLAY FULLY FUNDED	\$65,000.00
20	3201	R/B CONSITUTIONAL GAS TAX	563044			\$65,000.00
20	3201	R/B CONSITUTIONAL GAS TAX	563139	HWY 2 ROAD	BUDGET TRANSFER TO SURTAX PROJECTS	\$0.00
20	3201	R/B CONSITUTIONAL GAS TAX	563139			\$0.00
20	3201	R/B CONSITUTIONAL GAS TAX	563145	P.J. ADAMS- TRIP 1	CASH CARRY FORWARD	\$1,342,969.00
20	3201	R/B CONSITUTIONAL GAS TAX	563145			\$1,342,969.00
20	3201	R/B CONSITUTIONAL GAS TAX	563150	BY-PASS I-10 TO HWY 90	BUDGET TRANSFER TO SURTAX PROJECTS	\$0.00
20	3201	R/B CONSITUTIONAL GAS TAX	563150			\$0.00
20	3201	R/B CONSITUTIONAL GAS TAX	563158	JOHN KING ROAD REHAB	BUDGET TRANSFER TO SURTAX PROJECTS	\$0.00
20	3201	R/B CONSITUTIONAL GAS TAX	563158			\$0.00
20	3201	R/B CONSITUTIONAL GAS TAX	563159	CRESTVIEW BY-PASS	BUDGET TRANSFER TO SURTAX PROJECTS	\$0.00
20	3201	R/B CONSITUTIONAL GAS TAX	563159			\$0.00
20	3201	R/B CONSITUTIONAL GAS TAX	563170	RATTLESNAKE BLUFF ROAD	CHIP SEAL SURFACE-AGAIN	\$120,000.00
20	3201	R/B CONSITUTIONAL GAS TAX	563170			\$120,000.00
20	3201	R/B CONSITUTIONAL GAS TAX	563171	HWY 393 PHASE III	BUDGET TRANSFER TO SURTAX PROJECTS	\$0.00
20	3201	R/B CONSITUTIONAL GAS TAX	563171			\$0.00
20	3201	R/B CONSITUTIONAL GAS TAX	563172	HWY 2 BRIDGE REPLACEMENT	BUDGET TRANSFER TO SURTAX PROJECTS	\$0.00
20	3201	R/B CONSITUTIONAL GAS TAX	563172			\$0.00
20	3201	R/B CONSITUTIONAL GAS TAX	563173	FIM BLVD	CASH CARRY FORWARD	\$215,000.00
20	3201	R/B CONSITUTIONAL GAS TAX		FIM BLVD	NEW MONEY	\$85,000.00
20	3201	R/B CONSITUTIONAL GAS TAX	563173			\$300,000.00
20	3201	R/B CONSITUTIONAL GAS TAX	563194	BWB MSBU	MOVE TO STORM-WATER	\$0.00
20	3201	R/B CONSITUTIONAL GAS TAX	563194			\$0.00
20	3201	R/B CONSITUTIONAL GAS TAX	563195	MILLSIDE ROAD	BUDGET TRANSFER TO SURTAX PROJECTS	\$0.00
20	3201	R/B CONSITUTIONAL GAS TAX	563195			\$0.00
20	3201	R/B CONSITUTIONAL GAS TAX	563404	DIST 3-OLD RIVER ROAD	BASE STABILIZE ENTIRE ROAD	\$210,000.00
20	3201	R/B CONSITUTIONAL GAS TAX	563404			\$210,000.00
20	3201	R/B CONSITUTIONAL GAS TAX	563411	BILL LUNDY ROAD	BASE STABILIZE DIRT PORTION	\$200,000.00
20	3201	R/B CONSITUTIONAL GAS TAX	563411			\$200,000.00
20	3201	R/B CONSITUTIONAL GAS TAX	563423	TE ROGERS ROAD	IN HOUSE OVERLAY FULLY FUNDED	\$160,000.00
20	3201	R/B CONSITUTIONAL GAS TAX	563423			\$160,000.00
20	3201	R/B CONSITUTIONAL GAS TAX	563451	HENDERSON BEACH ROAD	REPAIR/DESIGN WORK (FULLY FUNDED)	\$500,000.00

FY 2020 Budget Notes

Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	3201	R/B CONSTITUTIONAL GAS TAX	563451			\$500,000.00
20	3202	ROAD/BRIDGE-1 LOGT	546646	RM-ROAD PAINT STRIPING	BASED ON ACTUAL NEED	\$160,000.00
20	3202	ROAD/BRIDGE-1 LOGT	546646			\$160,000.00
20	3202	ROAD/BRIDGE-1 LOGT	553038	MATERIALS-MILLINGS	PURCHASE OF ASPHALT MILLINGS & LIMEROCK AGGREGATE	\$100,000.00
20	3202	ROAD/BRIDGE-1 LOGT	553038			\$100,000.00
20	3202	ROAD/BRIDGE-1 LOGT	563045	OLD HICKORY ROAD	IN HOUSE OVERLAY	\$80,000.00
20	3202	ROAD/BRIDGE-1 LOGT	563045			\$80,000.00
20	3202	ROAD/BRIDGE-1 LOGT	563046	LUDLUM ROAD	RESURFACE ASPHALT SECTION (NORTH PORTION)	\$130,000.00
20	3202	ROAD/BRIDGE-1 LOGT	563046			\$130,000.00
20	3202	ROAD/BRIDGE-1 LOGT	563047	KELLY MILL ROAD	BASE STABILIZE WITH LIMEROCK/MILLINGS	\$40,000.00
20	3202	ROAD/BRIDGE-1 LOGT	563047			\$40,000.00
20	3202	ROAD/BRIDGE-1 LOGT	563160	LENWOOD JACKSON ROAD	CASH CARRY FORWARD	\$0.00
20	3202	ROAD/BRIDGE-1 LOGT	563160			\$0.00
20	3202	ROAD/BRIDGE-1 LOGT	563167	BRIDGE CONVERSION	PLYMPTON RD & OLD BETHEL	\$250,000.00
20	3202	ROAD/BRIDGE-1 LOGT	563167			\$250,000.00
20	3202	ROAD/BRIDGE-1 LOGT	563196	STAFF ROAD	CASH CARRY FORWARD	\$30,000.00
20	3202	ROAD/BRIDGE-1 LOGT		STAFF ROAD	NEW MONEY FULLY FUNDED	\$270,000.00
20	3202	ROAD/BRIDGE-1 LOGT	563196			\$300,000.00
20	3202	ROAD/BRIDGE-1 LOGT	563247	HIGH RIDGE ROAD	CASH CARRY FORWARD	\$125,000.00
20	3202	ROAD/BRIDGE-1 LOGT		HIGH RIDGE ROAD	NEW MONEY-FULLY FUNDED	\$125,000.00
20	3202	ROAD/BRIDGE-1 LOGT	563247			\$250,000.00
20	3202	ROAD/BRIDGE-1 LOGT	563490	OTHER IMPROVEMENTS	COAL MIX REHABILITATION	\$250,000.00
20	3202	ROAD/BRIDGE-1 LOGT	563490			\$250,000.00
20	3202	ROAD/BRIDGE-1 LOGT	563496	USDA WATERSHED (E.W.P.)	CASH CARRY FORWARD	\$270,000.00
20	3202	ROAD/BRIDGE-1 LOGT	563496			\$270,000.00
20	3202	ROAD/BRIDGE-1 LOGT	564402	TRANSPORTATION EQUIP	REPLACE TACK WAGON 09V18779	\$30,000.00
20	3202	ROAD/BRIDGE-1 LOGT		TRANSPORTATION EQUIP	SIGN SHOP PRINTER (BASED ON QUOTES)	\$45,445.00
20	3202	ROAD/BRIDGE-1 LOGT	564402			\$75,445.00
20	3206	PJ ADAMS TIF	563145	P.J. ADAMS- TRIP 1	LAND - TRANSPORTATION	\$2,752,496.00
20	3206	PJ ADAMS TIF		P.J. ADAMS- TRIP 1	FY19 TIF	\$0.00
20	3206	PJ ADAMS TIF	563145			\$2,752,469.00
20	4101	WATER & SEWER-OPERATING	514010	OVERTIME	INCREASED \$100,000/25%	\$0.00
20	4101	WATER & SEWER-OPERATING		OVERTIME	NEEDED TO PERFORM CORE MISSIONS, RESPOND TO	\$0.00
20	4101	WATER & SEWER-OPERATING		OVERTIME	EMERGENCIES AND COVER FOR VACANT POSITIONS.	\$0.00
20	4101	WATER & SEWER-OPERATING		OVERTIME	CURRENTLY VACANCIES RUN 7 - 10%.	\$500,000.00

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20	4101	WATER & SEWER-OPERATING	514010			\$500,000.00
20	4101	WATER & SEWER-OPERATING	531002	PS-OTHER ATTORNEY SVCS	LEGAL ASSISTANCE, GENERAL LEGAL SERVICES AS NEEDED	\$25,000.00
20	4101	WATER & SEWER-OPERATING	531002			\$25,000.00
20	4101	WATER & SEWER-OPERATING	531012	PS-APPRAISAL	AS NEEDED FOR PROPERTY APPRAISAL SERVICES	\$2,000.00
20	4101	WATER & SEWER-OPERATING	531012			\$2,000.00
20	4101	WATER & SEWER-OPERATING	531013	PS-PERMITTING	FOR PERMITS NEEDED INCLUDING WATER USE PERMIT RENEWALS	\$0.00
20	4101	WATER & SEWER-OPERATING		PS-PERMITTING	AND NW FLORIDA WATER MANAGEMENT DISTRICT,	\$0.00
20	4101	WATER & SEWER-OPERATING		PS-PERMITTING	FDEP, SERC, ETC.	\$20,000.00
20	4101	WATER & SEWER-OPERATING	531013			\$20,000.00
20	4101	WATER & SEWER-OPERATING	531300	PS-HEALTH EXAMS	MEDICAL VACCINATIONS FOR FIELD EMPLOYEES	\$1,000.00
20	4101	WATER & SEWER-OPERATING	531300			\$1,000.00
20	4101	WATER & SEWER-OPERATING	531900	PS-OTHER	INCREASED BY \$150,000/50%	\$0.00
20	4101	WATER & SEWER-OPERATING		PS-OTHER	CONSULTING SERVICES - WE UTILIZE IN HOUSE, INCLUDES:	\$0.00
20	4101	WATER & SEWER-OPERATING		PS-OTHER	STANTEC FORMERLY BURTON & ASSOCIATES (RATE MODEL)	\$40,000.00
20	4101	WATER & SEWER-OPERATING		PS-OTHER	THE CONSTANTINE GROUP	\$100,000.00
20	4101	WATER & SEWER-OPERATING		PS-OTHER	POLY ENGINEERING GROUP	\$100,000.00
20	4101	WATER & SEWER-OPERATING		PS-OTHER	CH2M HILL	\$50,000.00
20	4101	WATER & SEWER-OPERATING		PS-OTHER	REALTY HOUSE	\$10,000.00
20	4101	WATER & SEWER-OPERATING		PS-OTHER	FY 2020 ALSO INCLUDES \$150,000 FOR A MANDATED RISK &	\$0.00
20	4101	WATER & SEWER-OPERATING		PS-OTHER	RESILIENCY ASSESSMENT (NEW)	\$150,000.00
20	4101	WATER & SEWER-OPERATING	531900			\$450,000.00
20	4101	WATER & SEWER-OPERATING	532001	ACCOUNTING & AUDITING	FOR OCWS PORTION OF ANNUAL AUDIT	\$30,000.00
20	4101	WATER & SEWER-OPERATING	532001			\$30,000.00
20	4101	WATER & SEWER-OPERATING	534001	CS-GENERAL FUND ADMIN	PROVIDED BY FINANCE,	\$0.00
20	4101	WATER & SEWER-OPERATING		CS-GENERAL FUND ADMIN	BASED ON COST ALLOCATION PLAN. BASED ON FY 2015 RESULT	\$1,679,775.00
20	4101	WATER & SEWER-OPERATING	534001			\$1,679,775.00
20	4101	WATER & SEWER-OPERATING	534105	CS-AREA PHOTO MAPPING	CONSTANTINE ENGINEERING - CONTINUATION OF WATER & SEWER	\$0.00
20	4101	WATER & SEWER-OPERATING		CS-AREA PHOTO MAPPING	SERVICE AREA MAPPING AND MERGING OF DATABASES	\$250,000.00
20	4101	WATER & SEWER-OPERATING	534105			\$250,000.00
20	4101	WATER & SEWER-OPERATING	534125	CS-TELEVISION	INCREASED \$200/10% DUE TO DIRECTV INCREASE.	\$0.00
20	4101	WATER & SEWER-OPERATING		CS-TELEVISION	COX COMMUNICATIONS & DIRECT TV	\$0.00
20	4101	WATER & SEWER-OPERATING		CS-TELEVISION	W&S BUILDING, WAREHOUSE & PLANT	\$2,200.00
20	4101	WATER & SEWER-OPERATING	534125			\$2,200.00
20	4101	WATER & SEWER-OPERATING	534300	CS-COLLECTION AGENCY	SERVICE FEE TO COLLECTION AGENCY FOR PAYMENTS COLLECTED	\$0.00
20	4101	WATER & SEWER-OPERATING		CS-COLLECTION AGENCY	ON PAST DUE WATER & SEWER ACCOUNTS	\$20,000.00

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20	4101	WATER & SEWER-OPERATING	534300			\$20,000.00
20	4101	WATER & SEWER-OPERATING	534306	CS-WATER & SEWER BILLING	WATER & SEWER BILLING SERVICES, INCLUDING MAILING	\$0.00
20	4101	WATER & SEWER-OPERATING		CS-WATER & SEWER BILLING	AND E-MAILING OF CUSTOMER BILLS. INCLUDES POSTAGE.	\$175,000.00
20	4101	WATER & SEWER-OPERATING	534306			\$175,000.00
20	4101	WATER & SEWER-OPERATING	534307	CS-UTILITY LOCATIONS	FOR REQUIRED UTILITY LINE LOCATES. AS CONTRUCTION	\$0.00
20	4101	WATER & SEWER-OPERATING		CS-UTILITY LOCATIONS	INCREASES THE NEED FOR UTILITY LOCATES WILL REMAIN	\$0.00
20	4101	WATER & SEWER-OPERATING		CS-UTILITY LOCATIONS	OR INCREASE	\$0.00
20	4101	WATER & SEWER-OPERATING		CS-UTILITY LOCATIONS	CONSTANTINE ENGINEERING	\$490,000.00
20	4101	WATER & SEWER-OPERATING		CS-UTILITY LOCATIONS	SUNSHINE STATE ONE CALL	\$10,000.00
20	4101	WATER & SEWER-OPERATING	534307			\$500,000.00
20	4101	WATER & SEWER-OPERATING	534404	CS-REGIONAL SEWER SYSTEM	DECREASED BY \$200,000/100% TO -0-	\$0.00
20	4101	WATER & SEWER-OPERATING		CS-REGIONAL SEWER SYSTEM	TREATMENT COST OF OCWS FLOW FROM BLUEWATER BAY TO	\$0.00
20	4101	WATER & SEWER-OPERATING		CS-REGIONAL SEWER SYSTEM	NVRSB PLANT. NEW EAST COUNTY TRANMISSION MAIN	\$0.00
20	4101	WATER & SEWER-OPERATING		CS-REGIONAL SEWER SYSTEM	COMPLETED DURING FY 2019, ELIMINATING THE NEED FOR	\$0.00
20	4101	WATER & SEWER-OPERATING		CS-REGIONAL SEWER SYSTEM	THIS SERVICE.	\$0.00
20	4101	WATER & SEWER-OPERATING	534404			\$0.00
20	4101	WATER & SEWER-OPERATING	534405	CS-BIO-SOLIDSREMOVAL	INCREASED BY \$20,000/22.22%	\$0.00
20	4101	WATER & SEWER-OPERATING		CS-BIO-SOLIDSREMOVAL	GREENSOUTH - LAND APPLICATION CONTRACT	\$0.00
20	4101	WATER & SEWER-OPERATING		CS-BIO-SOLIDSREMOVAL	BIOSOLID REMOVAL FROM APWRF. INCREASE IN LOADING DUE TO	\$0.00
20	4101	WATER & SEWER-OPERATING		CS-BIO-SOLIDSREMOVAL	FOG/SEPTAGE RECEIVING STATION. ALSO RESULTS IN	\$0.00
20	4101	WATER & SEWER-OPERATING		CS-BIO-SOLIDSREMOVAL	ADDITIONAL REVENUE.	\$110,000.00
20	4101	WATER & SEWER-OPERATING	534405			\$110,000.00
20	4101	WATER & SEWER-OPERATING	534500	CS-PERSONNEL	TEMPORARY HELP - AS NEEDED FOR UNPLANNED TURNOVER	\$0.00
20	4101	WATER & SEWER-OPERATING		CS-PERSONNEL	IN ESSENTIAL PERSONNEL.	\$40,000.00
20	4101	WATER & SEWER-OPERATING	534500			\$40,000.00
20	4101	WATER & SEWER-OPERATING	534550	CS-UNIFORMS	EMPLOYEE WORK UNIFORMS INCLUDES PICK UP,	\$0.00
20	4101	WATER & SEWER-OPERATING		CS-UNIFORMS	DELIVERY, CLEANING, AND REPLACEMENT AS NEEDED	\$25,000.00
20	4101	WATER & SEWER-OPERATING	534550			\$25,000.00
20	4101	WATER & SEWER-OPERATING	534900	CS-OTHER	PRIMARILY FOR PACE ANALYTICAL, FOR REQUIRED	\$0.00
20	4101	WATER & SEWER-OPERATING		CS-OTHER	LABORATORY TESTING	\$10,000.00
20	4101	WATER & SEWER-OPERATING	534900			\$10,000.00
20	4101	WATER & SEWER-OPERATING	540002	TRAVEL OUT-OF-COUNTY	ANTICIPATED CONFERENCES & TRAINING - INCLUDING	\$0.00
20	4101	WATER & SEWER-OPERATING		TRAVEL OUT-OF-COUNTY	WEFTEC ANNUAL CONFERENCE, IN ADDITION ALSO	\$0.00
20	4101	WATER & SEWER-OPERATING		TRAVEL OUT-OF-COUNTY	INCLUDES SCADA REQUIRED TRAINING SPECIFICALLY	\$0.00
20	4101	WATER & SEWER-OPERATING		TRAVEL OUT-OF-COUNTY	FOR NEW ALLEN BRADLEY EQUIPMENT, SECURITY,	\$0.00

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20	4101	WATER & SEWER-OPERATING		TRAVEL OUT-OF-COUNTY	SUGA USERS CONFERENCE, AND FINANCIAL.	\$7,000.00
20	4101	WATER & SEWER-OPERATING	540002			\$7,000.00
20	4101	WATER & SEWER-OPERATING	540005	TRAVEL LODGING EXPENSES	DECREASED \$4,000/25% LODGING FOR	\$0.00
20	4101	WATER & SEWER-OPERATING		TRAVEL LODGING EXPENSES	ANTICIPATED CONFERENCES/TRAINING - INCLUDING	\$0.00
20	4101	WATER & SEWER-OPERATING		TRAVEL LODGING EXPENSES	WEFTEC ANNUAL CONFERENCE, IN ADDITION ALSO	\$0.00
20	4101	WATER & SEWER-OPERATING		TRAVEL LODGING EXPENSES	INCLUDES SCADA REQUIRED TRAINING SPECIFICALLY	\$0.00
20	4101	WATER & SEWER-OPERATING		TRAVEL LODGING EXPENSES	FOR NEW ALLEN BRADLEY EQUIPMENT, SECURITY,	\$0.00
20	4101	WATER & SEWER-OPERATING		TRAVEL LODGING EXPENSES	SUGA USERS CONFERENCE, AND FINANCIAL.	\$12,000.00
20	4101	WATER & SEWER-OPERATING	540005			\$12,000.00
20	4101	WATER & SEWER-OPERATING	541010	COMMUNICATIONS SERVICE	AIR CARDS (VERIZON), SATELITE PHONES , SCADA BACKUP	\$0.00
20	4101	WATER & SEWER-OPERATING		COMMUNICATIONS SERVICE	(COX) SECURITY CAMERA MODEMS, SPRINT DATA LINES	\$60,000.00
20	4101	WATER & SEWER-OPERATING	541010			\$60,000.00
20	4101	WATER & SEWER-OPERATING	541011	CELLULAR PHONES/PAGERS	INCREASED \$10,000/12.50%	\$0.00
20	4101	WATER & SEWER-OPERATING		CELLULAR PHONES/PAGERS	VERIZON & SOUTHERN LINC FOR CELLPHONES/RADIOS	\$0.00
20	4101	WATER & SEWER-OPERATING		CELLULAR PHONES/PAGERS	INCLUDES PRIOR REPLACEMENT OF 56 DEVICES	\$0.00
20	4101	WATER & SEWER-OPERATING		CELLULAR PHONES/PAGERS	WITH SMART PHONES FOR ENHANCED DEPARTMENTAL	\$0.00
20	4101	WATER & SEWER-OPERATING		CELLULAR PHONES/PAGERS	COMMUNICATION. ALSO INCLUDES THE ADDITION OF A	\$0.00
20	4101	WATER & SEWER-OPERATING		CELLULAR PHONES/PAGERS	MOBILE WORK ORDER TABLET SYSTEM. EQUIPMENT IS IN	\$0.00
20	4101	WATER & SEWER-OPERATING		CELLULAR PHONES/PAGERS	CAPITAL OUTLAY THIS YEAR	\$90,000.00
20	4101	WATER & SEWER-OPERATING	541011			\$90,000.00
20	4101	WATER & SEWER-OPERATING	542001	POSTAGE/FREIGHT CHARGES	UPS, PITNEY BOWES, USPS, FEDEX, (FOR TEST SAMPLES AND	\$0.00
20	4101	WATER & SEWER-OPERATING		POSTAGE/FREIGHT CHARGES	REGISTERED MAIL AS NEEDED)	\$5,000.00
20	4101	WATER & SEWER-OPERATING	542001			\$5,000.00
20	4101	WATER & SEWER-OPERATING	543002	UTILITIES-WATER SYSTEMS	ELECTRIC, GAS, WATER & SEWER AT PUMPS & WATER WELLS,	\$0.00
20	4101	WATER & SEWER-OPERATING		UTILITIES-WATER SYSTEMS	GULF POWER, CHELCO, OKALOOSA GAS	\$450,000.00
20	4101	WATER & SEWER-OPERATING	543002			\$450,000.00
20	4101	WATER & SEWER-OPERATING	543004	UTILITIES-GARBAGE	WASTE MANAGEMENT AT ALL OCWS LOCATIONS	\$40,000.00
20	4101	WATER & SEWER-OPERATING	543004			\$40,000.00
20	4101	WATER & SEWER-OPERATING	543012	UTILITIES-SEWER SYSTEMS	ELECTRIC, GAS, WATER & SEWER AT OCWS SEWAGE TREATMENT	\$0.00
20	4101	WATER & SEWER-OPERATING		UTILITIES-SEWER SYSTEMS	PLANTS. GULF POWER, OKALOOSA GAS	\$900,000.00
20	4101	WATER & SEWER-OPERATING	543012			\$900,000.00
20	4101	WATER & SEWER-OPERATING	543022	UTILITIES-LIFT STATION	ELECTRIC & GAS AT ALL OCWS LIFT STATIONS.	\$0.00
20	4101	WATER & SEWER-OPERATING		UTILITIES-LIFT STATION	GULF POWER, CHELCO, OKALOOSA GAS	\$525,000.00
20	4101	WATER & SEWER-OPERATING	543022			\$525,000.00
20	4101	WATER & SEWER-OPERATING	543025	UTILITIES-W&S BUILDING	DECREASE BY \$20,000/11.76%	\$0.00

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20	4101	WATER & SEWER-OPERATING		UTILITIES-W&S BUILDING	ELECTRIC, GAS, WATER & SEWER AT OCWS FACILITIES.	\$0.00
20	4101	WATER & SEWER-OPERATING		UTILITIES-W&S BUILDING	GULF POWER, CHELCO, OKALOOSA GAS	\$150,000.00
20	4101	WATER & SEWER-OPERATING	543025			\$150,000.00
20	4101	WATER & SEWER-OPERATING	543990	UTILITIES-OTHER	INCREASE BY \$5,000/33.33%	\$0.00
20	4101	WATER & SEWER-OPERATING		UTILITIES-OTHER	PRIMARILY LAND FILL FEES FOR THE DISPOSAL OF WASTE FROM	\$0.00
20	4101	WATER & SEWER-OPERATING		UTILITIES-OTHER	FOG/SEPTAGE RECEIVING STATION - SEPERATE ACCOUNT TO	\$0.00
20	4101	WATER & SEWER-OPERATING		UTILITIES-OTHER	TRACK EXPENSES RELATED TO NEW FOG/SEPTAGE RECEIVING	\$0.00
20	4101	WATER & SEWER-OPERATING		UTILITIES-OTHER	STATION AT THE ARBENNIE PRITCHETT WATER RECLAMATION	\$0.00
20	4101	WATER & SEWER-OPERATING		UTILITIES-OTHER	FACILITY ALSO RESULTS IN INCREASED REVENUE	\$20,000.00
20	4101	WATER & SEWER-OPERATING	543990			\$20,000.00
20	4101	WATER & SEWER-OPERATING	543991	UTILITIES-C & D DEBRIS	REIMBURSE SOLID WASTE AND PRIVATE HAULERS FOR	\$0.00
20	4101	WATER & SEWER-OPERATING		UTILITIES-C & D DEBRIS	REMOVAL OF CONSTRUCTION & DEMOLITION DEBRIS	\$20,000.00
20	4101	WATER & SEWER-OPERATING	543991			\$20,000.00
20	4101	WATER & SEWER-OPERATING	544611	R/L-EGLIN LEASE	ENHANCED USE LEASE (EUL) WITH EGLIN FOR APWRF LAND.	\$0.00
20	4101	WATER & SEWER-OPERATING		R/L-EGLIN LEASE	INCREASES EACH YEAR BY 2% PER AGREEMENT	\$412,479.00
20	4101	WATER & SEWER-OPERATING	544611			\$412,479.00
20	4101	WATER & SEWER-OPERATING	544640	R/L-EQUIPMENT	FOR SMALL EQUIPMENT RENTAL AS NEEDED	\$5,000.00
20	4101	WATER & SEWER-OPERATING	544640			\$5,000.00
20	4101	WATER & SEWER-OPERATING	544644	R/L-FLEET VEHICLES	RENTAL OF REPLACEMENT VEHICLES FROM FLEET WHILE OCWS	\$0.00
20	4101	WATER & SEWER-OPERATING		R/L-FLEET VEHICLES	VEHICLES ARE WITH FLEET FOR SERVICE/MAINTENANCE	\$10,000.00
20	4101	WATER & SEWER-OPERATING	544644			\$10,000.00
20	4101	WATER & SEWER-OPERATING	545990	INSURANCE-OTHER	DECREASED BY \$34,441/6.47%	\$0.00
20	4101	WATER & SEWER-OPERATING		INSURANCE-OTHER	PROVIDED BY RISK MANAGEMENT. COST ALLOCATION FOR	\$0.00
20	4101	WATER & SEWER-OPERATING		INSURANCE-OTHER	INSURANCE (OTHER THAN HEALTH). INCLUDES LIABILTY & AUTO	\$497,682.00
20	4101	WATER & SEWER-OPERATING	545990			\$497,682.00
20	4101	WATER & SEWER-OPERATING	546002	RM-WATER SYSTEMS	REPAIRS TO EXISTING WATER SYSTEM COMPONENTS	\$0.00
20	4101	WATER & SEWER-OPERATING		RM-WATER SYSTEMS	INCLUDES ROAD CUT REPAIRS, WATER LINE REPAIRS	\$0.00
20	4101	WATER & SEWER-OPERATING		RM-WATER SYSTEMS	& RELATED PARTS	\$200,000.00
20	4101	WATER & SEWER-OPERATING	546002			\$200,000.00
20	4101	WATER & SEWER-OPERATING	546005	RM-W&S EQUIPMENT	DECREASED BY \$20,000/33.33%	\$0.00
20	4101	WATER & SEWER-OPERATING		RM-W&S EQUIPMENT	BASED ON ANTICIPATED NEEDS AS EQUIPMENT AGES.	\$0.00
20	4101	WATER & SEWER-OPERATING		RM-W&S EQUIPMENT	INCLUDES AS NEEDED REPAIRS TO VACTOR & DUMP	\$0.00
20	4101	WATER & SEWER-OPERATING		RM-W&S EQUIPMENT	TRUCK COMPONENTS, BORING MACHINES, OUTDOOR EQUIPMENT	\$0.00
20	4101	WATER & SEWER-OPERATING		RM-W&S EQUIPMENT	AND OTHER OPERATING EQUIPMENT.	\$40,000.00
20	4101	WATER & SEWER-OPERATING	546005			\$40,000.00

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20	4101	WATER & SEWER-OPERATING	546010	RM-S.C.A.D.A.	DECREASED \$10,000/33.33% BASED ON HISTORICAL EXPENSE	\$0.00
20	4101	WATER & SEWER-OPERATING		RM-S.C.A.D.A.	REPAIRS TO SCADA EQUIPMENT COMPONENTS SYSTEM WIDE	\$20,000.00
20	4101	WATER & SEWER-OPERATING	546010			\$20,000.00
20	4101	WATER & SEWER-OPERATING	546012	RM-W&S SEWER SYSTEMS	DECREASED \$40,000/15.38%	\$0.00
20	4101	WATER & SEWER-OPERATING		RM-W&S SEWER SYSTEMS	NEEDED/EMERGENCY REPAIRS TO EXISTING SEWER SYSTEM,	\$0.00
20	4101	WATER & SEWER-OPERATING		RM-W&S SEWER SYSTEMS	INCLUDING PAVEMENT PATCHES, BASE, LIMESTONE & CONCRETE.	\$220,000.00
20	4101	WATER & SEWER-OPERATING	546012			\$220,000.00
20	4101	WATER & SEWER-OPERATING	546022	RM-W&S LIFT STATIONS	REPAIRS TO EXISITING LIFT STATIONS, INCLUDING PUMP AND	\$0.00
20	4101	WATER & SEWER-OPERATING		RM-W&S LIFT STATIONS	MOTOR REPAIR/REPLACEMENT	\$375,000.00
20	4101	WATER & SEWER-OPERATING	546022			\$375,000.00
20	4101	WATER & SEWER-OPERATING	546050	RM-OFFICE MACHINES	DECREASED BY \$5,000/50%, NEWER AND MORE EFFICIENT	\$0.00
20	4101	WATER & SEWER-OPERATING		RM-OFFICE MACHINES	MACHINES REQUIRE LESS REPAIR/MAINTENANCE	\$5,000.00
20	4101	WATER & SEWER-OPERATING	546050			\$5,000.00
20	4101	WATER & SEWER-OPERATING	546620	RM-FACILITIES	INCREASE \$10,000/12.50%	\$0.00
20	4101	WATER & SEWER-OPERATING		RM-FACILITIES	ANTICIPATED REPAIRS AND MAINTENANCE TO OCWS BUILDINGS	\$0.00
20	4101	WATER & SEWER-OPERATING		RM-FACILITIES	INCLUDING ELEVATORS, ELECTRIC DOORS, HVAC & ELECTRICAL	\$90,000.00
20	4101	WATER & SEWER-OPERATING	546620			\$90,000.00
20	4101	WATER & SEWER-OPERATING	546621	RM-WATER WELLS	FOR NEEDED MAJOR WELL REPAIRS, DUE TO AGING	\$0.00
20	4101	WATER & SEWER-OPERATING		RM-WATER WELLS	INFRASTRUCTURE. ALSO INCLUDES PROACTIVE/PLANNED	\$0.00
20	4101	WATER & SEWER-OPERATING		RM-WATER WELLS	MAINTENANCE ON PUBLIC WATER SUPPLY FACILITIES	\$200,000.00
20	4101	WATER & SEWER-OPERATING	546621			\$200,000.00
20	4101	WATER & SEWER-OPERATING	546623	RM-W&S SEWER PLANTS	FOR REPAIRS TO EXISTING AGING TREATMENT PLANTS.	\$0.00
20	4101	WATER & SEWER-OPERATING		RM-W&S SEWER PLANTS	BAR SCREEN REHAB, BIOFILTER REHAB, REUSE FILTER, PUMPS,	\$0.00
20	4101	WATER & SEWER-OPERATING		RM-W&S SEWER PLANTS	MOTORS, BLOWERS, UV LIGHTS, FLOW METERS.	\$500,000.00
20	4101	WATER & SEWER-OPERATING	546623			\$500,000.00
20	4101	WATER & SEWER-OPERATING	546624	RM-EFFLUENT DISPOSAL	FOR ANY NEEDED REPAIRS TO EFFLUENT DISPOSAL SYSTEM	\$5,000.00
20	4101	WATER & SEWER-OPERATING	546624			\$5,000.00
20	4101	WATER & SEWER-OPERATING	546626	RM-W&S GENERATORS	FOR BOTH PLANNED ROUTINE AND EMERGENCY REPAIRS/	\$0.00
20	4101	WATER & SEWER-OPERATING		RM-W&S GENERATORS	MAINTENANCE ON ALL OUR GENERATORS INCLUDING	\$0.00
20	4101	WATER & SEWER-OPERATING		RM-W&S GENERATORS	STATIONERY, TRAILER MOUNTED AND PORTABLE	\$50,000.00
20	4101	WATER & SEWER-OPERATING	546626			\$50,000.00
20	4101	WATER & SEWER-OPERATING	546630	RM-W&S TANKS	MINOR TANK REPAIRS AS REQUIRED. MAJOR REPAIRS/UPGRADES	\$0.00
20	4101	WATER & SEWER-OPERATING		RM-W&S TANKS	NOW IN OUR CAPITAL IMPROVEMENT PLAN. SCHEDULED IN	\$0.00
20	4101	WATER & SEWER-OPERATING		RM-W&S TANKS	FUTURE YEARS	\$50,000.00
20	4101	WATER & SEWER-OPERATING	546630			\$50,000.00

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20	4101	WATER & SEWER-OPERATING	546644	RM-VEHICLES-FLEET	INCREASED \$66,614/13.28%	\$0.00
20	4101	WATER & SEWER-OPERATING		RM-VEHICLES-FLEET	PROVIDED BY FLEET, FOR REPAIR & MAINTENANCE OF THE OCWS	\$0.00
20	4101	WATER & SEWER-OPERATING		RM-VEHICLES-FLEET	VEHICLE & MAJOR EQUIPMENT FLEET.	\$568,330.00
20	4101	WATER & SEWER-OPERATING	546644			\$568,330.00
20	4101	WATER & SEWER-OPERATING	546645	RM-MOTOR VEHICLE	DECREASE BY \$5,000/50%	\$0.00
20	4101	WATER & SEWER-OPERATING		RM-MOTOR VEHICLE	FOR ANY VEHICLE REPAIRS NEEDED OUTSIDE OF FLEET	\$5,000.00
20	4101	WATER & SEWER-OPERATING	546645			\$5,000.00
20	4101	WATER & SEWER-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	INCREASED BY \$101,000/22/75%	\$0.00
20	4101	WATER & SEWER-OPERATING		RM-TECHNICAL SUPT SERVICE	ADVANCED PROCESSING AND IMAGING	\$20,000.00
20	4101	WATER & SEWER-OPERATING		RM-TECHNICAL SUPT SERVICE	CREDITRON	\$10,500.00
20	4101	WATER & SEWER-OPERATING		RM-TECHNICAL SUPT SERVICE	DELL WARRANTIES	\$17,700.00
20	4101	WATER & SEWER-OPERATING		RM-TECHNICAL SUPT SERVICE	DLT SOLUTIONS	\$4,500.00
20	4101	WATER & SEWER-OPERATING		RM-TECHNICAL SUPT SERVICE	EATON POWERWARE	\$2,200.00
20	4101	WATER & SEWER-OPERATING		RM-TECHNICAL SUPT SERVICE	IN SOURCE	\$39,000.00
20	4101	WATER & SEWER-OPERATING		RM-TECHNICAL SUPT SERVICE	QUATRED	\$1,500.00
20	4101	WATER & SEWER-OPERATING		RM-TECHNICAL SUPT SERVICE	REGISTER.COM	\$100.00
20	4101	WATER & SEWER-OPERATING		RM-TECHNICAL SUPT SERVICE	SEA SOFTWARE	\$1,500.00
20	4101	WATER & SEWER-OPERATING		RM-TECHNICAL SUPT SERVICE	SELECTRON - IVR (NEW)	\$87,500.00
20	4101	WATER & SEWER-OPERATING		RM-TECHNICAL SUPT SERVICE	SELECTRON - ONLINE SERVICES	\$22,000.00
20	4101	WATER & SEWER-OPERATING		RM-TECHNICAL SUPT SERVICE	CORE AND MAIN - SAAS ANALYTICS UP TO 35,000 SERVICES	\$47,000.00
20	4101	WATER & SEWER-OPERATING		RM-TECHNICAL SUPT SERVICE	CORE AND MAIN - SAAS RNI UP TO 35,000	\$41,000.00
20	4101	WATER & SEWER-OPERATING		RM-TECHNICAL SUPT SERVICE	SOLAR WINDS	\$2,200.00
20	4101	WATER & SEWER-OPERATING		RM-TECHNICAL SUPT SERVICE	STUART IRBY	\$12,000.00
20	4101	WATER & SEWER-OPERATING		RM-TECHNICAL SUPT SERVICE	CENTRAL SQUARE	\$62,000.00
20	4101	WATER & SEWER-OPERATING		RM-TECHNICAL SUPT SERVICE	CENTRAL SQAURE - AS 400 IN THE CLOUD (NEW)	\$92,000.00
20	4101	WATER & SEWER-OPERATING		RM-TECHNICAL SUPT SERVICE	SYMANTEC	\$1,500.00
20	4101	WATER & SEWER-OPERATING		RM-TECHNICAL SUPT SERVICE	TOKAY	\$1,000.00
20	4101	WATER & SEWER-OPERATING		RM-TECHNICAL SUPT SERVICE	VMWARE	\$60,000.00
20	4101	WATER & SEWER-OPERATING		RM-TECHNICAL SUPT SERVICE	INVENYSY	\$2,500.00
20	4101	WATER & SEWER-OPERATING		RM-TECHNICAL SUPT SERVICE	FUSION	\$4,020.00
20	4101	WATER & SEWER-OPERATING		RM-TECHNICAL SUPT SERVICE	ANALYTICS NOW	\$3,280.00
20	4101	WATER & SEWER-OPERATING		RM-TECHNICAL SUPT SERVICE	OTHER/ AS NEEDED	\$10,000.00
20	4101	WATER & SEWER-OPERATING	546900			\$545,000.00
20	4101	WATER & SEWER-OPERATING	547002	PRINTING & BINDING	FOR BUSINESS CARDS DOOR HANGERS AND SIGNS AS NEEDED	\$2,000.00
20	4101	WATER & SEWER-OPERATING	547002			\$2,000.00

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20	4101	WATER & SEWER-OPERATING	549122	BANK CHARGES	MONTHLY FEES CHARGED BY OUR BANKS.	\$0.00
20	4101	WATER & SEWER-OPERATING		BANK CHARGES	INCLUDES FEES CHARGED FOR CREDIT CARD AND	\$0.00
20	4101	WATER & SEWER-OPERATING		BANK CHARGES	ELECTRONIC PAYMENTS MADE BY OCWS CUSTOMERS, ONLINE,	\$0.00
20	4101	WATER & SEWER-OPERATING		BANK CHARGES	BY PHONE OR IN PERSON. OVER THE PAST SEVERAL YEARS	\$0.00
20	4101	WATER & SEWER-OPERATING		BANK CHARGES	USE OF THESE PAYMENT OPTIONS HAS INCREASED RESULTING IN	\$0.00
20	4101	WATER & SEWER-OPERATING		BANK CHARGES	HIGHER TOTAL FEES.	\$300,000.00
20	4101	WATER & SEWER-OPERATING	549122			\$300,000.00
20	4101	WATER & SEWER-OPERATING	549151	RECORDING FEES	RECORDING OF LIENS AND LIEN RELEASES AS WELL AS	\$0.00
20	4101	WATER & SEWER-OPERATING		RECORDING FEES	EASEMENTS ACQUIRED	\$500.00
20	4101	WATER & SEWER-OPERATING	549151			\$500.00
20	4101	WATER & SEWER-OPERATING	549307	PUBLIC RELATIONS	FOR WATER CONSERVATION EDUCATIONAL ITEMS	\$0.00
20	4101	WATER & SEWER-OPERATING		PUBLIC RELATIONS	INCLUDING HANDOUTS, TIPS AND LEAK DETECTION KITS	\$6,000.00
20	4101	WATER & SEWER-OPERATING	549307			\$6,000.00
20	4101	WATER & SEWER-OPERATING	549900	MISCELLANEOUS CHARGES	INCREASE BY \$2,000/25%	\$0.00
20	4101	WATER & SEWER-OPERATING		MISCELLANEOUS CHARGES	PROPERTY TAXES ON RENTAL BUILDINGS OWNED BY OCWS	\$0.00
20	4101	WATER & SEWER-OPERATING		MISCELLANEOUS CHARGES	AND NON RECURRING/OTHER EXPENSES. AUTO REGISTRATIONS	\$10,000.00
20	4101	WATER & SEWER-OPERATING	549900			\$10,000.00
20	4101	WATER & SEWER-OPERATING	549901	LEGAL ADVERTISING	REQUIRED LEGAL ADVERTISING FOR CONTRACTS, BIDS,	\$0.00
20	4101	WATER & SEWER-OPERATING		LEGAL ADVERTISING	RFP'S, RFQ'S, PUBLIC HEARINGS, ETC.	\$3,000.00
20	4101	WATER & SEWER-OPERATING	549901			\$3,000.00
20	4101	WATER & SEWER-OPERATING	549904	JOB LISTING EXPENSES	OUTSIDE ADVERTISING FOR VACANT POSITIONS	\$0.00
20	4101	WATER & SEWER-OPERATING		JOB LISTING EXPENSES	DUE TO INCREASED TURNOVER. ALSO WE NEED TO	\$0.00
20	4101	WATER & SEWER-OPERATING		JOB LISTING EXPENSES	ATTRACT QUALIFIED CANDIDATES IN SPECIALIZED AREAS OF	\$0.00
20	4101	WATER & SEWER-OPERATING		JOB LISTING EXPENSES	THE JOB MARKET.	\$4,000.00
20	4101	WATER & SEWER-OPERATING	549904			\$4,000.00
20	4101	WATER & SEWER-OPERATING	549906	BACKGROUND CHECKS	FOR FL DEPT OF LAW ENFORCEMENT BACKGROUND	\$0.00
20	4101	WATER & SEWER-OPERATING		BACKGROUND CHECKS	CHECKS, DUE TO INCREASED TURNOVER AND	\$0.00
20	4101	WATER & SEWER-OPERATING		BACKGROUND CHECKS	NOT PASSING PROBATION AND/OR REJECTING OFFERS	\$3,000.00
20	4101	WATER & SEWER-OPERATING	549906			\$3,000.00
20	4101	WATER & SEWER-OPERATING	549907	RANDOM DRUG TESTING	RANDOM AS REQUIRED AND ACCIDENT RELATED (FDOT REQUIRED)	\$2,000.00
20	4101	WATER & SEWER-OPERATING	549907			\$2,000.00
20	4101	WATER & SEWER-OPERATING	551001	OFFICE SUPPLIES	BASIC OFFICE SUPPLY NEEDS, CLOSELY MONITORED	\$15,000.00
20	4101	WATER & SEWER-OPERATING	551001			\$15,000.00
20	4101	WATER & SEWER-OPERATING	552010	FLEET FUEL	INCREASED \$24,327/6.03% - FUEL PRICE INCREASES	\$0.00
20	4101	WATER & SEWER-OPERATING		FLEET FUEL	PROVIDED BY FLEET, FUEL FOR OCWS VEHICLES & EQUIPMENT	\$427,979.00

FY 2020 Budget Notes

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20	4101	WATER & SEWER-OPERATING	552010			\$427,979.00
20	4101	WATER & SEWER-OPERATING	552011	GREASE, OIL & LUBRICANTS	DECREASED \$5,000/33.33%	\$0.00
20	4101	WATER & SEWER-OPERATING		GREASE, OIL & LUBRICANTS	AS REQUIRED TO MAINTAIN EXISTING EQUIPMENT.	\$10,000.00
20	4101	WATER & SEWER-OPERATING	552011			\$10,000.00
20	4101	WATER & SEWER-OPERATING	552014	GASOLINE & SPECIAL FUELS	INCREASE BY \$7,000/233.33% PRIMARILY FUEL ADDITIVES	\$0.00
20	4101	WATER & SEWER-OPERATING		GASOLINE & SPECIAL FUELS	FOR USE IN TANKS WHERE FUEL MAY NOT BE USED FOR	\$0.00
20	4101	WATER & SEWER-OPERATING		GASOLINE & SPECIAL FUELS	EXTENDED PERIODS OF TIME, ALSO GREASE AND OIL.	\$10,000.00
20	4101	WATER & SEWER-OPERATING	552014			\$10,000.00
20	4101	WATER & SEWER-OPERATING	552101	PROTECTIVE APPAREL	FOR EMPLOYEE SAFETY, INCLUDES SAFETY SHOES, GLOVES,	\$0.00
20	4101	WATER & SEWER-OPERATING		PROTECTIVE APPAREL	RAIN GEAR, REFLECTIVE APPAREL, GLASSES ETC	\$35,000.00
20	4101	WATER & SEWER-OPERATING	552101			\$35,000.00
20	4101	WATER & SEWER-OPERATING	552200	SAFETY SUPPLIES	DECREASE \$5,000/25% (BASED ON ACTUAL EXPENSE)	\$0.00
20	4101	WATER & SEWER-OPERATING		SAFETY SUPPLIES	INCLUDES TRAFFIC CONES, SAFETY SIGNS, SAFETY HARNESSSES,	\$0.00
20	4101	WATER & SEWER-OPERATING		SAFETY SUPPLIES	AND SCBA (SELF CONTAINED BREATHING APPARATUS)	\$15,000.00
20	4101	WATER & SEWER-OPERATING	552200			\$15,000.00
20	4101	WATER & SEWER-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	DECREASE \$5,000/5.88% (BASED ON ACTUAL EXPENSE)	\$0.00
20	4101	WATER & SEWER-OPERATING		TOOLS & SMALL IMPLEMENTS	REPLACE AGED AND OUTDATED TOOLS NEEDED IN THE	\$0.00
20	4101	WATER & SEWER-OPERATING		TOOLS & SMALL IMPLEMENTS	DAY TO DAY OPERATIONS OF THE DEPARTMENT.	\$0.00
20	4101	WATER & SEWER-OPERATING		TOOLS & SMALL IMPLEMENTS	EXPENSES CHARGED TO THIS ACCOUNT ARE CLOSELY MONITORED	\$80,000.00
20	4101	WATER & SEWER-OPERATING	552500			\$80,000.00
20	4101	WATER & SEWER-OPERATING	552602	CHEMICALS-WATER SYSTEMS	INCREASE BY \$10,000/25%	\$0.00
20	4101	WATER & SEWER-OPERATING		CHEMICALS-WATER SYSTEMS	PRIMARILY FOR CHLORINE USED AT WATER WELLS	\$50,000.00
20	4101	WATER & SEWER-OPERATING	552602			\$50,000.00
20	4101	WATER & SEWER-OPERATING	552603	LABORATORY SUPPLIES	INCREASE \$5,000/12.50%	\$0.00
20	4101	WATER & SEWER-OPERATING		LABORATORY SUPPLIES	SUPPLIES AND SMALL EQUIPMENT REQUIRED TO OPERATE	\$0.00
20	4101	WATER & SEWER-OPERATING		LABORATORY SUPPLIES	ON SITE CERTIFIED LAB FOR MONITORING & SAMPLE TESTING.	\$45,000.00
20	4101	WATER & SEWER-OPERATING	552603			\$45,000.00
20	4101	WATER & SEWER-OPERATING	552612	CHEMICALS-SEWER SYSTEMS	INCREASED BY \$25,000/7.14%, INCLUDES CHLORINE, AND	\$0.00
20	4101	WATER & SEWER-OPERATING		CHEMICALS-SEWER SYSTEMS	POLYMER, DUE TO INCREASED LOADING AT SEWER PLANTS	\$0.00
20	4101	WATER & SEWER-OPERATING		CHEMICALS-SEWER SYSTEMS	FROM 5 MGD EXPANSION AND FOG/SEPTAGE RECEIVING STATION	\$0.00
20	4101	WATER & SEWER-OPERATING		CHEMICALS-SEWER SYSTEMS	WHICH ALSO PROVIDES ADDITIONAL REVENUE	\$375,000.00
20	4101	WATER & SEWER-OPERATING	552612			\$375,000.00
20	4101	WATER & SEWER-OPERATING	552622	CHEMICALS-LIFT STATION	PRIMARILY USED FOR SOLVENTS AND DEODORIZERS AT OCWS	\$0.00
20	4101	WATER & SEWER-OPERATING		CHEMICALS-LIFT STATION	LIFT STATIONS COUNTY WIDE	\$15,000.00
20	4101	WATER & SEWER-OPERATING	552622			\$15,000.00

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20	4101	WATER & SEWER-OPERATING	552700	JANITORIAL SUPPLIES	USED THROUGH OUT DEPARTMENT, CLEANING SUPPLIES,	\$0.00
20	4101	WATER & SEWER-OPERATING		JANITORIAL SUPPLIES	SOAPS, PAPER TOWELS, DISINFECTANTS	\$30,000.00
20	4101	WATER & SEWER-OPERATING	552700			\$30,000.00
20	4101	WATER & SEWER-OPERATING	552800	COMPUTER SUPPLIES	FOR NEW WORKSTATIONS AND LAPTOPS WHICH ARE	\$0.00
20	4101	WATER & SEWER-OPERATING		COMPUTER SUPPLIES	CONTINUING TO COST LESS. ALSO INCLUDES RELATED	\$0.00
20	4101	WATER & SEWER-OPERATING		COMPUTER SUPPLIES	SUPPLIES SUCH AS INK/TONER	\$40,000.00
20	4101	WATER & SEWER-OPERATING	552800			\$40,000.00
20	4101	WATER & SEWER-OPERATING	552801	COMPUTER SOFTWARE	DECREASE BY \$10,000/50%	\$0.00
20	4101	WATER & SEWER-OPERATING		COMPUTER SOFTWARE	MINOR SOFTWARE PURCHASES. INCLUDES MS OFFICE MODULES	\$0.00
20	4101	WATER & SEWER-OPERATING		COMPUTER SOFTWARE	AND ADOBE UPGRADES	\$10,000.00
20	4101	WATER & SEWER-OPERATING	552801			\$10,000.00
20	4101	WATER & SEWER-OPERATING	552990	OTHER SUPPLIES	INCREASED BY \$30,000/42.86%	\$0.00
20	4101	WATER & SEWER-OPERATING		OTHER SUPPLIES	NON INVENTORY SUPPLIES FOR DAILY OPERATIONS FROM THE	\$0.00
20	4101	WATER & SEWER-OPERATING		OTHER SUPPLIES	FOLLOWING VENDORS: FASTENAL, LOWES, KIMBALL MIDWEST,	\$0.00
20	4101	WATER & SEWER-OPERATING		OTHER SUPPLIES	AMAZON, ACE AND GLOBAL INDUSTRIAL.	\$0.00
20	4101	WATER & SEWER-OPERATING		OTHER SUPPLIES	ITEMS INCLUDE: CONSUMABLES, MAINTENANCE SUPPLIES,	\$0.00
20	4101	WATER & SEWER-OPERATING		OTHER SUPPLIES	PALLETS, LOCKS AND FURNITURE NOT INCL IN CAPITAL OUTLAY	\$0.00
20	4101	WATER & SEWER-OPERATING		OTHER SUPPLIES	THE INCREASE IN FY2020 OF \$30,000 IS BASED ON	\$0.00
20	4101	WATER & SEWER-OPERATING		OTHER SUPPLIES	ANTICIPATED NEEDS SUPPORTED BY CURRENT YEAR (FY2019	\$0.00
20	4101	WATER & SEWER-OPERATING		OTHER SUPPLIES	TO DATE) AND PREVIOUS YEAR ACTUAL EXPENDITURES	\$100,000.00
20	4101	WATER & SEWER-OPERATING	552990			\$100,000.00
20	4101	WATER & SEWER-OPERATING	554001	BOOK/PUB/SUB/MEMBERSHIPS	ESSENTIAL MEMBERSHIPS INCLUDING, AWWA & NFWFMD	\$8,500.00
20	4101	WATER & SEWER-OPERATING		BOOK/PUB/SUB/MEMBERSHIPS	AWWA - AMERICAN WATER WORKS ASSOCIATION	\$6,500.00
20	4101	WATER & SEWER-OPERATING		BOOK/PUB/SUB/MEMBERSHIPS	FWEA (FLORIDA WATER ENVIRONMENTAL ASSOCIATION) UTILITY	\$3,000.00
20	4101	WATER & SEWER-OPERATING		BOOK/PUB/SUB/MEMBERSHIPS	FL DOH (DOH) (BUREAU OF RADIATION CONTROL) ANNUAL FEE	\$1,500.00
20	4101	WATER & SEWER-OPERATING		BOOK/PUB/SUB/MEMBERSHIPS	FSAWWA (UTILTIY COUNCIL MEMBERSHIP RENEWAL	\$500.00
20	4101	WATER & SEWER-OPERATING	554001			\$20,000.00
20	4101	WATER & SEWER-OPERATING	555001	TRAINING/EDUCATION EXPENS	DECREASED BY \$15,000/23.08% -	\$0.00
20	4101	WATER & SEWER-OPERATING		TRAINING/EDUCATION EXPENS	ADDITIONAL TRAINING ASSOCIATED WITH STATE CERTIFICATION	\$0.00
20	4101	WATER & SEWER-OPERATING		TRAINING/EDUCATION EXPENS	RENEWALS AND NEW EMPLOYEES. ALSO INCLUDES MANAGEMENT	\$0.00
20	4101	WATER & SEWER-OPERATING		TRAINING/EDUCATION EXPENS	RETREAT, FDOT/IMOT, WASTEWATER AND WATER OPERATORS.	\$28,400.00
20	4101	WATER & SEWER-OPERATING		TRAINING/EDUCATION EXPENS	SCADA - PLC (PROGRAM LOGIC CONTROL) TRAINING	\$2,600.00
20	4101	WATER & SEWER-OPERATING		TRAINING/EDUCATION EXPENS	SECURITY/JOB RELATED	\$3,000.00
20	4101	WATER & SEWER-OPERATING		TRAINING/EDUCATION EXPENS	CUSTOMER SERVICE - NAVILINE IN HOUSE	\$6,000.00
20	4101	WATER & SEWER-OPERATING		TRAINING/EDUCATION EXPENS	AD HOC NAVILINE	\$1,500.00

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20	4101	WATER & SEWER-OPERATING		TRAINING/EDUCATION EXPENS	AD HOC PROFESSIONAL DEVELOPMENT	\$1,500.00
20	4101	WATER & SEWER-OPERATING		TRAINING/EDUCATION EXPENS	METER DEPT. TRAINING- SENSUS CONFERENCE	\$1,000.00
20	4101	WATER & SEWER-OPERATING		TRAINING/EDUCATION EXPENS	BACK FLOW INSPECTION CERTIFICATION	\$1,000.00
20	4101	WATER & SEWER-OPERATING		TRAINING/EDUCATION EXPENS	IT DEPT. - MICROSOFT SUITE	\$4,000.00
20	4101	WATER & SEWER-OPERATING		TRAINING/EDUCATION EXPENS	PROFESSIONAL DEVELOPMENT	\$1,000.00
20	4101	WATER & SEWER-OPERATING	555001			\$50,000.00
20	4101	WATER & SEWER-OPERATING	562300	BLDG-PHYSICAL ENVIRONMENT	FOR WATER & SEWER BUILDING IMPROVEMENT NEEDS AND	\$0.00
20	4101	WATER & SEWER-OPERATING		BLDG-PHYSICAL ENVIRONMENT	REMODELS BASED ON FUTURE TENANT NEEDS	\$25,000.00
20	4101	WATER & SEWER-OPERATING	562300			\$25,000.00
20	4101	WATER & SEWER-OPERATING	563317	INVENTORY-METERS	STOCK OF WATER METERS USED TO REPLACE	\$0.00
20	4101	WATER & SEWER-OPERATING		INVENTORY-METERS	DEFECTIVE OR BROKEN. ALSO FOR NEW CONSTRUCTION	\$0.00
20	4101	WATER & SEWER-OPERATING		INVENTORY-METERS	MOST LARGE METERS REPLACED AND MASS METER	\$0.00
20	4101	WATER & SEWER-OPERATING		INVENTORY-METERS	CHANGEOUT PROGRAM FUNDED THROUGH OUR	\$0.00
20	4101	WATER & SEWER-OPERATING		INVENTORY-METERS	CAPITAL IMPROVEMENT PROGRAM	\$100,000.00
20	4101	WATER & SEWER-OPERATING	563317			\$100,000.00
20	4101	WATER & SEWER-OPERATING	563318	INVENTORY-OTHER	PURCHASES TO REPLENISH OPERATING INVENTORY USED FOR	\$0.00
20	4101	WATER & SEWER-OPERATING		INVENTORY-OTHER	ROUTINE REPAIRS & MAINTENANCE. INCLUDES PIPE, FITTINGS	\$0.00
20	4101	WATER & SEWER-OPERATING		INVENTORY-OTHER	CONNECTORS, VALVES, CURB STOPS, JOINTS ETC.	\$300,000.00
20	4101	WATER & SEWER-OPERATING	563318			\$300,000.00
20	4101	WATER & SEWER-OPERATING	564301	OFFICE MACHINES	INCREASED BY \$40,700/162.80%	\$0.00
20	4101	WATER & SEWER-OPERATING		OFFICE MACHINES	ADMINISTRATION:	\$0.00
20	4101	WATER & SEWER-OPERATING		OFFICE MACHINES	AV EQUIP/CABINETS/FURNITURE - DEPARTMENT WIDE	\$0.00
20	4101	WATER & SEWER-OPERATING		OFFICE MACHINES	INCLUDES ANTICIPATED NEW OPERATIONS BLDG NEEDS	\$26,000.00
20	4101	WATER & SEWER-OPERATING		OFFICE MACHINES	CUSTOMER SERVICE:	\$0.00
20	4101	WATER & SEWER-OPERATING		OFFICE MACHINES	HEAVY DUTY COIN SORTER - NEW	\$1,700.00
20	4101	WATER & SEWER-OPERATING		OFFICE MACHINES	ENGINEERING:	\$0.00
20	4101	WATER & SEWER-OPERATING		OFFICE MACHINES	SURVEYING PLOTTER - REPLACEMENT (19238)	\$12,000.00
20	4101	WATER & SEWER-OPERATING		OFFICE MACHINES	LOGISTICS:	\$0.00
20	4101	WATER & SEWER-OPERATING		OFFICE MACHINES	FIRE PROOF CABINET FOR RECORDS - NEW	\$1,500.00
20	4101	WATER & SEWER-OPERATING		OFFICE MACHINES	COLOR PRINTER - NEW	\$1,500.00
20	4101	WATER & SEWER-OPERATING		OFFICE MACHINES	LASER PRINTER FOR BAR CODES - REPLACEMENT (M553)	\$3,000.00
20	4101	WATER & SEWER-OPERATING		OFFICE MACHINES	BARCODE READER (HANDHELDS) - REPLACE (19873&19874)	\$20,000.00
20	4101	WATER & SEWER-OPERATING	564301			\$65,700.00
20	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	INCREASE BY \$441,900/42.70%	\$0.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	ENGINEERING:	\$0.00

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20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	SURVEY TOOLS/EQUIPMENT - REPLACEMENTS	\$2,000.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	GPS BASE STATION/ROVER/CONTROLLER-REPLACEMENT (20171)	\$35,000.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	WATER & SEWER MAINTENANCE:	\$0.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	VACTOR TRUCK (SEWER) REPLACEMENT - 03W14987	\$400,000.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	SMALL TAPPING MACHINES - REPLACEMENT 17519 & 18249	\$8,000.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	GAS TECH - 1 REPLACEMENT (107540) & 1 NEW	\$4,000.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	LARGE TAPPING MACHINE - REPLACEMENT 5851	\$10,000.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	WATER & SEWER CONSTRUCTION:	\$0.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	MID SIZE EXCAVATOR - REPLACEMENT 04Q15568	\$180,000.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	MID COMPACT EXCAVATOR - NEW	\$80,000.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	TRANSPORT TRAILER - NEW	\$100,000.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	TRAILER - NEW	\$20,000.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	LARGE TAPPING MACHINE - NEW	\$10,000.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	LOGISTICS:	\$0.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	PIPE RACKS FOR LARGE PIPE - NEW	\$7,000.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	SECURITY CAMERA SYSTEM UPGRADES DEPARTMENT WIDE - NEW	\$0.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	ADDITIONAL	\$10,000.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	REPLACE ROLL UP DOORS - REPLACEMENT WAREHOUSE	\$3,000.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	MANUAL PALLET LIFT - NEW	\$6,000.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	LABORATORY:	\$0.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	35-C INCUBATOR - NEW, ADDITIONAL	\$7,000.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	SPECTROPHOTOMETER - NEW, ADDITIONAL	\$7,000.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	ELECTRONICS/PUMP CREW:	\$0.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	SHOP AIR COMPRESSOR (LARGE) - NEW	\$2,000.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	TANKER/PUMP TRUCK - NEW	\$220,000.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	DEMO SAWS - NEW	\$5,000.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	8" HOSE - NEW	\$5,000.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	ARBENNIE PRITCHETT WRF:	\$0.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	UV CLEANING SYSTEM - NEW, COMPLETE BLOWER ASSEMBLY	\$10,000.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	RUSSELL F.W. STEPHENSON WWTF:	\$0.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	DIGITAL ONE TON SCALES - REPLACEMENT - 16530 & 16531	\$10,000.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	JERRY D MITCHEM WRF AT BOB SIKES INDUSTRIAL PARK:	\$0.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	PALLET JACK/STACKER - NEW, TO HANDLE BLEACH TOTES	\$6,000.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	WATER METERS:	\$0.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	1.5" 12 VOLT PUMPS - NEW (2) FOR METER SERVICE TECHS	\$2,400.00

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20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	DEMO SAWS - NEW (3) REPLACEMENT (1)	\$5,500.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	SUB METER ACCURATE GPS - NEW	\$7,500.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	BACK FLOW TESTER - NEW	\$2,000.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	WATER OPERATIONS:	\$0.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	VIBRATION TESTER - NEW ADDITION	\$3,000.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	OPERATIONS SUPPORT:	\$0.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	RIDING LAWN MOWER - REPLACEMENT 20880	\$9,000.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	DUMP TRAILER - REPLACEMENT 13998	\$3,000.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	BAND SAW - REPLACEMENT 6069	\$2,500.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	PLANT MAINTENANCE:	\$0.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	TANKER TRAILER/PUMP TRUCK - REPLACEMENT 92T9421	\$220,000.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	BIO SOLIDS DUMP TRAILER NEW-INCREASED LOADING FOG	\$75,000.00
20	4101	WATER & SEWER-OPERATING	564302			\$1,476,900.00
20	4101	WATER & SEWER-OPERATING	564303	COMPUTER EQUIPMENT	DECREASE BY \$30,500/25.63%	\$0.00
20	4101	WATER & SEWER-OPERATING		COMPUTER EQUIPMENT	INFORMATION TECHNOLOGY:	\$0.00
20	4101	WATER & SEWER-OPERATING		COMPUTER EQUIPMENT	DELL STORAGE ARRAY - REPLACEMENT	\$20,000.00
20	4101	WATER & SEWER-OPERATING		COMPUTER EQUIPMENT	SERVER MAINTENANCE - REPLACEMENT PARTS AS NEEDED	\$20,000.00
20	4101	WATER & SEWER-OPERATING		COMPUTER EQUIPMENT	API DOCUMENT IMAGING SCANNERS - REPLACEMENT	\$10,000.00
20	4101	WATER & SEWER-OPERATING		COMPUTER EQUIPMENT	CREDITRON HARDWARE UPGRADE - REPLACEMENT	\$10,000.00
20	4101	WATER & SEWER-OPERATING		COMPUTER EQUIPMENT	PC'S AND LAPTOPS - REPLACEMENTS	\$10,000.00
20	4101	WATER & SEWER-OPERATING		COMPUTER EQUIPMENT	BATTERY BACKUP UPS - REPLACEMENTS	\$2,000.00
20	4101	WATER & SEWER-OPERATING		COMPUTER EQUIPMENT	DOOR ACCESS SECURITY UPGRADES - REPLACE/UPGRADE	\$2,000.00
20	4101	WATER & SEWER-OPERATING		COMPUTER EQUIPMENT	POS PRINTER REFRESH - REPLACEMENT	\$2,000.00
20	4101	WATER & SEWER-OPERATING		COMPUTER EQUIPMENT	CUSTOMER SERVICE CALL RECORDING - NEW	\$25,000.00
20	4101	WATER & SEWER-OPERATING		COMPUTER EQUIPMENT	4510 CHASSIS REPLACEMENT SOLUTION - REPLACEMENT	\$25,000.00
20	4101	WATER & SEWER-OPERATING		COMPUTER EQUIPMENT	DOMAIN CONTROLLER - REPLACEMENT	\$3,500.00
20	4101	WATER & SEWER-OPERATING		COMPUTER EQUIPMENT	SCADA:	\$0.00
20	4101	WATER & SEWER-OPERATING		COMPUTER EQUIPMENT	SCADA EQUIPMENT (INSTRUMENTATION & CALIBRATION) - NEW	\$20,000.00
20	4101	WATER & SEWER-OPERATING	564303			\$149,500.00
20	4101	WATER & SEWER-OPERATING	564304	VEHICLES	DECREASED BY \$125,000/20.83%	\$0.00
20	4101	WATER & SEWER-OPERATING		VEHICLES	COST OF NEW VEHICLES EQUIPPED TO MEET OUR NEEDS	\$0.00
20	4101	WATER & SEWER-OPERATING		VEHICLES	SUV EXPEDITION REPL 05B15962 - 109,788 MILES	\$40,000.00
20	4101	WATER & SEWER-OPERATING		VEHICLES	F250 EXTENDED CAB 4X4 REPL 13C20187 - 149,391 MILES	\$55,000.00
20	4101	WATER & SEWER-OPERATING		VEHICLES	F550 W/UTILITY 4X4 REPL 10G18380 141,842 MILES	\$90,000.00
20	4101	WATER & SEWER-OPERATING		VEHICLES	F250 UTILITY BODY REPL 12G19951 146,972 MILES	\$55,000.00

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Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	4101	WATER & SEWER-OPERATING		VEHICLES	F550 UTILITY BODY 4X4 REPL 12G19668 134,315 MILES	\$90,000.00
20	4101	WATER & SEWER-OPERATING		VEHICLES	F250 UTILITY BODY 4X4 REPL 12G19952 87,800 MILES	\$55,000.00
20	4101	WATER & SEWER-OPERATING		VEHICLES	F550 UTILITY BODY 4X4 REPL 07G16815 188,000 MILES	\$90,000.00
20	4101	WATER & SEWER-OPERATING	564304			\$475,000.00
20	4101	WATER & SEWER-OPERATING	568300	PHYSICAL ENVIRONMENT-S/W	DECREASE BY \$30,000/16.39%	\$0.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMENT-S/W	COMPUTER SOFTWARE:	\$0.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMENT-S/W	INFORMATION TECHNOLOGY:	\$0.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMENT-S/W	MICROSOFT OFFICE	\$8,000.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMENT-S/W	VMWARE	\$25,000.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMENT-S/W	APPLICATION UPGRADES	\$10,000.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMENT-S/W	MOBILE DEVICE-WIRELESS WORKORDERS	\$25,000.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMENT-S/W	IMAGE CASH LETTER (CREDITRON)	\$5,000.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMENT-S/W	SUPERION MODULE FOR RECEIPT FORMATTING	\$5,000.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMENT-S/W	CREDIT SCORE MODULE (NAVILINE)	\$5,000.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMENT-S/W	SACDA:	\$0.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMENT-S/W	SCADA SOFTWARE	\$10,000.00
20	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMENT-S/W	CMMS - COMPUTER MAINTENANCE MANAGEMENT SYSTEM	\$60,000.00
20	4101	WATER & SEWER-OPERATING	568300			\$153,000.00
20	4101	WATER & SEWER-OPERATING	571346	STATE REVOLVING-LOAN 340	ANNUAL PRINCIPAL PAYMENT - PROVIDED BY FINANCE	\$420,537.00
20	4101	WATER & SEWER-OPERATING	571346			\$420,537.00
20	4101	WATER & SEWER-OPERATING	571347	W&S REFUNDING BONDS 2015	ANNUAL PRINCIPAL PAYMENT - PROVIDED BY FINANCE	\$3,035,000.00
20	4101	WATER & SEWER-OPERATING	571347			\$3,035,000.00
20	4101	WATER & SEWER-OPERATING	572346	STATE REVOLVING-LOAN 340	ANNUAL INTEREST PAYMENT - PROVIDED BY FINANCE	\$108,500.00
20	4101	WATER & SEWER-OPERATING	572346			\$108,500.00
20	4101	WATER & SEWER-OPERATING	572347	W&S REFUNDING BONDS 2015	ANNUAL INTEREST PAYMENT - PROVIDED BY FINANCE	\$2,785,500.00
20	4101	WATER & SEWER-OPERATING	572347			\$2,785,500.00
20	4120	WATER CONSTRUCTION	563301	WATER-NEW LINES	IN HOUSE LABOR, MATERIALS & SUPPLIES FOR WATER LINE	\$0.00
20	4120	WATER CONSTRUCTION		WATER-NEW LINES	REPLACEMENTS PRIMARILY THE BRADFORD AND LAFITTE	\$0.00
20	4120	WATER CONSTRUCTION		WATER-NEW LINES	CRESCENT AREAS IN FY 2020	\$450,000.00
20	4120	WATER CONSTRUCTION	563301			\$450,000.00
20	4120	WATER CONSTRUCTION	563309	FUTURE WATER SUPPLY	ONGOING PROJECT, EASEMENTS, CONSULTING, PAS (PLANNING	\$0.00
20	4120	WATER CONSTRUCTION		FUTURE WATER SUPPLY	ASSISTANCE FOR STATES)	\$25,000.00
20	4120	WATER CONSTRUCTION	563309			\$25,000.00
20	4120	WATER CONSTRUCTION	563314	STATE D.O.T. PROJECTS	AS REQUIRED BY THE STATE - PJ ADAMS FY 2020	\$0.00
20	4120	WATER CONSTRUCTION		STATE D.O.T. PROJECTS	FUTURE YEARS INCLUDE BROOKS BRIDGE RELOCATION W&S AND	\$0.00

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20	4120	WATER CONSTRUCTION		STATE D.O.T. PROJECTS	RELOCATIONS FOR SW CRESTVIEW BYPASS/I-10 INTERCHANGE	\$200,000.00
20	4120	WATER CONSTRUCTION	563314			\$200,000.00
20	4120	WATER CONSTRUCTION	563343	EXISTING TANKS	NEW ACCOUNT - TOUCH UPS IN FY 2020. MAJOR UPGRADES IN	\$0.00
20	4120	WATER CONSTRUCTION		EXISTING TANKS	FUTURE YEARS	\$100,000.00
20	4120	WATER CONSTRUCTION	563343			\$100,000.00
20	4120	WATER CONSTRUCTION	563346	EXISTING WELLS	REHAB OF ISLAND BOOSTER IN FY 2020 - PLAN TO REHAB	\$0.00
20	4120	WATER CONSTRUCTION		EXISTING WELLS	ONE TO TWO WELLS PER YEAR AND SOME GENSET REPLACEMENT	\$150,000.00
20	4120	WATER CONSTRUCTION	563346			\$150,000.00
20	4120	WATER CONSTRUCTION	563533	SCADA REPL/UPGRADES	FOR NEEDED SCADA REPLACEMENT AND UPGRADES - WATER	\$25,000.00
20	4120	WATER CONSTRUCTION	563533			\$25,000.00
20	4120	WATER CONSTRUCTION	563538	LEWIS TURNER-MASTER PLAN	FIELD OFFICES & SITE WORK FY2020-FY2021;	\$0.00
20	4120	WATER CONSTRUCTION		LEWIS TURNER-MASTER PLAN	FUTURE YEARS - LOGISTICS/MAINTENANCE REMODEL,	\$0.00
20	4120	WATER CONSTRUCTION		LEWIS TURNER-MASTER PLAN	PAVING & METAL BUILDINGS	\$600,000.00
20	4120	WATER CONSTRUCTION	563538			\$600,000.00
20	4125	SEWER CONSTRUCTION	563302	JERRY D MITCHEM WRF UPGR	FOR ANNUAL CAPITAL IMPROVEMENT UPGRADES TO JERRY	\$0.00
20	4125	SEWER CONSTRUCTION		JERRY D MITCHEM WRF UPGR	D MITCHEM PLANT	\$25,000.00
20	4125	SEWER CONSTRUCTION	563302			\$25,000.00
20	4125	SEWER CONSTRUCTION	563304	SCADA REPLACE/UPGR-SEWER	INCREASED PANEL INSTALLS AND POTENTIALLY RF REDUNDANCY	\$100,000.00
20	4125	SEWER CONSTRUCTION	563304			\$100,000.00
20	4125	SEWER CONSTRUCTION	563326	F.W. STEPHENSON PLANT	CLARIFIER REHAB FY2020	\$75,000.00
20	4125	SEWER CONSTRUCTION	563326			\$75,000.00
20	4125	SEWER CONSTRUCTION	563345	REHAB/REPL-SEWER COLLECT	FOR NEEDED CAPITAL IMPROVEMENT REPAIRS TO EXISTING	\$0.00
20	4125	SEWER CONSTRUCTION		REHAB/REPL-SEWER COLLECT	SEWER SYSTEM - INCLUDING MANHOLE LINERS, BUCKET STATION	\$0.00
20	4125	SEWER CONSTRUCTION		REHAB/REPL-SEWER COLLECT	REPLACEMENT, UNLINED FORCE MAIN REPLACEMENT	\$0.00
20	4125	SEWER CONSTRUCTION		REHAB/REPL-SEWER COLLECT	REPLACE CIP/DIP (CAST IRON & DUCTILE IRON PIPE)	\$0.00
20	4125	SEWER CONSTRUCTION		REHAB/REPL-SEWER COLLECT	MAINS UNDER CREEKS	\$500,000.00
20	4125	SEWER CONSTRUCTION	563345			\$500,000.00
20	4125	SEWER CONSTRUCTION	563353	SANIT SEWER COLL-UPGR/EXT	FOR NEEDED CAPITAL REPAIRS/UPGRADES TO EXISTING	\$0.00
20	4125	SEWER CONSTRUCTION		SANIT SEWER COLL-UPGR/EXT	SANITARY COLLECTION SYSTEM	\$100,000.00
20	4125	SEWER CONSTRUCTION	563353			\$100,000.00
20	4125	SEWER CONSTRUCTION	563367	PUMP/PANEL REPL-EXIST LS	GENERAL LIFT STATION REHAB (PUMPS, PANELS, PIPING,	\$0.00
20	4125	SEWER CONSTRUCTION		PUMP/PANEL REPL-EXIST LS	VALVING); CONVERSION OF BUCKET STATIONS	\$200,000.00
20	4125	SEWER CONSTRUCTION	563367			\$200,000.00
20	4125	SEWER CONSTRUCTION	563536	CVW IND LIFT STAT&FM UPGR	CRESTVIEW INDUSTRIAL PARK LIFT STATION & FORCE MAIN	\$0.00
20	4125	SEWER CONSTRUCTION		CVW IND LIFT STAT&FM UPGR	UPGRADE	\$150,000.00

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20	4125	SEWER CONSTRUCTION	563536			\$150,000.00
20	4125	SEWER CONSTRUCTION	563542	ARBENNIE WRF UPGRADES	ONGOING CAPITAL IMPROVEMENTS AT PLANT TO INCLUDE	\$0.00
20	4125	SEWER CONSTRUCTION		ARBENNIE WRF UPGRADES	2ND CENTRIFUGE & DIGESTER FY2020-FY2022;	\$750,000.00
20	4125	SEWER CONSTRUCTION	563542			\$750,000.00
20	4125	SEWER CONSTRUCTION	563544	STATE/COUNTY RELO PROJS	RELOCATIONS AS REQUIRED BY THE STATE TO INCLUDE	\$0.00
20	4125	SEWER CONSTRUCTION		STATE/COUNTY RELO PROJS	BROOKS BRIDGE RELOCATION - SEWER	\$100,000.00
20	4125	SEWER CONSTRUCTION	563544			\$100,000.00
20	4125	SEWER CONSTRUCTION	563547	RECLAIM WATER MAIN NV/EGL	FOR RECLAIMED WATER LINE FROM THE ARBENNIE PRITCHETT	\$0.00
20	4125	SEWER CONSTRUCTION		RECLAIM WATER MAIN NV/EGL	PLANT TO NICEVILLE AND EGLIN (MULTI YEAR PROJECT)	\$1,000,000.00
20	4125	SEWER CONSTRUCTION	563547			\$1,000,000.00
20	4201	AIRPORT ADMINISTRATION	512010	SALARIES/WAGES-FULL-TIME	ADD AIRPORTS PROJECTS COORDINATOR	\$45,192.00
20	4201	AIRPORT ADMINISTRATION		SALARIES/WAGES-FULL-TIME	ADD AIRPORTS FINANCIAL & CONCESSIONS ANALYST	\$39,910.00
20	4201	AIRPORT ADMINISTRATION		SALARIES/WAGES-FULL-TIME	ADD AIRPORT INFO TECH COORDINATOR	\$52,015.00
20	4201	AIRPORT ADMINISTRATION	512010			\$137,117.00
20	4201	AIRPORT ADMINISTRATION	531002	PS-OTHER ATTORNEY SVCS	LEGAL SERVICES IN SUPPORT OF AIRPORT SPECIFIC ISSUES	\$10,000.00
20	4201	AIRPORT ADMINISTRATION	531002			\$10,000.00
20	4201	AIRPORT ADMINISTRATION	531100	PS-CONSULTANT	LANDRUM AVIATION (C15-2225-AP)-PFC, RFP, RATES &	\$218,500.00
20	4201	AIRPORT ADMINISTRATION		PS-CONSULTANT	CHARGES, CONCOURSE C AGREEMENT, ETC.	\$0.00
20	4201	AIRPORT ADMINISTRATION		PS-CONSULTANT	VOLAIRE AVIATION (C17-2582-AP)	\$31,500.00
20	4201	AIRPORT ADMINISTRATION	531100			\$250,000.00
20	4201	AIRPORT ADMINISTRATION	531102	PS-FINANCIAL ADVISOR A/P	FINANCIAL ADVISORY SERVICES CONTRACT WITH FIRST	\$30,000.00
20	4201	AIRPORT ADMINISTRATION		PS-FINANCIAL ADVISOR A/P	SOUTHWEST (MONTHLY RETAINER \$20.2K PLUS ESTIMATE FOR	\$0.00
20	4201	AIRPORT ADMINISTRATION		PS-FINANCIAL ADVISOR A/P	HOURLY FEES)	\$0.00
20	4201	AIRPORT ADMINISTRATION	531102			\$30,000.00
20	4201	AIRPORT ADMINISTRATION	534001	CS-GENERAL FUND ADMIN	FY19 COST ALLOCATION UNKNOWN AT BUDGET PREP TIME	\$1,080,389.00
20	4201	AIRPORT ADMINISTRATION	534001			\$1,080,389.00
20	4201	AIRPORT ADMINISTRATION	534500	CS-PERSONNEL	TEMPORARY EMPLOYEE STAFFING FOR ASSISTANCE DURING PEAK	\$12,500.00
20	4201	AIRPORT ADMINISTRATION		CS-PERSONNEL	HOURS, EVENTS - DUE TO GROWTH (C17-2535-HR)	\$0.00
20	4201	AIRPORT ADMINISTRATION	534500			\$12,500.00
20	4201	AIRPORT ADMINISTRATION	540001	TRAVEL IN-COUNTY	USED FOR SUNPASS FEES-ESTIMATED \$20 PER MONTH	\$240.00
20	4201	AIRPORT ADMINISTRATION	540001			\$240.00
20	4201	AIRPORT ADMINISTRATION	540002	TRAVEL OUT-OF-COUNTY	AAAAE FIN & ADMIN CONF	\$1,000.00
20	4201	AIRPORT ADMINISTRATION		TRAVEL OUT-OF-COUNTY	AAAAE NATIONAL CONF	\$550.00
20	4201	AIRPORT ADMINISTRATION		TRAVEL OUT-OF-COUNTY	AAAAE SEC	\$550.00
20	4201	AIRPORT ADMINISTRATION		TRAVEL OUT-OF-COUNTY	ACI JUMP-START MEETING	\$1,300.00

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20	4201	AIRPORT ADMINISTRATION		TRAVEL OUT-OF-COUNTY	FAC ANNUAL CONF	\$1,300.00
20	4201	AIRPORT ADMINISTRATION		TRAVEL OUT-OF-COUNTY	NATIONAL BUSINESS AIRCRAFT ASSOC	\$700.00
20	4201	AIRPORT ADMINISTRATION		TRAVEL OUT-OF-COUNTY	FGFOA ANNUAL CONFERENCE	\$1,500.00
20	4201	AIRPORT ADMINISTRATION		TRAVEL OUT-OF-COUNTY	AAAE PFC WORKSHOP	\$550.00
20	4201	AIRPORT ADMINISTRATION		TRAVEL OUT-OF-COUNTY	AAAE CIP PLANNING AND FIN WORKSHOP	\$1,300.00
20	4201	AIRPORT ADMINISTRATION		TRAVEL OUT-OF-COUNTY	ALLIGIANT ANNUAL CONFERENCE	\$1,000.00
20	4201	AIRPORT ADMINISTRATION		TRAVEL OUT-OF-COUNTY	MRO CONFERENCE	\$1,300.00
20	4201	AIRPORT ADMINISTRATION		TRAVEL OUT-OF-COUNTY	FAA MEETINGS	\$1,000.00
20	4201	AIRPORT ADMINISTRATION	540002			\$12,050.00
20	4201	AIRPORT ADMINISTRATION	540005	TRAVEL LODGING EXPENSES	AAAE FIN & ADMIN CONF	\$1,000.00
20	4201	AIRPORT ADMINISTRATION		TRAVEL LODGING EXPENSES	AAAE NATIONAL CONF	\$1,200.00
20	4201	AIRPORT ADMINISTRATION		TRAVEL LODGING EXPENSES	AAAE SEC	\$450.00
20	4201	AIRPORT ADMINISTRATION		TRAVEL LODGING EXPENSES	ACI JUMP-START MEETING	\$650.00
20	4201	AIRPORT ADMINISTRATION		TRAVEL LODGING EXPENSES	FAC ANNUAL CONF	\$1,250.00
20	4201	AIRPORT ADMINISTRATION		TRAVEL LODGING EXPENSES	NATIONAL BUSINESS AIRCRAFT ASSOC	\$500.00
20	4201	AIRPORT ADMINISTRATION		TRAVEL LODGING EXPENSES	FGFOA	\$1,100.00
20	4201	AIRPORT ADMINISTRATION		TRAVEL LODGING EXPENSES	MRO CONFERENCE	\$1,000.00
20	4201	AIRPORT ADMINISTRATION		TRAVEL LODGING EXPENSES	AAAE PFC WORKSHOP	\$550.00
20	4201	AIRPORT ADMINISTRATION		TRAVEL LODGING EXPENSES	AAAE CIP PLANNING AND FIN WORKSHOP	\$550.00
20	4201	AIRPORT ADMINISTRATION		TRAVEL LODGING EXPENSES	ALLIGIANT ANNUAL CONFERENCE	\$800.00
20	4201	AIRPORT ADMINISTRATION		TRAVEL LODGING EXPENSES	FAA MEETINGS	\$1,000.00
20	4201	AIRPORT ADMINISTRATION	540005			\$10,050.00
20	4201	AIRPORT ADMINISTRATION	541011	CELLULAR PHONES/PAGERS	CELL PHONE SVS (4 PHONES-\$49.75 PER MONTH-\$198.84)	\$2,400.00
20	4201	AIRPORT ADMINISTRATION	541011			\$2,400.00
20	4201	AIRPORT ADMINISTRATION	542001	POSTAGE/FREIGHT CHARGES	PITNEY BOWES (C16-2408-AP)	\$3,000.00
20	4201	AIRPORT ADMINISTRATION		POSTAGE/FREIGHT CHARGES	FEDERAL EXPRESS	\$1,000.00
20	4201	AIRPORT ADMINISTRATION	542001			\$4,000.00
20	4201	AIRPORT ADMINISTRATION	545990	INSURANCE-OTHER	ADDITIONAL VEHICLE	\$7,787.00
20	4201	AIRPORT ADMINISTRATION	545990			\$7,787.00
20	4201	AIRPORT ADMINISTRATION	548001	PROMOTIONAL ACTIVITIES	PROMOTIONAL ADVERTISING SVS CONTRACT (C19-2872-AP)	\$35,000.00
20	4201	AIRPORT ADMINISTRATION		PROMOTIONAL ACTIVITIES	PROMOTIONAL ITEMS PURCHASED VIA CREDIT CARD (EVENT	\$40,000.00
20	4201	AIRPORT ADMINISTRATION		PROMOTIONAL ACTIVITIES	SUPPLIES)	\$0.00
20	4201	AIRPORT ADMINISTRATION	548001			\$75,000.00
20	4201	AIRPORT ADMINISTRATION	549900	MISCELLANEOUS CHARGES	SHRED IT AND MISC OFFICE PURCHASES, BASED ON HISTORIC	\$4,200.00
20	4201	AIRPORT ADMINISTRATION	549900			\$4,200.00

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20	4201	AIRPORT ADMINISTRATION	549901	LEGAL ADVERTISING	LEGAL ADVERTISING FOR PUBLIC MEETINGS AND PROCUREMENT	\$500.00
20	4201	AIRPORT ADMINISTRATION	549901			\$500.00
20	4201	AIRPORT ADMINISTRATION	551001	OFFICE SUPPLIES	CONSOLIDATING ALL OFFICE RELATED SUPPLIES INTO 4201	\$10,000.00
20	4201	AIRPORT ADMINISTRATION		OFFICE SUPPLIES	COST SAVINGS WERE REALIZED IN FY18 DUE TO CHANGE	\$0.00
20	4201	AIRPORT ADMINISTRATION	551001			\$10,000.00
20	4201	AIRPORT ADMINISTRATION	552100	CLOTHING/WEARING APPAREL	ORGANIZATIONAL CLOTHING FOR WEAR DURING EMERGENCIES,	\$1,000.00
20	4201	AIRPORT ADMINISTRATION		CLOTHING/WEARING APPAREL	EVENTS, OR ANY OTHER TIME IT IS NECESSARY TO BE	\$0.00
20	4201	AIRPORT ADMINISTRATION		CLOTHING/WEARING APPAREL	ABLE TO QUICKLY IDENTIFY OKALOOSA COUNTY AIRPORT STAFF	\$0.00
20	4201	AIRPORT ADMINISTRATION		CLOTHING/WEARING APPAREL	MAY BE PURCHASED VIA PURCHASE CARD OR PO AND WILL BE	\$0.00
20	4201	AIRPORT ADMINISTRATION		CLOTHING/WEARING APPAREL	ISSUED USING THE HUMAN RESOURCES UNIFORM FORM	\$0.00
20	4201	AIRPORT ADMINISTRATION	552100			\$1,000.00
20	4201	AIRPORT ADMINISTRATION	552800	COMPUTER SUPPLIES	WORKSTATIONS FOR INCREASED STAFF	\$2,000.00
20	4201	AIRPORT ADMINISTRATION		COMPUTER SUPPLIES	MISC SUPPLIES PURCHASED WITH PCARD (ALL DEPTS)	\$2,500.00
20	4201	AIRPORT ADMINISTRATION	552800			\$4,500.00
20	4201	AIRPORT ADMINISTRATION	552801	COMPUTER SOFTWARE	AIR IT (PROPWORKS)-SAAS (MTHLY \$800) (C12-1953-AP)	\$9,600.00
20	4201	AIRPORT ADMINISTRATION		COMPUTER SOFTWARE	USED FOR AGREEMENT AND REVENUE MGMT	\$0.00
20	4201	AIRPORT ADMINISTRATION		COMPUTER SOFTWARE	ADOBE CREATIVE CLOUD	\$960.00
20	4201	AIRPORT ADMINISTRATION	552801			\$10,560.00
20	4201	AIRPORT ADMINISTRATION	552990	OTHER SUPPLIES	USED FOR NON OFFICE SUPPLIES SUCH AS PARKING LOT	\$6,500.00
20	4201	AIRPORT ADMINISTRATION		OTHER SUPPLIES	REPLACEMENT CARDS, AND PAPER PRODUCTS USED IN PUBLIC	\$0.00
20	4201	AIRPORT ADMINISTRATION		OTHER SUPPLIES	MEETINGS (COFFEE CUPS, PLATES) VIA PURCHASE CARD	\$0.00
20	4201	AIRPORT ADMINISTRATION	552990			\$6,500.00
20	4201	AIRPORT ADMINISTRATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	ALL MEMBERSHIPS WILL BE APPROVED BY	\$30,000.00
20	4201	AIRPORT ADMINISTRATION		BOOK/PUB/SUB/MEMBERSHIPS	THE AIRPORTS DIRECTOR. EXAMPLE MEMBERSHIPS/SUB/PUBS	\$0.00
20	4201	AIRPORT ADMINISTRATION		BOOK/PUB/SUB/MEMBERSHIPS	INCLUDE FLORIDA AIRPORTS ORG, AAAE, REGIONAL AIRLINE,	\$0.00
20	4201	AIRPORT ADMINISTRATION		BOOK/PUB/SUB/MEMBERSHIPS	FGFOA, GFOA) BASED ON 2018 ACTUAL	\$0.00
20	4201	AIRPORT ADMINISTRATION	554001			\$30,000.00
20	4201	AIRPORT ADMINISTRATION	555001	TRAINING/EDUCATION EXPENS	OKALOOSA COUNTY MGMT RETREAT ESTIMATE (COST SHARE)	\$200.00
20	4201	AIRPORT ADMINISTRATION		TRAINING/EDUCATION EXPENS	NATIONAL BUSINESS AVIATION ASSOCIATION	\$570.00
20	4201	AIRPORT ADMINISTRATION		TRAINING/EDUCATION EXPENS	AVIATIONWEEK-MRO CONF AND MEMBERSHIP	\$5,000.00
20	4201	AIRPORT ADMINISTRATION		TRAINING/EDUCATION EXPENS	AAAE ADMIN & FINANCE	\$2,000.00
20	4201	AIRPORT ADMINISTRATION		TRAINING/EDUCATION EXPENS	AAAE PFC WORKSHOP	\$600.00
20	4201	AIRPORT ADMINISTRATION		TRAINING/EDUCATION EXPENS	AAAE CIP PLANNING AND FINANCE WORKSHOP	\$1,100.00
20	4201	AIRPORT ADMINISTRATION		TRAINING/EDUCATION EXPENS	FLORIDA AIRPORT COUNCIL ANNUAL	\$850.00
20	4201	AIRPORT ADMINISTRATION		TRAINING/EDUCATION EXPENS	AAAE NATIONAL CONF	\$1,200.00

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20	4201	AIRPORT ADMINISTRATION		TRAINING/EDUCATION EXPENS	AAAE SEC	\$500.00
20	4201	AIRPORT ADMINISTRATION		TRAINING/EDUCATION EXPENS	FGFOA CONFERENCE	\$1,000.00
20	4201	AIRPORT ADMINISTRATION		TRAINING/EDUCATION EXPENS	ACI JUMPSTART	\$1,000.00
20	4201	AIRPORT ADMINISTRATION		TRAINING/EDUCATION EXPENS	PROPWORKS IN HOUSE TRAINING	\$6,000.00
20	4201	AIRPORT ADMINISTRATION	555001			\$20,020.00
20	4201	AIRPORT ADMINISTRATION	564203	COMPUTER EQUIPMENT	FY19 BUDGETED FOR COPY MACHINE	\$0.00
20	4201	AIRPORT ADMINISTRATION	564203			\$0.00
20	4201	AIRPORT ADMINISTRATION	564404	VEHICLES	PURCHASE TWO SEDAN TYPE VEHICLES IN LATE FY19	\$32,000.00
20	4201	AIRPORT ADMINISTRATION		VEHICLES	TO REPLACE ENTERPRISE LEASE	\$0.00
20	4201	AIRPORT ADMINISTRATION	564404			\$32,000.00
20	4202	AIRPORT-OPERATING	512010	SALARIES/WAGES-FULL-TIME	ADD AIRPORTS MAINTENANCE TECHNICIAN	\$30,812.21
20	4202	AIRPORT-OPERATING	512010			\$30,812.21
20	4202	AIRPORT-OPERATING	514010	OVERTIME	CONSOLIDATED MAINTENANCE DEPT; TRACKING W/ FY19 ACTUAL	\$41,000.00
20	4202	AIRPORT-OPERATING	514010			\$41,000.00
20	4202	AIRPORT-OPERATING	531500	PS-ENGINEERING	ENGINEERING AND TASK ORDER SUPPORT	\$50,000.00
20	4202	AIRPORT-OPERATING	531500			\$50,000.00
20	4202	AIRPORT-OPERATING	532001	ACCOUNTING & AUDITING	WARREN AVERTT (C16-2429-BCC) EXP 9/31/2019	\$25,000.00
20	4202	AIRPORT-OPERATING	532001			\$25,000.00
20	4202	AIRPORT-OPERATING	534125	CS-TELEVISION	COX COMMUNICATION (AVG MONTHLY IS \$213.58)(C10-1808-AP)	\$2,600.00
20	4202	AIRPORT-OPERATING	534125			\$2,600.00
20	4202	AIRPORT-OPERATING	534422	CS-SKYCAP	CROWN AVIATION CONTRACT (SKYCAP & WHEELCHAIR SVS)	\$1,000,000.00
20	4202	AIRPORT-OPERATING		CS-SKYCAP	EXPANDED SCOPE OF SERVICES WITH NEW CONTRACT; CROWN	\$0.00
20	4202	AIRPORT-OPERATING		CS-SKYCAP	HAS SIGNIFICANTLY INCREASED STAFFING TO MANAGE PAX	\$0.00
20	4202	AIRPORT-OPERATING		CS-SKYCAP	GROWTH (C19-2736-AP); CROWN WILL PROVIDE MANUAL LABOR	\$0.00
20	4202	AIRPORT-OPERATING		CS-SKYCAP	FOR BAGGAGE HANDLING DURING CONSTRUCTION	\$0.00
20	4202	AIRPORT-OPERATING	534422			\$1,000,000.00
20	4202	AIRPORT-OPERATING	534423	CS-REPUBLIC PARKING	REPUBLIC PARKING OPERATING EXPENSE AND MANAGEMENT FEE	\$525,000.00
20	4202	AIRPORT-OPERATING		CS-REPUBLIC PARKING	ADDITIONAL STAFFING FOR MORE CUSTOMER SERVICE LOCATIONS	\$0.00
20	4202	AIRPORT-OPERATING		CS-REPUBLIC PARKING	WILL BE NEEDED IN FY20.	\$0.00
20	4202	AIRPORT-OPERATING		CS-REPUBLIC PARKING	AVG MONTHLY INVOICE IS CURRENTLY \$40K FOR OPERATING	\$0.00
20	4202	AIRPORT-OPERATING		CS-REPUBLIC PARKING	PLUS MGMT FEE (C19-2766-AP)	\$0.00
20	4202	AIRPORT-OPERATING	534423			\$525,000.00
20	4202	AIRPORT-OPERATING	534425	CS-AIRPORT MAINTENANCE	FULL-TIME ONSITE SUPPORT FOR JET BRIDGE AND BAGGAGE	\$116,000.00
20	4202	AIRPORT-OPERATING		CS-AIRPORT MAINTENANCE	SYSTEM MAINTENANCE - CONTRACT WITH ERM C17-2557-AP;	\$0.00
20	4202	AIRPORT-OPERATING		CS-AIRPORT MAINTENANCE	CONTRACT AMENDED IN FY19	\$0.00

FY 2020 Budget Notes

Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	4202	AIRPORT-OPERATING	534425			\$116,000.00
20	4202	AIRPORT-OPERATING	534500	CS-PERSONNEL	TEMPORARY EMPLOYEE STAFFING NEEDS ARE NOT ANTICIPATED	\$0.00
20	4202	AIRPORT-OPERATING		CS-PERSONNEL	COVERAGE IS CONSIDERED ADEQUATE UNDER (C17-2535-HR)	\$0.00
20	4202	AIRPORT-OPERATING		CS-PERSONNEL	UTILIZING PERMANENT POSITIONS.	\$0.00
20	4202	AIRPORT-OPERATING	534500			\$0.00
20	4202	AIRPORT-OPERATING	534600	CS-JANITORIAL	ECI JANITORIAL CONTRACT- MONTHLY FEE EST (\$43114)	\$530,000.00
20	4202	AIRPORT-OPERATING		CS-JANITORIAL	(C15-2306-AP) - CONTRACT EXPIRES 11/30/19 - PROCUREMENT	\$0.00
20	4202	AIRPORT-OPERATING		CS-JANITORIAL	PROCESS HAS BEGUN	\$0.00
20	4202	AIRPORT-OPERATING	534600			\$530,000.00
20	4202	AIRPORT-OPERATING	534607	CS-LAWN SERVICE	HORIZONS LANDSCAPING SERVICE (FIXED MONTHLY \$4.1K)	\$49,608.00
20	4202	AIRPORT-OPERATING		CS-LAWN SERVICE	(C16-2377-WS)	\$0.00
20	4202	AIRPORT-OPERATING	534607			\$49,608.00
20	4202	AIRPORT-OPERATING	534900	CS-OTHER	FLORIDA PEST CONTROL (C16-2375-AP)	\$2,400.00
20	4202	AIRPORT-OPERATING		CS-OTHER	OTHER PURCHASES COVERED UNDER APPLICABLE BUDGET LINE	\$0.00
20	4202	AIRPORT-OPERATING	534900			\$2,400.00
20	4202	AIRPORT-OPERATING	541011	CELLULAR PHONES/PAGERS	CELL PHONE SVS (6 PHONES-ESTIMATED \$49.75 PER MONTH,	\$3,600.00
20	4202	AIRPORT-OPERATING		CELLULAR PHONES/PAGERS	\$299.64 MONTHLY TOTAL) (C07-1535-PUR)	\$0.00
20	4202	AIRPORT-OPERATING	541011			\$3,600.00
20	4202	AIRPORT-OPERATING	543004	UTILITIES-GARBAGE	GARBAGE UTILITY SERVICE FOR VPS (AVG MONTHLY \$6.2K)	\$75,000.00
20	4202	AIRPORT-OPERATING	543004			\$75,000.00
20	4202	AIRPORT-OPERATING	543005	UTILITIES-GAS	GAS UTILITY FOR VPS (MONTHLY \$11K) BASED ON HISTORICAL	\$80,000.00
20	4202	AIRPORT-OPERATING		UTILITIES-GAS	AVERAGES	\$0.00
20	4202	AIRPORT-OPERATING	543005			\$80,000.00
20	4202	AIRPORT-OPERATING	543010	UTILITIES-WATER & SEWER	WATER & SEWER (AVG MONTHLY \$6.9K)	\$83,000.00
20	4202	AIRPORT-OPERATING		UTILITIES-WATER & SEWER	BASED ON HISTORICAL AVERAGES, REVISED BUDGET/ACTUAL FOR	\$0.00
20	4202	AIRPORT-OPERATING		UTILITIES-WATER & SEWER	FY18 WAS \$83K AND FY19 IS TRACKING SIMILARLY	\$0.00
20	4202	AIRPORT-OPERATING	543010			\$83,000.00
20	4202	AIRPORT-OPERATING	543990	UTILITIES-OTHER	SOLID WASTE PAYMENTS	\$300.00
20	4202	AIRPORT-OPERATING	543990			\$300.00
20	4202	AIRPORT-OPERATING	544610	R/L-LAND	LEASE PAYMENT TO EGLIN AFB-CPI-U ESC EACH FY	\$445,000.00
20	4202	AIRPORT-OPERATING		R/L-LAND	(L07-0303-AP)	\$0.00
20	4202	AIRPORT-OPERATING	544610			\$445,000.00
20	4202	AIRPORT-OPERATING	544615	R/L-LANDING FEES (EGLIN)	JUA FEES PER OPERATION-DUE EACH FY IN NOV FOR PREVIOUS	\$131,250.00
20	4202	AIRPORT-OPERATING		R/L-LANDING FEES (EGLIN)	FY OPERATIONS. ESTIMATING 15000 OPERATIONS AT \$8.75	\$0.00
20	4202	AIRPORT-OPERATING		R/L-LANDING FEES (EGLIN)	EACH BASED O&M DEFLATOR (L03-0195-AP) IN NEGOTIATION	\$0.00

FY 2020 Budget Notes

Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	4202	AIRPORT-OPERATING	544615			\$131,250.00
20	4202	AIRPORT-OPERATING	544640	R/L-EQUIPMENT	ENTERPRISE LEASE (3 VEHICLES-AIRPORT) (\$1,191.02 MTHLY)	\$14,300.00
20	4202	AIRPORT-OPERATING		R/L-EQUIPMENT	TWO SEDANS, ONE F-250 L-12-0389-AP RENEWED IN FY19	\$0.00
20	4202	AIRPORT-OPERATING		R/L-EQUIPMENT	TEMPORARY LIGHTING RENTALS FOR OVERFLOW HOLIDAY PARKING	\$7,700.00
20	4202	AIRPORT-OPERATING		R/L-EQUIPMENT	SMALL EQUIPMENT RENTAL FOR MAINTENANCE STAFF AS NEEDED	\$3,000.00
20	4202	AIRPORT-OPERATING	544640			\$25,000.00
20	4202	AIRPORT-OPERATING	546620	RM-FACILITIES	FIRE ALARM MAINT (B&C SAFETY) (C15-2258-FM)	\$17,500.00
20	4202	AIRPORT-OPERATING		RM-FACILITIES	PM & STATE CERT ELEVATOR/ESCALATOR (C18-2699-FM)	\$18,700.00
20	4202	AIRPORT-OPERATING		RM-FACILITIES	BHS BELT REPLACEMENTS	\$5,000.00
20	4202	AIRPORT-OPERATING		RM-FACILITIES	LOCKSMITH SERVICES PAID VIA PURCHASE CARD	\$5,000.00
20	4202	AIRPORT-OPERATING		RM-FACILITIES	FILTER REPLACEMENT PURCHASE (PO)	\$7,500.00
20	4202	AIRPORT-OPERATING		RM-FACILITIES	LIGHTING (LED) REPLACEMENTS (PO)	\$10,000.00
20	4202	AIRPORT-OPERATING		RM-FACILITIES	RM FAC PURCHASES VIA PURCHASE CARD	\$100,000.00
20	4202	AIRPORT-OPERATING		RM-FACILITIES	HVAC PM AND EMERGENCY REPAIRS (C16-2467-AP)	\$56,800.00
20	4202	AIRPORT-OPERATING		RM-FACILITIES	DOOR MAINT-COMPLIANCE ADA/OSHA (DORMA) (PO)	\$8,000.00
20	4202	AIRPORT-OPERATING		RM-FACILITIES	REPLACE ROLL UP DOOR AT C121C (NOT EXECUTED FY19)	\$5,000.00
20	4202	AIRPORT-OPERATING		RM-FACILITIES	REPLACE BAGGAGE CHOP DOOR (NOT EXECUTED FY19)	\$4,000.00
20	4202	AIRPORT-OPERATING		RM-FACILITIES	PAINTING HELO AND F15 (NOT EXECUTED FY19)	\$5,000.00
20	4202	AIRPORT-OPERATING		RM-FACILITIES	JET BRIDGE AND BAGGAGE HANDLING REPAIR PARTS	\$35,000.00
20	4202	AIRPORT-OPERATING		RM-FACILITIES	RAMP PAINTING (NEW)	\$35,000.00
20	4202	AIRPORT-OPERATING		RM-FACILITIES	CARPET CLEANING (PART OF ECI CONTRACT, BILLED SEPARATE)	\$10,000.00
20	4202	AIRPORT-OPERATING	546620			\$322,500.00
20	4202	AIRPORT-OPERATING	546640	RM-EQUIPMENT	GENERATOR MAINTENANCE (C16-2374-FM)	\$15,500.00
20	4202	AIRPORT-OPERATING		RM-EQUIPMENT	GATE ROUTINE MAINTENANCE (PO)	\$7,500.00
20	4202	AIRPORT-OPERATING		RM-EQUIPMENT	RM PURCHASES MADE BY PURCHASE CARD	\$16,000.00
20	4202	AIRPORT-OPERATING		RM-EQUIPMENT	RAMP SWEEPER MAIN BRUSH REPLACEMENT (3-4 TIMES) (PO)	\$10,000.00
20	4202	AIRPORT-OPERATING		RM-EQUIPMENT	MAINTAIN MAKE UP SYSTEM (PO)	\$15,000.00
20	4202	AIRPORT-OPERATING		RM-EQUIPMENT	SIEMENS QUARTERLY HVAC MAINT (\$7,336) (C16-2467-AP)	\$29,344.00
20	4202	AIRPORT-OPERATING	546640			\$93,344.00
20	4202	AIRPORT-OPERATING	546644	RM-VEHICLES-FLEET	COUNTY FLEET MANAGEMENT COST	\$23,535.00
20	4202	AIRPORT-OPERATING	546644			\$23,535.00
20	4202	AIRPORT-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	MAINTENANCE AGREEMENT FOR FIDS (PO-SOLE SOURCE)	\$15,000.00
20	4202	AIRPORT-OPERATING		RM-TECHNICAL SUPT SERVICE	OAG FLIGHT DATA SUBSCRIPTION (PO-SOLE SOURCE)	\$7,000.00
20	4202	AIRPORT-OPERATING		RM-TECHNICAL SUPT SERVICE	BHS SERVICE AGREEMENT (NEW)	\$15,000.00
20	4202	AIRPORT-OPERATING		RM-TECHNICAL SUPT SERVICE	BOILER MX SERVICE AGREEMENT (NEW)	\$2,750.00

FY 2020 Budget Notes

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20	4202	AIRPORT-OPERATING	546900			\$39,750.00
20	4202	AIRPORT-OPERATING	548001	PROMOTIONAL ACTIVITIES	PROMO EXPENSES CAPTURED UNDER 4201	\$0.00
20	4202	AIRPORT-OPERATING	548001			\$0.00
20	4202	AIRPORT-OPERATING	549151	RECORDING FEES	USED FOR RECORDING FEES FOR AGREEMENTS	\$2,500.00
20	4202	AIRPORT-OPERATING	549151			\$2,500.00
20	4202	AIRPORT-OPERATING	549901	LEGAL ADVERTISING	LEGAL ADVERTISING FOR PUBLIC MEETINGS AND PROCUREMENT	\$2,500.00
20	4202	AIRPORT-OPERATING	549901			\$2,500.00
20	4202	AIRPORT-OPERATING	552010	FLEET FUEL	ESTIMATE PROVIDED BY FLEET	\$35,461.00
20	4202	AIRPORT-OPERATING	552010			\$35,461.00
20	4202	AIRPORT-OPERATING	552011	GREASE, OIL & LUBRICANTS	ITEMS PURCHASED VIA PURCHASE CARD	\$3,000.00
20	4202	AIRPORT-OPERATING	552011			\$3,000.00
20	4202	AIRPORT-OPERATING	552013	SIGN MATERIALS	SIGN REPLACEMENT DUE TO AGE VIA PURCHASE CARD	\$5,000.00
20	4202	AIRPORT-OPERATING		SIGN MATERIALS	REPLACE OVERHEAD EXIT LANE ROAD SIGNS	\$25,000.00
20	4202	AIRPORT-OPERATING	552013			\$30,000.00
20	4202	AIRPORT-OPERATING	552014	GASOLINE & SPECIAL FUELS	FUEL (GROUND) PURCHASED (TENANT/AIRPORT USE)	\$565,000.00
20	4202	AIRPORT-OPERATING		GASOLINE & SPECIAL FUELS	FY18 ACTUAL \$561,750	\$0.00
20	4202	AIRPORT-OPERATING	552014			\$565,000.00
20	4202	AIRPORT-OPERATING	552100	CLOTHING/WEARING APPAREL	ANNUAL UNIFORM REFRESH OR PURCHASES FOR NEW STAFF	\$5,000.00
20	4202	AIRPORT-OPERATING		CLOTHING/WEARING APPAREL	MAY BE PURCHASED VIA PURCHASE CARD OR PO. WILL BE	\$0.00
20	4202	AIRPORT-OPERATING		CLOTHING/WEARING APPAREL	ISSUED ON THE HUMAN RESOURCES UNIFORM FORM	\$0.00
20	4202	AIRPORT-OPERATING	552100			\$5,000.00
20	4202	AIRPORT-OPERATING	552101	PROTECTIVE APPAREL	SAFETY EQUIPMENT-REFLECTIVE VESTS, BOOTS, HARNESSSES,	\$5,000.00
20	4202	AIRPORT-OPERATING		PROTECTIVE APPAREL	SAFETY HATS/CAPS VIA PURCHASE CARD OR PO	\$0.00
20	4202	AIRPORT-OPERATING	552101			\$5,000.00
20	4202	AIRPORT-OPERATING	552200	SAFETY SUPPLIES	SAFETY RELATED SUPPLIES TO INCLUDE GLOVES AND HEARING	\$2,000.00
20	4202	AIRPORT-OPERATING		SAFETY SUPPLIES	PROTECTION	\$0.00
20	4202	AIRPORT-OPERATING	552200			\$2,000.00
20	4202	AIRPORT-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	SMALL TOOL REPLACEMENT/UPGRADE VIA PURCHASE CARD	\$2,500.00
20	4202	AIRPORT-OPERATING	552500			\$2,500.00
20	4202	AIRPORT-OPERATING	552601	CHEMICAL SUPPLIES	QTRLY CHEMICAL SUPPLIES AND PURCHASES VIA PURCHASE CARD	\$2,000.00
20	4202	AIRPORT-OPERATING	552601			\$2,000.00
20	4202	AIRPORT-OPERATING	552700	JANITORIAL SUPPLIES	CONSUMABLE JANITORIAL SUPPLIES PURCHASED BY EXE CLEANING	\$135,000.00
20	4202	AIRPORT-OPERATING		JANITORIAL SUPPLIES	CURRENT ESTIMATE BASED ON HISTORICAL COSTS IS \$.09 PER	\$0.00
20	4202	AIRPORT-OPERATING		JANITORIAL SUPPLIES	PASSENGER (1,500,000 PAX ESTIMATE * \$.09)	\$0.00
20	4202	AIRPORT-OPERATING	552700			\$135,000.00

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Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	4202	AIRPORT-OPERATING	552800	COMPUTER SUPPLIES	REPLACE FIVE COMPUTERS (WIN 7 NO LONGER SUPPORTED)	\$4,000.00
20	4202	AIRPORT-OPERATING		COMPUTER SUPPLIES	NEW WORKSTATION FOR INC STAFF	\$1,000.00
20	4202	AIRPORT-OPERATING	552800			\$5,000.00
20	4202	AIRPORT-OPERATING	552801	COMPUTER SOFTWARE	SOFTWARE USER LICENSE FOR ADOBE PRO	\$3,000.00
20	4202	AIRPORT-OPERATING		COMPUTER SOFTWARE	WORKORDER SOFTWARE (C14-2494-AP)	\$3,000.00
20	4202	AIRPORT-OPERATING	552801			\$6,000.00
20	4202	AIRPORT-OPERATING	555001	TRAINING/EDUCATION EXPENS	NPTI FUEL FACILITY OPERATOR TRAINING	\$300.00
20	4202	AIRPORT-OPERATING		TRAINING/EDUCATION EXPENS	HAZARDOUS WASTE RCRA TRAINING	\$300.00
20	4202	AIRPORT-OPERATING	555001			\$600.00
20	4202	AIRPORT-OPERATING	564402	TRANSPORTATION EQUIP	GATOR 99X8389 REPLACEMENT	\$10,000.00
20	4202	AIRPORT-OPERATING		TRANSPORTATION EQUIP	GATOR 05Z16020 REPLACEMENT	\$10,000.00
20	4202	AIRPORT-OPERATING		TRANSPORTATION EQUIP	NOT EXECUTED IN FY19	\$0.00
20	4202	AIRPORT-OPERATING	564402			\$20,000.00
20	4204	AIRPORT OPERATIONS CENTER	512010	SALARIES/WAGES-FULL-TIME	ADD AIRPORTS OPS COORDINATOR	\$49,935.00
20	4204	AIRPORT OPERATIONS CENTER	512010			\$49,935.00
20	4204	AIRPORT OPERATIONS CENTER	534900	CS-OTHER	GUARDIAN LSCAN-BADGING SYSTEM (PO)	\$2,000.00
20	4204	AIRPORT OPERATIONS CENTER		CS-OTHER	AAAE SIDA UPDATES AND MAINTENANCE	\$19,650.00
20	4204	AIRPORT OPERATIONS CENTER		CS-OTHER	IN LINE WITH ACTUAL FY18 COSTS	\$0.00
20	4204	AIRPORT OPERATIONS CENTER	534900			\$21,650.00
20	4204	AIRPORT OPERATIONS CENTER	541010	COMMUNICATIONS SERVICE	HARRIS CORPORATION (C15-2240-PS)	\$2,052.00
20	4204	AIRPORT OPERATIONS CENTER	541010			\$2,052.00
20	4204	AIRPORT OPERATIONS CENTER	541011	CELLULAR PHONES/PAGERS	4 CELL PHONES AVG \$50 EACH MONTHLY	\$2,400.00
20	4204	AIRPORT OPERATIONS CENTER	541011			\$2,400.00
20	4204	AIRPORT OPERATIONS CENTER	544640	R/L-EQUIPMENT	PURCHASED VEHICLE IN FY19, NO LEASE EXPENSE FOR FY20	\$0.00
20	4204	AIRPORT OPERATIONS CENTER	544640			\$0.00
20	4204	AIRPORT OPERATIONS CENTER	545990	INSURANCE-OTHER	INCREASE IN SALARIES BY \$25K	\$5,834.00
20	4204	AIRPORT OPERATIONS CENTER	545990			\$5,834.00
20	4204	AIRPORT OPERATIONS CENTER	546640	RM-EQUIPMENT	PM/INSEPCIONS ACAMS (C15-2312-AP)	\$50,000.00
20	4204	AIRPORT OPERATIONS CENTER		RM-EQUIPMENT	CALLOUTS AND PARTS NOT INCLUDED IN CONTRACT	\$25,000.00
20	4204	AIRPORT OPERATIONS CENTER		RM-EQUIPMENT	MAINTAIN FINGERPRINT SYSTEM-CROSS MATCH (C17-2523-AP)	\$1,700.00
20	4204	AIRPORT OPERATIONS CENTER		RM-EQUIPMENT	MAINTAIN IET COMPTER TRAINING SYSTEM-AAAE (C16-2409-AP)	\$6,600.00
20	4204	AIRPORT OPERATIONS CENTER		RM-EQUIPMENT	COPIER MAINTENANCE	\$2,000.00
20	4204	AIRPORT OPERATIONS CENTER	546640			\$85,300.00
20	4204	AIRPORT OPERATIONS CENTER	549906	BACKGROUND CHECKS	TRANSPORTATION SECURITY BACKGROUND CHECKS VIA	\$11,000.00
20	4204	AIRPORT OPERATIONS CENTER		BACKGROUND CHECKS	PURCHASE CARD; FY18 ACTUAL \$10,760	\$0.00

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20	4204	AIRPORT OPERATIONS CENTER	549906			\$11,000.00
20	4204	AIRPORT OPERATIONS CENTER	551001	OFFICE SUPPLIES	OFFICE SUPPLIES CAPTURED UNDER 4201	\$0.00
20	4204	AIRPORT OPERATIONS CENTER	551001			\$0.00
20	4204	AIRPORT OPERATIONS CENTER	552100	CLOTHING/WEARING APPAREL	UNIFORM REFRESH OR FOR NEW EMPLOYEES 6 EMP \$250	\$1,500.00
20	4204	AIRPORT OPERATIONS CENTER		CLOTHING/WEARING APPAREL	ORGANIZATIONAL CLOTHING FOR WEAR DURING EMERGENCIES,	\$1,000.00
20	4204	AIRPORT OPERATIONS CENTER		CLOTHING/WEARING APPAREL	EVENTS, OR ANY OTHER TIME IT IS NECESSARY TO BE	\$0.00
20	4204	AIRPORT OPERATIONS CENTER		CLOTHING/WEARING APPAREL	ABLE TO QUICKLY IDENTIFY OKALOOSA COUNTY AIRPORT STAFF	\$0.00
20	4204	AIRPORT OPERATIONS CENTER		CLOTHING/WEARING APPAREL	MAY BE PURCHASED VIA PURCHASE CARD OR PO AND WILL BE	\$0.00
20	4204	AIRPORT OPERATIONS CENTER		CLOTHING/WEARING APPAREL	ISSUED USING THE HUMAN RESOURCES UNIFORM FORM	\$0.00
20	4204	AIRPORT OPERATIONS CENTER	552100			\$2,500.00
20	4204	AIRPORT OPERATIONS CENTER	552800	COMPUTER SUPPLIES	RECURRING MISC SUPPLIES; NEW COMPUTERS BUDGETED IN FY19	\$2,000.00
20	4204	AIRPORT OPERATIONS CENTER	552800			\$2,000.00
20	4204	AIRPORT OPERATIONS CENTER	552801	COMPUTER SOFTWARE	SOFTWARE USER LICENSE FOR ADOBE PRO	\$3,000.00
20	4204	AIRPORT OPERATIONS CENTER	552801			\$3,000.00
20	4204	AIRPORT OPERATIONS CENTER	555001	TRAINING/EDUCATION EXPENS	ACE COURSE (\$490 PER STAFF MEMBER), ANTN DIGICAST RENEW	\$8,500.00
20	4204	AIRPORT OPERATIONS CENTER		TRAINING/EDUCATION EXPENS	CM COURSE, TRAINING AND STAFF DEVELOPMENT - ALL STAFF	\$0.00
20	4204	AIRPORT OPERATIONS CENTER		TRAINING/EDUCATION EXPENS	AAAE BASIC ASOS	\$4,750.00
20	4204	AIRPORT OPERATIONS CENTER		TRAINING/EDUCATION EXPENS	AAAE ADVANCED ASOS	\$4,750.00
20	4204	AIRPORT OPERATIONS CENTER		TRAINING/EDUCATION EXPENS	FUEL SUPERVISOR TRAINING	\$600.00
20	4204	AIRPORT OPERATIONS CENTER	555001			\$18,600.00
20	4204	AIRPORT OPERATIONS CENTER	564402	TRANSPORTATION EQUIP	UTV FOR OPERATIONS STAFF (REPLACE #11Z19200)	\$20,000.00
20	4204	AIRPORT OPERATIONS CENTER	564402			\$20,000.00
20	4207	AIRPORT-CAPITAL OUTLAY	563490	OTHER IMPROVEMENTS	MATCH ON CONCOURSE C DESIGN & CONSTRUCTION	\$395,000.00
20	4207	AIRPORT-CAPITAL OUTLAY		OTHER IMPROVEMENTS	CONSTRUCT THIRD HOLDROOM - CONCOURSE C	\$1,000,000.00
20	4207	AIRPORT-CAPITAL OUTLAY		OTHER IMPROVEMENTS	MATCH ON WEST APRON EXPANSION PARKING & UTILITIES	\$800,000.00
20	4207	AIRPORT-CAPITAL OUTLAY		OTHER IMPROVEMENTS	CONSTRUCT FOURTH LANE TSA CHECKPOINT	\$200,000.00
20	4207	AIRPORT-CAPITAL OUTLAY		OTHER IMPROVEMENTS	MATCH ON PARKING PROJECT WEST OF CONCOURSE C	\$621,000.00
20	4207	AIRPORT-CAPITAL OUTLAY		OTHER IMPROVEMENTS	OTHER	\$8,387.00
20	4207	AIRPORT-CAPITAL OUTLAY	563490			\$3,024,387.00
20	4207	AIRPORT-CAPITAL OUTLAY	571421	COMMERCIAL PAPER LOAN	FINAL PAYMENT DUE ON COMMERCIAL NOTE - AIRPORT PORTION	\$316,900.00
20	4207	AIRPORT-CAPITAL OUTLAY	571421			\$316,900.00
20	4207	AIRPORT-CAPITAL OUTLAY	572900	OTHER INTEREST	TRACKING WITH ACTUAL DEBT SERVICE COSTS	\$17,000.00
20	4207	AIRPORT-CAPITAL OUTLAY	572900			\$17,000.00
20	4207	AIRPORT-CAPITAL OUTLAY	573900	OTHER DEBT SERVICE COSTS	TRACKING WITH ACTUAL DEBT SERVICE COSTS (AVG \$1631)	\$20,000.00
20	4207	AIRPORT-CAPITAL OUTLAY	573900			\$20,000.00

FY 2020 Budget Notes

Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	4210	DESTIN-OPERATING	531500	PS-ENGINEERING	ENGINEERING AND TASK ORDER SUPPORT	\$25,000.00
20	4210	DESTIN-OPERATING	531500			\$25,000.00
20	4210	DESTIN-OPERATING	532001	ACCOUNTING & AUDITING	WARREN AVERTT (C16-2429-BCC) EXP 9/31/2019	\$7,500.00
20	4210	DESTIN-OPERATING	532001			\$7,500.00
20	4210	DESTIN-OPERATING	534900	CS-OTHER	FAA RECURRING ANNUAL AGREEMENT FIDO (C17-2471-AP)	\$31,500.00
20	4210	DESTIN-OPERATING		CS-OTHER	LAWN SVS 6 MO - HANGAR AREA	\$3,000.00
20	4210	DESTIN-OPERATING		CS-OTHER	WILDLIFE CONTROL HALF USDA EXPENSES & VIA PURCHASE CARD	\$15,000.00
20	4210	DESTIN-OPERATING	534900			\$49,500.00
20	4210	DESTIN-OPERATING	540001	TRAVEL IN-COUNTY	SUNPASS	\$1,000.00
20	4210	DESTIN-OPERATING		TRAVEL IN-COUNTY	INCREASE DUE TO CORRECT ALLOCATION FROM ADMIN AND ADTL	\$0.00
20	4210	DESTIN-OPERATING		TRAVEL IN-COUNTY	EMPLOYEE	\$0.00
20	4210	DESTIN-OPERATING	540001			\$1,000.00
20	4210	DESTIN-OPERATING	541010	COMMUNICATIONS SERVICE	TELECOMMUNICATION REQUIREMENTS AT ATCT	\$4,000.00
20	4210	DESTIN-OPERATING		COMMUNICATIONS SERVICE	WOLEN MAINT PROPOSAL (\$6K/YR RETAINER PLUS \$2.5K ANNUAL	\$8,500.00
20	4210	DESTIN-OPERATING		COMMUNICATIONS SERVICE	INSPECTION)	\$0.00
20	4210	DESTIN-OPERATING	541010			\$12,500.00
20	4210	DESTIN-OPERATING	541011	CELLULAR PHONES/PAGERS	NO EMPLOYEES CHARGED TO DTS IN FY20	\$0.00
20	4210	DESTIN-OPERATING	541011			\$0.00
20	4210	DESTIN-OPERATING	543001	UTILITIES-ELECTRIC	ELECTRIC SVS FOR DTS	\$43,900.00
20	4210	DESTIN-OPERATING	543001			\$43,900.00
20	4210	DESTIN-OPERATING	543004	UTILITIES-GARBAGE	AVG MONTHLY \$212 (INCLUDING ATCT)	\$2,600.00
20	4210	DESTIN-OPERATING	543004			\$2,600.00
20	4210	DESTIN-OPERATING	543010	UTILITIES-WATER & SEWER	DTS AVG MONTHLY \$162 INCLUDING ATCT	\$2,000.00
20	4210	DESTIN-OPERATING	543010			\$2,000.00
20	4210	DESTIN-OPERATING	544640	R/L-EQUIPMENT	ENTERPRISE LEASE (1 VEHICLES-DTS) (\$456.01 MTHLY)	\$5,500.00
20	4210	DESTIN-OPERATING		R/L-EQUIPMENT	L12-0389-AP RENEWED IN FY19 (FORD F-250)	\$0.00
20	4210	DESTIN-OPERATING	544640			\$5,500.00
20	4210	DESTIN-OPERATING	545990	INSURANCE-OTHER	F/UP WITH RISK MANAGEMENT REGARDING INSURANCE AMT	\$0.00
20	4210	DESTIN-OPERATING	545990			\$0.00
20	4210	DESTIN-OPERATING	546620	RM-FACILITIES	RM FACILITY ITEMS VIA PURCHASE CARD (5YR AVG \$4.3K)	\$5,000.00
20	4210	DESTIN-OPERATING		RM-FACILITIES	GENERATOR PM (C16-2374-FM)	\$1,000.00
20	4210	DESTIN-OPERATING		RM-FACILITIES	FIRE SYSTEM-ATCT (C15-2258-FM)	\$2,500.00
20	4210	DESTIN-OPERATING		RM-FACILITIES	HOUSEKEEPING SUPPORT \$1400 (CLEANING CAB WINDOWS)	\$1,400.00
20	4210	DESTIN-OPERATING		RM-FACILITIES	ELEVATOR INSPECTIONS \$360/MO (C16-2406-AP)	\$4,320.00
20	4210	DESTIN-OPERATING		RM-FACILITIES	ATCT THIRD POSITION EQUIPMENT - PENDING FAA APPROVAL	\$5,000.00

FY 2020 Budget Notes

Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	4210	DESTIN-OPERATING		RM-FACILITIES	PW-PARKS JANITORIAL SERVICES	\$2,300.00
20	4210	DESTIN-OPERATING		RM-FACILITIES	HI-LITE PAINTING IN FY2019	\$0.00
20	4210	DESTIN-OPERATING	546620			\$21,520.00
20	4210	DESTIN-OPERATING	546640	RM-EQUIPMENT	REPLACE ONE VIKING OPERATOR FOR COUNTY GATES	\$10,000.00
20	4210	DESTIN-OPERATING		RM-EQUIPMENT	PM EQUIPMENT PURCHASES VIA PURCHASE CARD	\$2,500.00
20	4210	DESTIN-OPERATING		RM-EQUIPMENT	AIRFIELD LIGHTING SPARES	\$3,000.00
20	4210	DESTIN-OPERATING	546640			\$15,500.00
20	4210	DESTIN-OPERATING	549901	LEGAL ADVERTISING	LEGAL ADVERTISING FOR PUBLIC MEETINGS AND PROCUREMENT	\$250.00
20	4210	DESTIN-OPERATING	549901			\$250.00
20	4210	DESTIN-OPERATING	552700	JANITORIAL SUPPLIES	RESTOCK TOWER JANITORIAL SUPPLIES	\$1,000.00
20	4210	DESTIN-OPERATING	552700			\$1,000.00
20	4210	DESTIN-OPERATING	552990	OTHER SUPPLIES	REDUCED AND MOVED TO TOWER CONSUMABLES	\$500.00
20	4210	DESTIN-OPERATING	552990			\$500.00
20	4215	DESTIN-CAPITAL OUTLAY	563490	OTHER IMPROVEMENTS	MATCH ON TAXIWAY AND LIGHTING PROJECT	\$225,000.00
20	4215	DESTIN-CAPITAL OUTLAY	563490			\$225,000.00
20	4220	BOB SIKES-OPERATING	531500	PS-ENGINEERING	ENGINEERING AND TASK ORDER SUPPORT	\$25,000.00
20	4220	BOB SIKES-OPERATING	531500			\$25,000.00
20	4220	BOB SIKES-OPERATING	532001	ACCOUNTING & AUDITING	WARREN AVERTT (C16-2429-BCC) EXP 9/31/2019	\$7,500.00
20	4220	BOB SIKES-OPERATING	532001			\$7,500.00
20	4220	BOB SIKES-OPERATING	541011	CELLULAR PHONES/PAGERS	NO EMPLOYEES CHARGED TO CEW IN FY20	\$0.00
20	4220	BOB SIKES-OPERATING	541011			\$0.00
20	4220	BOB SIKES-OPERATING	543001	UTILITIES-ELECTRIC	ELECTRIC SVS FOR CEW (AVG MONTHLY \$2K)	\$24,100.00
20	4220	BOB SIKES-OPERATING	543001			\$24,100.00
20	4220	BOB SIKES-OPERATING	543004	UTILITIES-GARBAGE	GARBAGE SVS FOR CEW (AVG MONTHLY \$578)	\$7,000.00
20	4220	BOB SIKES-OPERATING	543004			\$7,000.00
20	4220	BOB SIKES-OPERATING	543010	UTILITIES-WATER & SEWER	CEW AVG MONTHLY \$333	\$5,000.00
20	4220	BOB SIKES-OPERATING	543010			\$5,000.00
20	4220	BOB SIKES-OPERATING	544640	R/L-EQUIPMENT	ENTERPRISE LEASE (1 VEHICLES-CEW) (\$456.01 MTHLY)	\$5,500.00
20	4220	BOB SIKES-OPERATING		R/L-EQUIPMENT	L12-0389-AP RENEWED IN FY19 (FORD F-250)	\$0.00
20	4220	BOB SIKES-OPERATING	544640			\$5,500.00
20	4220	BOB SIKES-OPERATING	546620	RM-FACILITIES	VARIOUS PCARD PURCHASES	\$2,500.00
20	4220	BOB SIKES-OPERATING		RM-FACILITIES	PAINT SUPPLIES FOR MARKING UPDATES	\$2,500.00
20	4220	BOB SIKES-OPERATING	546620			\$5,000.00
20	4220	BOB SIKES-OPERATING	546640	RM-EQUIPMENT	RM LAWN EQUIPMENT (PO)	\$1,000.00
20	4220	BOB SIKES-OPERATING		RM-EQUIPMENT	GATE MAINTENANCE (PO)	\$1,000.00

FY 2020 Budget Notes

Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	4220	BOB SIKES-OPERATING		RM-EQUIPMENT	RM PURCHASES VIA PURCHASE CARD (BASED ON HIST. AVG)	\$1,500.00
20	4220	BOB SIKES-OPERATING	546640			\$3,500.00
20	4220	BOB SIKES-OPERATING	549151	RECORDING FEES	RECORDING FEES	\$1,000.00
20	4220	BOB SIKES-OPERATING	549151			\$1,000.00
20	4220	BOB SIKES-OPERATING	549900	MISCELLANEOUS CHARGES	PROPERTY TAXES	\$6,500.00
20	4220	BOB SIKES-OPERATING	549900			\$6,500.00
20	4220	BOB SIKES-OPERATING	549901	LEGAL ADVERTISING	LEGAL ADVERTISING FOR PUBLIC MEETINGS AND PROCUREMENT	\$750.00
20	4220	BOB SIKES-OPERATING	549901			\$750.00
20	4220	BOB SIKES-OPERATING	552013	SIGN MATERIALS	REPLACE AND UPDATE WORN SIGNAGE	\$1,500.00
20	4220	BOB SIKES-OPERATING	552013			\$1,500.00
20	4220	BOB SIKES-OPERATING	552100	CLOTHING/WEARING APPAREL	COVERED UNDER DTS IN FY2019	\$0.00
20	4220	BOB SIKES-OPERATING	552100			\$0.00
20	4225	BOB SIKES-CAPITAL OUTLAY	563490	OTHER IMPROVEMENTS	MATCH ON FOY SHAW PROJECT	\$829,605.00
20	4225	BOB SIKES-CAPITAL OUTLAY		OTHER IMPROVEMENTS	MATCH ON TREE CLEARING	\$60,000.00
20	4225	BOB SIKES-CAPITAL OUTLAY		OTHER IMPROVEMENTS	MATCH ON FENCING PROJECT	\$19,375.00
20	4225	BOB SIKES-CAPITAL OUTLAY		OTHER IMPROVEMENTS	MATCH ON SEAL COAT	\$85,000.00
20	4225	BOB SIKES-CAPITAL OUTLAY		OTHER IMPROVEMENTS	MATCH ON REPAINT/RESTRIPE	\$125,000.00
20	4225	BOB SIKES-CAPITAL OUTLAY	563490			\$1,118,980.00
20	4225	BOB SIKES-CAPITAL OUTLAY	564404	VEHICLES	BOBCAT WITH TREE CLEARING ATTACHMENTS	\$150,000.00
20	4225	BOB SIKES-CAPITAL OUTLAY	564404			\$150,000.00
20	4255	P.F.C. OPERATING	562445	REHAB CHILLERS-VPS	BAGGAGE HANDLING SYSTEM AND TERMINAL EXPANSION	\$5,343,693.00
20	4255	P.F.C. OPERATING		REHAB CHILLERS-VPS	WEST APRON EXPANSION	\$1,026,147.00
20	4255	P.F.C. OPERATING		REHAB CHILLERS-VPS	BAGGAGE CLAIM EXPANSION - DESIGN	\$300,000.00
20	4255	P.F.C. OPERATING		REHAB CHILLERS-VPS	SECURITY INSPECTION FACILITY	\$200,000.00
20	4255	P.F.C. OPERATING	562445			\$6,869,840.00
20	4255	P.F.C. OPERATING	571414	AIRPORT BONDS-SERIES 2014	DEBT SERVICE PRINCIPLE PAYMENT	\$0.00
20	4255	P.F.C. OPERATING	571414			\$0.00
20	4255	P.F.C. OPERATING	571421	COMMERCIAL PAPER LOAN	COMMERCIAL PAPER LOAN FINAL PAYMENT - PFC PORTION	\$1,983,100.00
20	4255	P.F.C. OPERATING	571421			\$1,983,100.00
20	4255	P.F.C. OPERATING	572414	AIRPORT BONDS-SERIES 2014	DEBT SERVICE INTEREST PAYMENT	\$0.00
20	4255	P.F.C. OPERATING	572414			\$0.00
20	4255	P.F.C. OPERATING	572900	OTHER INTEREST	TO ALIGN WITH ACTUAL DEBT SERVICE ACTIVITY \$1853/MO AVG	\$22,250.00
20	4255	P.F.C. OPERATING	572900			\$22,250.00
20	4255	P.F.C. OPERATING	573414	AIRPORT BONDS-SERIES 2014	DEBT SERVICE ADMIN FEE	\$0.00
20	4255	P.F.C. OPERATING	573414			\$0.00

FY 2020 Budget Notes

Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	4255	P.F.C. OPERATING	573900	OTHER DEBT SERVICE COSTS	TO ALIGN WITH ACTUAL DEBT SVC ACTIVITY \$2,131 MO AVG	\$26,000.00
20	4255	P.F.C. OPERATING	573900			\$26,000.00
20	4255	P.F.C. OPERATING	599300	RESERVE-FUTURE CAP OUTLAY	FY2019 ESTIMATE CLOSE OUT BALANCE REDUCED BY THE	\$485,073.00
20	4255	P.F.C. OPERATING		RESERVE-FUTURE CAP OUTLAY	FY2020 DEBT SERVICE PAYMENTS AND PROJECTED EXPENDITURES	\$0.00
20	4255	P.F.C. OPERATING		RESERVE-FUTURE CAP OUTLAY	RESTRICTED ACCT DOES BALANCE WITH THE REVENUE ACCOUNT.	\$0.00
20	4255	P.F.C. OPERATING	599300			\$485,073.00
20	4256	C.F.C. OPERATING	571311	REVENUE BOND-2007	PRINCIPAL PAYMENT BASED ON 2007 BONDS	\$400,000.00
20	4256	C.F.C. OPERATING	571311			\$400,000.00
20	4256	C.F.C. OPERATING	573311	REVENUE BOND-2007	ADMIN FEE	\$1,600.00
20	4256	C.F.C. OPERATING	573311			\$1,600.00
20	4256	C.F.C. OPERATING	599300	RESERVE-FUTURE CAP OUTLAY	FY2019 ESTIMATED CLOSE OUT BALANCE REDUCED BY THE	\$0.00
20	4256	C.F.C. OPERATING		RESERVE-FUTURE CAP OUTLAY	FY2020 DEBT SERVICE PAYMENTS.	\$10,651,532.00
20	4256	C.F.C. OPERATING	599300			\$10,651,532.00
20	4298	INTERFUND TRANSFER	591001	BT-GENERAL FUND	SHERIFF CONTRACT	\$2,563,709.00
20	4298	INTERFUND TRANSFER	591001			\$2,563,709.00
20	4301	SOLID WASTE	531500	PS-ENGINEERING	HDR ENGINEERING	\$50,000.00
20	4301	SOLID WASTE		PS-ENGINEERING	PREPARE INTERLOCAL AGREEMENTS WITH LOCAL	\$0.00
20	4301	SOLID WASTE		PS-ENGINEERING	MUNICIPALITIES FOR LONG TERM GARBAGE DISPOSAL.	\$0.00
20	4301	SOLID WASTE		PS-ENGINEERING	EVALUATE RECYCLING EFFICIENCY AT BAKER TRANSFER STATION	\$0.00
20	4301	SOLID WASTE		PS-ENGINEERING	EVAL OPERATIONAL PARAMETERS; HAULERS, INCENTIVES ETC	\$0.00
20	4301	SOLID WASTE	531500			\$50,000.00
20	4301	SOLID WASTE	532001	ACCOUNTING & AUDITING	WARREN AVERTT (C16-2429-BCC) EXP 9/31/2019	\$8,000.00
20	4301	SOLID WASTE	532001			\$8,000.00
20	4301	SOLID WASTE	534300	CS-COLLECTION AGENCY	COLLECTION BUREAU OF FWB	\$400.00
20	4301	SOLID WASTE	534300			\$400.00
20	4301	SOLID WASTE	534395	CS-RECYCLING	PASS THROUGH FOR WM RECYCLING FEES COLLECTED	\$1,076,400.00
20	4301	SOLID WASTE		CS-RECYCLING	BY WATER AND SEWER. RATE INCREASE DUE TO 2.2% CPI.	\$0.00
20	4301	SOLID WASTE	534395			\$1,076,400.00
20	4301	SOLID WASTE	534401	CS-TRANSFER STATION-SOUTH	TRF STATION-SOUTH (FWB) 124,000 TONS X \$43.57/TON	\$5,402,680.00
20	4301	SOLID WASTE	534401			\$5,402,680.00
20	4301	SOLID WASTE	534407	CS-TRANSFER STATION-BAKER	TRF STATION NORTH (BAKER)	\$522,840.00
20	4301	SOLID WASTE		CS-TRANSFER STATION-BAKER	12,000 TONS X \$43.57/TON - WASTE PRO EXCLUDED	\$0.00
20	4301	SOLID WASTE	534407			\$522,840.00
20	4301	SOLID WASTE	534409	CS-FRANCHISE HAULER RCY	13000 TON X \$22/TON	\$286,000.00
20	4301	SOLID WASTE		CS-FRANCHISE HAULER RCY	INCLUDES 2.2% CPI . UNIT RATE = \$7.98 & \$14.02 = \$22/TN	\$0.00

FY 2020 Budget Notes

Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	4301	SOLID WASTE	534409			\$286,000.00
20	4301	SOLID WASTE	534603	CS-WASTE DISPOSAL	THESE ARE CHARGES DIRECTED BY COUNTY TO WM FOR SERVICES	\$2,500.00
20	4301	SOLID WASTE		CS-WASTE DISPOSAL	OUTSIDE SCOPE OF THE RESIDENTIAL SERVICE CONTRACT, IE,	\$0.00
20	4301	SOLID WASTE		CS-WASTE DISPOSAL	SPECIAL PICKUP REQUESTS ON COUNTY ROW OR VACANT LOTS.	\$0.00
20	4301	SOLID WASTE	534603			\$2,500.00
20	4301	SOLID WASTE	534900	CS-OTHER	WFRPC--SQG VERIFICATION (NOW CHARGED OUT TO GRANT)	\$437,500.00
20	4301	SOLID WASTE		CS-OTHER	HORIZONS (OFFICE RECYCLING--BEGAN SUMMER OF '06)	\$0.00
20	4301	SOLID WASTE		CS-OTHER	LITTLE TIRE RECYCLING (TIRE DISPOSAL)	\$0.00
20	4301	SOLID WASTE		CS-OTHER	DISPOSAL OF HHW AND CONTRACT GRINDING OF YARD TRASH	\$0.00
20	4301	SOLID WASTE		CS-OTHER	INNOVATIVE GRANT PROPOSAL @ \$70,000 (COUNTY'S MATCH)	\$0.00
20	4301	SOLID WASTE		CS-OTHER	CORRECTIONAL OFFICER - NEW INMATE CREW	\$0.00
20	4301	SOLID WASTE		CS-OTHER	ECUA CHARGES 13,000X\$20/TN=\$260,000	\$0.00
20	4301	SOLID WASTE	534900			\$437,500.00
20	4301	SOLID WASTE	540002	TRAVEL OUT-OF-COUNTY	CONTINUING EDUCATION CREDITS - SWANA/SPOTTER TRAINING,	\$500.00
20	4301	SOLID WASTE		TRAVEL OUT-OF-COUNTY	RECYCLE FLORIDA TODAY CONFERENCE AND FDEP	\$0.00
20	4301	SOLID WASTE		TRAVEL OUT-OF-COUNTY	ANNUAL LEGISLATIVE UPDATE	\$0.00
20	4301	SOLID WASTE	540002			\$500.00
20	4301	SOLID WASTE	540005	TRAVEL LODGING EXPENSES	CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING	\$1,000.00
20	4301	SOLID WASTE		TRAVEL LODGING EXPENSES	RECYCLE FLORIDA TODAY CONFERENCE AND FDEP	\$0.00
20	4301	SOLID WASTE		TRAVEL LODGING EXPENSES	ANNUAL LEGISLATIVE UPDATE	\$0.00
20	4301	SOLID WASTE	540005			\$1,000.00
20	4301	SOLID WASTE	541010	COMMUNICATIONS SERVICE	COX CABLE FOR WLF. CENTURY LINK FOR BLF.	\$4,659.00
20	4301	SOLID WASTE	541010			\$4,659.00
20	4301	SOLID WASTE	543004	UTILITIES-GARBAGE	IN-HOUSE CHARGES - WASTE CHAGES ASSOCIATED WITH HHW,	\$2,500.00
20	4301	SOLID WASTE		UTILITIES-GARBAGE	YARD TRASH OPERATIONS, AND RD DEPT ROW CLEANUP	\$0.00
20	4301	SOLID WASTE	543004			\$2,500.00
20	4301	SOLID WASTE	543990	UTILITIES-OTHER	WATER AND SEWER WLF AND BLF	\$2,500.00
20	4301	SOLID WASTE	543990			\$2,500.00
20	4301	SOLID WASTE	546620	RM-FACILITIES	B&C FIRE SAFETY INSPECTIONS ANNUAL AND SEMI-ANNUAL	\$8,000.00
20	4301	SOLID WASTE		RM-FACILITIES	INCLUDING O&M FOR COMPLIANCE	\$0.00
20	4301	SOLID WASTE	546620			\$8,000.00
20	4301	SOLID WASTE	546640	RM-EQUIPMENT	BLF/WLF SYSTEM SCALES INSPECTIONS/REPAIR OF SCALES	\$4,572.00
20	4301	SOLID WASTE		RM-EQUIPMENT	R/M ON SOUTH OFFICE COPIER	\$0.00
20	4301	SOLID WASTE	546640			\$4,572.00
20	4301	SOLID WASTE	546900	RM-TECHNICAL SUPT SERVICE	REDUCED EXPENSE IN THIS ACCOUNT TO BE REFLECTED IN	\$900.00

FY 2020 Budget Notes

Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	4301	SOLID WASTE		RM-TECHNICAL SUPT SERVICE	552801 - COMPUTER SOFTWARE	\$0.00
20	4301	SOLID WASTE	546900			\$900.00
20	4301	SOLID WASTE	548001	PROMOTIONAL ACTIVITIES	ACTIVITY BOOKS (SCHOOLS), EARTH DAY AND OTHER CIVIC	\$8,500.00
20	4301	SOLID WASTE		PROMOTIONAL ACTIVITIES	EVENTS, CALENDARS ETC.	\$0.00
20	4301	SOLID WASTE	548001			\$8,500.00
20	4301	SOLID WASTE	549302	LANDFILL CLOSURE	REDUCTION IN THE REPORT PRODUCTION REQ FROM SEMI ANNUAL	\$123,800.00
20	4301	SOLID WASTE		LANDFILL CLOSURE	TO ANNUAL. S&A REMAIN THE SAME.	\$0.00
20	4301	SOLID WASTE	549302			\$123,800.00
20	4301	SOLID WASTE	549303	WRIGHT REMEDIATION	RAP MODIFICATION DESIGN	\$275,840.00
20	4301	SOLID WASTE	549303			\$275,840.00
20	4301	SOLID WASTE	549304	BAKER REMEDIATION	FEASIBILITY STUDY FOR REMEDIATION ENHANCEMENTS,	\$258,000.00
20	4301	SOLID WASTE		BAKER REMEDIATION	BIANNUAL SCALING REMOVAL, 5 YEAR TECHNICAL REPORT,	\$0.00
20	4301	SOLID WASTE		BAKER REMEDIATION	REPLACE RW 1, 2, AND 4	\$0.00
20	4301	SOLID WASTE	549304			\$258,000.00
20	4301	SOLID WASTE	549305	NICEVILLE REMEDIATION	RAP PRODUCTION (DESIGN),	\$143,260.00
20	4301	SOLID WASTE	549305			\$143,260.00
20	4301	SOLID WASTE	549900	MISCELLANEOUS CHARGES	CHARGES INCLUDE USED OIL COLLECTION, SHARPS DISPOSAL,	\$15,000.00
20	4301	SOLID WASTE		MISCELLANEOUS CHARGES	WEIGHT PERMITS FOR SCALES WITH DACS, PEST CONTROL	\$0.00
20	4301	SOLID WASTE		MISCELLANEOUS CHARGES	SERVICES AT LANDFILLS, MERCURY LAMP DISPOSAL, CRT-TV	\$0.00
20	4301	SOLID WASTE		MISCELLANEOUS CHARGES	DISPOSAL AT TRANSFER STATIONS, AND SPECIAL WASTE	\$0.00
20	4301	SOLID WASTE		MISCELLANEOUS CHARGES	DISPOSAL AT SANTA ROSA COUNTY.	\$0.00
20	4301	SOLID WASTE	549900			\$15,000.00
20	4301	SOLID WASTE	549902	DISPLAY ADVERTISING	HHW/RECYCLING ADVERTISING ON RADIO AND PRINT MEDIA;	\$8,000.00
20	4301	SOLID WASTE		DISPLAY ADVERTISING	WATER & SEWER BILLING INSERTS.	\$0.00
20	4301	SOLID WASTE	549902			\$8,000.00
20	4301	SOLID WASTE	549911	BILLING CHARGES	BASED ON HISTORICAL + CPI	\$110,000.00
20	4301	SOLID WASTE	549911			\$110,000.00
20	4301	SOLID WASTE	552010	FLEET FUEL	BASED ON HISTORICAL EXPENDITURES	\$92,079.00
20	4301	SOLID WASTE	552010			\$92,079.00
20	4301	SOLID WASTE	552100	CLOTHING/WEARING APPAREL	END OF YEAR PURCHASES	\$690.00
20	4301	SOLID WASTE	552100			\$690.00
20	4301	SOLID WASTE	552801	COMPUTER SOFTWARE	CARTEGRAPH (C18-2691-PW)-INVENTORY MGMT SOFTWARE	\$10,950.00
20	4301	SOLID WASTE		COMPUTER SOFTWARE	COMPUTER SOFTWARE WASTEWORCS	\$2,400.00
20	4301	SOLID WASTE	552801			\$13,350.00
20	4301	SOLID WASTE	552990	OTHER SUPPLIES	SPECIALTY CONTAINERS AND SHIPPING SUPPLIES FOR	\$15,000.00

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Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	4301	SOLID WASTE		OTHER SUPPLIES	RECYCLING OPERATIONS, TRANSPORT AND STORAGE -	\$0.00
20	4301	SOLID WASTE		OTHER SUPPLIES	DUMPSTER BAGS, GAYLORD BOXES, ULINE PACKAGING MATERIALS	\$0.00
20	4301	SOLID WASTE	552990			\$15,000.00
20	4301	SOLID WASTE	554001	BOOK/PUB/SUB/MEMBERSHIPS	RFT MEMBERSHIP, NAHMMA MEMBERSHIP, CHMM CERTIFICATION	\$970.00
20	4301	SOLID WASTE	554001			\$970.00
20	4301	SOLID WASTE	555001	TRAINING/EDUCATION EXPENS	NAHMMA & RFT CONFERENCE,HAZWOPER,LANDFILL OPERATOR TNG	\$5,000.00
20	4301	SOLID WASTE		TRAINING/EDUCATION EXPENS	SPOTTER TNG	\$0.00
20	4301	SOLID WASTE	555001			\$5,000.00
20	4301	SOLID WASTE	564302	PHYSICAL ENVIRONMNT EQUIP	REPLACE FORKLIFT 97K5785	\$35,000.00
20	4301	SOLID WASTE		PHYSICAL ENVIRONMNT EQUIP	REPLACE THREE 30-CY ROLL-OFF DUMPSTERS	\$18,000.00
20	4301	SOLID WASTE		PHYSICAL ENVIRONMNT EQUIP	BUY NEW 20-CY ENCLOSED RECYCLING ROLL-OFF DUMPSTER	\$7,000.00
20	4301	SOLID WASTE	564302			\$60,000.00
20	4301	SOLID WASTE	564304	VEHICLES	REPLACE PICKUP 01C13752, MILEAGE: 111,297	\$28,000.00
20	4301	SOLID WASTE	564304			\$28,000.00
20	4400	INSPECTION DEPARTMENT	514010	OVERTIME	10 EMPLOYEES AT 1.5 X 8 HOURS X \$30 HOURLY	\$3,600.00
20	4400	INSPECTION DEPARTMENT		OVERTIME	IN CASE OF HURRICANE	\$0.00
20	4400	INSPECTION DEPARTMENT	514010			\$3,600.00
20	4400	INSPECTION DEPARTMENT	532001	ACCOUNTING & AUDITING	WARREN AVERTT (C16-2429-BCC) EXP 9/31/2019	\$4,000.00
20	4400	INSPECTION DEPARTMENT	532001			\$4,000.00
20	4400	INSPECTION DEPARTMENT	534001	CS-GENERAL FUND ADMIN	FY18	\$233,183.00
20	4400	INSPECTION DEPARTMENT	534001			\$233,183.00
20	4400	INSPECTION DEPARTMENT	534500	CS-PERSONNEL	TEMP SERVICE LANDRUM, ADMINISTRATIVE ASSISTANT II	\$15,600.00
20	4400	INSPECTION DEPARTMENT		CS-PERSONNEL	TEMP SERVICE PACESETTER, FIRE INSPECTOR	\$20,800.00
20	4400	INSPECTION DEPARTMENT	534500			\$36,400.00
20	4400	INSPECTION DEPARTMENT	534900	CS-OTHER	75% OF \$19,016 TYLER TECH EDEN MAINTENANCE	\$14,262.00
20	4400	INSPECTION DEPARTMENT		CS-OTHER	PERMIT SYSTEM UPGRADES	\$700,000.00
20	4400	INSPECTION DEPARTMENT	534900			\$714,262.00
20	4400	INSPECTION DEPARTMENT	540001	TRAVEL IN-COUNTY	INCREASE USAGE OF SUNPASS TOLL PREPAIDS	\$1,000.00
20	4400	INSPECTION DEPARTMENT	540001			\$1,000.00
20	4400	INSPECTION DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	INSPECTOR CONTINUING EDUCATION	\$250.00
20	4400	INSPECTION DEPARTMENT		TRAVEL OUT-OF-COUNTY	FIRE PREVENTION	\$300.00
20	4400	INSPECTION DEPARTMENT		TRAVEL OUT-OF-COUNTY	PLANS EXAMINER	\$200.00
20	4400	INSPECTION DEPARTMENT		TRAVEL OUT-OF-COUNTY	FLOODPLAIN AFMM	\$125.00
20	4400	INSPECTION DEPARTMENT	540002			\$875.00
20	4400	INSPECTION DEPARTMENT	540005	TRAVEL LODGING EXPENSES	CONSTRUCTION LICENSING OFFICIALS OF FLORIDA (CLOAF)	\$0.00

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Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	4400	INSPECTION DEPARTMENT		TRAVEL LODGING EXPENSES	(1 EMP X 3 NIGHTS X \$125)	\$375.00
20	4400	INSPECTION DEPARTMENT		TRAVEL LODGING EXPENSES	INTERNATIONAL CODE COUNCIL (1 EMP X 5 NIGHTS X \$125)	\$625.00
20	4400	INSPECTION DEPARTMENT		TRAVEL LODGING EXPENSES	FIRE PREVENTION (1 EMP X 5 NIGHTS X \$135)	\$675.00
20	4400	INSPECTION DEPARTMENT		TRAVEL LODGING EXPENSES	FEMA & CFM (1 EMP X 4 NIGHTS X \$135)	\$540.00
20	4400	INSPECTION DEPARTMENT		TRAVEL LODGING EXPENSES	PLANS EXAMINER (1 EMP X 4 NIGHTS X \$145)	\$580.00
20	4400	INSPECTION DEPARTMENT	540005			\$2,795.00
20	4400	INSPECTION DEPARTMENT	541011	CELLULAR PHONES/PAGERS	CURRENT MONTHLY AVERAGE \$500 X 12 = 6,000	\$6,000.00
20	4400	INSPECTION DEPARTMENT		CELLULAR PHONES/PAGERS	4 SMARTPHONE REPLACEMENTS IF NEEDED \$200 X 4 = \$800	\$800.00
20	4400	INSPECTION DEPARTMENT	541011			\$6,800.00
20	4400	INSPECTION DEPARTMENT	545990	INSURANCE-OTHER	THREE VEHICLES ADDED	\$33,668.00
20	4400	INSPECTION DEPARTMENT	545990			\$33,668.00
20	4400	INSPECTION DEPARTMENT	546640	RM-EQUIPMENT	75% SELECTRON IVR MAINTENANCE \$10,845	\$8,150.00
20	4400	INSPECTION DEPARTMENT		RM-EQUIPMENT	COPY MACHINE PERIODIC MAINTANANCE	\$2,000.00
20	4400	INSPECTION DEPARTMENT	546640			\$10,150.00
20	4400	INSPECTION DEPARTMENT	547002	PRINTING & BINDING	PRINTING OF BUSINESS CARDS	\$500.00
20	4400	INSPECTION DEPARTMENT	547002			\$500.00
20	4400	INSPECTION DEPARTMENT	549122	BANK CHARGES	INCREASED CUSTOMER PAYMENTS WITH CREDIT CARDS	\$11,000.00
20	4400	INSPECTION DEPARTMENT	549122			\$11,000.00
20	4400	INSPECTION DEPARTMENT	552100	CLOTHING/WEARING APPAREL	15 EMPLOYEES X 1 SHIRT AT \$35 EACH	\$525.00
20	4400	INSPECTION DEPARTMENT	552100			\$525.00
20	4400	INSPECTION DEPARTMENT	552800	COMPUTER SUPPLIES	TONER REPLENISHMENT	\$4,000.00
20	4400	INSPECTION DEPARTMENT	552800			\$4,000.00
20	4400	INSPECTION DEPARTMENT	552801	COMPUTER SOFTWARE	BLUE BEAM ANNUAL MAINTENANCE	\$300.00
20	4400	INSPECTION DEPARTMENT		COMPUTER SOFTWARE	DRAGON SPEAK	\$300.00
20	4400	INSPECTION DEPARTMENT	552801			\$600.00
20	4400	INSPECTION DEPARTMENT	552990	OTHER SUPPLIES	3 NEW CHAIRS AT \$150 = \$450	\$450.00
20	4400	INSPECTION DEPARTMENT		OTHER SUPPLIES	CONSTRUCTION CALCULATORS, 2 X \$100	\$200.00
20	4400	INSPECTION DEPARTMENT		OTHER SUPPLIES	2 LADDERS	\$200.00
20	4400	INSPECTION DEPARTMENT		OTHER SUPPLIES	REFLECTIVE VESTS, CORDLESS DRILL, VOLT METER,	\$0.00
20	4400	INSPECTION DEPARTMENT		OTHER SUPPLIES	MEASURING TAPE, SCREWDRIVERS	\$450.00
20	4400	INSPECTION DEPARTMENT	552990			\$1,300.00
20	4400	INSPECTION DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	ICC MEMBERSHIP FOR DEPARTMENT (NEW)	\$240.00
20	4400	INSPECTION DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS	FFMA & ASFPM	\$195.00
20	4400	INSPECTION DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS	BOAF RENEWALS	\$500.00
20	4400	INSPECTION DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS	NOTARY RENEWALS	\$330.00

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Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	4400	INSPECTION DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS	FIRE MEMBERSHIP	\$100.00
20	4400	INSPECTION DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS	FLORIDA FIRE PREVENTION CODE (NEW)	\$300.00
20	4400	INSPECTION DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS	NFPA BOOK	\$250.00
20	4400	INSPECTION DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS	FLFMI MEMBERSHIP (\$75 X 2 EMPLOYEES)	\$150.00
20	4400	INSPECTION DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS	NFPA	\$175.00
20	4400	INSPECTION DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS	FL FIRE SPRINKLER MEMBERSHIP (\$50 X 2 EMPLOYEES)	\$100.00
20	4400	INSPECTION DEPARTMENT	554001			\$2,340.00
20	4400	INSPECTION DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	CFM, CERTIFIED FLOODPLAIN MANAGEMENT	\$150.00
20	4400	INSPECTION DEPARTMENT		TRAINING/EDUCATION EXPENS	FFMIA, FL FIRE MARSHAL & INSPECTOR ASSOCIATION (NEW)	\$500.00
20	4400	INSPECTION DEPARTMENT		TRAINING/EDUCATION EXPENS	BOAF, BUILDING OFFICIALS ASSOCIATION OF FLORIDA (NEW)	\$500.00
20	4400	INSPECTION DEPARTMENT		TRAINING/EDUCATION EXPENS	ICC, INTERNATIONAL CODE COUNCIL PLAN REVIEW	\$600.00
20	4400	INSPECTION DEPARTMENT		TRAINING/EDUCATION EXPENS	ASFM, ASSOCIATION OF STATE FLOODPLAIN MANAGERS	\$195.00
20	4400	INSPECTION DEPARTMENT		TRAINING/EDUCATION EXPENS	CONTINUING EDUCATION (\$300 X 9 EMPLOYEES)	\$2,700.00
20	4400	INSPECTION DEPARTMENT	555001			\$4,645.00
20	4400	INSPECTION DEPARTMENT	564204	VEHICLES	PICKUP REPLACING 04C14786 WITH 191,980 MILES	\$31,500.00
20	4400	INSPECTION DEPARTMENT	564204			\$31,500.00
20	4500	EMERGENCY MEDICAL SERVICE	514010	OVERTIME	CRITICAL STAFFING/FMLA/SL/AL/TRAINING	\$475,000.00
20	4500	EMERGENCY MEDICAL SERVICE	514010			\$475,000.00
20	4500	EMERGENCY MEDICAL SERVICE	531013	PS-PERMITTING	INCREASE DUE TO STATE LICENSE RENEWAL IN EVEN YEARS	\$4,000.00
20	4500	EMERGENCY MEDICAL SERVICE	531013			\$4,000.00
20	4500	EMERGENCY MEDICAL SERVICE	534206	CS-BILLING SERVICES (EMS)	INCREASE FOR EMS AMBULANCE BILLING & INCENTIVE	\$600,000.00
20	4500	EMERGENCY MEDICAL SERVICE	534206			\$600,000.00
20	4500	EMERGENCY MEDICAL SERVICE	541011	CELLULAR PHONES/PAGERS	SERVICE FOR CELL PHONES, MONITORS & AVL	\$28,220.00
20	4500	EMERGENCY MEDICAL SERVICE	541011			\$28,220.00
20	4500	EMERGENCY MEDICAL SERVICE	543005	UTILITIES-GAS	INCREASE DUE TO ACTUAL USE FOR EMS STATIONS	\$550.00
20	4500	EMERGENCY MEDICAL SERVICE	543005			\$550.00
20	4500	EMERGENCY MEDICAL SERVICE	546620	RM-FACILITIES	REPLACE CARPET, STATION 4 AND 7. REPLACE AIR	\$8,500.00
20	4500	EMERGENCY MEDICAL SERVICE		RM-FACILITIES	CONDITIONERS, STATION 1 AND STATION 4. BC FIRE SAFETY	\$0.00
20	4500	EMERGENCY MEDICAL SERVICE		RM-FACILITIES	(EXTINGUISHERS/ESSEX SPRINKLERS)	\$0.00
20	4500	EMERGENCY MEDICAL SERVICE	546620			\$8,500.00
20	4500	EMERGENCY MEDICAL SERVICE	546640	RM-EQUIPMENT	COPIER, RADIO, CARDIAC MONITOR & STRETCHER REPAIRS	\$30,000.00
20	4500	EMERGENCY MEDICAL SERVICE	546640			\$30,000.00
20	4500	EMERGENCY MEDICAL SERVICE	546645	RM-MOTOR VEHICLE	REFURBISH 3 AMBULANCES	\$60,000.00
20	4500	EMERGENCY MEDICAL SERVICE	546645			\$60,000.00
20	4500	EMERGENCY MEDICAL SERVICE	546900	RM-TECHNICAL SUPT SERVICE	KRONOS TELESTAFF, FIRSTWATCH, WEBEX, SMARTCOP CAD	\$22,000.00

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20	4500	EMERGENCY MEDICAL SERVICE	546900			\$22,000.00
20	4500	EMERGENCY MEDICAL SERVICE	549122	BANK CHARGES	EMS PATIENT CREDIT CARD USAGE FEES	\$15,000.00
20	4500	EMERGENCY MEDICAL SERVICE	549122			\$15,000.00
20	4500	EMERGENCY MEDICAL SERVICE	549151	RECORDING FEES	EMS BILLING CONTRACT AND CARDIAC MONITOR LEASE	\$100.00
20	4500	EMERGENCY MEDICAL SERVICE	549151			\$100.00
20	4500	EMERGENCY MEDICAL SERVICE	552800	COMPUTER SUPPLIES	REPLACE 10 DESKTOP COMPUTERS DUE TO IT REQUEST	\$10,000.00
20	4500	EMERGENCY MEDICAL SERVICE		COMPUTER SUPPLIES	AND MICROSOFT 10 NONCOMPATIBILITY	\$0.00
20	4500	EMERGENCY MEDICAL SERVICE	552800			\$10,000.00
20	4500	EMERGENCY MEDICAL SERVICE	554001	BOOK/PUB/SUB/MEMBERSHIPS	EFILE/BASECAMP/AAA/SURVEY MONKEY/WEBEX	\$6,000.00
20	4500	EMERGENCY MEDICAL SERVICE		BOOK/PUB/SUB/MEMBERSHIPS	CAAS REACCREDITATION	\$21,000.00
20	4500	EMERGENCY MEDICAL SERVICE	554001			\$27,000.00
20	4500	EMERGENCY MEDICAL SERVICE	564204	VEHICLES	REPLACE 2006 EXPEDITION MILEAGE 159,031	\$35,000.00
20	4500	EMERGENCY MEDICAL SERVICE	564204			\$35,000.00
20	4500	EMERGENCY MEDICAL SERVICE	564211	AMBULANCES	REMOUNT 2015 AMBULANCE MILEAGE 186,555	\$100,000.00
20	4500	EMERGENCY MEDICAL SERVICE		AMBULANCES	AMBULANCE GRANT MATCH FUNDING	\$20,000.00
20	4500	EMERGENCY MEDICAL SERVICE	564211			\$120,000.00
20	5101	RISK MANAGEMENT	524000	WORKERS' COMPENSATION	INCREASE IN SALARIES	\$609.00
20	5101	RISK MANAGEMENT	524000			\$609.00
20	5101	RISK MANAGEMENT	540002	TRAVEL OUT-OF-COUNTY	WC, PROPERTY, GL AND SAFETY SEMINARS	\$120.00
20	5101	RISK MANAGEMENT		TRAVEL OUT-OF-COUNTY	HIPAA TRAINING	\$60.00
20	5101	RISK MANAGEMENT		TRAVEL OUT-OF-COUNTY	FL DEPT. INS. ALL LINES ADJ. LICENSE TRAINING	\$180.00
20	5101	RISK MANAGEMENT		TRAVEL OUT-OF-COUNTY	FL SUPREME COURT MEDIATOR TRAINING	\$120.00
20	5101	RISK MANAGEMENT		TRAVEL OUT-OF-COUNTY	SAFETY TRAINING (OSHA 501)	\$120.00
20	5101	RISK MANAGEMENT	540002			\$600.00
20	5101	RISK MANAGEMENT	540005	TRAVEL LODGING EXPENSES	WC, PROPERTY, GL & SAFETY CONFERENCE PULUS MEALS	\$618.00
20	5101	RISK MANAGEMENT		TRAVEL LODGING EXPENSES	HIPPA TRAINING PLUS MEALS	\$334.00
20	5101	RISK MANAGEMENT		TRAVEL LODGING EXPENSES	FL DEPT INS ALL LINES ADJUSTER TRAIN PLUS MEALS	\$750.00
20	5101	RISK MANAGEMENT		TRAVEL LODGING EXPENSES	FL SUPREME COURT MEDIATOR TRAINING PLUS MEALS	\$480.00
20	5101	RISK MANAGEMENT	540005			\$2,182.00
20	5101	RISK MANAGEMENT	541011	CELLULAR PHONES/PAGERS	IPHONE (49\$ MONTH) RISK MANAGER	\$600.00
20	5101	RISK MANAGEMENT		CELLULAR PHONES/PAGERS	IPHONE (49\$ MONTH) SAFETY COORDINATOR	\$600.00
20	5101	RISK MANAGEMENT	541011			\$1,200.00
20	5101	RISK MANAGEMENT	546050	RM-OFFICE MACHINES	COPIER MAINTENANCE	\$1,150.00
20	5101	RISK MANAGEMENT	546050			\$1,150.00
20	5101	RISK MANAGEMENT	548001	PROMOTIONAL ACTIVITIES	FUNDING FOR WELLNESS PROMOTION	\$3,350.00

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20	5101	RISK MANAGEMENT	548001			\$3,350.00
20	5101	RISK MANAGEMENT	552990	OTHER SUPPLIES	WELLNESS FUNDING FOR NON PROMOTIONAL PURPOSES	\$1,500.00
20	5101	RISK MANAGEMENT	552990			\$1,500.00
20	5101	RISK MANAGEMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	NORTH FLORIDA SAFETY COUNCIL	\$160.00
20	5101	RISK MANAGEMENT		BOOK/PUB/SUB/MEMBERSHIPS	PUBLIC RISK (PRIMA)	\$385.00
20	5101	RISK MANAGEMENT		BOOK/PUB/SUB/MEMBERSHIPS	ALL LINES ADJ APP FEE, FINGER PRINT, ID	\$102.00
20	5101	RISK MANAGEMENT		BOOK/PUB/SUB/MEMBERSHIPS	LARSON'S FL WORKERS COMPENSATION HANDBOOK	\$305.00
20	5101	RISK MANAGEMENT		BOOK/PUB/SUB/MEMBERSHIPS	CERTIFIED SAFETY PROFESSIONAL ANNUAL RENEWAL	\$150.00
20	5101	RISK MANAGEMENT		BOOK/PUB/SUB/MEMBERSHIPS	GENERAL INDUSTRY STANDARDS REFERENCE BOOK	\$60.00
20	5101	RISK MANAGEMENT	554001			\$1,162.00
20	5101	RISK MANAGEMENT	555001	TRAINING/EDUCATION EXPENS	CONFERENCE FEE FOR WC EDUCATIONAL CONFERENCE	\$330.00
20	5101	RISK MANAGEMENT		TRAINING/EDUCATION EXPENS	HIPPA TRAINING - NEW	\$1,500.00
20	5101	RISK MANAGEMENT		TRAINING/EDUCATION EXPENS	SAFETY TRAINING FOR COUNTY EMPLOYEES (OSHA 501)	\$800.00
20	5101	RISK MANAGEMENT		TRAINING/EDUCATION EXPENS	FL SUPREME COURT MEDIATOR TRAINING - NEW	\$250.00
20	5101	RISK MANAGEMENT		TRAINING/EDUCATION EXPENS	FL DEPT INS ALL LINES ADJ TRAINING - NEW	\$425.00
20	5101	RISK MANAGEMENT	555001			\$3,305.00
20	5102	SELF INSURANCE	524001	WORKERS' COMP PREMIUMS	BOARD OF COUNTY COMMISSIONERS	\$1,734,032.00
20	5102	SELF INSURANCE		WORKERS' COMP PREMIUMS	SUPERVISOR OF ELECTIONS	\$55,287.00
20	5102	SELF INSURANCE		WORKERS' COMP PREMIUMS	CLERK OF COURTS	\$11,857.00
20	5102	SELF INSURANCE		WORKERS' COMP PREMIUMS	PROPERTY APPRAISER	\$19,666.00
20	5102	SELF INSURANCE		WORKERS' COMP PREMIUMS	TAX COLLECTOR	\$12,206.00
20	5102	SELF INSURANCE	524001			\$1,833,048.00
20	5102	SELF INSURANCE	531403	PS-CLAIM ADJ-WORKERS COMP	JOHNS EASTERN CURRENT CONTRACT PLUS 10%	\$72,930.00
20	5102	SELF INSURANCE	531403			\$72,930.00
20	5102	SELF INSURANCE	531900	PS-OTHER	MILLIMAN ANNUAL ACTUARY REPORT	\$2,500.00
20	5102	SELF INSURANCE		PS-OTHER	GLICKSMAN ANNUAL ACTUARIAL REPORT	\$4,500.00
20	5102	SELF INSURANCE	531900			\$7,000.00
20	5102	SELF INSURANCE	534115	CS-UNREIMBUR MED CARE/HRA	(FLEX) 357 EES X \$5.00= \$1,785 X 12 = \$21420.00	\$21,420.00
20	5102	SELF INSURANCE	534115			\$21,420.00
20	5102	SELF INSURANCE	545010	INSURANCE-GEN LIABILITY	GL	\$56,500.00
20	5102	SELF INSURANCE		INSURANCE-GEN LIABILITY	PUBLIC OFF	\$47,000.00
20	5102	SELF INSURANCE		INSURANCE-GEN LIABILITY	LAW ENFORCEMENT	\$67,000.00
20	5102	SELF INSURANCE		INSURANCE-GEN LIABILITY	AD&D	\$3,650.00
20	5102	SELF INSURANCE		INSURANCE-GEN LIABILITY	AVIATION	\$54,800.00
20	5102	SELF INSURANCE		INSURANCE-GEN LIABILITY	AUTOLIAB	\$51,000.00

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20	5102	SELF INSURANCE	545010			\$279,950.00
20	5102	SELF INSURANCE	545020	INSURANCE-WORKERS' COMP	WC STATE ASSESSMENT	\$42,350.00
20	5102	SELF INSURANCE		INSURANCE-WORKERS' COMP	EXCESS WC PREMIUM	\$202,500.00
20	5102	SELF INSURANCE	545020			\$244,850.00
20	5102	SELF INSURANCE	545035	INSURANCE-PROP/BUILDING	PROPERTY	\$711,819.00
20	5102	SELF INSURANCE		INSURANCE-PROP/BUILDING	TERRORISM	\$23,121.00
20	5102	SELF INSURANCE		INSURANCE-PROP/BUILDING	BOILER & MACHINERY	\$14,089.00
20	5102	SELF INSURANCE		INSURANCE-PROP/BUILDING	AUTO COLLISION	\$40,000.00
20	5102	SELF INSURANCE		INSURANCE-PROP/BUILDING	CRIME	\$8,000.00
20	5102	SELF INSURANCE		INSURANCE-PROP/BUILDING	FLOOD	\$23,201.00
20	5102	SELF INSURANCE		INSURANCE-PROP/BUILDING	PETROLEUM	\$14,878.00
20	5102	SELF INSURANCE		INSURANCE-PROP/BUILDING	CYBER LIABILITY	\$14,025.00
20	5102	SELF INSURANCE	545035			\$849,133.00
20	5102	SELF INSURANCE	545040	INSURANCE-HEALTH	999 (INC CONST + 44 NEW POSITIONS) - 150 HRA =	\$0.00
20	5102	SELF INSURANCE		INSURANCE-HEALTH	= 826 - 23 =826X \$10,849.80 = \$776,543.56 X 12 =	\$8,961,934.80
20	5102	SELF INSURANCE		INSURANCE-HEALTH	23 MARRIED X \$1181.61=\$27177.03 X 12 = \$326124.36	\$326,124.36
20	5102	SELF INSURANCE		INSURANCE-HEALTH	PD TO TC FOR 2 EE'S	\$9,779.04
20	5102	SELF INSURANCE		INSURANCE-HEALTH	150 HRA X \$1,200 = \$180,000	\$180,000.00
20	5102	SELF INSURANCE		INSURANCE-HEALTH	HRA ADMIN- \$5.00 X 150	\$750.00
20	5102	SELF INSURANCE	545040			\$9,478,588.20
20	5102	SELF INSURANCE	545041	INSURANCE-FAMILY HEALTH	TIER I 106 X \$277.46 = \$29,410.76 X 12 =	\$352,929.12
20	5102	SELF INSURANCE		INSURANCE-FAMILY HEALTH	TIER II FAMILY PLAN 87 X \$677.45 = \$58,938.15 X 12	\$707,257.80
20	5102	SELF INSURANCE		INSURANCE-FAMILY HEALTH	TIER III FAMILY PLAN 53 X \$930.30 = \$49,305.90 X 12 =	\$591,670.80
20	5102	SELF INSURANCE		INSURANCE-FAMILY HEALTH	TIER II INDIVIDUAL 71 X \$132.05 = \$9,375.55 X12 =	\$112,506.60
20	5102	SELF INSURANCE		INSURANCE-FAMILY HEALTH	TIER III INDIVIDUAL 116 X \$297.73 = \$34,536.68 X 12 =	\$414,440.16
20	5102	SELF INSURANCE	545041			\$2,178,804.48
20	5102	SELF INSURANCE	545042	INSURANCE-OTHER HEALTH	BUDGET ADJ BASED ON CURRENT PARTICIPATION LEVELS	\$300,359.16
20	5102	SELF INSURANCE	545042			\$300,359.16
20	5102	SELF INSURANCE	545043	INSURANCE-EMPLOY NON-BCBS	TRICARE SUPP 8 SINGLES (67.50) AND 7 FAMILY (178.50)	\$21,474.00
20	5102	SELF INSURANCE	545043			\$21,474.00
20	5102	SELF INSURANCE	545045	INSURANCE-DENTAL	1001EE'S X \$30.63 = \$30,660.63 X 12 = \$367927.56	\$367,927.56
20	5102	SELF INSURANCE	545045			\$367,927.56
20	5102	SELF INSURANCE	545046	INSURANCE-FAMILY DENTAL	381 X \$58.23 = \$22,185.63 X 12 = \$266,227.56	\$266,227.56
20	5102	SELF INSURANCE	545046			\$266,227.56
20	5102	SELF INSURANCE	545047	INSURANCE-OTHER DENTAL	90 IND X \$30.63 = \$2,756.70 X 12 = \$33,080.40	\$33,080.00

FY 2020 Budget Notes

Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	5102	SELF INSURANCE		INSURANCE-OTHER DENTAL	33 RETIREE FAMILY X 88.86+2932.38 X 12=35188.56	\$35,188.56
20	5102	SELF INSURANCE		INSURANCE-OTHER DENTAL	4 COBRA IND X \$31.24 = \$1,499.52	\$1,499.52
20	5102	SELF INSURANCE	545047			\$69,768.08
20	5102	SELF INSURANCE	545048	INSURANCE-OTHER LIFE	70 X \$10.00 = \$700.00 X 12 =8820.00	\$8,820.00
20	5102	SELF INSURANCE	545048			\$8,820.00
20	5102	SELF INSURANCE	545050	INSURANCE-LIFE	1138 EE'S (INC CONST'S & 41 NEW POSITIONS) X \$3.25 =	\$0.00
20	5102	SELF INSURANCE		INSURANCE-LIFE	\$3,698.50 X 12 = \$44,382.00	\$42,659.00
20	5102	SELF INSURANCE	545050			\$42,659.00
20	5102	SELF INSURANCE	545051	INSURANCE-FAMILY LIFE	BUDGET ADJUSTMENT BASED ON ACTUAL LEVEL OF PARTICIPATIO	\$189,062.88
20	5102	SELF INSURANCE		INSURANCE-FAMILY LIFE	MONTHLY OPT LIFE 1395.81 , ADD 876.78,CHILDRENS LIFE	\$0.00
20	5102	SELF INSURANCE		INSURANCE-FAMILY LIFE	144.85,SPOUSE LIFE 1637.80= 15,755 X 12 =189062.88	\$0.00
20	5102	SELF INSURANCE	545051			\$189,062.88
20	5102	SELF INSURANCE	545060	INSURANCE-L-T DISABILITY	993 EE'S (INC CONST + 44 NEW POSITIONS) = 993 X\$4.18	\$0.00
20	5102	SELF INSURANCE		INSURANCE-L-T DISABILITY	= \$4,150.74 X 12 = \$49808.88	\$49,808.88
20	5102	SELF INSURANCE	545060			\$49,808.88
20	5102	SELF INSURANCE	545061	INSURANCE-OPT L-T DISABI	335 EE'S (INC CONST) X \$4.75 = \$1,591.25 X 12 = \$19095	\$20,050.00
20	5102	SELF INSURANCE		INSURANCE-OPT L-T DISABI	19095 X 5%=20050.00	\$0.00
20	5102	SELF INSURANCE	545061			\$20,050.00
20	5102	SELF INSURANCE	545065	INSURANCE-OPT-VISION	BCC \$68640.96, PA \$3210.24, CC \$8,825.76, TC \$10,318.56	\$95,544.52
20	5102	SELF INSURANCE		INSURANCE-OPT-VISION	=90,995.52 X 5% (4549)=95,544.52	\$0.00
20	5102	SELF INSURANCE	545065			\$95,544.52
20	5102	SELF INSURANCE	549701	CLAIMS-GENERAL LIABILITY	ANTICIPATED CLAIM COSTS PER ACTURIAL REPORT	\$281,732.00
20	5102	SELF INSURANCE	549701			\$281,732.00
20	5102	SELF INSURANCE	549703	CLAIMS-PROPERTY	BASED ON ACTUARIAL REPORT	\$122,206.00
20	5102	SELF INSURANCE	549703			\$122,206.00
20	5103	HEALTH PROGRAMS	534900	CS-OTHER	TO BE USED TO PAY FOR NON MEMBERS ATTENDING HEALTH FAIR	\$6,500.00
20	5103	HEALTH PROGRAMS		CS-OTHER	AND USING CAFE WELL APP	\$0.00
20	5103	HEALTH PROGRAMS	534900			\$6,500.00
20	5103	HEALTH PROGRAMS	548001	PROMOTIONAL ACTIVITIES	IN ORDER TO ENCOURAGE PARTICIPATION IN THE HEALTH FAIR	\$25,000.00
20	5103	HEALTH PROGRAMS		PROMOTIONAL ACTIVITIES	\$50 TO 500 PARTICIPANTS TO ATTEND THE HEALTH FAIR LESS	\$0.00
20	5103	HEALTH PROGRAMS		PROMOTIONAL ACTIVITIES	\$3,242 TO NOT GO OVER RESERVES	\$0.00
20	5103	HEALTH PROGRAMS	548001			\$25,000.00
20	5103	HEALTH PROGRAMS	549501	HEALTH PROGRAM	FUNDING FOR 500 EMPLOYEES TO EARN \$150.00	\$75,000.00
20	5103	HEALTH PROGRAMS		HEALTH PROGRAM	PARTICIPATING IN WELLNESS ACTIVITIES - FUNDS PROVIDED	\$0.00
20	5103	HEALTH PROGRAMS		HEALTH PROGRAM	BY FLORIDA BLUE	\$0.00

FY 2020 Budget Notes

Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	5103	HEALTH PROGRAMS	549501			\$75,000.00
20	5103	HEALTH PROGRAMS	599090	RESERVE FOR CONTINGENCIES	CONTINGENY FUNDS AS NEEDED FOR EMPLOYEE PAYOUTS FOR	\$92,758.00
20	5103	HEALTH PROGRAMS		RESERVE FOR CONTINGENCIES	PARTICIPATING IN WELLNESS PROGRAM OR ROLL OVER TO	\$0.00
20	5103	HEALTH PROGRAMS		RESERVE FOR CONTINGENCIES	FOLLOWING YEAR	\$0.00
20	5103	HEALTH PROGRAMS	599090			\$92,758.00
20	5200	FLEET OPERATIONS	514010	OVERTIME	FY19 + 5%	\$48,695.00
20	5200	FLEET OPERATIONS	514010			\$48,695.00
20	5200	FLEET OPERATIONS	534125	CS-TELEVISION	CANCELLED SERVICE	\$0.00
20	5200	FLEET OPERATIONS	534125			\$0.00
20	5200	FLEET OPERATIONS	534500	CS-PERSONNEL	TEMP HELP WELDER AND MOBILE	\$10,560.00
20	5200	FLEET OPERATIONS		CS-PERSONNEL	EQUIPMENT TECHNICIAN POSITIONS	\$0.00
20	5200	FLEET OPERATIONS	534500			\$10,560.00
20	5200	FLEET OPERATIONS	540002	TRAVEL OUT-OF-COUNTY	ANNUAL CDL TRAINING	\$600.00
20	5200	FLEET OPERATIONS		TRAVEL OUT-OF-COUNTY	ASSET MANAGEMENT PROGRAM TRAINING - NEW	\$1,000.00
20	5200	FLEET OPERATIONS	540002			\$1,600.00
20	5200	FLEET OPERATIONS	543005	UTILITIES-GAS	FY19 BUD + \$500	\$6,000.00
20	5200	FLEET OPERATIONS	543005			\$6,000.00
20	5200	FLEET OPERATIONS	546050	RM-OFFICE MACHINES	COPIER REPAIRS NEEDED + ROUTINE MAINT	\$1,060.00
20	5200	FLEET OPERATIONS	546050			\$1,060.00
20	5200	FLEET OPERATIONS	546640	RM-EQUIPMENT	LIFT INSPECTION AND REPAIR	\$5,500.00
20	5200	FLEET OPERATIONS	546640			\$5,500.00
20	5200	FLEET OPERATIONS	546645	RM-MOTOR VEHICLE	REMOVED TRANSIT	\$200,000.00
20	5200	FLEET OPERATIONS	546645			\$20,000.00
20	5200	FLEET OPERATIONS	546900	RM-TECHNICAL SUPT SERVICE	NEGOTIATED PRICE DECREASE	\$27,768.00
20	5200	FLEET OPERATIONS	546900			\$27,768.00
20	5200	FLEET OPERATIONS	549125	AUCTION EXPENSES	% OF SALE PRICE	\$0.00
20	5200	FLEET OPERATIONS	549125			\$0.00
20	5200	FLEET OPERATIONS	549906	BACKGROUND CHECKS	BACKGROUND CHECKS	\$475.00
20	5200	FLEET OPERATIONS	549906			\$475.00
20	5200	FLEET OPERATIONS	552005	FLEET SUPPLIES	FY19 BUD	\$29,000.00
20	5200	FLEET OPERATIONS	552005			\$29,000.00
20	5200	FLEET OPERATIONS	552006	FLEET PARTS & MATERIALS	FY18 ACTUAL +5%, DEDUCTION OF TRANSIT PARTS	\$857,150.00
20	5200	FLEET OPERATIONS	552006			\$857,150.00
20	5200	FLEET OPERATIONS	552012	SPECIAL FUEL TAX	INCREASE IN GASOLINE VEHICLES	\$28,230.00
20	5200	FLEET OPERATIONS	552012			\$28,230.00

FY 2020 Budget Notes

Fiscal Year	Key Orgn	Budget Unit Title	Account	Account Title	Note	Amount
20	5200	FLEET OPERATIONS	552014	GASOLINE & SPECIAL FUELS	EXPIRATION OF CITY FWB INTERLOCAL	\$2,555,905.00
20	5200	FLEET OPERATIONS	552014			\$2,555,905.00
20	5200	FLEET OPERATIONS	552101	PROTECTIVE APPAREL	SAFETY BOOTS FOR MECHANICS/UNDER BUD FY19	\$2,500.00
20	5200	FLEET OPERATIONS	552101			\$2,500.00
20	5200	FLEET OPERATIONS	552200	SAFETY SUPPLIES	SAFETY GLASSES EYE EXAM	\$1,925.00
20	5200	FLEET OPERATIONS	552200			\$1,925.00
20	5200	FLEET OPERATIONS	552305	LAUNDRY SUPPLIES	NEW ACCOUNT FY19	\$875.00
20	5200	FLEET OPERATIONS	552305			\$875.00
20	5200	FLEET OPERATIONS	552801	COMPUTER SOFTWARE	UPGRADE ASSET MGMT SOFTWARE	\$62,764.00
20	5200	FLEET OPERATIONS	552801			\$62,764.00
20	5200	FLEET OPERATIONS	552990	OTHER SUPPLIES	GPS SYSTEM	\$30,000.00
20	5200	FLEET OPERATIONS	552990			\$30,000.00
20	5200	FLEET OPERATIONS	554001	BOOK/PUB/SUB/MEMBERSHIPS	MAINTENANCE SOFTWARE SUBSCRIPTIONS	\$7,025.00
20	5200	FLEET OPERATIONS	554001			\$7,025.00
20	5200	FLEET OPERATIONS	555001	TRAINING/EDUCATION EXPENS	ASE TESTING / ASSETWORKS ADMIN TRAINING	\$4,500.00
20	5200	FLEET OPERATIONS	555001			\$4,500.00
20	5200	FLEET OPERATIONS	564102	GENERAL GOVERNMENT EQUIP	HEAVY DUTY AUTOMOTIVE LIFT	\$14,500.00
20	5200	FLEET OPERATIONS		GENERAL GOVERNMENT EQUIP	HEAVY DUTY ROLLING JACKS FOR LIFT (\$7000 EACH)	\$14,000.00
20	5200	FLEET OPERATIONS		GENERAL GOVERNMENT EQUIP	COPIER	\$2,500.00
20	5200	FLEET OPERATIONS		GENERAL GOVERNMENT EQUIP	TOOLBOX	\$1,000.00
20	5200	FLEET OPERATIONS		GENERAL GOVERNMENT EQUIP	CART	\$1,100.00
20	5200	FLEET OPERATIONS	564102			\$33,100.00
20	5200	FLEET OPERATIONS	564104	VEHICLES	REPLACE POOL VEHICLE 08B17332 95,000 MILES	\$25,000.00
20	5200	FLEET OPERATIONS	564104			\$25,000.00

Appendix E – Capital Improvement Plan

**Okaloosa County
Capital Improvement Program
Fiscal Years: 2020-2024**

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
001	2021	Agriculture Extension	E	Deck	30x30 deck with 15x20 covered area for outdoor activities	\$ 8,000.00
001	2021	Agriculture Extension	E	Ford Escape	Smaller vehicle	\$ 20,000.00
421	2020	Airports	B	VPS BHS & Terminal Expansion	Project beginning in FY19; Total project estimate \$25,433,353. Funding: \$6,153,982 FAA; \$2,000,000 FDOT; \$15,633,774 PFCs; \$1,645,597 Local Match (also PFC eligible, if amended)	\$ 6,166,491.00
421	2021	Airports	B	VPS BHS & Terminal Expansion	Project beginning in FY19; Total project estimate \$25,433,353. Funding: \$6,153,982 FAA; \$2,000,000 FDOT; \$15,633,774 PFCs; \$1,645,597 Local Match (also PFC eligible, if amended)	\$ 3,876,337.00
421	2020	Airports	I	VPS West Apron Expansion	Project beginning in FY19; Total project estimate \$9,553,693. Funding: \$6,200,000 FAA; \$800,000 FDOT; \$2,553,693 PFCs	\$ 1,026,147.00
421	2020	Airports	B	VPS Concourse C	Project (design) beginning in FY19; Total project estimate \$7,088,400. Funding: \$645,000 FDOT; \$4,798,400 Allegiant; \$1,645,000 Airport Funds (Local match on FDOT and Holdroom #3 estimate)	\$ 1,395,000.00
421	2020	Airports	B	VPS Baggage Claim Expansion	Current project estimate \$5,325,000. \$2,000,000 FAA; \$300,000 FDOT; \$2,500,000 PFCs; \$525,000 Airport Funds.	\$ 300,000.00
421	2021	Airports	B	VPS Baggage Claim Expansion	Current project estimate \$5,325,000. \$2,000,000 FAA; \$300,000 FDOT; \$2,500,000 PFCs; \$525,000 Airport Funds.	\$ 2,725,000.00
421	2020	Airports	I	VPS Fourth Lane TSA Expansion	Project estimate \$200,000. Airport Funded.	\$ 200,000.00
421	2020	Airports	B	VPS Security Inspection Facility	Project estimate \$400,000. \$200,000 FDOT; \$200,000 Airports Funds.	\$ 200,000.00
421	2020	Airports	I	CEW Entrance Road (Foy Shaw)	Project began design years ago. Est cost (FY19 & FY20) \$6,556,895. \$5,297,340 FDOT; \$1,259,555 Airport Funds.	\$ 829,605.00
421	2021	Airports	I	CEW Rehab Apron	Design in FY19. Est cost \$3,146,203. \$1,156,581 FAA; \$1,500,000 FDOT; \$489,619 Airport Funds.	\$ 489,619.00
421	2020	Airports	I	CEW Eastside Fencing	Project estimate \$96,875. \$77,500 FDOT; \$19,375 Airport Funds.	\$ 19,375.00

**Okaloosa County
Capital Improvement Program
Fiscal Years: 2020-2024**

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
421	2020	Airports	I	CEW Tree Removal	Project estimate \$300,000. \$240,000 FDOT; \$60,000 Airport Funds.	\$ 60,000.00
421	2020	Airports	I	CEW Repaint/Restripe	Project estimate \$625,000. \$500,000 FDOT; \$125,000 Airport Funds.	\$ 125,000.00
421	2020	Airports	I	CEW Seal Coat	Project estimate \$850,000. \$765,000 FAA; \$85,000 Airport Funds.	\$ 85,000.00
421	2020	Airports	I	DTS Taxiway	Project estimate \$1,125,000. \$900,000 FDOT; \$225,000 Airport Funds.	\$ 225,000.00
421	2020	Airports	I	VPS Parking	Project estimate \$2,484,000. \$1,242,000 FDOT; \$1,242,000 Airport Funds.	\$ 621,000.00
421	2021	Airports	I	VPS Parking	Project estimate \$2,484,000. \$1,242,000 FDOT; \$1,242,000 Airport Funds.	\$ 621,000.00
421	2021	Airports	I	DTS Repaint/Restripe Seal Coat	Project estimate \$625,000. \$500,000 FDOT; \$125,000 Airport Funds.	\$ 125,000.00
301	2020	Capital Outlay Program	I	No Wake Zones	Install new signs and pilings at boat ramps	\$ 3,500.00
301	2020	Capital Outlay Program	I	Buoys	Purchase & install buoys for Crab Island	\$ 22,000.00
301	2020	Capital Outlay Program	I	Okaloosa County	Electrical service for boat ramp related facilities (restrooms, dock & ramp lights)	\$ 5,180.00
301	2020	Capital Outlay Program	I	Okaloosa County	Lease for parking at Rickey Ave Boat Ramp	\$ 3,000.00
301	2020	Capital Outlay Program	I	Boat Ramps	Rental/lease of equipment for boat ramp portolet locations	\$ 6,500.00
301	2020	Capital Outlay Program	I	Facility Repair	Boat Ramp repairs and related support facilities repairs	\$ 30,000.00
301	2020	Capital Outlay Program	I	Derelict Vessels	Remove derelict vessels per State of Florida (FWC)	\$ 60,000.00
301	2020	Capital Outlay Program	I	Okaloosa County	Ordinance signs (FBIP)	\$ 5,000.00
301	2020	Capital Outlay Program	I	Okaloosa County	New Boat Ramp costs site to be determined	\$ 60,000.00
301	2020	Capital Outlay Program	I	Poquito Bayou Park Seawall	Repair erosion and design/build services	\$ 25,000.00

**Okaloosa County
Capital Improvement Program
Fiscal Years: 2020-2024**

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
301	2020	Capital Outlay Program	I	Poquito Bayou Boat Ramp	Extend existing pier	\$ 150,000.00
301	2020	Capital Outlay Program	I	Cinco Bayou	Annual Distribution	\$ 15,000.00
301	2020	Capital Outlay Program	I	James Lee Parking	Parking lot improvements at James Lee Park	\$ 500,000.00
301	2020	Capital Outlay Program	I	Okaloosa Island Boat Basin	Renovation & improvements at the boat basin	\$ 750,000.00
301	2021	Capital Outlay Program	I	Okaloosa County	Ordinance signs (FBIP)	\$ 5,000.00
301	2021	Capital Outlay Program	I	Okaloosa County	New Boat Ramp costs site to be determined	\$ 60,000.00
301	2021	Capital Outlay Program	I	Facility Repair	Boat Ramp repairs and related support facilities repairs	\$ 30,000.00
301	2021	Capital Outlay Program	I	Derelict Vessels	Remove derelict vessels per State of Florida (FWC)	\$ 60,000.00
301	2022	Capital Outlay Program	I	Okaloosa County	Ordinance signs (FBIP)	\$ 5,000.00
301	2022	Capital Outlay Program	I	Okaloosa County	New Boat Ramp costs site to be determined	\$ 60,000.00
301	2022	Capital Outlay Program	I	Facility Repair	Boat Ramp repairs and related support facilities repairs	\$ 30,000.00
301	2022	Capital Outlay Program	I	Derelict Vessels	Remove derelict vessels per State of Florida (FWC)	\$ 60,000.00
301	2023	Capital Outlay Program	I	Okaloosa County	Ordinance signs (FBIP)	\$ 5,000.00
301	2023	Capital Outlay Program	I	Okaloosa County	New Boat Ramp costs site to be determined	\$ 60,000.00
301	2023	Capital Outlay Program	I	Facility Repair	Boat Ramp repairs and related support facilities repairs	\$ 30,000.00
301	2023	Capital Outlay Program	I	Derelict Vessels	Remove derelict vessels per State of Florida (FWC)	\$ 60,000.00
301	2024	Capital Outlay Program	I	Okaloosa County	Ordinance signs (FBIP)	\$ 5,000.00
301	2024	Capital Outlay Program	I	Okaloosa County	New Boat Ramp costs site to be determined	\$ 60,000.00

**Okaloosa County
Capital Improvement Program
Fiscal Years: 2020-2024**

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
301	2024	Capital Outlay Program	I	Facility Repair	Boat Ramp repairs and related support facilities repairs	\$ 30,000.00
301	2024	Capital Outlay Program	I	Derelict Vessels	Remove derelict vessels per State of Florida (FWC)	\$ 60,000.00
001	2021	Code Enforcement	E	Vehicle-Payton	Replace 2005 Ford Explorer #05B15963, 66,340 miles.	\$ 30,000.00
001	2023	Code Enforcement	E	Vehicle - Cliff	Replace 2015 Ford Truck #15C21111, 43,200 miles	\$ 30,000.00
301	2021	Corrections	I	Walk-in Freezer	Replacement	\$ 30,000.00
301	2020	Corrections	I	Intercom System for C, and E POD	Replacement	\$ 50,000.00
301	2021	Corrections	E	Water Heater (Laundry)	New	\$ 7,500.00
301	2021	Corrections	E	Water Heaters for showers	New (4)	\$ 6,000.00
119	2020	Corrections	E	Property & Evidence Packaging System	New	\$ 8,300.00
119	2021	Corrections	E	Property Room Expander	New	\$ 9,000.00
001	2020	Corrections	I	Muffin Monster	Replace Muffin Monster	\$ 6,000.00
001	2020	Corrections	E	Inmate Laundry Dryers	Replace (3)	\$ 8,000.00
001	2020	Corrections	E	Autoclave Medical Tool Sterilizer	Replacement	\$ 5,800.00
001	2020	Corrections	E	Commercial Office Printer	Replacement	\$ 4,000.00
001	2021	Corrections	E	Vehicle-Van with handicap abilities	New (Mid-Size for Transports/Evacuation)	\$ 60,000.00
001	2020	Corrections	E	Commercial Shredder	Replacement	\$ 1,000.00
001	2021	Corrections	E	Tasers	Upgrade (5) with video for officer safety and decrease liability	\$ 4,800.00
001	2021	Corrections	E	Radios	Replacement (10)	\$ 9,030.00

**Okaloosa County
Capital Improvement Program
Fiscal Years: 2020-2024**

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
001	2021	Corrections	E	Electric Pallet Truck	New (1)	\$ 3,000.00
001	2020	Corrections	E	Servers DOCSV1 and Redundancy	New (2)	\$ 23,000.00
301	2021	Corrections	I	Electrical Power Wiring Upgrade	Improvement	\$ 90,000.00
301	2021	Corrections	I	Renovate and Expand Warehouse	Improvement	\$ 100,000.00
119	2021	Corrections	I	Modular Building for Inmate Programs	New	\$ 75,000.00
001	2021	Corrections	E	Vehicle (Mid-Size for Transports/Evacuation)	New	\$ 45,000.00
001	2021	Corrections	E	Tasers with video for officer safety and decrease liability	Upgrade (4)	\$ 4,800.00
001	2021	Corrections	E	Body Scanner (officer safety, deter contraband)	New	\$ 170,000.00
301	2022	Corrections	I	Door Control System for Pods	Replacement	\$ 100,000.00
301	2022	Corrections	I	Renovate Administration Building	Improvement	\$ 200,000.00
001	2022	Corrections	E	Vehicle-Bus (Mid-Size for Transports/Evacuation)	New	\$ 85,000.00
001	2022	Corrections	E	Radios	Replacement (9)	\$ 9,030.00
001	2022	Corrections	E	Water Heater (Laundry)	New	\$ 7,500.00
001	2022	Corrections	E	Ice Machine	Replacement (1)	\$ 14,000.00
001	2022	Corrections	E	Dental Chair	Replacement (1)	\$ 5,000.00
001	2022	Corrections	E	Dental Unit	Replacement (1)	\$ 3,400.00
001	2022	Corrections	E	Convection Oven	Replacement (1)	\$ 7,000.00
301	2023	Corrections	I	Renovate 1967 Jail Building PH I	Improvement to upstairs and downstairs	\$ 850,000.00

**Okaloosa County
Capital Improvement Program
Fiscal Years: 2020-2024**

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
301	2023	Corrections	I	Front Entrance Gate	Improvement	\$ 31,000.00
001	2023	Corrections	E	15 Passenger Van	Replacement (1)	\$ 40,000.00
001	2023	Corrections	E	Copier / Printer (Medical)	Replacement	\$ 6,200.00
001	2023	Corrections	E	150# Washer	Replacement (1)	\$ 20,000.00
001	2023	Corrections	E	Dryer	Replacement (2)	\$ 6,000.00
001	2023	Corrections	E	Restraint Chair	New	\$ 2,000.00
001	2023	Corrections	E	Portable X-Ray Machine (Officer safety, deter contraband)	New	\$ 28,000.00
301	2024	Corrections	I	Renovate 1967 Jail Building PH II	Improvement to upstairs and downstairs	\$ 850,000.00
001	2024	Corrections	E	Kettle	Replacement (1)	\$ 20,000.00
001	2024	Corrections	E	Convection Oven	Replacement (1)	\$ 5,000.00
001	2024	Corrections	E	Warmer	Replacement (1)	\$ 13,000.00
001	2024	Corrections	E	Dryer	Replacement (2)	\$ 6,000.00
001	2024	Corrections	E	Inmate Transport Vehicle	Replacement (1)	\$ 40,000.00
001	2024	Corrections	E	150# Washer	Replacement (1)	\$ 20,000.00
001	2020	County Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with UCP & TDP)	\$ 945.00
001	2020	County Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with UCP & TDP)	\$ 945.00
001	2020	County Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with UCP & TDP)	\$ 945.00
001	2020	County Parks	E	Grounds keeping Trailer w/ heavy-duty axles	New (\$5,200 total; split with UCP & TDP)	\$ 468.00

**Okaloosa County
Capital Improvement Program
Fiscal Years: 2020-2024**

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
001	2020	County Parks	E	30HP Tractor w/ bucket	Replace 05L16322 Kubota (\$28,000 total; split with UCP & TDP)	\$ 2,520.00
001	2020	County Parks	E	70HP Compact Loader	Replace 97L5779 Compact Loader (\$60,000 total; split with UCP & TDP)	\$ 5,400.00
001	2020	County Parks	E	7x14 7YD Dump Trailer w/ bumper pull	New (\$15,000 total; split with UCP & TDP)	\$ 1,350.00
001	2020	County Parks	E	Cellular iPad	New (\$530 total; split with UCP)	\$ 186.00
001	2020	County Parks	E	Dump Truck	Replace 98D5772 143,816 miles (\$110,000 total; split with UCP & TDP)	\$ 9,900.00
001	2020	County Parks	E	3/4 Ton Truck	New (\$35,000 total; split with UCP & TDP)	\$ 3,150.00
001	2021	County Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with UCP & TDP)	\$ 945.00
001	2021	County Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with UCP & TDP)	\$ 945.00
001	2021	County Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with UCP & TDP)	\$ 945.00
001	2022	County Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with UCP & TDP)	\$ 945.00
001	2022	County Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with UCP & TDP)	\$ 945.00
001	2022	County Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with UCP & TDP)	\$ 945.00
001	2023	County Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with UCP & TDP)	\$ 945.00
001	2023	County Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with UCP & TDP)	\$ 945.00
001	2023	County Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with UCP & TDP)	\$ 945.00
001	2024	County Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with UCP & TDP)	\$ 945.00
001	2024	County Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with UCP & TDP)	\$ 945.00
001	2024	County Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with UCP & TDP)	\$ 945.00

**Okaloosa County
Capital Improvement Program
Fiscal Years: 2020-2024**

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
450	2020	Emergency Medical Services	E	Ambulance Remount	Remount 2015 Ambulance Mileage 171,564	\$ 100,000.00
450	2020	Emergency Medical Services	E	Ambulance Matching Grant	10% Matching Grant Funds to Replace 2015 Ambulance	\$ 20,000.00
450	2020	Emergency Medical Services	E	SUV	Replace 2006 Expedition 06B6478	\$ 35,000.00
450	2020	Emergency Medical Services	E	Stretcher Auto-Load Device	Purchase refurbished Stryker Stretcher Auto-Load Device	\$ 12,000.00
450	2020	Emergency Medical Services	E	Stretcher Auto-Load Device	Purchase refurbished Stryker Stretcher Auto-Load Device	\$ 12,000.00
450	2020	Emergency Medical Services	E	Stretcher Auto-Load Device	Purchase refurbished Stryker Stretcher Auto-Load Device	\$ 12,000.00
450	2021	Emergency Medical Services	E	Ambulance Remount	Remount 2016 Ambulance 16I21272	\$ 100,000.00
450	2021	Emergency Medical Services	E	Ambulance Remount	Remount 2016 Ambulance 16I21273	\$ 100,000.00
450	2021	Emergency Medical Services	E	SUV	Replace 2006 Expedition 06B6477	\$ 35,000.00
450	2022	Emergency Medical Services	E	Ambulance Remount	Remount Ambulance 21274	\$ 100,000.00
450	2022	Emergency Medical Services	E	Ambulance Remount	Remount Ambulance 20926	\$ 100,000.00
450	2022	Emergency Medical Services	E	Delivery Van	Replace Supply Van 14530	\$ 30,000.00
450	2023	Emergency Medical Services	E	Ambulance Remount	Remount Ambulance 20477	\$ 100,000.00
450	2023	Emergency Medical Services	E	Ambulance Remount	Remount Ambulance 20479	\$ 100,000.00
450	2024	Emergency Medical Services	E	Ambulance	Replace Ambulance 21505	\$ 185,000.00
450	2024	Emergency Medical Services	E	Stryker Stretcher System	Replace Stretcher System for Ambulance 21505	\$ 75,000.00
101	2020	Engineering & Admin.	E	Replace 1/2 ton pick-up	Replace 02C14586 Mileage 129573	\$ 29,000.00
101	2021	Engineering & Admin.	E	Replace Passenger Car	Replace 02A14510 Mileage 128383	\$ 29,000.00

**Okaloosa County
Capital Improvement Program
Fiscal Years: 2020-2024**

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
101	2022	Engineering & Admin.	E	Replace 1/2 ton pick-up	Replace 06C16711 Mileage 122973	\$ 30,000.00
101	2023	Engineering & Admin.	E	Survey Equipment	Replace GPS Equipment	\$ 20,000.00
101	2023	Engineering & Admin.	E	Replace 1/2 ton pick-up	Replace 04C15601 Mileage 104400	\$ 30,000.00
101	2024	Engineering & Admin.	E	Large Format Copier	Replace large format copier	\$ 75,000.00
101	2024	Engineering & Admin.	E	Replace 1/2 ton pick-up	Replace 05C15955 Mileage 98313	\$ 31,000.00
101	FY 25 - FY 29*	Engineering & Admin.	E	Replace 1/2 ton pick-up	Replace 06C16712 Mileage 70695	\$ 35,000.00
101	FY 25 - FY 29*	Engineering & Admin.	E	Replace 1/2 ton pick-up	Replace 15C20782 Mileage 79069	\$ 35,000.00
101	FY 25 - FY 29*	Engineering & Admin.	E	Replace 1/2 ton pick-up	Replace 15C20783 Mileage 78261	\$ 35,000.00
101	FY 25 - FY 29*	Engineering & Admin.	E	Replace Engineering Copier	Replace Engineering Copier	\$ 15,000.00
101	FY 25 - FY 29*	Engineering & Admin.	E	Replace Admin Copier	Replace Admin Copier	\$ 15,000.00
101	FY 25 - FY 29*	Engineering & Admin.	E	Replace Survey Total Stations	Replace Survey Total Stations	\$ 24,000.00
001	2020	Facility Maintenance	E	Bumper Crane for HVAC truck	Bumper crane used for lifting A/C units for transport	\$ 3,000.00
001	2020	Facility Maintenance	E	Lawn Mower - south	New Lawn Mower	\$ 9,800.00
001	2020	Facility Maintenance	E	Vehicle	1 ton Treg cab 4x4 pipe rack replacing 01G13571 w/178144 mi	\$ 35,000.00
001	2020	Facility Maintenance	E	Vehicle	3/4 ton pickup crew cab replacing 99G6452 w/219,000 miles	\$ 30,000.00
001	2020	Facility Maintenance	E	Vehicle	1/2 ton pickup EX cab replacing 99C7563 w/138085 miles	\$ 30,000.00
001	2020	Facility Maintenance	E	Vehicle	Pickup 3/4 ton crew cab replacing 2001B19934 w/146,000	\$ 35,000.00
001	2021	Facility Maintenance	E	Vehicle	Utility pole truck replace 03G14664	\$ 210,000.00

**Okaloosa County
Capital Improvement Program
Fiscal Years: 2020-2024**

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
001	2021	Facility Maintenance	E	Bobcat Skid steer	to replace Compact tractor 30hp 1989X006	\$ 65,000.00
001	2020	Facility Maintenance	E	Ditch Witch w/trailer	45-50hp Ditch Witch Trencher w/trailer replace95Q5454	\$ 70,000.00
001	2020	Facility Maintenance	E	Back up Muffin Monster	For the Jail	\$ 12,000.00
001	2021	Facility Maintenance	E	Covered Utility Trailer	Covered Utility Equipment Trailer	\$ 7,500.00
001	2021	Facility Maintenance	E	FM-Ice Machine	Replace Ice Machine	\$ 7,000.00
001	2021	Facility Maintenance	E	Lawn mower - north	New Lawn Mower	\$ 9,800.00
001	2021	Facility Maintenance	E	Vehicle	1 ton Utility Bed 4x4 Pickup Replacement	\$ 50,000.00
001	2021	Facility Maintenance	E	Vehicle	1/2 ton Pickup Replacement	\$ 31,000.00
001	2021	Facility Maintenance	E	Vehicle	3/4 ton Pickup Replacement	\$ 33,000.00
001	2022	Facility Maintenance	E	Covered equipment trailer	Covered Utility Equipment Trailer	\$ 7,500.00
001	2022	Facility Maintenance	E	Lawn Mower-south	New Lawn Mower	\$ 9,800.00
001	2022	Facility Maintenance	E	Vehicle	3/4 ton 4X4 Pickup Replacement	\$ 36,000.00
001	2022	Facility Maintenance	E	Vehicle	1/2 ton Pickup Replacement	\$ 31,000.00
001	2023	Facility Maintenance	E	Lawn Mower-north	New Lawn Mower	\$ 9,800.00
001	2023	Facility Maintenance	E	FM-Ice Machine	Replace Ice Machine	\$ 8,000.00
001	2023	Facility Maintenance	E	Tractor	Compact 27hp w/bucket - replacement	\$ 30,000.00
001	2023	Facility Maintenance	E	Vehicle	3/4 ton Pickup replacement	\$ 40,000.00
001	2023	Facility Maintenance	E	Vehicle	3/4 ton Pickup replacement	\$ 40,000.00

**Okaloosa County
Capital Improvement Program
Fiscal Years: 2020-2024**

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
001	2024	Facility Maintenance	E	Lawn Mower-south	New Lawn Mower	\$ 9,800.00
001	2024	Facility Maintenance	E	Vehicle	3/4 ton Pickup replacement	\$ 40,000.00
001	2024	Facility Maintenance	E	Vehicle	1/2 ton Pickup replacement	\$ 3,500.00
502	2021	Fleet	B	Crestview Shop Office Relocation	Relocate to increase shop efficiency.	\$ 120,000.00
502	2020	Fleet	E	Out-of-town Pool Vehicle	Replace	\$ 25,000.00
502	2020	Fleet	E	Heavy Duty Automotive Lift	Replace	\$ 12,500.00
502	2020	Fleet	E	Heavy Duty Rolling Jacks For Lift(2)	New	\$ 14,000.00
502	2021	Fleet	E	Welding Machine	Replace	\$ 27,500.00
502	2021	Fleet	E	Fuel Truck	Replace	\$ 85,000.00
502	2021	Fleet	E	Heavy Duty Automotive Lift	Replace	\$ 13,500.00
502	2021	Fleet	E	Heavy Duty Tire Machine	Replace	\$ 11,500.00
502	2022	Fleet	E	Pickup Truck	Replace	\$ 28,000.00
502	2022	Fleet	E	Service Truck-Cab & Chassis	Replace	\$ 40,000.00
502	2023	Fleet	E	Heavy Automotive Vehicle Lift	Replace	\$ 20,000.00
502	2023	Fleet	E	Field Svc Truck w/Utility Bed & Crane	Replace	\$ 115,000.00
502	2024	Fleet	E	Out-of-town Pool Vehicle	Replace	\$ 27,500.00
502	2024	Fleet	E	Diagnostic Scan Tool	New	\$ 10,000.00
441	2020	Inspections	E	Vehicle - New Inspector	Replace 2004 Ford Truck #04C14786, 191,980 miles.	\$ 31,500.00

**Okaloosa County
Capital Improvement Program
Fiscal Years: 2020-2024**

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
441	2022	Inspections	E	Vehicle	Replace 2006 Ford Truck #06C16481, 188,801 miles.	\$ 31,500.00
441	2024	Inspections	E	Vehicle	Replace 2006 Ford Truck #06C16672, 129,068 miles.	\$ 31,500.00
001	2020	Mosquito Control	E	Spray Vehicle Replace 07C17130, (191,683 miles)	Spray Vehicle Replace 07C17130, (191,683 miles)	\$ 31,000.00
001	2021	Mosquito Control	E	Backup Chemical Pump	Backup Chemical Pump	\$ 3,000.00
001	2021	Mosquito Control	E	10,000kW Backup Generator	10,000kW Backup Generator	\$ 3,000.00
001	2021	Mosquito Control	I	Facility Upgrade - Climatize MC North Chemical Building	Facility Upgrade - Climatize MC North Chemical Building	\$ 50,000.00
001	2021	Mosquito Control	E	ATV Replacement	ATV Replacement	\$ 11,000.00
001	2022	Mosquito Control	E	Fog Sprayer Replacement (2)	Fog Sprayer Replacement (2)	\$ 16,500.00
001	2022	Mosquito Control	I	Facility Upgrade - Climatize MC South Chemical Building	Facility Upgrade - Climatize MC South Chemical Building	\$ 50,000.00
001	2023	Mosquito Control	E	Fog Sprayer Replacement (2)	Fog Sprayer Replacement (2)	\$ 16,500.00
001	2023	Mosquito Control	E	Replace monitor/controllers (4)	Replace monitor/controllers (4)	\$ 32,000.00
001	2024	Mosquito Control	E	Fog Sprayer Replacement (2)	Fog Sprayer Replacement (2)	\$ 16,500.00
001	2024	Mosquito Control	E	Replace monitor/controllers (4)	Replace monitor/controllers (4)	\$ 32,000.00
001	2025	Mosquito Control	E	Spray Vehicle Replace (2)	Spray Vehicle Replace (2)	\$ 70,000.00
001	2025	Mosquito Control	E	Fog Sprayer Replacement (2)	Fog Sprayer Replacement (2)	\$ 16,500.00
001	2021	Planning	E	Vehicle	Replace 2002 Chevy Tahoe #02B14700, 100,489 miles.	\$ 27,500.00
001	2022	Planning	E	Vehicle	Replace 2006 Ford Taurus #06A16702, 56.357 miles.	\$ 27,500.00
302	2020	Road-Bridge Construction	I	District 1 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$ 100,000.00

**Okaloosa County
Capital Improvement Program
Fiscal Years: 2020-2024**

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
302	2020	Road-Bridge Construction	I	District 2 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$ 100,000.00
302	2020	Road-Bridge Construction	I	District 3 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$ 100,000.00
302	2020	Road-Bridge Construction	I	District 4 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$ 100,000.00
302	2020	Road-Bridge Construction	I	District 5 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$ 100,000.00
302	2020	Road-Bridge Construction	I	Bridge Conversion/Replacement	LOGT- Annual bridge conversion and bridge replacement	\$ 250,000.00
302	2020	Road-Bridge Construction	I	Materials Millings/Limerock	LOGT-stabilize dirt roads	\$ 100,000.00
302	2020	Road-Bridge Construction	I	Cold Mix Restoration	LOGT-Stabilize cold mix roads with various treatments.	\$ 250,000.00
302	2020	Road-Bridge Construction	I	Roadway Striping	LOGT-Apply/re-apply pavement markings	\$ 160,000.00
302	2020	Road-Bridge Construction	E	Grader Leases	LOGT-Road Grader Leases	\$ 177,000.00
302	2020	Road-Bridge Construction	I	Sign Materials	LOGT	\$ 70,000.00
302	2020	Road-Bridge Construction	I	Road Maintenance	LOGT	\$ 400,000.00
302	2020	Road-Bridge Construction	I	Lenwood Jackson	LOGT-CCF \$43,500.00 Surface stabilization funded	\$ 43,500.00
302	2020	Road-Bridge Construction	I	High Ridge Road	LOGT-CCF \$125,000.00 Dirt to pave & \$125k new FF	\$ 250,000.00
3301	2020	Road-Bridge Construction	I	HWY 2 Road Phase 1	CGT-(Widen and overlay) Est cost \$1M xfer 3301	\$ -
302	2020	Road-Bridge Construction	I	PJ Adams Trip	CGT-CCF \$1,342,969 (re-hab/widen existing road) funded	\$ 1,342,969.00
3301	2020	Road-Bridge Construction	I	Crestview by-pass 1-10 to Hwy 90	CGT-(Overlay/rehab existing) Est cost \$1.2M	\$ -
302	2020	Road-Bridge Construction	I	Staff Road	LOGT-\$30,000CCF - \$270,000 new money (design)	\$ 300,000.00
302	2020	Road-Bridge Construction	I	Kelly Mill Road	LOGT-(Overlay of existing pavement) funded	\$ 40,000.00

**Okaloosa County
Capital Improvement Program
Fiscal Years: 2020-2024**

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
302	2020	Road-Bridge Construction	I	Ludlum Road	LOGT - in house overlay FF (northern portion).	\$ 130,000.00
302	2020	Road-Bridge Construction	I	Old Hickory Road	LOGT - in house overlay FF	\$ 80,000.00
302	2020	Road-Bridge Construction	I	Melton Road	CGT-(Overlay of existing pavement) funded	\$ -
302	2020	Road-Bridge Construction	I	Garden City Road	CGT-(Overlay of existing pavement) funded	\$ -
302	2020	Road-Bridge Construction	I	Canoe Lake Road	CGT-(Dirt to limerock/millings) funded	\$ -
302	2020	Road-Bridge Construction	I	Bone Creek Road	CGT-(Overlay of existing) funded	\$ -
302	2020	Road-Bridge Construction	I	Bear Creek Road	CGT-(Overlay of existing) funded	\$ -
3301	2020	Road-Bridge Construction	I	John King Road	CGT-CCF \$200,000(Rehab existing roadway) Est cost \$400K	\$ -
3301	2020	Road-Bridge Construction	I	Crestview Northwest Bypass	CGT-CCF\$250,000 (Future Construction) Est Cost \$750K	\$ -
3301	2020	Road-Bridge Construction	I	HWY 393 Phase 3	CGT-CCF\$250,000 (Overlay of existing) Est Cost \$1.5M	\$ -
3301	2020	Road-Bridge Construction	I	HWY 2 Bridge Replacement	CGT-CCF\$100,000 (Bridge Replacement) Est cost \$4M	\$ -
302	2020	Road-Bridge Construction	I	FIM Boulevard	CGT-CCF\$215,000 (Dirt to pave) New \$85,000 FF	\$ 300,000.00
3301	2020	Road-Bridge Construction	I	Millside Road	CGT- (dirt to pave) Est cost 1.7M	\$ -
302	2020	Road-Bridge Construction	I	PJ Adams Construction	CGT-CCF\$2,065,161 (Major Construction) funded	\$ -
302	2020	Road-Bridge Construction	I	Raspberry Road	CGT (Design work)	\$ 25,000.00
302	2020	Road-Bridge Construction	I	County Line Road	CGT Base Stabilize north section 5750 Tons	\$ 120,000.00
302	2020	Road-Bridge Construction	I	Thomas Road	CGT Base Stabilize 5500 Tons	\$ 95,000.00
302	2020	Road-Bridge Construction	I	Henderson & Commons Drive	CGT Repair/Design work FF	\$ 500,000.00

**Okaloosa County
Capital Improvement Program
Fiscal Years: 2020-2024**

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
302	2020	Road-Bridge Construction	I	Faulk Ferry Road	CGT Base Stabilize 5100 Tons	\$ 100,000.00
302	2020	Road-Bridge Construction	I	Old River Road	CGT Base Stabilize 12467 Tons	\$ 210,000.00
302	2020	Road-Bridge Construction	I	T.E. Rogers	CGT In house overlay FF	\$ 160,000.00
302	2020	Road-Bridge Construction	I	Hardy Adams	CGT In house overlay FF	\$ 150,000.00
302	2020	Road-Bridge Construction	I	Bill Lundy Road	CGT Base Stabilize 11700 Tons	\$ 200,000.00
302	2020	Road-Bridge Construction	I	Hill Avenue	CGT In house overlay FF	\$ 65,000.00
302	2020	Road-Bridge Construction	I	Rattlesnake Bluff Road	CGT Apply second chip seal (FF)	\$ 120,000.00
302	2020	Road-Bridge Construction	E	Capital Equipment	LOGT-(Equipment - tack wagon & sign printer)	\$ 75,445.00
302	2021	Road-Bridge Construction	I	District 1 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$ 100,000.00
302	2021	Road-Bridge Construction	I	District 2 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$ 100,000.00
302	2021	Road-Bridge Construction	I	District 3 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$ 100,000.00
302	2021	Road-Bridge Construction	I	District 4 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$ 100,000.00
302	2021	Road-Bridge Construction	I	District 5 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$ 100,000.00
302	2021	Road-Bridge Construction	I	Bridge Conversion/Replacement	LOGT- Annual bridge conversion and bridge replacement	\$ 250,000.00
302	2021	Road-Bridge Construction	I	Materials Millings/Limerock	LOGT-stabilize dirt roads	\$ 100,000.00
302	2021	Road-Bridge Construction	I	Cold Mix Restoration	LOGT-Stabilize cold mix roads with various treatments.	\$ 250,000.00
302	2021	Road-Bridge Construction	I	Roadway Striping	LOGT-Apply/re-apply pavement markings	\$ 160,000.00
302	2021	Road-Bridge Construction	E	Grader Leases	LOGT-Road Grader Leases	\$ 177,000.00

**Okaloosa County
Capital Improvement Program
Fiscal Years: 2020-2024**

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
302	2021	Road-Bridge Construction	I	Sign Materials	LOGT	\$ 70,000.00
302	2021	Road-Bridge Construction	I	Road Maintenance	LOGT	\$ 400,000.00
302	2021	Road-Bridge Construction	I	Owens Road	LOGT Base Stabilize Fully Funded	\$ 26,000.00
302	2021	Road-Bridge Construction	I	Grimes Road	LOGT Base Stabilize Fully Funded	\$ 32,000.00
302	2021	Road-Bridge Construction	I	McCallum Road	LOGT Base Stabilize Fully Funded	\$ 25,000.00
302	2021	Road-Bridge Construction	I	County Line Road S	LOGT Base Stabilize Fully Funded	\$ 105,000.00
302	2021	Road-Bridge Construction	I	Gilley Road	LOGT Base Stabilize Fully Funded	\$ 17,000.00
302	2021	Road-Bridge Construction	I	Bone Creek Road	LOGT Base Stabilize Fully Funded	\$ 54,000.00
302	2021	Road-Bridge Construction	I	Summertime Drive	LOGT Base Stabilize Fully Funded	\$ 30,000.00
302	2021	Road-Bridge Construction	I	Jack Stokes Road	LOGT Base Stabilize Fully Funded	\$ 30,000.00
302	2021	Road-Bridge Construction	I	Doson Road	LOGT Base Stabilize Fully Funded	\$ 77,000.00
302	2021	Road-Bridge Construction	E	Capital Equipment	LOGT-(Equipment/Vehicle purchase)	\$ 300,000.00
302	2021	Road-Bridge Construction	I	Turkey Track Street (Dirt to Pave)	CGT Fully Funded	\$ 185,000.00
302	2021	Road-Bridge Construction	I	Normandy Road (Overlay)	CGT Fully Funded	\$ 60,000.00
302	2021	Road-Bridge Construction	I	Kingston Road (Overlay)	CGT Fully Funded	\$ 47,555.56
302	2021	Road-Bridge Construction	I	Antioch Road (overlay)	CGT Fully Funded	\$ 166,444.44
302	2021	Road-Bridge Construction	I	Hare Street (Chip Seal)	CGT Fully Funded	\$ 16,961.11
302	2021	Road-Bridge Construction	I	Clary Road (Chip Seal)	CGT Fully Funded	\$ 24,844.44

**Okaloosa County
Capital Improvement Program
Fiscal Years: 2020-2024**

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
302	2021	Road-Bridge Construction	I	Locke Lane (Chip Seal)	CGT Fully Funded	\$ 8,838.89
302	2021	Road-Bridge Construction	I	Ludlum Road (Chip Seal)	CGT Fully Funded	\$ 42,044.44
302	2021	Road-Bridge Construction	I	Auburn Road (Chip Seal)	CGT Fully Funded	\$ 9,173.33
302	2021	Road-Bridge Construction	I	Horne Hollow Road (Chip Seal)	CGT Fully Funded	\$ 4,538.89
302	2021	Road-Bridge Construction	I	Opportunity Drive (Chip Seal)	CGT Fully Funded	\$ 4,538.89
302	2021	Road-Bridge Construction	I	Godfrey Street Chip Seal)	CGT Fully Funded	\$ 7,166.67
302	2021	Road-Bridge Construction	I	Newman Avenue (Chip Seal)	CGT Fully Funded	\$ 2,866.67
302	2021	Road-Bridge Construction	I	Parkview Street (Chip Seal)	CGT Fully Funded	\$ 2,866.67
302	2021	Road-Bridge Construction	I	George Avenue (Chip Seal)	CGT Fully Funded	\$ 6,020.00
302	2021	Road-Bridge Construction	I	Cavalier Drive (Chip Seal)	CGT Fully Funded	\$ 5,255.56
302	2021	Road-Bridge Construction	I	Cosson Circle (Chip Seal)	CGT Fully Funded	\$ 12,183.33
302	2021	Road-Bridge Construction	I	West Dodson Road (Chip Seal)	CGT Fully Funded	\$ 17,032.78
302	2021	Road-Bridge Construction	I	Cobb Road (Chip Seal)	CGT Fully Funded	\$ 13,138.89
302	2021	Road-Bridge Construction	I	Messick Road (Chip Seal)	CGT Fully Funded	\$ 4,777.78
302	2021	Road-Bridge Construction	I	A.L. Gillman Road (Chip Seal)	CGT Fully Funded	\$ 41,805.56
302	2021	Road-Bridge Construction	I	Garrett Mill Road (Chip Seal)	CGT Fully Funded	\$ 20,305.56
302	2021	Road-Bridge Construction	I	Grimes Ave (Chip Seal)	CGT Fully Funded	\$ 3,822.22
302	2021	Road-Bridge Construction	I	McClelland Street (Chip Seal)	CGT Fully Funded	\$ 7,166.67

**Okaloosa County
Capital Improvement Program
Fiscal Years: 2020-2024**

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
302	2021	Road-Bridge Construction	I	Bush Road (Chip Seal)	CGT Fully Funded	\$ 11,944.44
302	2021	Road-Bridge Construction	I	Price Road (Chip Seal)	CGT Fully Funded	\$ 13,855.56
302	2021	Road-Bridge Construction	I	Middlebrooks Road (Chip Seal)	CGT Fully Funded	\$ 16,961.11
302	2021	Road-Bridge Construction	I	Justice Johnson Road (Chip Seal)	CGT Fully Funded	\$ 10,988.89
302	2021	Road-Bridge Construction	I	Cooper Lane (Chip Seal)	CGT Fully Funded	\$ 23,888.89
302	2022	Road-Bridge Construction	I	District 1 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$ 100,000.00
302	2022	Road-Bridge Construction	I	District 2 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$ 100,000.00
302	2022	Road-Bridge Construction	I	District 3 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$ 100,000.00
302	2022	Road-Bridge Construction	I	District 4 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$ 100,000.00
302	2022	Road-Bridge Construction	I	District 5 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$ 100,000.00
302	2022	Road-Bridge Construction	I	Bridge Conversion/Replacement	LOGT- Annual bridge conversion and bridge replacement	\$ 250,000.00
302	2022	Road-Bridge Construction	I	Materials Millings/Limerock	LOGT-stabilize dirt roads	\$ 100,000.00
302	2022	Road-Bridge Construction	I	Cold Mix Restoration	LOGT-Stabilize cold mix roads with various treatments.	\$ 250,000.00
302	2022	Road-Bridge Construction	I	Roadway Striping	LOGT-Apply/re-apply pavement markings	\$ 160,000.00
302	2022	Road-Bridge Construction	E	Grader Leases	LOGT-Road Grader Leases	\$ 177,000.00
302	2022	Road-Bridge Construction	I	Sign Materials	LOGT	\$ 70,000.00
302	2022	Road-Bridge Construction	I	Road Maintenance	LOGT	\$ 400,000.00
302	2022	Road-Bridge Construction	I	Harper Road	LOGT Base Stabilize	\$ 88,000.00

**Okaloosa County
Capital Improvement Program
Fiscal Years: 2020-2024**

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
302	2022	Road-Bridge Construction	I	Gartman Road	LOGT Base Stabilize	\$ 26,000.00
302	2022	Road-Bridge Construction	I	Old Dorcas Road	LOGT Base Stabilize	\$ 57,000.00
302	2022	Road-Bridge Construction	I	O.B. Gatlin Road	LOGT Base Stabilize	\$ 40,000.00
302	2022	Road-Bridge Construction	I	Shockley Springs Road	LOGT Base Stabilize	\$ 57,000.00
302	2022	Road-Bridge Construction	I	Broxson Road	LOGT Base Stabilize	\$ 26,000.00
302	2022	Road-Bridge Construction	I	Roxy Lane	LOGT Base Stabilize	\$ 17,000.00
302	2022	Road-Bridge Construction	I	JB Lane	LOGT Base Stabilize	\$ 14,000.00
302	2022	Road-Bridge Construction	I	Calvin Carr Road	LOGT Base Stabilize	\$ 12,000.00
302	2022	Road-Bridge Construction	I	Olin Cotton Road	LOGT Base Stabilize	\$ 25,000.00
302	2022	Road-Bridge Construction	I	Henderson Lane E	LOGT Base Stabilize	\$ 34,000.00
302	2022	Road-Bridge Construction	I	Henderson Lane W	LOGT Base Stabilize	\$ 15,000.00
302	2022	Road-Bridge Construction	I	Painter Branch Road (Overlay)	CGT Fully Funded	\$ 120,000.00
302	2022	Road-Bridge Construction	I	Yellow River Baptist Church Road (Overlay)	CGT Fully Funded	\$ 90,000.00
302	2022	Road-Bridge Construction	I	Elzie Road (Overlay)	CGT Fully Funded	\$ 39,000.00
302	2022	Road-Bridge Construction	I	Country Living Road (Overlay)	CGT Fully Funded	\$ 40,000.00
302	2022	Road-Bridge Construction	I	County Line Road (Chip Seal)	CGT Fully Funded	\$ 49,211.11
302	2022	Road-Bridge Construction	I	Thomas Road (Chip Seal)	CGT Fully Funded	\$ 42,163.89
302	2022	Road-Bridge Construction	I	Bill Lundy Road (Chip Seal)	CGT Fully Funded	\$ 91,733.33

**Okaloosa County
Capital Improvement Program
Fiscal Years: 2020-2024**

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
302	2022	Road-Bridge Construction	I	Aplin Road (Chip Seal)	CGT Fully Funded	\$ 6,115.56
302	2022	Road-Bridge Construction	I	Sandy Lane (Chip Seal)	CGT Fully Funded	\$ 7,405.56
302	2022	Road-Bridge Construction	I	Currie Road (Chip Seal)	CGT Fully Funded	\$ 5,733.33
302	2022	Road-Bridge Construction	I	McDonald Street (Chip Seal)	CGT Fully Funded	\$ 8,361.11
302	2022	Road-Bridge Construction	I	Johnson Road (Chip Seal)	CGT Fully Funded	\$ 2,747.22
302	2022	Road-Bridge Construction	I	McDavid Road (Chip Seal)	CGT Fully Funded	\$ 6,211.11
302	2022	Road-Bridge Construction	I	Blueberry Avenue (Chip Seal)	CGT Fully Funded	\$ 3,344.44
302	2022	Road-Bridge Construction	I	Cox Lane (Chip Seal)	CGT Fully Funded	\$ 3,941.67
302	2022	Road-Bridge Construction	I	Barnes Road (Chip Seal)	CGT Fully Funded	\$ 10,033.33
302	2022	Road-Bridge Construction	I	Canoe Lake Road (Chip Seal)	CGT Fully Funded	\$ 39,655.56
302	2022	Road-Bridge Construction	I	Faulk Ferry Road (Chip Seal)	CGT Fully Funded	\$ 43,238.89
302	2022	Road-Bridge Construction	I	Old River Road (Chip Seal)	CGT Fully Funded	\$ 120,041.67
302	2022	Road-Bridge Construction	I	Faulk Ferry Road (Chip Seal)	CGT Fully Funded	\$ 43,238.89
302	2022	Road-Bridge Construction	I	Hughes Road (Chip Seal)	CGT Fully Funded	\$ 3,344.44
302	2022	Road-Bridge Construction	I	Youngblood Road (Chip Seal)	CGT Fully Funded	\$ 10,511.11
302	2022	Road-Bridge Construction	I	Annie Jo Road (Chip Seal)	CGT Fully Funded	\$ 6,688.89
302	2022	Road-Bridge Construction	I	Carroll Drive (Chip Seal)	CGT Fully Funded	\$ 5,733.33
302	2022	Road-Bridge Construction	I	Hataway Johnson Road (Chip Seal)	CGT Fully Funded	\$ 3,225.00

**Okaloosa County
Capital Improvement Program
Fiscal Years: 2020-2024**

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
302	2022	Road-Bridge Construction	I	Godwin Road (Chip Seal)	CGT Fully Funded	\$ 4,061.11
302	2022	Road-Bridge Construction	I	Richards Road (Chip Seal)	CGT Fully Funded	\$ 3,463.89
302	2022	Road-Bridge Construction	E	Capital Equipment	LOGT-(Equipment/Vehicle purchase)	\$ 300,000.00
302	2023	Road-Bridge Construction	I	District 1 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$ 100,000.00
302	2023	Road-Bridge Construction	I	District 2 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$ 100,000.00
302	2023	Road-Bridge Construction	I	District 3 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$ 100,000.00
302	2023	Road-Bridge Construction	I	District 4 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$ 100,000.00
302	2023	Road-Bridge Construction	I	District 5 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$ 100,000.00
302	2023	Road-Bridge Construction	I	Bridge Conversion/Replacement	LOGT- Annual bridge conversion and bridge replacement	\$ 250,000.00
302	2023	Road-Bridge Construction	I	Materials Millings/Limerock	LOGT-stabilize dirt roads	\$ 100,000.00
302	2023	Road-Bridge Construction	I	Cold Mix Restoration	LOGT-Stabilize cold mix roads with various treatments.	\$ 250,000.00
302	2023	Road-Bridge Construction	I	Roadway Striping	LOGT-Apply/re-apply pavement markings	\$ 160,000.00
302	2023	Road-Bridge Construction	E	Grader Leases	LOGT-Road Grader Leases	\$ 177,000.00
302	2023	Road-Bridge Construction	I	Sign Materials	LOGT	\$ 70,000.00
302	2023	Road-Bridge Construction	I	Road Maintenance	LOGT	\$ 400,000.00
302	2023	Road-Bridge Construction	I	Hibiscus Rd (Overlay)	CGT Fully Funded	\$ 25,204.44
302	2023	Road-Bridge Construction	I	Goldfinch Way (Overlay)	CGT Fully Funded	\$ 47,555.56
302	2023	Road-Bridge Construction	I	Kimp Rd)Overlay)	CGT Fully Funded	\$ 23,302.22

**Okaloosa County
Capital Improvement Program
Fiscal Years: 2020-2024**

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
302	2023	Road-Bridge Construction	I	Rosebud Ave (Overlay)	CGT Fully Funded	\$ 30,911.11
302	2023	Road-Bridge Construction	I	Camellia Ave (Overlay)	CGT Fully Funded	\$ 27,344.44
302	2023	Road-Bridge Construction	I	Fowler Rd (Overlay)	CGT Fully Funded	\$ 22,291.67
302	2023	Road-Bridge Construction	I	Edna Drive (Overlay)	CGT Fully Funded	\$ 11,413.33
302	2023	Road-Bridge Construction	I	Drewson Drive (Overlay)	CGT Fully Funded	\$ 11,472.78
302	2023	Road-Bridge Construction	I	Claire Drive (Overlay)	CGT Fully Funded	\$ 9,154.44
302	2023	Road-Bridge Construction	I	Brian Drive (Overlay)	CGT Fully Funded	\$ 9,392.22
302	2023	Road-Bridge Construction	I	Feldon Drive (Overlay)	CGT Fully Funded	\$ 12,483.33
302	2023	Road-Bridge Construction	I	Harper Road (Chip Seal)	CGT Fully Funded	\$ 42,283.33
302	2023	Road-Bridge Construction	I	Gartman Road (Chip Seal)	CGT Fully Funded	\$ 12,422.22
302	2023	Road-Bridge Construction	I	Old Dorcas Road (Chip Seal)	CGT Fully Funded	\$ 27,281.11
302	2023	Road-Bridge Construction	I	O.B. Gatlin (Chip Seal)	CGT Fully Funded	\$ 18,872.22
302	2023	Road-Bridge Construction	I	Shockley Springs Road (Chip Seal)	CGT Fully Funded	\$ 26,994.44
302	2023	Road-Bridge Construction	I	Broxson Road (Chip Seal)	CGT Fully Funded	\$ 10,558.89
302	2023	Road-Bridge Construction	I	Roxy Lane (Chip Seal)	CGT Fully Funded	\$ 6,808.33
302	2023	Road-Bridge Construction	I	JB Lane (Chip Seal)	CGT Fully Funded	\$ 5,590.00
302	2023	Road-Bridge Construction	I	Calvin Carr Road (Chip Seal)	CGT Fully Funded	\$ 4,777.78
302	2023	Road-Bridge Construction	I	Olin Cotton Road (Chip Seal)	CGT Fully Funded	\$ 11,705.56

**Okaloosa County
Capital Improvement Program
Fiscal Years: 2020-2024**

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
302	2023	Road-Bridge Construction	I	Henderson Lane E (Chip Seal)	CGT Fully Funded	\$ 16,005.56
302	2023	Road-Bridge Construction	I	Henderson Lane W (Chip Seal)	CGT Fully Funded	\$ 7,166.67
302	2023	Road-Bridge Construction	I	East Plympton Road (Dirt to Limerock)	CGT Fully Funded	\$ 149,000.00
302	2023	Road-Bridge Construction	I	Walthall Road (Dirt to Limerock)	CGT Fully Funded	\$ 25,081.67
302	2023	Road-Bridge Construction	I	Stokes Road (Dirt to Limerock)	CGT Fully Funded	\$ 67,050.00
302	2023	Road-Bridge Construction	I	Wiggins Road (Dirt to Limerock)	CGT Fully Funded	\$ 107,128.89
302	2023	Road-Bridge Construction	I	Old Brown Road (Dirt to Limerock)	CGT Fully Funded	\$ 43,666.67
302	2023	Road-Bridge Construction	I	Davis Road (Dirt to Limerock)	LOGT Base Stabilize	\$ 81,950.00
302	2023	Road-Bridge Construction	I	Hart Road (Dirt to Limerock)	LOGT Base Stabilize	\$ 53,640.00
302	2023	Road-Bridge Construction	I	Jordan Road (Dirt to Limerock)	LOGT Base Stabilize	\$ 96,648.89
302	2023	Road-Bridge Construction	I	Moore's Mill Creek Road (Dirt to Limerock)	LOGT Base Stabilize	\$ 74,897.33
302	2023	Road-Bridge Construction	I	Stewart Road (Dirt to Limerock)	LOGT Base Stabilize	\$ 68,242.00
302	2024	Road-Bridge Construction	I	District 1 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$ 100,000.00
302	2024	Road-Bridge Construction	I	District 2 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$ 100,000.00
302	2024	Road-Bridge Construction	I	District 3 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$ 100,000.00
302	2024	Road-Bridge Construction	I	District 4 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$ 100,000.00
302	2024	Road-Bridge Construction	I	District 5 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$ 100,000.00
302	2024	Road-Bridge Construction	I	Bridge Conversion/Replacement	LOGT- Annual bridge conversion and bridge replacement	\$ 250,000.00

**Okaloosa County
Capital Improvement Program
Fiscal Years: 2020-2024**

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
302	2024	Road-Bridge Construction	I	Materials Millings/Limerock	LOGT-stabilize dirt roads	\$ 100,000.00
302	2024	Road-Bridge Construction	I	Cold Mix Restoration	LOGT-Stabilize cold mix roads with various treatments.	\$ 250,000.00
302	2024	Road-Bridge Construction	I	Roadway Striping	LOGT-Apply/re-apply pavement markings	\$ 160,000.00
302	2024	Road-Bridge Construction	E	Grader Leases	LOGT-Road Grader Leases	\$ 177,000.00
302	2024	Road-Bridge Construction	I	Sign Materials	LOGT	\$ 70,000.00
302	2024	Road-Bridge Construction	I	Road Maintenance	LOGT	\$ 400,000.00
302	2024	Road-Bridge Construction	I	Pandora Drive (Overlay)	CGT Fully Funded	\$ 33,288.89
302	2024	Road-Bridge Construction	I	Cavalier Drive (Overlay)	CGT Fully Funded	\$ 22,588.89
302	2024	Road-Bridge Construction	I	Victoria Place (Overlay)	CGT Fully Funded	\$ 20,211.11
302	2024	Road-Bridge Construction	I	Shockley Spring Road (Overlay)	CGT Fully Funded	\$ 178,000.00
302	2024	Road-Bridge Construction	I	Cooper Lane SE (Overlay)	CGT Fully Funded	\$ 63,000.00
302	2024	Road-Bridge Construction	I	Cooper Lane NE (Overlay)	CGT Fully Funded	\$ 5,350.00
302	2024	Road-Bridge Construction	I	East Plympton Road (Chip Seal)	CGT Fully Funded	\$ 71,666.67
302	2024	Road-Bridge Construction	I	Walthall Road (Chip Seal)	CGT Fully Funded	\$ 12,063.89
302	2024	Road-Bridge Construction	I	Stokes Road (Chip Seal)	CGT Fully Funded	\$ 32,250.00
302	2024	Road-Bridge Construction	I	Davis Road (Chip Seal)	CGT Fully Funded	\$ 39,416.67
302	2024	Road-Bridge Construction	I	Hart Road (Chip Seal)	CGT Fully Funded	\$ 25,800.00
302	2024	Road-Bridge Construction	I	Jordan Road (Chip Seal)	CGT Fully Funded	\$ 39,655.56

**Okaloosa County
Capital Improvement Program
Fiscal Years: 2020-2024**

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
302	2024	Road-Bridge Construction	I	Wiggins Road (Chip Seal)	CGT Fully Funded	\$ 43,955.56
302	2024	Road-Bridge Construction	I	Old Brown Road (Chip Seal)	CGT Fully Funded	\$ 17,916.67
302	2024	Road-Bridge Construction	I	Moore's Mill Creek Road (Chip Seal)	CGT Fully Funded	\$ 36,024.44
302	2024	Road-Bridge Construction	I	Stewart Road (Chip Seal)	CGT Fully Funded	\$ 32,823.33
302	2024	Road-Bridge Construction	I	Buck Tyner Road S (Dirt to Limerock)	CGT Fully Funded	\$ 68,142.67
302	2024	Road-Bridge Construction	I	Broderick Road (Dirt to Limerock)	CGT Fully Funded	\$ 20,860.00
302	2024	Road-Bridge Construction	I	Pasco Broxson Circle (Dirt to Limerock)	CGT Fully Funded	\$ 23,267.78
302	2024	Road-Bridge Construction	I	Bethany Drive (Dirt to Limerock)	LOGT Base Stabilize	\$ 45,494.67
302	2024	Road-Bridge Construction	I	Chatman Road (Dirt to Limerock)	LOGT Base Stabilize	\$ 18,575.33
302	2024	Road-Bridge Construction	I	Grady Gordon Road (Dirt to Limerock)	LOGT Base Stabilize	\$ 16,588.67
302	2024	Road-Bridge Construction	I	Newton Road (Dirt to Limerock)	LOGT Base Stabilize	\$ 23,244.00
302	2024	Road-Bridge Construction	I	Ross Clark Road (Dirt to Limerock)	LOGT Base Stabilize	\$ 18,972.67
302	2024	Road-Bridge Construction	I	Rockhill Cemetery Road (Dirt to Limerock)	LOGT Base Stabilize	\$ 19,568.67
302	2024	Road-Bridge Construction	I	Kemp Road (Dirt to Limerock)	LOGT Base Stabilize	\$ 18,774.00
302	2024	Road-Bridge Construction	I	Jack Road (Dirt to Limerock)	LOGT Base Stabilize	\$ 73,506.67
302	2024	Road-Bridge Construction	I	Bryant Bridge Cut-off Road (D2L)	LOGT Base Stabilize	\$ 60,551.11
302	2024	Road-Bridge Construction	I	Dewey Madden Circle (Dirt to Limerock)	LOGT Base Stabilize	\$ 43,706.67
302	2024	Road-Bridge Construction	I	Steele Road W (Dirt to Limerock)	LOGT Base Stabilize	\$ 34,351.11

**Okaloosa County
Capital Improvement Program
Fiscal Years: 2020-2024**

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
302	2024	Road-Bridge Construction	I	Branum Circle (Dirt to Limerock)	LOGT Base Stabilize	\$ 31,323.56
303	2020	Half Cent Sales Tax	I	6th Street Area Stormwater	Stormwater piping along 6th Street and 9th Ave in the area of Port Dixie (Shalimar)	\$ 748,887.00
303	2020	Half Cent Sales Tax	I	Beachview Drive Drainage	Stormwater system from the areas of Eglin Pkwy and Beachview Drive	\$ 580,286.00
303	2020	Half Cent Sales Tax	I	Commons Drive Signalization	Installation of traffic signal at Commons Dr/Henderson Beach Blvd, paving overlay improvements	\$ 924,636.00
303	2020	Half Cent Sales Tax	I	John King Road Intersection Improv	Increase number of lanes along John King Road from SR 85 to the intersection with Live Oak Church Rd	\$ 1,864,521.00
303	2020	Half Cent Sales Tax	I	Redwood Avenue Intersection	Sidewalk Improvements near Plew Elementary that will link to existing sidewalks and tie into signalized interaction on SR20.	\$ 331,529.00
303	2020	Half Cent Sales Tax	I	Santa Rosa Boulevard Crosswalks	Pedestrian access from the north side of Santa Rosa Blvd to beach access way parks	\$ 243,157.00
303	2020	Half Cent Sales Tax	I	Standish Court Stormwater	Stormwater system in the vicinity of Standish Court and LaFitte Crescent to mitigate future ground level erosion and improve water quality discharge into Cinco Bayou	\$ 744,096.00
303	2020	Half Cent Sales Tax	I	Sheriff's Office Training Facility	10,000 sq/ft facility to be used for the Teen Driver Program and Physical agility Course.	\$ 1,508,455.00
303	2021	Half Cent Sales Tax	I	Southwest Crestview Bypass		
303	2022	Half Cent Sales Tax	I	Southwest Crestview Bypass	<i>Planned Improvements:</i> Widening of PJ Adams from 2 lanes to 4 from SR85 to I-10; Construction of an overpass and interchange with I-10 (performed by FDOT); Construction of a 4-lane roadway from I-10 to Hwy 90; East-West corridor connecting Antioch Rd to SR 85 north of I-10 <i>Funding:</i> County \$34m; FDOT \$115m; Triumph \$64.1m; Crestview \$8m.	\$ 221,682,526.00
303	2023	Half Cent Sales Tax	I	Southwest Crestview Bypass		
303	2024	Half Cent Sales Tax	I	Southwest Crestview Bypass		
303	2021	Half Cent Sales Tax	I	Carmel & Beal Intersection Improv	Addition of turn lanes, pavement markings, lane alignments and signal modifications. FDOT CIGP grant application pending. Cost provided is an estimate.	\$ 6,373.00
303	2020	Half Cent Sales Tax	I	Overbook Area Stormwater	Design of stormwater drainage system <i>Funding:</i> FDEP Grant \$250,000	\$ 241,717.00
101	2020	Stormwater Management	I	Lloyd Street/ Mayflower Area Stormwater Improvements	Preliminary design activists for stormwater drainage system	\$ 44,613.00
303	2020	Half Cent Sales Tax	I	Crestview Northwest Bypass (NEPA)		

**Okaloosa County
Capital Improvement Program
Fiscal Years: 2020-2024**

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
303	2021	Half Cent Sales Tax	I	Crestview Northwest Bypass (NEPA)	Extension of the Southwest Crestview Bypass conceptually planned to follow the right of way of Old Bethel Road.	\$ 499,476.00
303	2022	Half Cent Sales Tax	I	Crestview Northwest Bypass (NEPA)		
303	2023	Half Cent Sales Tax	I	Crestview Northwest Bypass (NEPA)		
303	2024	Half Cent Sales Tax	I	Crestview Northwest Bypass (NEPA)		
303	2021	Half Cent Sales Tax	I	HWY 2 Bridge Replacement & Roadway Improv	Additional design services	\$ 103,894.00
303	2020	Half Cent Sales Tax	I	Sheriff's Office School Resource Officer Equip.	Communication system for County public schools	\$ 1,798,315.00
303	2020	Half Cent Sales Tax	I	Millside Roadway Improvement	Design work for dirt to pave project	\$20,725.00
101	2020	Stormwater Management	E	Jumping Jack Tamp,	Jumping Jack Tamp,	\$ 2,500.00
101	2020	Stormwater Management	E	Trench Box Steel 20'x6'	Trench Box Steel 20'x6'	\$ 8,000.00
101	2021	Stormwater Management	E	C-Hook Pipe Lifter	C-Hook Pipe Lifter	\$ 6,000.00
101	2020	Stormwater Management	E	Skid Slide 200 gallon sprayer	Skid Slide 200 gallon sprayer	\$ 4,000.00
101	2020	Stormwater Management	I	Capital Project	6th Street Stormwater Rehabilitation	\$ 250,000.00
101	2021	Stormwater Management	E	Truck - Crew Cab, Replace 07C17152 (Crew Truck), 156,819 mi	Truck - Crew Cab, Replace 07C17152 (Crew Truck), 156,819 mi	\$ 50,000.00
101	2021	Stormwater Management	E	Dewatering Pump Trailer	Dewatering Pump Trailer	\$ 3,500.00
101	2022	Stormwater Management	E	Skid Steer Forestry Mower Accessory	Skid Steer Forestry Mower Accessory	\$ 15,000.00
101	2023	Stormwater Management	E	Pipe Plug Sleeves	Pipe Plug Sleeves	\$ 3,000.00
101	2024	Stormwater Management	E	Dewatering Pump	Dewatering Pump	\$ 38,000.00
001	2020	Tourist District Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with CP & UCP)	\$ 2,730.00

**Okaloosa County
Capital Improvement Program
Fiscal Years: 2020-2024**

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
001	2020	Tourist District Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with CP & UCP)	\$ 2,730.00
001	2020	Tourist District Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with CP & UCP)	\$ 2,730.00
001	2020	Tourist District Parks	E	Groundskeeping Trailer w/ heavy-duty axles	New (\$5,200 total; split with CP & UCP)	\$ 1,352.00
001	2020	Tourist District Parks	E	30HP Tractor w/ bucket	Replace 05L16322 Kubota (\$28,000 total; split with CP & UCP)	\$ 7,280.00
001	2020	Tourist District Parks	E	70HP Compact Loader	Replace 97L5779 Compact Loader (\$60,000 total; split with CP & UCP)	\$ 15,600.00
001	2020	Tourist District Parks	E	7x14 7YD Dump Trailer w/ bumper pull	New (\$15,000 total; split with CP & UCP)	\$ 3,900.00
001	2020	Tourist District Parks	E	Dump Truck	Replace 98D5772 143,816 miles (\$110,000 total; split with CP & UCP)	\$ 9,900.00
001	2020	Tourist District Parks	E	3/4 Ton Truck	New (\$35,000 total; split with CP & UCP)	\$ 3,150.00
001	2020	Tourist District Parks	E	Beach Rake	New (\$50,000 total)	\$ 50,000.00
001	2020	Tourist District Parks	E	Beach Rake	New (\$50,000 total)	\$ 50,000.00
001	2021	Tourist District Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with CP & UCP)	\$ 2,730.00
001	2021	Tourist District Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with CP & UCP)	\$ 2,730.00
001	2021	Tourist District Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with CP & UCP)	\$ 2,730.00
001	2022	Tourist District Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with CP & UCP)	\$ 2,730.00
001	2022	Tourist District Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with CP & UCP)	\$ 2,730.00
001	2022	Tourist District Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with CP & UCP)	\$ 2,730.00
001	2023	Tourist District Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with CP & UCP)	\$ 2,730.00
001	2023	Tourist District Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with CP & UCP)	\$ 2,730.00

**Okaloosa County
Capital Improvement Program
Fiscal Years: 2020-2024**

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
001	2023	Tourist District Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with CP & UCP)	\$ 2,730.00
001	2024	Tourist District Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with CP & UCP)	\$ 2,730.00
001	2024	Tourist District Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with CP & UCP)	\$ 2,730.00
001	2024	Tourist District Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with CP & UCP)	\$ 2,730.00
101	2020	Traffic Signal Maintenance	E	Trans Equip Infrastructure	Traffic Signal Cabinet NEMA Type V \$11,000 ea.	\$ 66,000.00
101	2020	Traffic Signal Maintenance	E	Vehicle	Replace 2005 1/2 ton Pickup/Ext cab 07C17147 with 192,000 miles	\$ 35,000.00
101	2020	Traffic Signal Maintenance	E	Vehicle	Replace 2007 1/2 ton Pickup/Ext cab 05C15952 with 200,000 miles	\$ 35,000.00
101	2021	Traffic Signal Maintenance	E	Vehicle	1/2 ton Pickup/Ext cab -- Replace	\$ 25,000.00
101	2021	Traffic Signal Maintenance	E	Trans Equip Infrastructure	Traffic Signal Cabinet NEMA Type V - 5 at \$15,000	\$ 75,000.00
101	2021	Traffic Signal Maintenance	E	Sig Sys	Comm server -- Replace	\$ 8,000.00
101	2022	Traffic Signal Maintenance	E	Vehicle	1/2 ton Pickup/Ext Cab -- Replace	\$ 25,000.00
101	2022	Traffic Signal Maintenance	E	Vehicle	Bucket Truck -- Replace	\$ 150,000.00
101	2022	Traffic Signal Maintenance	E	Trans Equip Infrastructure	Traffic Signal Cabinet NEMA Type V - 5 at \$15,000	\$ 75,000.00
101	2022	Traffic Signal Maintenance	E	Sig Sys	File server -- Replace	\$ 8,000.00
101	2023	Traffic Signal Maintenance	E	Vehicle	1/2 ton Pickup/Ext Cab -- Replace	\$ 25,000.00
101	2023	Traffic Signal Maintenance	E	Trans Equip Infrastructure	Traffic Signal Cabinet NEMA Type V - 5 at \$15,000	\$ 75,000.00
101	2023	Traffic Signal Maintenance	E	Sig Sys	Video server -- Replace	\$ 8,000.00
101	2024	Traffic Signal Maintenance	E	Vehicle	1/2 ton Pickup/Ext Cab -- Replace	\$ 25,000.00

**Okaloosa County
Capital Improvement Program
Fiscal Years: 2020-2024**

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
101	2024	Traffic Signal Maintenance	E	Trans Equip Infrastructure	Traffic Signal Cabinet NEMA Type V - 5 at \$15,000	\$ 75,000.00
101	2024	Traffic Signal Maintenance	E	Sig Sys	Video server -- Replace	\$ 8,000.00
115	2020	Unincorporated Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with CP & TDP)	\$ 6,825.00
115	2020	Unincorporated Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with CP & TDP)	\$ 6,825.00
115	2020	Unincorporated Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with CP & TDP)	\$ 6,825.00
115	2020	Unincorporated Parks	E	Groundskeeping Trailer w/ heavy-duty axles	New (\$5,200 total; split with CP & TDP)	\$ 3,380.00
115	2020	Unincorporated Parks	E	30HP Tractor w/ bucket	Replace 05L16322 Kubota (\$28,000 total; split with CP & TDP)	\$ 18,200.00
115	2020	Unincorporated Parks	E	70HP Compact Loader	Replace 97L5779 Compact Loader (\$60,000 total; split with CP & TDP)	\$ 39,000.00
115	2020	Unincorporated Parks	E	7x14 7YD Dump Trailer w/ bumper pull	New (\$15,000 total; split with CP & TDP)	\$ 9,750.00
115	2020	Unincorporated Parks	E	Cellular iPad	New (\$530 total; split with CP & TDP)	\$ 345.00
115	2020	Unincorporated Parks	E	Dump Truck	Replace 98D5772 143,816 miles (\$110,000 total; split with CP & TDP)	\$ 71,500.00
115	2020	Unincorporated Parks	E	3/4 Ton Truck	New (\$35,000 total; split with CP & TDP)	\$ 22,750.00
115	2020	Unincorporated Parks	B	Holt Community Building & Restrooms	Construct Community Building, Restrooms in conjunction w/ New Fire Station	\$ 350,000.00
115	2020	Unincorporated Parks	I	Garnier's Rehab (Stillwell Park)	Install bounded play structure (equip & surfacing), w/covered seating & fencing	\$ 254,013.00
115	2020	Unincorporated Parks	I	Wilderness Landing Improvements	Camper parking, water & electric service, primitive camping sites, lights	\$ 107,991.00
115	2020	Unincorporated Parks	I	Add'l Upgrades for Holt Community Park	Additional upgrades as needed for Holt Community Park	\$ 6,000.00
115	2020	Unincorporated Parks	I	Seminole Community Center	Improvements w/ acquired funds from Seminole Community Assoc.	\$ 61,013.00
115	2020	Unincorporated Parks	B	Garden City Park Storage Building	Construct storage building for Parks equipment	\$ 60,000.00

**Okaloosa County
Capital Improvement Program
Fiscal Years: 2020-2024**

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
115	2020	Unincorporated Parks	I	Port Dixie LED Lights for New Field	Purchase and install new LED lights for new ballfield	\$ 75,000.00
115	2020	Unincorporated Parks	I	Port Dixie New Basketball Court w/Fencing	Install new basketball court w/ fencing	\$ 50,000.00
115	2021	Unincorporated Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with CP & TDP)	\$ 6,825.00
115	2021	Unincorporated Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with CP & TDP)	\$ 6,825.00
115	2021	Unincorporated Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with CP & TDP)	\$ 6,825.00
115	2021	Unincorporated Parks	I	Greenways / Trails	Seek Greenways / Trails grant to develop per Master Plan	\$ 10,000.00
115	2021	Unincorporated Parks	I	Community Park	Seek FRDAP grant match to develop proposed Community Park	\$ 200,000.00
115	2021	Unincorporated Parks	I	Neighborhood Park	Construct one Park per year, no match	\$ 50,000.00
115	2022	Unincorporated Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with CP & TDP)	\$ 6,825.00
115	2022	Unincorporated Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with CP & TDP)	\$ 6,825.00
115	2022	Unincorporated Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with CP & TDP)	\$ 6,825.00
115	2022	Unincorporated Parks	I	Greenways / Trails	Seek Greenways / Trails grant to develop per Master Plan	\$ 10,000.00
115	2022	Unincorporated Parks	I	Community Park	Seek FRDAP grant match to develop proposed Community Park	\$ 200,000.00
115	2022	Unincorporated Parks	I	Neighborhood Park	Construct one Park per year, no match	\$ 50,000.00
115	2023	Unincorporated Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with CP & TDP)	\$ 6,825.00
115	2023	Unincorporated Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with CP & TDP)	\$ 6,825.00
115	2023	Unincorporated Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with CP & TDP)	\$ 6,825.00
115	2023	Unincorporated Parks	I	Greenways / Trails	Seek Greenways / Trails grant to develop per Master Plan	\$ 10,000.00

**Okaloosa County
Capital Improvement Program
Fiscal Years: 2020-2024**

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
115	2023	Unincorporated Parks	I	Community Park	Seek FRDAP grant match to develop proposed Community Park	\$ 200,000.00
115	2023	Unincorporated Parks	I	Neighborhood Park	Construct one Park per year, no match	\$ 50,000.00
115	2024	Unincorporated Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with CP & TDP)	\$ 6,825.00
115	2024	Unincorporated Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with CP & TDP)	\$ 6,825.00
115	2024	Unincorporated Parks	E	Hustler Z Mowers w/ light kit	Replace (\$10,500 total; split with CP & TDP)	\$ 6,825.00
115	2024	Unincorporated Parks	I	Greenways / Trails	Seek Greenways / Trails grant to develop per Master Plan	\$ 10,000.00
115	2024	Unincorporated Parks	I	Community Park	Seek FRDAP grant match to develop proposed Community Park	\$ 200,000.00
115	2024	Unincorporated Parks	I	Neighborhood Park	Construct one Park per year, no match	\$ 50,000.00
430	2020	Waste Resources	E	Equipment	Forklift to replace 97K5785	\$ 35,000.00
430	2020	Waste Resources	E	Vehicle	4x4 Pickup to replace 01C13752	\$ 28,000.00
430	2021	Waste Resources	E	4.5 CY Loader	Replace 02L14533	\$ 220,000.00
430	2022	Waste Resources	E	Roll-off	Replace 08G16526	\$ 170,000.00
430	2022	Waste Resources	E	Zero-turn Mower	Replace 07X17909	\$ 8,000.00
430	2023	Waste Resources	E	Horizontal Grinder	Replaces	\$ 750,000.00
430	2024	Waste Resources	E	Dozer	Dozer to replace 02M14634	\$ 250,000.00
430	2025	Waste Resources	E	All Terrain Dump	Replaces 2012D20776	\$ 175,000.00
411	2020	Water & Sewer	E	As needed OCWS admin bldg Improvements	Water & Sewer Building Improvement needs	\$ 25,000.00
411	2020	Water & Sewer	E	Office/Computer Furniture - Department Wide	Administration	\$ 26,000.00

**Okaloosa County
Capital Improvement Program
Fiscal Years: 2020-2024**

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
411	2020	Water & Sewer	E	Surveying Plotter - Cannon	Engineering - Replacement - 19238	\$ 12,000.00
411	2020	Water & Sewer	E	GPS Base Station/Rover/Controller	Engineering - Replacement - 20171	\$ 35,000.00
411	2020	Water & Sewer	E	Dell Storage Array	Information Technology - Replacement	\$ 20,000.00
411	2020	Water & Sewer	E	Server Maintenance	Information Technology - Replacement	\$ 20,000.00
411	2020	Water & Sewer	E	API Document imaging scanners	Information Technology - Replacement	\$ 10,000.00
411	2020	Water & Sewer	E	Creditron HDW Upgrade	Information Technology - Replacement	\$ 10,000.00
411	2020	Water & Sewer	E	PCs/Laptops	Information Technology - Replacement	\$ 10,000.00
411	2020	Water & Sewer	E	Customer Service call recording	Information Technology - New	\$ 25,000.00
411	2020	Water & Sewer	E	4510 Chassis Replacement Solution	Information Technology - Replacement	\$ 25,000.00
411	2020	Water & Sewer	E	Microsoft Office	Information Technology - Software	\$ 8,000.00
411	2020	Water & Sewer	E	VM Ware	Information Technology - Software	\$ 25,000.00
411	2020	Water & Sewer	E	Application Upgrades	Information Technology - Software	\$ 10,000.00
411	2020	Water & Sewer	E	Mobile device wireless work orders	Information Technology - Software	\$ 25,000.00
411	2020	Water & Sewer	E	Image Cash Letter (Creditron)	Information Technology - Software	\$ 5,000.00
411	2020	Water & Sewer	E	Superion Module for receipt formatting	Information Technology - Software	\$ 5,000.00
411	2020	Water & Sewer	E	Credit Score Module (Naviline)	Information Technology - Software	\$ 5,000.00
411	2020	Water & Sewer	E	Equipment instrumentation & Calibration	System Control and Data Acquisition - New	\$ 20,000.00
411	2020	Water & Sewer	E	SCADA Software	System Control and Data Acquisition - Software	\$ 10,000.00

**Okaloosa County
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Fiscal Years: 2020-2024**

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
411	2020	Water & Sewer	E	Vactor Truck (Sewer)	Water & Sewer Maintenance - Replacement 03W1487	\$ 400,000.00
411	2020	Water & Sewer	E	Small Tapping Machine	Water & Sewer Maintenance - Replacement -17519 & 18249	\$ 8,000.00
411	2020	Water & Sewer	E	Large Tapping Machine	Water & Sewer Maintenance - Replacement (5851)	\$ 10,000.00
411	2020	Water & Sewer	E	Mid Size Excavator	Water & Sewer Construction - Replacement - 04Q15568	\$ 180,000.00
411	2020	Water & Sewer	E	Mid Compact Excavator	Water & Sewer Construction - New	\$ 80,000.00
411	2020	Water & Sewer	E	Transport Trailer	Water & Sewer Construction - New	\$ 100,000.00
411	2020	Water & Sewer	E	Trailer	Water & Sewer Construction - New	\$ 20,000.00
411	2020	Water & Sewer	E	Tapping Machine	Water & Sewer Construction - New	\$ 10,000.00
411	2020	Water & Sewer	E	SUV, Expedition 4 x 4	Replace 05B15962 - 109,788 miles	\$ 40,000.00
411	2020	Water & Sewer	E	Ford F250, 4x4 Ext Cab P/U	Replace 13C20187 - 149,391 miles	\$ 55,000.00
411	2020	Water & Sewer	E	F550 4 x 4 util. body	Replace 10G18380 - 141,842 miles	\$ 90,000.00
411	2020	Water & Sewer	E	Ford F250, w/ Utility Body	Replace 12G19951 - 146,972 miles	\$ 55,000.00
411	2020	Water & Sewer	E	Ford F550, 4x4 w/Utility Body	Replace 12G19668 - 134,315 miles	\$ 90,000.00
411	2020	Water & Sewer	E	Ford F250 utility 4x4	Replace 12G19952 - 87,800 miles	\$ 55,000.00
411	2020	Water & Sewer	E	Ford F550, 4x4 w/Utility Body	Replace 07G16815 - 188,000 miles	\$ 90,000.00
411	2020	Water & Sewer	E	Bar Code Reader	Logistics - Replacement - 19783 & 19784	\$ 20,000.00
411	2020	Water & Sewer	E	Pipe racks for large pipe	Logistics - New	\$ 7,000.00
411	2020	Water & Sewer	E	Security Cameras Systems Department wide	Logistics - New/Additional	\$ 10,000.00

**Okaloosa County
Capital Improvement Program
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Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
411	2020	Water & Sewer	E	Manual Pallet Lift	Logistics - New	\$ 6,000.00
411	2020	Water & Sewer	E	35 - C Incubator	Laboratory - New additional	\$ 7,000.00
411	2020	Water & Sewer	E	Spectrophotometer	Laboratory - New additional	\$ 7,000.00
411	2020	Water & Sewer	E	Tanker/Pump Truck	Electronics/Pump Crew - New	\$ 220,000.00
411	2020	Water & Sewer	E	Saws all / Saw Blades	Electronics/Pump Crew - New	\$ 5,000.00
411	2020	Water & Sewer	E	8 " Hose	Electronics/Pump Crew - New	\$ 5,000.00
411	2020	Water & Sewer	E	UV Cleaning System	Arbennie Pritchett - New - Complete Blower assembly	\$ 10,000.00
411	2020	Water & Sewer	E	Digital one ton scales	Russell Stephenson - Replacements - 16530 & 16531	\$ 10,000.00
411	2020	Water & Sewer	E	Pallet Jack/Stacker	Jerry D Mitchem WRF at Bob Sikes Ind Park - New to handle bleach totes	\$ 6,000.00
411	2020	Water & Sewer	E	Demo Saws	Water Meters - Replacement	\$ 5,500.00
411	2020	Water & Sewer	E	Sub Meter accurate GPS	Water Meters - New	\$ 7,500.00
411	2020	Water & Sewer	E	Riding Lawnmower	Operations Support/ Carpenter Shop - Replacement - 20880	\$ 9,000.00
411	2020	Water & Sewer	E	Tanker Trailer/Pump Truck (replace 92T9421)	Plant Maintenance (replace 92T9421)	\$ 220,000.00
411	2020	Water & Sewer	E	Bio Solids Dump Trailer	Plant Maintenance - new due to increased FOG	\$ 75,000.00
411	2020	Water & Sewer	I	Water - New Lines	Replace aging transit water mains and/or increase fire protection	\$ 450,000.00
411	2020	Water & Sewer	I	Future Water Supply	Continue Planning Stage - Evaluate options to implement new strategy	\$ 25,000.00
411	2020	Water & Sewer	I	State/County Relo projects-water	Relocations of water lines to accommodate County & FDOT projects	\$ 200,000.00
411	2020	Water & Sewer	I	Existing Tanks	touch-ups FY2020; Live Oak & Oddfellow Tanks in FY2022-FY2023	\$ 100,000.00

**Okaloosa County
Capital Improvement Program
Fiscal Years: 2020-2024**

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
411	2020	Water & Sewer	I	Existing Wells	Improvements to wells (i.e. flowmeters & chlorine upgrades)	\$ 150,000.00
411	2020	Water & Sewer	I	SCADA Replacements/Upgrades -Water	Monitor and control water systems	\$ 25,000.00
411	2020	Water & Sewer	I	OCWS Lewis Turner Block Master Plan	Logistics & Maintenance remodel	\$ 600,000.00
411	2020	Water & Sewer	I	Jerry D Mitchem WRF at Bob Sikes Industrial Park Upgrades	Replace/upgrade/rehab components of 1.0 MGD facility - Plant Conversion	\$ 25,000.00
411	2020	Water & Sewer	I	SCADA Replacements/Upgrades -Sewer	Monitor and control systems at sewer collection sites	\$ 100,000.00
411	2020	Water & Sewer	I	F.W. Stephenson WRF Upgrades	Replace/upgrade/rehab components of 1.0 MGD facility - Clarifier	\$ 75,000.00
411	2020	Water & Sewer	I	Rehab - Sewer Collection	manhole liners; unlined FM replacement; replace CIP/DIP mains under creeks	\$ 500,000.00
411	2020	Water & Sewer	I	Upgrades & Extensions - Sewer Collection	Install miscellaneous new collection systems, replace upgrade lift stations	\$ 100,000.00
411	2020	Water & Sewer	I	Pump Station Panel Replacement	Existing Lift Stations	\$ 200,000.00
411	2020	Water & Sewer	I	Arbennie Pritchett WRF Upgrades	2nd centrifuge & digester FY2020-FY2022; asphalt lagoons & Roberts Blvd FY2023	\$ 750,000.00
411	2020	Water & Sewer	I	State/County Relo Projects-Sewer	Relocations of sewer lines to accommodate County & FDOT projects	\$ 100,000.00
411	2020	Water & Sewer	I	Supplemental Reclaimed Water to Niceville & Eglin	Facility upgrades at APWRF to provide up to 4 MGD of Reclaimed water via 11 miles of transmission mains to Niceville & Eglin	\$ 1,000,000.00
411	2020	Water & Sewer	I	CIP Lift Station & Force Main Upgrade	CIP Lift Station & Force Main Upgrade	\$ 150,000.00
411	2021	Water & Sewer	E	Office/Computer Furniture - Department Wide	Administration	\$ 5,000.00
411	2021	Water & Sewer	E	Professional Copies (OCR)	Engineering	\$ 8,000.00
411	2021	Water & Sewer	E	Server Life Cycle replacement/maintenance	Information Technology	\$ 20,000.00
411	2021	Water & Sewer	E	Central Backup	Information Technology	\$ 18,000.00
411	2021	Water & Sewer	E	PCs/Laptops	Information Technology	\$ 10,000.00

**Okaloosa County
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Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
411	2021	Water & Sewer	E	Microsoft Office	Information Technology	\$ 8,000.00
411	2021	Water & Sewer	E	Application Upgrades	Information Technology	\$ 10,000.00
411	2021	Water & Sewer	E	Meter Reading Software/Programing	Information Technology	\$ 5,000.00
411	2021	Water & Sewer	E	SCADA equipment	System Control and Data Acquisition	\$ 20,000.00
411	2021	Water & Sewer	E	Mid Compact Excavator	Water & Sewer Maintenance	\$ 70,000.00
411	2021	Water & Sewer	E	Sewer Service Camera	Water & Sewer Maintenance	\$ 10,000.00
411	2021	Water & Sewer	E	Root Cutting Unit	Water & Sewer Maintenance	\$ 10,000.00
411	2021	Water & Sewer	E	Dump Trailer	Water & Sewer Maintenance	\$ 15,000.00
411	2021	Water & Sewer	E	Ground Penetrating Radar	Water & Sewer Maintenance	\$ 25,000.00
411	2021	Water & Sewer	E	Boring Machine for Fiber Crew	Water & Sewer Maintenance	\$ 200,000.00
411	2021	Water & Sewer	E	Vibratory Packer	Water & Sewer Maintenance	\$ 15,000.00
411	2021	Water & Sewer	E	Bob Cat	Water & Sewer Construction	\$ 80,000.00
411	2021	Water & Sewer	E	Dozer	Water & Sewer Construction	\$ 120,000.00
411	2021	Water & Sewer	E	Dump Truck	Water & Sewer Construction	\$ 100,000.00
411	2021	Water & Sewer	E	Vehicles	Logistics	\$ 535,000.00
411	2021	Water & Sewer	E	Bar Code Reader (Handheld)	Logistics	\$ 10,000.00
411	2021	Water & Sewer	E	Pipe racks for large pipe	Logistics	\$ 7,000.00
411	2021	Water & Sewer	E	Security Cameras Systems Department wide	Logistics	\$ 10,000.00

**Okaloosa County
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Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
411	2021	Water & Sewer	E	Storage Bins for inventory	Logistics	\$ 5,000.00
411	2021	Water & Sewer	E	Analytical Balance	Laboratory	\$ 5,000.00
411	2021	Water & Sewer	E	Sampling Pump (Field)	Laboratory	\$ 5,000.00
411	2021	Water & Sewer	E	Drying Oven	Laboratory	\$ 6,000.00
411	2021	Water & Sewer	E	8" trailer mounted pump	Electronics/Pump Crew	\$ 90,000.00
411	2021	Water & Sewer	E	Portable Blower	Electronics/Pump Crew	\$ 5,000.00
411	2021	Water & Sewer	E	Pipe Plug "-12"/4"/6"/12"-18"/15"-30"	Electronics/Pump Crew	\$ 5,000.00
411	2021	Water & Sewer	E	100KW Portable Generator	Electronics/Pump Crew	\$ 70,000.00
411	2021	Water & Sewer	E	Bob Cat Attachments	Arbennie Pritchett	\$ 15,000.00
411	2021	Water & Sewer	E	Inline Field D.O. Meters	Russell Stephenson	\$ 10,000.00
411	2021	Water & Sewer	E	Refr. Auto Sampler (2((INF & EFF)	Jerry D Mitchem WRF at Bob Sikes Ind Park	\$ 8,000.00
411	2021	Water & Sewer	E	Dump Truck	Plant Maintenance	\$ 120,000.00
411	2021	Water & Sewer	E	Utility Trailer 8 -12 '	Plant Maintenance	\$ 10,000.00
411	2021	Water & Sewer	E	Ground Fault Tester	Plant Maintenance	\$ 5,000.00
411	2021	Water & Sewer	I	Water - New Lines	Replace aging transit water mains and/or increase fire protection	\$ 450,000.00
411	2021	Water & Sewer	I	Future Water Supply	Continue Planning Stage - Evaluate options to implement new strategy	\$ 25,000.00
411	2021	Water & Sewer	I	State/County Relocation Projects (Water)	Relocations of water lines to accommodate County & FDOT projects	\$ 200,000.00
411	2021	Water & Sewer	I	Existing Wells	Improvements to wells (i.e. flowmeters & chlorine upgrades)	\$ 150,000.00

**Okaloosa County
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Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
411	2021	Water & Sewer	I	SCADA Replacements/Upgrades (Water)	Monitor and control systems	\$ 25,000.00
411	2021	Water & Sewer	I	OCWS Lewis Turner Block Master Plan	Logistics & Maintenance remodel	\$ 100,000.00
411	2021	Water & Sewer	I	Jerry D Mitchem WRF at Bob Sikes Industrial Park Upgrades	Replace/upgrade/rehab components of 1.0 MGD facility	\$ 25,000.00
411	2021	Water & Sewer	I	SCADA Replacements/Upgrades (Sewer)	Monitor and control systems	\$ 100,000.00
411	2021	Water & Sewer	I	F.W. Stephenson WRF Upgrades	Replace/upgrade/rehab components of 1.0 MGD facility	\$ 75,000.00
411	2021	Water & Sewer	I	Rehab - Sewer Collection	Point repairs, relining and replacement of vitrified clay sewer mains	\$ 600,000.00
411	2021	Water & Sewer	I	Upgrades & Extensions - Sewer Collection	Replace/upgrade/rehab aging lift stations	\$ 100,000.00
411	2021	Water & Sewer	I	Pump Station Panel Replacement - Existing Lift Stations	Pump Station Panel Replacement	\$ 300,000.00
411	2021	Water & Sewer	I	Arbennie Pritchett WRF Upgrades	Replace/upgrade/rehab components of 15 MGD facility	\$ 3,000,000.00
411	2021	Water & Sewer	I	State/County Relocation Projects (Sewer)	Relocations of sewer lines to accommodate County & FDOT projects	\$ 100,000.00
411	2021	Water & Sewer	I	CIP Lift Station & Force Main Upgrade	CIP Lift Station & Force Main Upgrade	\$ 750,000.00
411	2022	Water & Sewer	E	Office/Computer Furniture - Department Wide	Administration	\$ 9,000.00
411	2022	Water & Sewer	E	Sewer Service/inspection Camera	Engineering	\$ 15,000.00
411	2022	Water & Sewer	E	Copier	Information Technology	\$ 10,000.00
411	2022	Water & Sewer	E	Server Life Cycle replacement/maintenance	Information Technology	\$ 20,000.00
411	2022	Water & Sewer	E	API Document Imaging Scanners	Information Technology	\$ 5,000.00
411	2022	Water & Sewer	E	Creditron HDW Upgrade	Information Technology	\$ 10,000.00
411	2022	Water & Sewer	E	Credit card machines	Information Technology	\$ 10,000.00

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Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
411	2022	Water & Sewer	E	PCs/Laptops	Information Technology	\$ 10,000.00
411	2022	Water & Sewer	E	High Band Width Routers/Switches	Information Technology	\$ 20,000.00
411	2022	Water & Sewer	E	Application Upgrades	Information Technology	\$ 10,000.00
411	2022	Water & Sewer	E	SCADA equipment	System Control and Data Acquisition	\$ 20,000.00
411	2022	Water & Sewer	E	Jet Vacuum	Water & Sewer Maintenance	\$ 75,000.00
411	2022	Water & Sewer	E	Mid Compact Excavator	Water & Sewer Maintenance	\$ 70,000.00
411	2022	Water & Sewer	E	Trailer mounted air compressor	Water & Sewer Maintenance	\$ 25,000.00
411	2022	Water & Sewer	E	Lighting Equipment	Water & Sewer Maintenance	\$ 15,000.00
411	2022	Water & Sewer	E	Sewer Service Camera	Water & Sewer Maintenance	\$ 15,000.00
411	2022	Water & Sewer	E	14" Stihl pipe saw	Water & Sewer Maintenance	\$ 7,000.00
411	2022	Water & Sewer	E	Bob Cat	Water & Sewer Maintenance	\$ 100,000.00
411	2022	Water & Sewer	E	Vibratory Roller/Compactor	Water & Sewer Construction	\$ 30,000.00
411	2022	Water & Sewer	E	Pipe Saws	Water & Sewer Construction	\$ 5,000.00
411	2022	Water & Sewer	E	Dump Truck	Water & Sewer Construction	\$ 100,000.00
411	2022	Water & Sewer	E	Loader	Water & Sewer Construction	\$ 180,000.00
411	2022	Water & Sewer	E	Copy Machine (replace outdated)	Logistics	\$ 10,000.00
411	2022	Water & Sewer	E	Vehicles	Logistics	\$ 485,000.00
411	2022	Water & Sewer	E	Pipe racks for large pipe	Logistics	\$ 7,000.00

**Okaloosa County
Capital Improvement Program
Fiscal Years: 2020-2024**

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
411	2022	Water & Sewer	E	Security Cameras Systems Department wide	Logistics	\$ 10,000.00
411	2022	Water & Sewer	E	Material Handling Equipment	Logistics	\$ 5,000.00
411	2022	Water & Sewer	E	BOD Incubator	Laboratory	\$ 5,000.00
411	2022	Water & Sewer	E	Mercury Analyzer	Laboratory	\$ 12,000.00
411	2022	Water & Sewer	E	Dual axle trailer 16'	Electronics/Pump Crew	\$ 10,000.00
411	2022	Water & Sewer	E	175 KW portable generator	Electronics/Pump Crew	\$ 100,000.00
411	2022	Water & Sewer	E	80 KW portable generator	Electronics/Pump Crew	\$ 45,000.00
411	2022	Water & Sewer	E	Saws all / Saw Blades	Electronics/Pump Crew	\$ 5,000.00
411	2022	Water & Sewer	E	Valve Exerciser	Arbennie Pritchett	\$ 8,000.00
411	2022	Water & Sewer	E	Inline Field D.O. Meters	Russell Stephenson	\$ 6,000.00
411	2022	Water & Sewer	E	DO/ORP Meters	Jerry D Mitchem WRF at Bob Sikes Ind Park	\$ 8,000.00
411	2022	Water & Sewer	E	Self Contained Breathing Apparatus	Water Operations	\$ 5,000.00
411	2022	Water & Sewer	E	Pallet Jack/Stacker	Plant Maintenance	\$ 6,000.00
411	2022	Water & Sewer	E	Tanker/Pump Truck	Plant Maintenance	\$ 150,000.00
411	2022	Water & Sewer	I	Water - New Lines	Replace aging transit water mains and/or increase fire protection	\$ 750,000.00
411	2022	Water & Sewer	I	Future Water Supply	Continue Planning Stage - Evaluate options to implement new strategy	\$ 25,000.00
411	2022	Water & Sewer	I	State/County Relocation Projects (Water)	Relocations of water lines to accommodate County & FDOT projects	\$ 400,000.00
411	2022	Water & Sewer	I	Existing Tanks	Live Oak Tank	\$ 860,000.00

**Okaloosa County
Capital Improvement Program
Fiscal Years: 2020-2024**

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
411	2022	Water & Sewer	I	Existing Wells	Improvements to wells (i.e. flowmeters & chlorine upgrades)	\$ 150,000.00
411	2022	Water & Sewer	I	SCADA Replacements/Upgrades (Water)	Monitor and control systems	\$ 25,000.00
411	2022	Water & Sewer	I	Jerry D Mitchem WRF at Bob Sikes Industrial Park Upgrades	Replace/upgrade/rehab components of 1.0 MGD facility	\$ 500,000.00
411	2022	Water & Sewer	I	SCADA Replacements/Upgrades (Sewer)	Monitor and control systems	\$ 100,000.00
411	2022	Water & Sewer	I	F.W. Stephenson WRF Upgrades	Replace/upgrade/rehab components of 1.0 MGD facility	\$ 50,000.00
411	2022	Water & Sewer	I	Rehab - Sewer Collection	Point repairs, relining and replacement of vitrified clay sewer mains	\$ 600,000.00
411	2022	Water & Sewer	I	Upgrades & Extensions - Sewer Collection	Replace/upgrade/rehab aging lift stations	\$ 100,000.00
411	2022	Water & Sewer	I	Pump Station Panel Replacement - Existing Lift Stations	Pump Station Panel Replacement	\$ 400,000.00
411	2022	Water & Sewer	I	Arbennie Pritchett WRF Upgrades	Replace/upgrade/rehab components of 15 MGD facility	\$ 3,500,000.00
411	2022	Water & Sewer	I	State/County Relocation Projects (Sewer)	Relocations of sewer lines to accommodate County & FDOT projects	\$ 300,000.00
411	2022	Water & Sewer	I	Bob Sikes Blvd. 36 " Force Main	Replace two 20" uncoated effluent mains that are utilized for raw wastewater	\$ 250,000.00
411	2022	Water & Sewer	I	Estimated ongoing capital needs	Estimated ongoing capital needs	\$ 300,000.00
411	2023	Water & Sewer	E	Office/Computer Furniture - Department Wide	Administration	\$ 6,500.00
411	2023	Water & Sewer	E	Copier	Customer Service	\$ 8,000.00
411	2023	Water & Sewer	E	Nuclear Density Unit	Engineering	\$ 12,000.00
411	2023	Water & Sewer	E	Server Life Cycle replacement/maintenance	Information Technology	\$ 20,000.00
411	2023	Water & Sewer	E	Central Backup	Information Technology	\$ 18,000.00
411	2023	Water & Sewer	E	PCs/Laptops	Information Technology	\$ 10,000.00

**Okaloosa County
Capital Improvement Program
Fiscal Years: 2020-2024**

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
411	2023	Water & Sewer	E	Microsoft Office	Information Technology	\$ 8,000.00
411	2023	Water & Sewer	E	Application Upgrades	Information Technology	\$ 10,000.00
411	2023	Water & Sewer	E	SCADA equipment	System Control and Data Acquisition	\$ 20,000.00
411	2023	Water & Sewer	E	Disaster Recovery/Hot Swappable S/W	System Control and Data Acquisition	\$ 60,000.00
411	2023	Water & Sewer	E	SCADA software	System Control and Data Acquisition	\$ 10,000.00
411	2023	Water & Sewer	E	Trailer Mounted Sewer Jet Rodder	Water & Sewer Maintenance	\$ 40,000.00
411	2023	Water & Sewer	E	Small Tapping Machine	Water & Sewer Maintenance	\$ 8,000.00
411	2023	Water & Sewer	E	Root Cutting Unit	Water & Sewer Maintenance	\$ 10,000.00
411	2023	Water & Sewer	E	Dual Axle trailer 16'	Water & Sewer Maintenance	\$ 20,000.00
411	2023	Water & Sewer	E	8" well point pump	Water & Sewer Maintenance	\$ 50,000.00
411	2023	Water & Sewer	E	Small Dump Truck	Water & Sewer Maintenance	\$ 50,000.00
411	2023	Water & Sewer	E	Dump Trailer	Water & Sewer Maintenance	\$ 10,000.00
411	2023	Water & Sewer	E	Vibratory Packer	Water & Sewer Maintenance	\$ 15,000.00
411	2023	Water & Sewer	E	Bob Cat Attachments	Water & Sewer Construction	\$ 50,000.00
411	2023	Water & Sewer	E	Pipe Saws	Water & Sewer Construction	\$ 5,000.00
411	2023	Water & Sewer	E	Trailer	Water & Sewer Construction	\$ 10,000.00
411	2023	Water & Sewer	E	Pipe Truck	Water & Sewer Construction	\$ 100,000.00
411	2023	Water & Sewer	E	Pipe Laser	Water & Sewer Construction	\$ 10,000.00

**Okaloosa County
Capital Improvement Program
Fiscal Years: 2020-2024**

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
411	2023	Water & Sewer	E	Trench Box	Water & Sewer Construction	\$ 30,000.00
411	2023	Water & Sewer	E	Farm Tractor	Water & Sewer Construction	\$ 60,000.00
411	2023	Water & Sewer	E	Bar Code Reader (Handheld)	Logistics	\$ 10,000.00
411	2023	Water & Sewer	E	Vehicles	Logistics	\$ 410,000.00
411	2023	Water & Sewer	E	Shelving for Supply room	Logistics	\$ 10,000.00
411	2023	Water & Sewer	E	Pipe racks for large pipe	Logistics	\$ 7,000.00
411	2023	Water & Sewer	E	Security Cameras Systems Department wide	Logistics	\$ 10,000.00
411	2023	Water & Sewer	E	Storage Bins for inventory	Logistics	\$ 5,000.00
411	2023	Water & Sewer	E	replace roll up doors	Logistics	\$ 5,000.00
411	2023	Water & Sewer	E	Material Handling Equipment	Logistics	\$ 5,000.00
411	2023	Water & Sewer	E	Still for TKN	Laboratory	\$ 10,000.00
411	2023	Water & Sewer	E	Digestion Block for TKN	Laboratory	\$ 10,000.00
411	2023	Water & Sewer	E	6" Hose	Electronics/Pump Crew	\$ 5,000.00
411	2023	Water & Sewer	E	100 KW portable generator	Electronics/Pump Crew	\$ 70,000.00
411	2023	Water & Sewer	E	6" Trailer Mounted Pump	Electronics/Pump Crew	\$ 80,000.00
411	2023	Water & Sewer	E	8" hose	Electronics/Pump Crew	\$ 5,000.00
411	2023	Water & Sewer	E	Small Utility Tractor	Arbennie Pritchett	\$ 16,000.00
411	2023	Water & Sewer	E	CL2 RM Hoist	Russell Stephenson	\$ 12,000.00

**Okaloosa County
Capital Improvement Program
Fiscal Years: 2020-2024**

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
411	2023	Water & Sewer	E	Storage Building	Jerry D Mitchem WRF at Bob Sikes Ind Park	\$ 10,000.00
411	2023	Water & Sewer	E	Sub Meter accurate GPS	Water Meters	\$ 7,500.00
411	2023	Water & Sewer	E	Laptops for Radio Read Meter Maint	Water Meters	\$ 10,000.00
411	2023	Water & Sewer	E	4 X 4 Farm tractor	Plant Maintenance	\$ 100,000.00
411	2023	Water & Sewer	I	Water - New Lines	Replace aging transit water mains and/or increase fire protection	\$ 450,000.00
411	2023	Water & Sewer	I	Future Water Supply	Continue Planning Stage - Evaluate options to implement new strategy	\$ 25,000.00
411	2023	Water & Sewer	I	State/County Relocation Projects (Water)	Relocations of water lines to accommodate County & FDOT projects	\$ 500,000.00
411	2023	Water & Sewer	I	Existing Tanks	Odd Fellow Tank	\$ 890,000.00
411	2023	Water & Sewer	I	Existing Wells	Improvements to wells (i.e. flowmeters & chlorine upgrades)	\$ 150,000.00
411	2023	Water & Sewer	I	SCADA Replacements/Upgrades (Water)	Monitor and control systems	\$ 25,000.00
411	2023	Water & Sewer	I	Jerry D Mitchem WRF at Bob Sikes Industrial Park Upgrades	Planned Major Plant Upgrade	\$ 2,500,000.00
411	2023	Water & Sewer	I	SCADA Replacements/Upgrades (Sewer)	Monitor and control systems	\$ 100,000.00
411	2023	Water & Sewer	I	F.W. Stephenson WRF Upgrades	Replace/upgrade/rehab components of 1.0 MGD facility	\$ 50,000.00
411	2023	Water & Sewer	I	Rehab - Sewer Collection	Point repairs, relining and replacement of vitrified clay sewer mains	\$ 600,000.00
411	2023	Water & Sewer	I	Upgrades & Extensions - Sewer Collection	Replace/upgrade/rehab aging lift stations	\$ 100,000.00
411	2023	Water & Sewer	I	Pump Station Panel Replacement - Existing Lift Stations	Pump Station Panel Replacement	\$ 500,000.00
411	2023	Water & Sewer	I	Arbennie Pritchett WRF Upgrades	Replace/upgrade/rehab components of 15 MGD facility	\$ 600,000.00
411	2023	Water & Sewer	I	State/County Relocation Projects (Sewer)	Relocations of sewer lines to accommodate County & FDOT projects	\$ 100,000.00

**Okaloosa County
Capital Improvement Program
Fiscal Years: 2020-2024**

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
411	2023	Water & Sewer	I	Bob Sikes Blvd. 36 " Force Main	Replace two 20" uncoated effluent mains that are utilized for raw wastewater	\$ 2,250,000.00
411	2023	Water & Sewer	I	Estimated ongoing capital needs		\$ 1,900,000.00
411	2024	Water & Sewer	E	Office/Computer Furniture - Department Wide	Administration	\$ 5,000.00
411	2024	Water & Sewer	E	GPS Base Station/Rover/Controller	Engineering	\$ 50,000.00
411	2024	Water & Sewer	E	Server Life Cycle replacement/maintenance	Information Technology	\$ 20,000.00
411	2024	Water & Sewer	E	PCs/Laptops	Information Technology	\$ 10,000.00
411	2024	Water & Sewer	E	Application Upgrades	Information Technology	\$ 10,000.00
411	2024	Water & Sewer	E	SCADA equipment	SCADA	\$ 25,000.00
411	2024	Water & Sewer	E	SCADA software	SCADA	\$ 10,000.00
411	2024	Water & Sewer	E	Vactor Truck (Sewer)	Water & Sewer Maintenance	\$ 400,000.00
411	2024	Water & Sewer	E	Sewer Service Camera	Water & Sewer Maintenance	\$ 15,000.00
411	2024	Water & Sewer	E	Dual Axle trailer 16'	Water & Sewer Maintenance	\$ 20,000.00
411	2024	Water & Sewer	E	Bob Cat	Water & Sewer Construction	\$ 100,000.00
411	2024	Water & Sewer	E	Pipe Saws	Water & Sewer Construction	\$ 5,000.00
411	2024	Water & Sewer	E	Loader	Water & Sewer Construction	\$ 180,000.00
411	2024	Water & Sewer	E	Bar Code Reader (Handheld)	Logistics	\$ 10,000.00
411	2024	Water & Sewer	E	Vehicles	Logistics	\$ 400,000.00
411	2024	Water & Sewer	E	Ice Machine FWB	Logistics	\$ 5,000.00

**Okaloosa County
Capital Improvement Program
Fiscal Years: 2020-2024**

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
411	2024	Water & Sewer	E	Scissor Lift	Logistics	\$ 15,000.00
411	2024	Water & Sewer	E	Pipe racks for large pipe	Logistics	\$ 7,000.00
411	2024	Water & Sewer	E	Security Cameras Systems Department wide	Logistics	\$ 10,000.00
411	2024	Water & Sewer	E	Replace Satellite Phones	Logistics	\$ 20,000.00
411	2024	Water & Sewer	E	Autoclave	Laboratory	\$ 20,000.00
411	2024	Water & Sewer	E	4" trailer mounted pump	Electronics/Pump Crew	\$ 75,000.00
411	2024	Water & Sewer	E	Portable Blower	Electronics/Pump Crew	\$ 5,000.00
411	2024	Water & Sewer	E	Tanker/Pump Truck	Electronics/Pump Crew	\$ 220,000.00
411	2024	Water & Sewer	E	Inline Field D.O. Meters	Arbennie Pritchett	\$ 15,000.00
411	2024	Water & Sewer	E	bush hog/mower	Russell Stephenson	\$ 10,000.00
411	2024	Water & Sewer	E	zero turn mower	Jerry D Mitchem WRF at Bob Sikes Ind Park	\$ 10,000.00
411	2024	Water & Sewer	E	Self Contained Breathing Apparatus	Water Operations	\$ 5,000.00
411	2024	Water & Sewer	E	dump trailer	Operations Support/ Carpenter Shop	\$ 5,000.00
411	2024	Water & Sewer	E	Thermal Camera	Plant Maintenance	\$ 5,000.00
411	2024	Water & Sewer	E	Fork Lift	Plant Maintenance	\$ 80,000.00
411	2024	Water & Sewer	I	Water - New Lines	Replace aging transit water mains and/or increase fire protection	\$ 450,000.00
411	2024	Water & Sewer	I	Future Water Supply	Continue Planning Stage - Evaluate options to implement new strategy	\$ 25,000.00
411	2024	Water & Sewer	I	State/County Relocation Projects (Water)	Relocations of water lines to accommodate County & FDOT projects	\$ 200,000.00

**Okaloosa County
Capital Improvement Program
Fiscal Years: 2020-2024**

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Amount\$
411	2024	Water & Sewer	I	Existing Wells	Improvements to wells (i.e. flowmeters & chlorine upgrades)	\$ 150,000.00
411	2024	Water & Sewer	I	SCADA Replacements/Upgrades (Water)	Monitor and control systems	\$ 25,000.00
411	2024	Water & Sewer	I	Jerry D Mitchem WRF at Bob Sikes Industrial Park Upgrades	Planned Major Plant Upgrade	\$ 2,500,000.00
411	2024	Water & Sewer	I	SCADA Replacements/Upgrades (Sewer)	Monitor and control systems	\$ 100,000.00
411	2024	Water & Sewer	I	F.W. Stephenson WRF Upgrades	Replace/upgrade/rehab components of 1.0 MGD facility	\$ 50,000.00
411	2024	Water & Sewer	I	Rehab - Sewer Collection	Point repairs, relining and replacement of vitrified clay sewer mains	\$ 600,000.00
411	2024	Water & Sewer	I	Upgrades & Extensions - Sewer Collection	Replace/upgrade/rehab aging lift stations	\$ 100,000.00
411	2024	Water & Sewer	I	Pump Station Panel Replacement - Existing Lift Stations	Pump Station Panel Replacement	\$ 750,000.00
411	2024	Water & Sewer	I	Arbennie Pritchett WRF Upgrades	Replace/upgrade/rehab components of 15 MGD facility	\$ 50,000.00
411	2024	Water & Sewer	I	State/County Relocation Projects (Sewer)	Relocations of sewer lines to accommodate County & FDOT projects	\$ 100,000.00
						\$ 327,254,760.00