

Approved Budget

FOR THE
FISCAL YEAR
2022

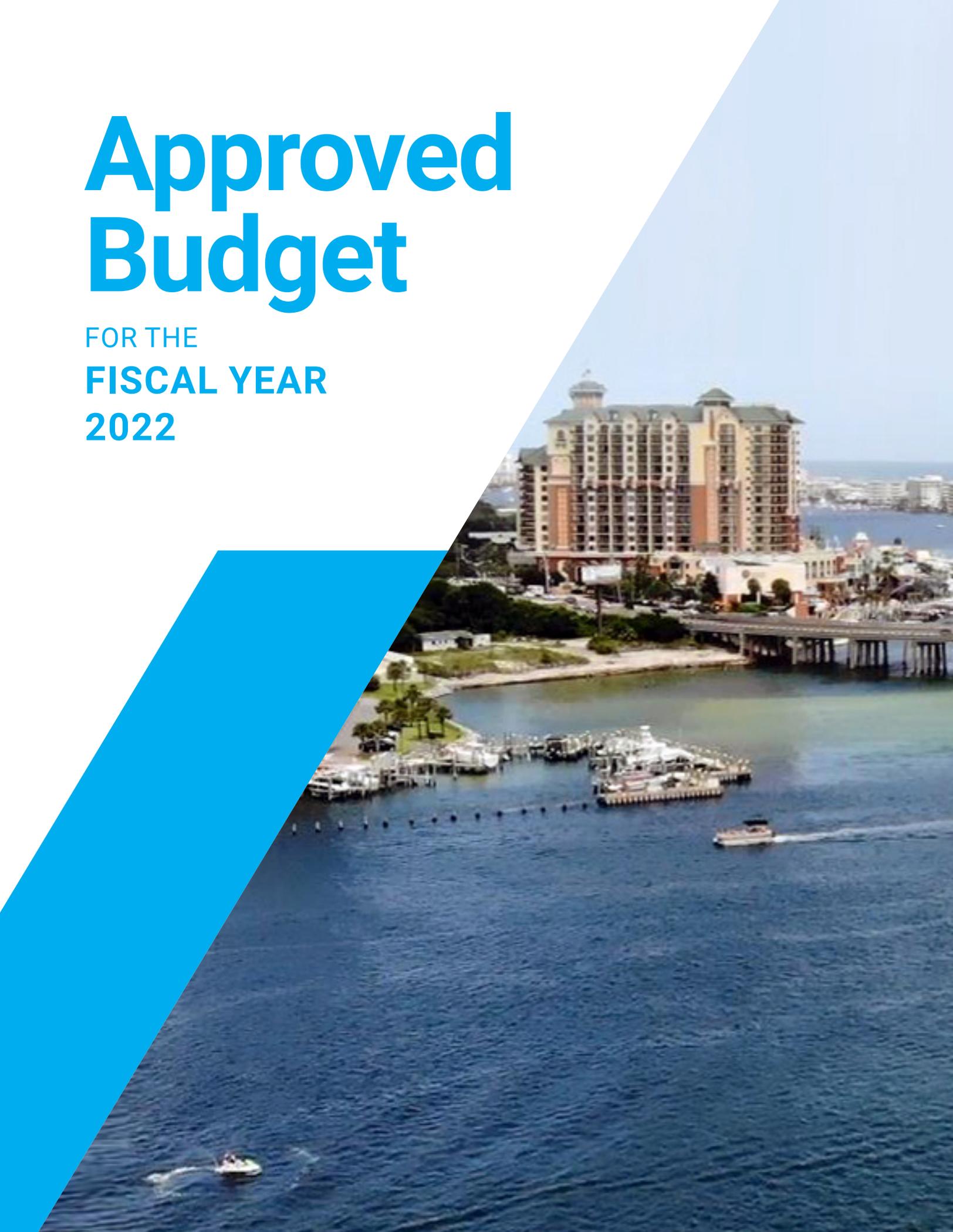


Table of Contents

COA Message.....	4
County Officials.....	8
Organizational Chart.....	9
Millage Process Schedule.....	10
General Information.....	11
County Annual Budget-Statutory Guidance.....	12
Millage Rates.....	16
County-Wide Millage - Last Ten Years.....	17
Millage Percentage by Fund.....	18
Property Value 10-Year Historical.....	19
Trend Comparison (Value vs. Millage).....	20
Trend Comparison (Value vs. Budget).....	21
Property Valuation - Last Ten Years.....	22
Millage Rate - Last Ten Years.....	22
Property Taxes - Last Ten Years.....	23
Total Budget - Last Ten Years.....	24
Human Resources Summary.....	26
Positions by Major Fund.....	28
Summary of Balances Revenues & Expenditures.....	30
Budget by Major Funds.....	31
Fiscal 2021 vs. Fiscal 2022.....	31
Revenue Department Budgets.....	34
General Fund – 001.....	34
County Transportation Trust Fund – 101.....	34
Tourist Development Fund - 104.....	34
Natural Disaster Fund – 105.....	34
S.H.I.P. Fund -106.....	34
E-911 Operations Fund – 108.....	34
Radio Communication Fund – 109.....	34

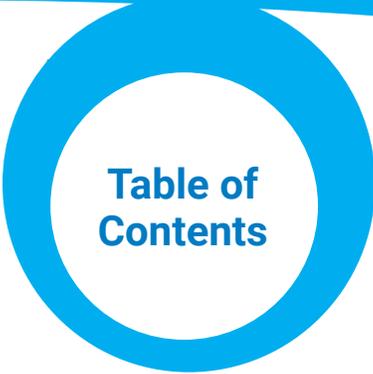


Table of Contents

Law Enforcement Trust Fund – 110.....	34
Police Academy Fund – 111.....	34
County Public Health Fund – 112.....	34
Expenditure Department Budgets.....	38
General Fund – 001	38
Revenue Overview by Fund.....	44
Revenue by Source – Fiscal Year Comparison.....	45
Revenue by Source Percentage.....	46
Cash Carryforward by Fund Type	46
Summary by Tax Type	47
Expenditure Overview by Fund	50
Expenditures by Function – Fiscal Year Comparison	51
Expenditures by Function Percentage	52
Reserves by Fund Functionally	54
Expenditures by Activity.....	55
Appendix A – Performance Based Budgets.....	63



County Administrator's Office

State of Florida

September 21, 2021

Honorable Members of the Okaloosa County Commission:

By this letter, your budget staff formally transmits the recommended 2021-2022 Okaloosa County Budget. The proposed budget document has been developed through close coordination between the County Administrator's office, the Office of Management and Budget, and the Clerk to the Board's Finance Office. Additionally, our department directors and their senior managers were instrumental in assisting in this effort.

Together over the last year, we have faced unprecedented challenges. The COVID-19 pandemic put tremendous pressure on Okaloosa County: jobs temporarily disappeared, some residents were in danger of losing their homes, and members of our community facing significant health issues. As of June, over 20,000 Okaloosa County residents have suffered from the virus, and 366 total deaths have occurred. Yet, our Nation continues to recover from this crisis as vaccinations are being developed and delivered and our economy continues to rebound quicker than we might have imagined.

Our employees have served the Okaloosa County community with dedication and determination throughout this pandemic. From our Emergency Medical Service staff who have been at the forefront of our response, to Growth Management who helped steer vulnerable residents towards assistance, to our grants and financial staff who managed millions in stimulus funds - our employees have risen to the occasion.

This budget builds upon the successful application of federal stimulus funds the County received over the past year, specifically \$36.8 million received through the Coronavirus Aid, Relief, and Economic Security (CARES) Act and \$889,775 from the Coronavirus Relief Fund (CRF) that provided 125 households with rental assistance and home repairs. These funds have been used to support public health programs, assist small businesses, and help those most impacted by the pandemic and those who are most vulnerable in our community.

The Fiscal Year 2021 - 2022 Recommended Budget assumes that the current millage rate(s) stay in place with no increases proposed. Those rates are 3.8308 mills in the General Fund and 0.2990 mills in the Unincorporated MSTU Fund. Revenues and Expenditures are balanced for a total budget of \$511,309,215, a 15% increase when compared to FY 2020-2021 Adopted Budget. The majority of this increase is directly related to the substantial Federal assistance received over the past year for the programs identified above.

Budget Drivers

Property Values: While the pandemic may have brought certain economic and operational complications, Okaloosa County property values continued the steady and consistent incline enjoyed the past few years. Property values have increased over 6% each year since 2019 as shown below.

Year	Final Valuation	% Change
2019	\$17,453,553,436	6.3%
2020	\$18,578,276,099	6.4%
2021	\$19,798,515,592	6.6%
2022	\$21,051,429,4787	6.4%

Reserves: General Fund Reserves are currently \$19.3 million and Reserve for Contingencies are \$200,000. This represents an approximate increase of \$10M in General Fund reserves above what was projected for the current fiscal year largely due to conservative budgeting over the past year in response to the pandemic and projected increases in state revenue in FY 2022.

Half Cent Sales Tax Fund: The Half Cent Sales Tax Fund is estimated at \$41,903,711 which represents an increase of \$20,999,571 or 100% in FY22. Sales Tax revenue is estimated at \$19,378,400 in the coming year and we will also carry-forward \$35 million of unused funds, which are driving the increase in this fund. Revenue in this fund has exceeded expectations and we will be bringing more projects to the Infrastructure Surtax Board for review and approval earlier than anticipated.

Personnel Costs: Personnel expenses are 14% of the budget and includes salary expenses for the current 935 current positions, 25 new positions and benefit costs. The Florida Retirement System general employee rates are increasing from 10.0% to 10.82%. Conversely, there is no expected increase in Health Insurance costs in FY 2022.

Positions

Okaloosa County employees are the most essential resource of our government structure. We could not provide our residents with the essential services they expect and deserve without our employees. In FY 2021, the county provided a 3% COLA to all employees. A recommendation of a 4% COLA in FY2022 was made to the board during the July workshop and the FY 2022 Proposed Budget now includes a 4% cost of living increase for all employees.

In November 2020, Florida voters approved a \$15 minimum wage. Under the new mandate, Florida's minimum wage will increase to \$10 per hour in September 2021 and will increase by \$1 each year until it reaches \$15 per hour in 2026. While our current entry level salaries comply with the new law, we plan to adjust salaries each year to ensure compliance with the \$15/hr minimum standard by the time of full implementation in 2026.

Public Safety

County Jail: Included in the FY 2022 budget, we will carryforward funds to complete several projects in the jail including electrical power server room upgrades (\$90,000), wiring for IT system and cameras (\$200,000), replace the warehouse building (\$45,000) and replace door actuators and intercoms (\$50,000). Projects also include \$250,000 to re-roof jail pods B, C and D.

Fort Walton Beach Courthouse: Update the audio visual needs of the South Courthouse. The total project cost is estimated at \$450,000 over two years. In FY 2022, \$225,000 is budgeted. In year one, we expect to complete a study to determine the needs and possibly update at least two courtrooms. In year two, the remaining courtrooms will be updated.

Board Facilities

HVAC in County Buildings: Staff is continuing the multi-year replacement of the aging and outdated R22 Freon HVAC units throughout the county. The effort to replace these units came about as a Federal Mandate that the use of R22 Freon be eliminated by 2022. The FY22 cost is \$85,000. Also included in the budget is \$200,000 for installation of a split system for the Brackin Building, which will complete roof and HVAC improvements currently in progress at this facility.

County Administrative Building: For security of all county departments located within the building, a mass notification system will provide the ability to notify everyone in the building should an emergency occur. The system will provide a notice to all occupants, even those not primarily affected, to secure their locations. FY22 cost is \$50,000. Also hardening of the front office of the Administration Building began in FY 2020 with additional improvements totaling \$75,000 included for the coming year.

Equipment

Vehicles and Equipment: Requests for new vehicles and equipment are critically reviewed and are typically requested to replace high mileage vehicles and end of life equipment. As it relates to the General Fund, the proposed budget includes replacement vehicles and/or equipment for Planning, Facilities Maintenance, Corrections, Transit, County Parks, TDD Parks and Mosquito Control.

Law Enforcement

Sheriff's Office: Okaloosa County continues to place a premium on public safety and a strong law enforcement presence. Community surveys routinely place law enforcement as a top priority among the myriad services government provides. Over the past several budget cycles, significant attention has been given to the Sheriff's office and increasing budgeted expenditures. Okaloosa County and the Sheriff's Office share the responsibility of public safety, with the County providing the necessary financial resources to provide these services.

The FY 2021-2022 budget request of \$49,643,627 represents a \$3.8 million or 8.2% increase over the prior year. Cost drivers include a 4% COLA, new employees, benefit increases and a cadet program that will be established to hire new officers, remain competitive, and reduce deputy shortages.

The budget also provides an additional \$5,493,651 to the Sheriff for providing contract services in the County that includes the Airports Security, Communications and Tourist Development. The Sheriff's Office additionally estimates over \$6 million in contract and other revenue sources for FY 2022, inclusive of the county contract services mentioned above.

Special Revenue and Enterprise Funds

Tourist Development Department: Tourist Development was heavily impacted by the COVID-19 pandemic but quickly saw a rebound of tourist dollars. The FY 2021-2022 proposed budget of \$71,724,600 is 0.9% lower than last year. The FY 2022 budget includes funds to upgrade the HVAC and Restrooms in the Convention Center, Artificial Reefs and the start of the Bridge to Bridge Multipurpose path (estimated to be a 2-year project).

Airports Department: The County owns and maintains three airports: Destin-Fort Walton Beach Airport, Destin Executive Airport, and Bob Sikes Airport. The main hub of commercial activity of the County's three airport system continues to be Destin-Fort Walton Beach Airport. Service continues to expand with direct flights to major cities. In FY 2021, Southwest Airlines began route service at the Destin-Fort Walton Beach Airport. The FY 2021-2022 proposed budget of \$49,232,022 is 17.2% higher than the previous year.

Water and Sewer Department: The Water and Sewer Department provides potable water and sanitary sewer service to a number of franchise areas throughout the County exclusive of those served by municipal utilities. Major projects expected in FY 2022 include the Okaloosa Island Booster Station Replacement and the Arbennie Pritchett WRF expansion. The proposed FY 2021- 2022 is estimated at \$80,075,935, a 6.9% increase.

APPROVED BUDGET

Solid Waste and Recycling: Waste Resource Management in Public Works manages the contracted services for the collection and disposal of solid waste within the County's north and south franchise areas. In addition, the Division is responsible for the management of four closed landfills, three of which remain in active remediation. The proposed FY 2021-2022 budget is proposed at \$13,898,075 or 0.9% lower than last year.

Emergency Medical Service (EMS): The EMS Division provides Advanced Life Support ambulance services throughout the County and transports patients to medical facilities. Employees of this division represent the only collective bargaining unit in County government. In FY 2022, the EMS Division will bring on two additional paramedics and remount two ambulances. The proposed FY 2021-2022 budget is proposed at \$11,203,747 or 7.4% more than last year

Summary and Acknowledgements

Despite these unprecedented challenges the budget before you addresses a number of pressing needs and priorities in a sustainable manner. The budget reflects staff's recommendations on how to best allocate resources and includes adjustments made during the budget workshop. Staff values the Board's leadership and guidance throughout this process and your continued scrutiny will ensure that our citizens' best interests are served through wise use of their tax dollars. This overall comprehensive effort will culminate in two public hearings to formally adopt the final budget; September 7, 2021 in Crestview and the final hearing on September 21, 2021 in Shalimar.

Lastly, the presentation before you would not have been possible without the assistance of our budget team members and our department heads. I would like to acknowledge the outstanding efforts and assistance provided by Faye Douglas, Office of Management and Budget Director; Dave Skarzynski budget analyst; Craig Coffey Deputy County Administrator; and Edward Sisson Human Resources Director.

Respectfully Submitted,

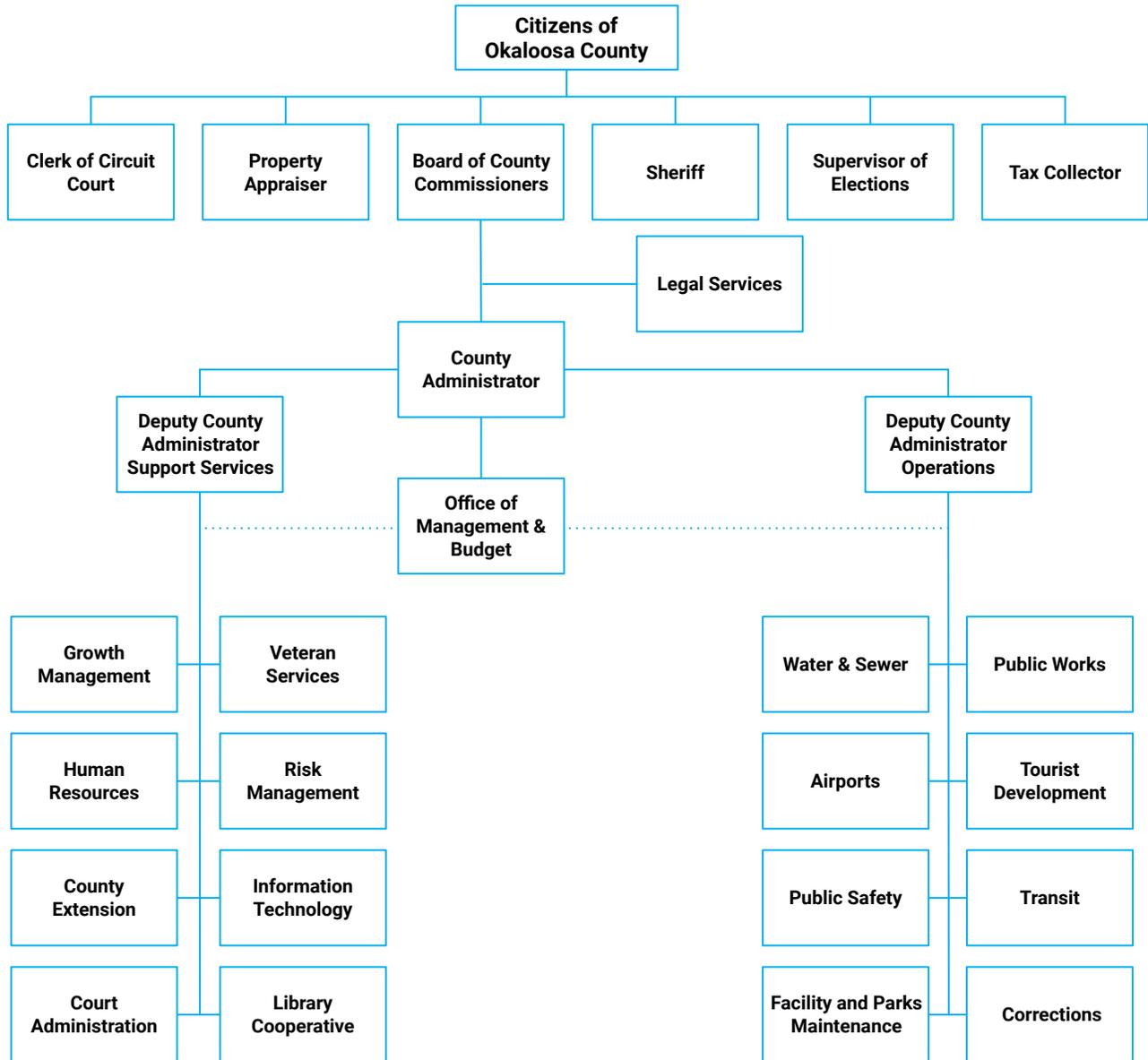


John Hofstad
Okaloosa County Administrator

County Officials

County Official	Title/Position/District
Paul Mixon	County Commissioner District I
Carolyn Ketchel	County Commissioner District II
Nathan Boyles	County Commissioner District III
Trey Goodwin	County Commissioner District IV
Mel Ponder	County Commissioner District V
J.D. Peacock II	Clerk of Court and Comptroller
Eric Aden	Sheriff
Benjamin F. Anderson	Tax Collector
Mack Busbee	Property Appraiser
Paul Lux	Supervisor of Elections
John Hofstad	County Administrator
Lynn Hoshihara	County Attorney

Organizational Chart



BUDGET CALENDAR
Fiscal Year 2022

ACTION

July 1, 2021	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 12 - July 26	BCC conducts budget workshops and adjusts budgets as they deem necessary
By August 4, 2021	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, 2021	Last day for Property Appraiser to mail Notices of Proposed Property Taxes (TRIM Notice) to taxpayers (includes public hearing information)
September 7, 2021	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 - 5:01 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 21, 2021	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 -5:01 p. m.)
Sep 23 - Oct 10	Value Adjustment Board convenes to hear petitions
October 1, 2021	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 Department.
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 2011 Revenue Bond to finance the Brackin Building purchase, 2014 County buildings bonds for County Administration Building, Sheriff Building and Crestview Courthouse, 2016 County buildings bonds primarily for the use of the improvements to the County Courthouse, 2019 Series Bond and 2020 Note for Shoal River property acquisition.
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. Also, the Infrastructure Surtax Fund accounts for the 1/2 cent sales tax approved in fiscal year 2019.
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 is an enterprise fund which 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 roll-back 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 7, 2021 in Crestview and September 21, 2021 in Shalimar to receive public input regarding proposed budgets and to explain reasons for increases.</i>	

County Annual Budget-Statutory Guidance

F.S.S.	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 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)	Within 35 days of certification of value each taxing authority shall advise the property appraiser (1) Proposed millage rate (2) Rolled-Back Rate (3) Date, time, and place of public hearings to consider proposed millage rate and tentative Budget. The Property Appraiser must mail notices with the above information from all taxing authorities no later than 55 days after certification.

APPROVED BUDGET

Florida Statute	Action
Section 200.065(2)(c)	Between 65 and 80 days after certification - public hearing to consider proposed millage rate and tentative budget. During hearing (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.
Section 200.065(2)(d)	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. During final hearing (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 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.
Section 200.065(2)(c-e)	During hearings (1) Discuss: (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. (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

APPROVED BUDGET / OKALOOSA COUNTY

Millage Rates

County-Wide Gross Taxable Value	\$ 21,051,429,787	
Unincorporated MSTU Gross Taxable Value	\$ 9,836,719,531	
Current Millage Rate	\$ 3.8308	per \$1000
Proposed Millage Rate	\$ 3.8308	per \$1000
Rolled-Back Rate (County-Wide)	\$ 3.6897	per \$1000
Rolled-Back Rate (Aggregate)	\$ 3.8295	per \$1000
Prior Year Maximum Millage Limitation	\$ 5.5770	per \$1000
Proposed Tentative Rate	\$ 3.8308	per \$1000
Certified to Appraiser for Notices of Proposed Property Taxes		per \$1000
Approved Millage Rate		per \$1000

Millage Required to Fund Proposed Budgets County-Wide

FUND	MILLAGE		TAXES 96%
General	3.7122	per \$1000	\$ 75,021,233
County Public Health Unit	0.0296		\$ 598,197
Capital Outlay	0.0890		\$ 1,798,634
Total County-Wide Millage	3.8308	per \$1000	
Total County-Wide Taxes			\$ 77,418,064

Non County-Wide

Unincorporated Municipal Service Taxing Unit (MSTU)	0.1871	per \$1000	\$ 1,770,610
County Transportation Trust Fund	0.1119		\$ 1,059,078
Total MSTU Millage	0.2990		
Total MSTU Taxes			\$ 2,829,688
Aggregate Millage Rate	3.9704	per \$1000	
Total County & Non County-Wide Taxes			\$ 80,247,752

Prior Year Millage Rates

Fund	Millage		TAXES 96%
General	\$ 3.7422	per \$1000	\$ 71,084,481
County Public Health Unit	\$ 0.0313		\$ 595,161
Capital Outlay	\$ 0.0573		\$ 1,088,732
Emergency Medical Services	\$ 0.0000		\$ 0
Totals - Prior Year	\$ 3.8308	per \$1000	\$ 72,768,374

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

6.39%	or	\$ 4,649,690
3.68%		% over rollback rate (RBR)

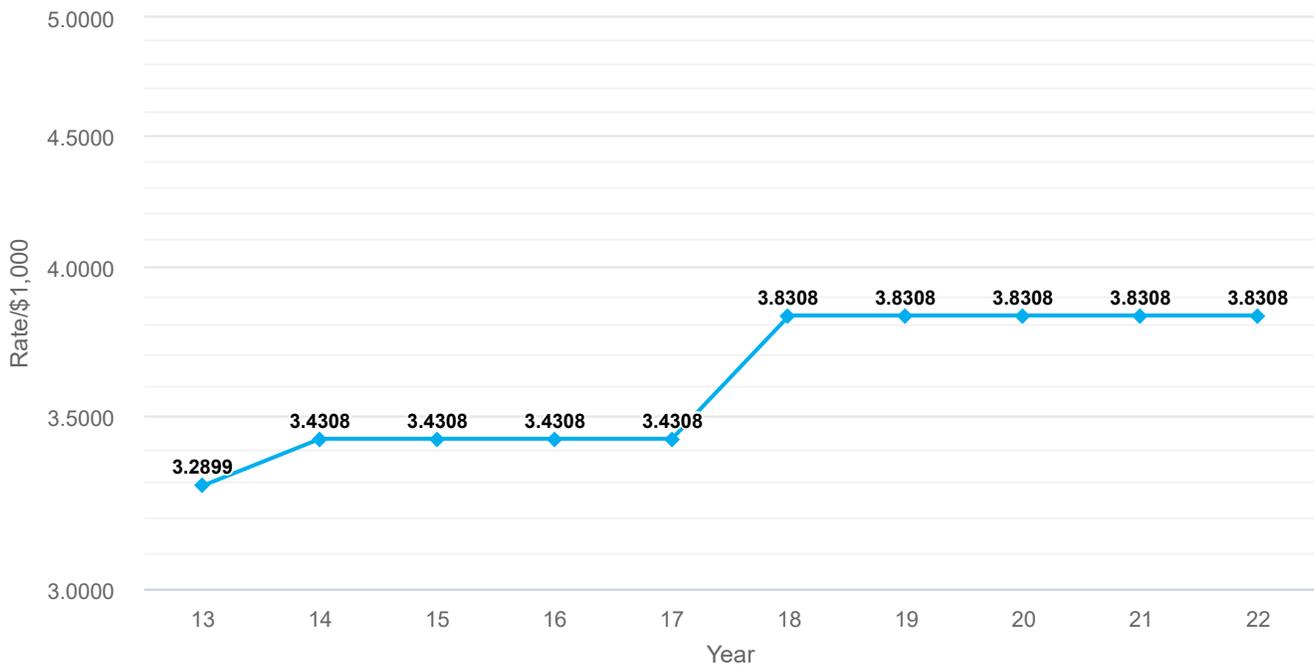
County-Wide Millage - Last Ten Years

FUND	FY13	FY14	FY15	FY16	FY17
General	3.1153	3.3001	3.2792	3.3514	3.3849
County Public Health Unit	0.0602	0.0478	0.0430	0.0462	0.0459
Emergency Medical Services Enterprise	0.1144	0.0829	0.1086	0.0332	-
Total County-Wide Levy	3.2899	3.4308	3.4308	3.4308	3.4308
Unincorporated MSTU	0.1800	0.1800	0.2990	0.2990	0.2990
Total	0.1800	0.1800	0.2990	0.2990	0.2990
Aggregate Millage Rate	3.3755	3.3755	3.5729	3.5720	3.5715

FUND	FY18	FY19	FY20	FY21	FY22
General	3.7494	3.7214	3.7244	3.7422	3.7122
County Public Health Unit	0.0376	0.0353	0.0334	0.0313	0.0296
Capital Outlay Construction Fund	0.0438	-	0.0358	0.0573	0.0890
Emergency Medical Services Enterprise	-	0.0741	0.0372	-	-
Total County-Wide Levy	3.8308	3.8308	3.8308	3.8308	3.8308
County Transportation Trust Fund	-	-	-	0.1190	0.1119
Unincorporated MSTU	0.2990	0.2990	0.2990	0.1800	0.1871
Total	0.2990	0.2990	0.2990	0.2990	0.2990
Aggregate Millage Rate	3.9714	3.9710	3.9704	3.9708	3.9704

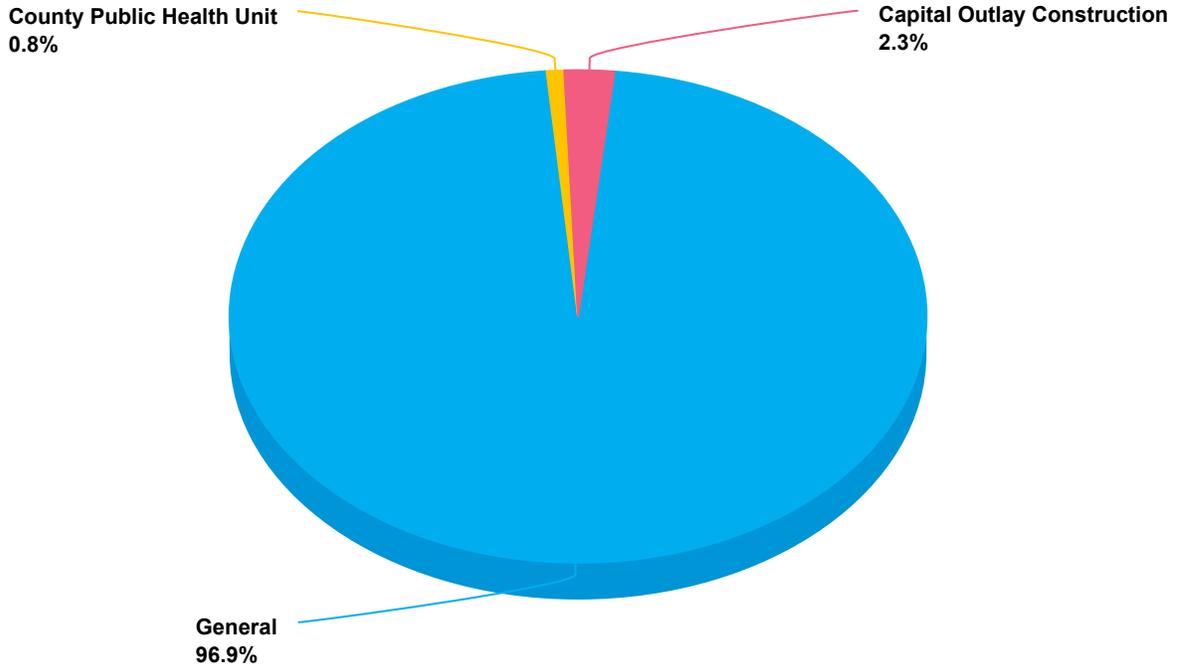
County-Wide Millage

Last Ten Years



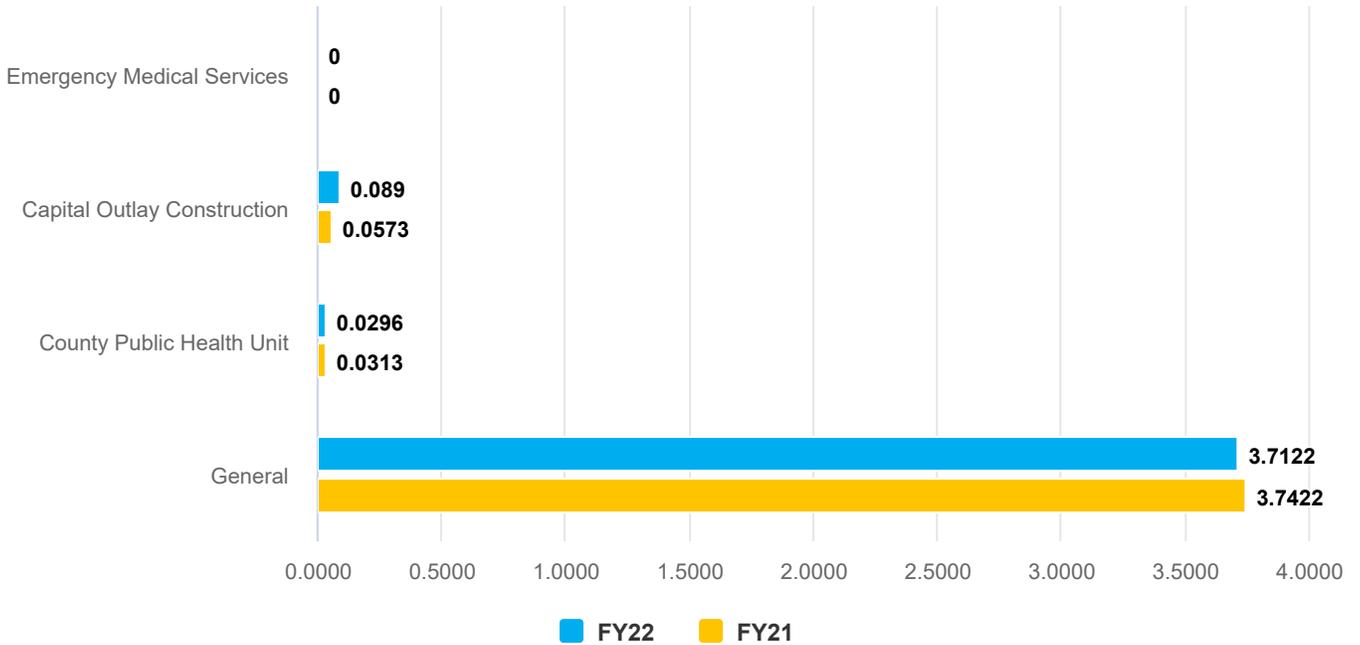
Millage Percentage by Fund

Fiscal Year 2022



Millage Comparison

FY21 vs. FY22



APPROVED BUDGET

Property Value - Last Ten Years

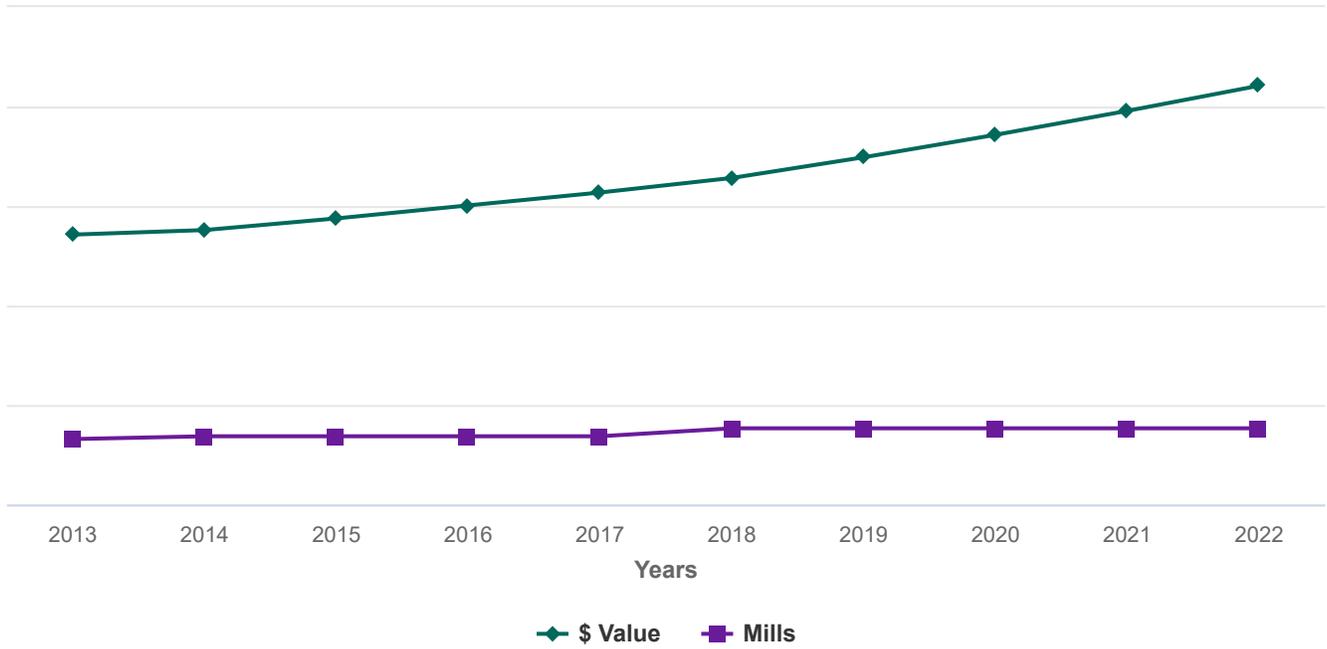
<u>Year</u>	<u>Final Valuation</u>	<u>Millage</u>	<u>Taxes</u>	<u>Total Budget</u>
2013	\$ 13,565,838,217	3.2899	\$ 42,398,739	\$ 257,241,963
2014	\$ 13,795,170,133	3.4308 (1)	\$ 45,435,331	\$ 279,897,664
2015	\$ 14,380,757,775	3.4308 (1)	\$ 47,364,004	\$ 310,010,770
2016	\$ 15,035,105,326	3.4308 (1)	\$ 49,519,142	\$ 331,339,247
2017	\$ 15,682,895,794	3.4308 (1)	\$ 51,921,708	\$ 368,802,073
2018	\$ 16,413,765,583	3.8308 (2)	\$ 60,677,128	\$ 378,716,046
2019	\$ 17,453,553,436	3.8308 (2)	\$ 64,520,935	\$ 387,003,866
2020	\$ 18,581,617,813	3.8308 (1)	\$ 68,335,163	\$ 436,361,042
2021	\$ 19,787,091,372	3.8308 (1)	\$ 72,768,374	\$ 445,144,280
2022	(1) \$ 21,051,429,787	3.8308 (1)	\$ 77,418,064	\$ 511,309,215

(2) Taxes at 96.0%

(3) Taxes at 96.5%

Trend Comparison

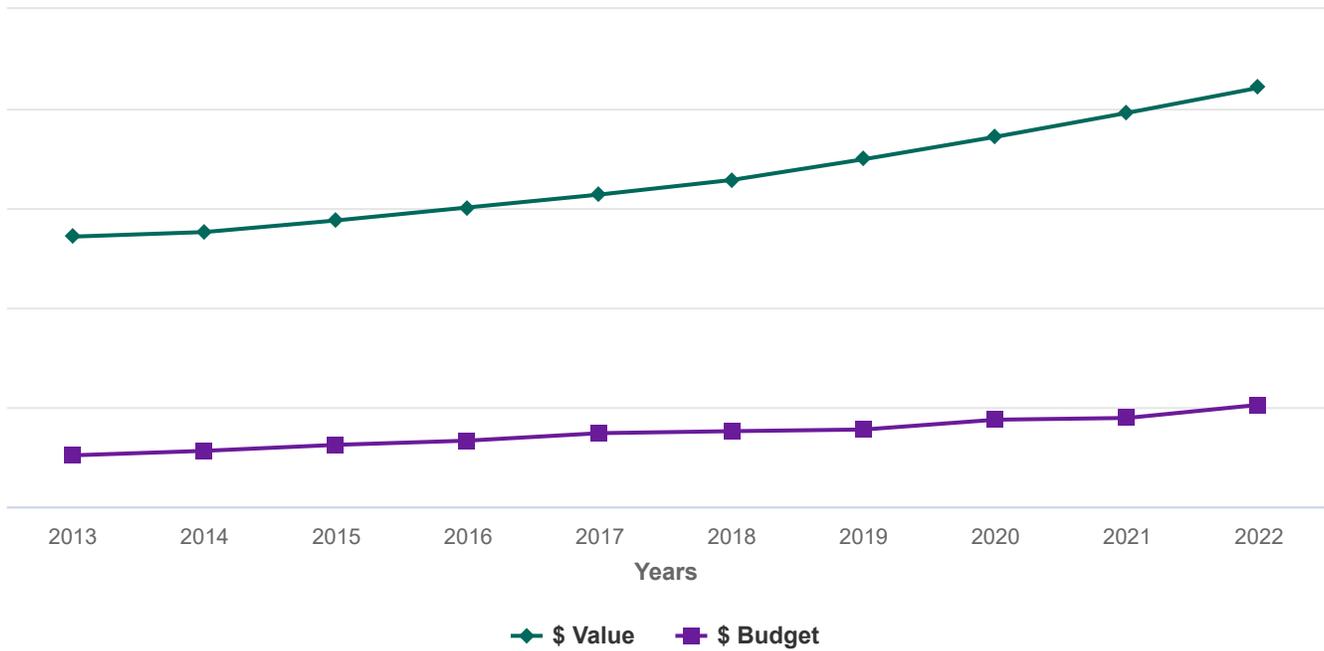
Value vs. Millage



Year	Value	Mills
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
2021	19.7871	3.8308
2022	21.0514	3.8308

Trend Comparison

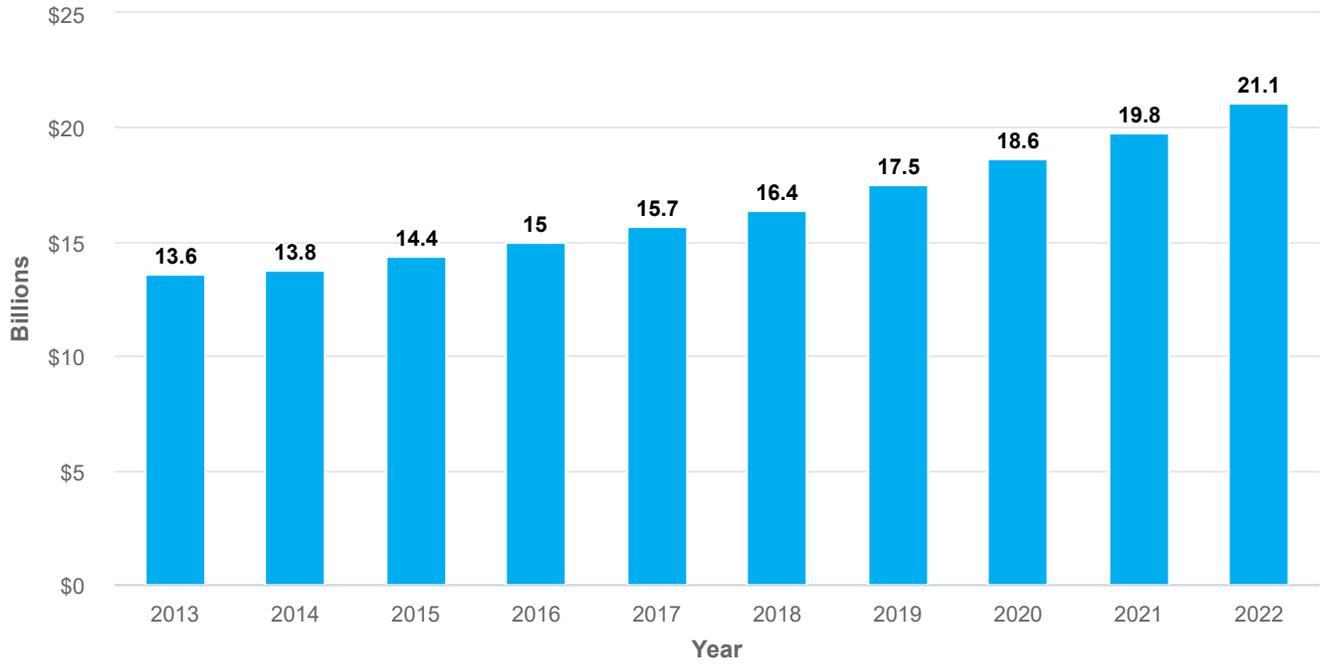
Value vs. Budget



Year	Value	Budget
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
2021	19.7871	4.4514
2022	21.0514	5.1131

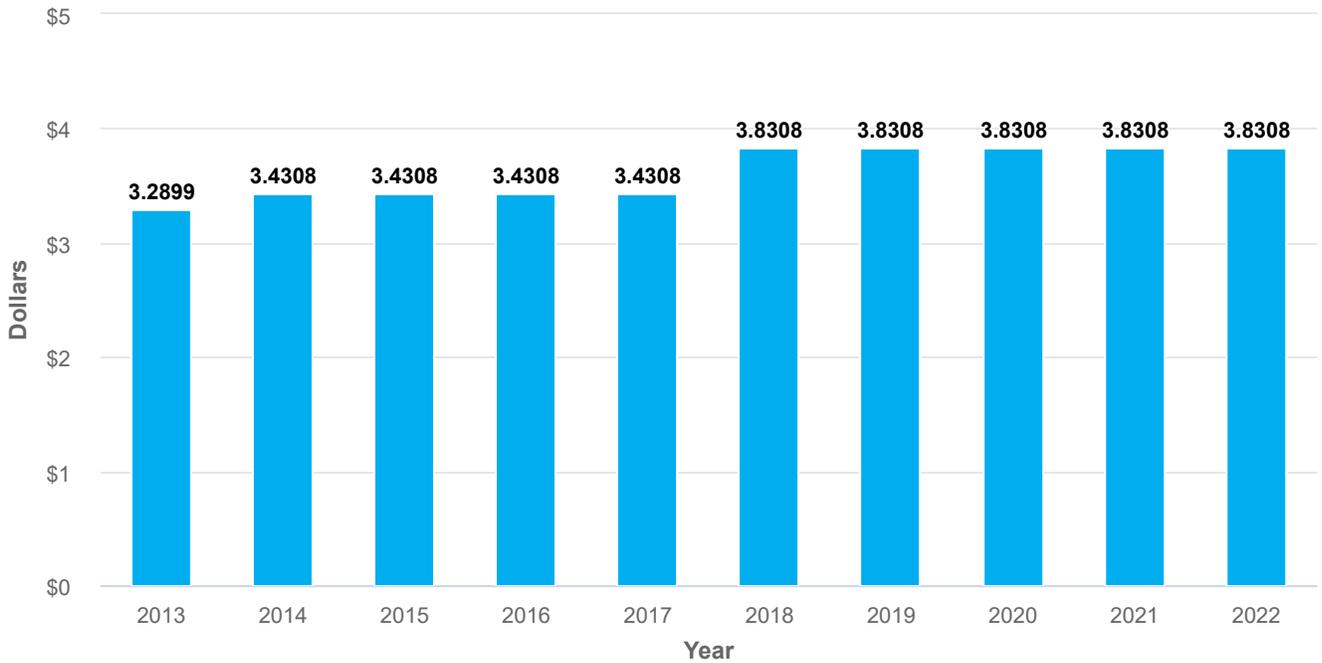
Property Valuation

Last Ten Years



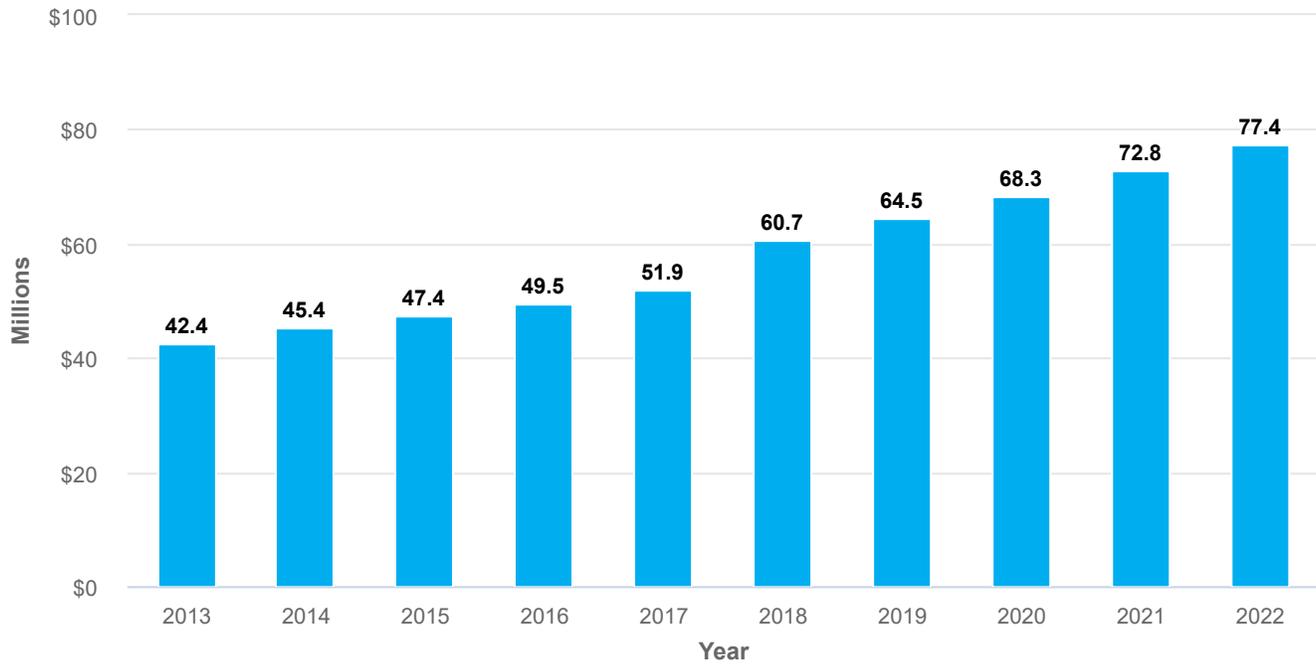
Millage Rate

Last Ten Years



Property Taxes

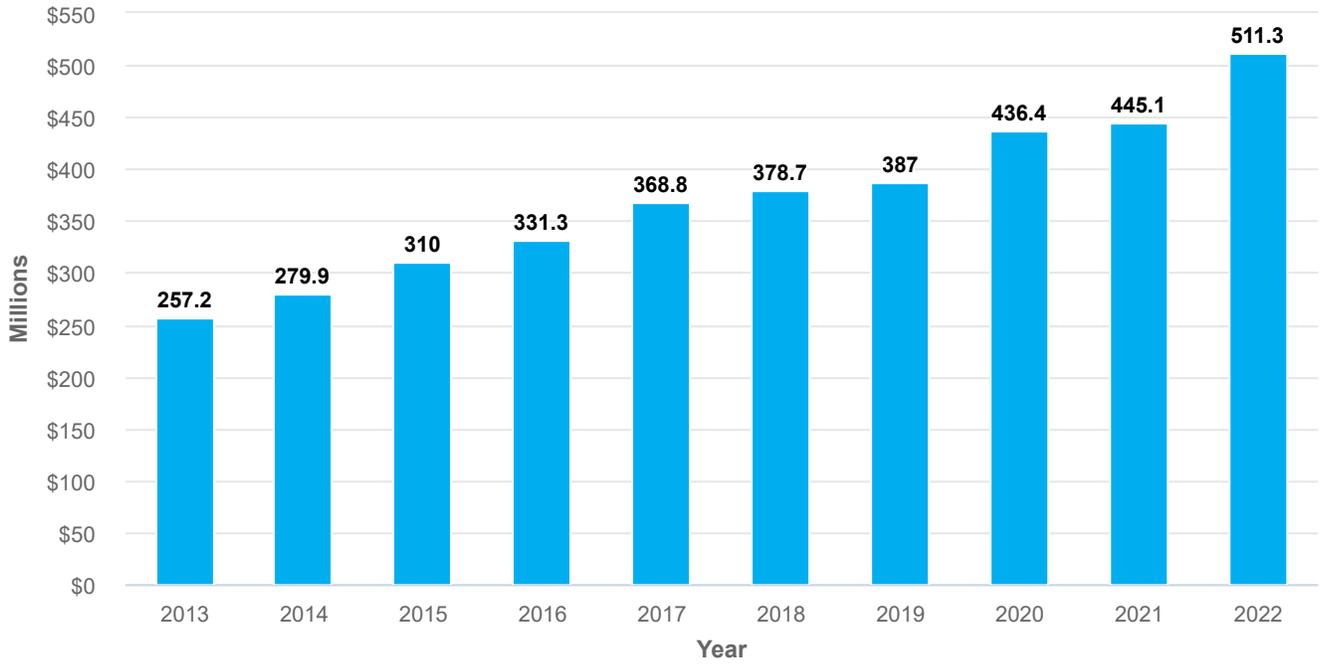
Last Ten Years



Year	Taxes
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
2021	\$ 72,768,374
2022	\$ 77,418,064

Total Budget

Last Ten Years



Year	Budget
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
2021	\$ 445,144,280
2022	\$ 511,309,215



HUMAN RESOURCES SUMMARY

APPROVED BUDGET / OKALOOSA COUNTY

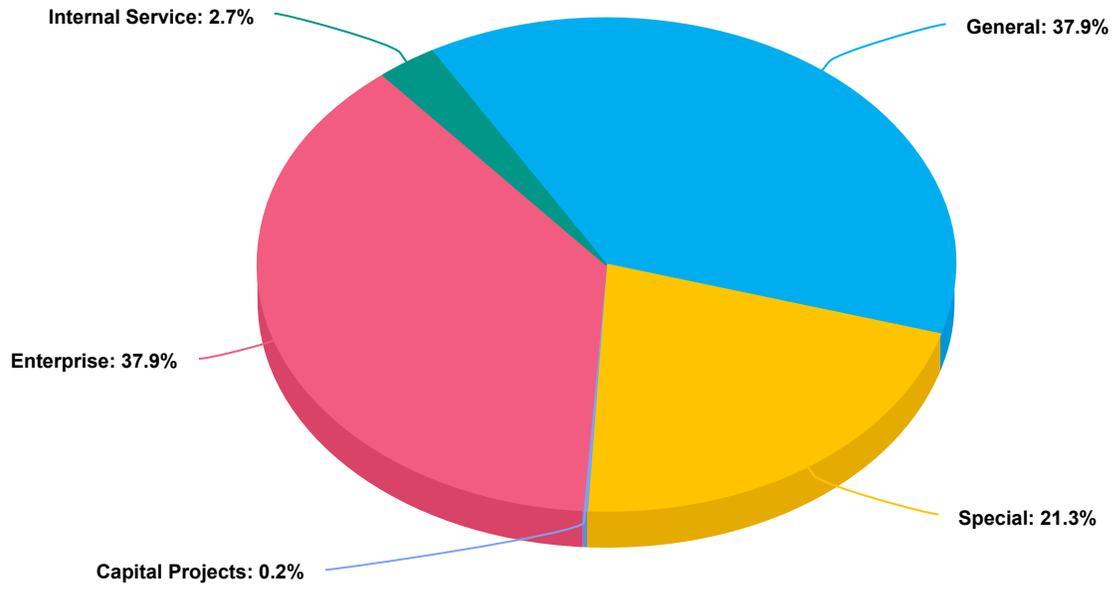
Human Resources Summary

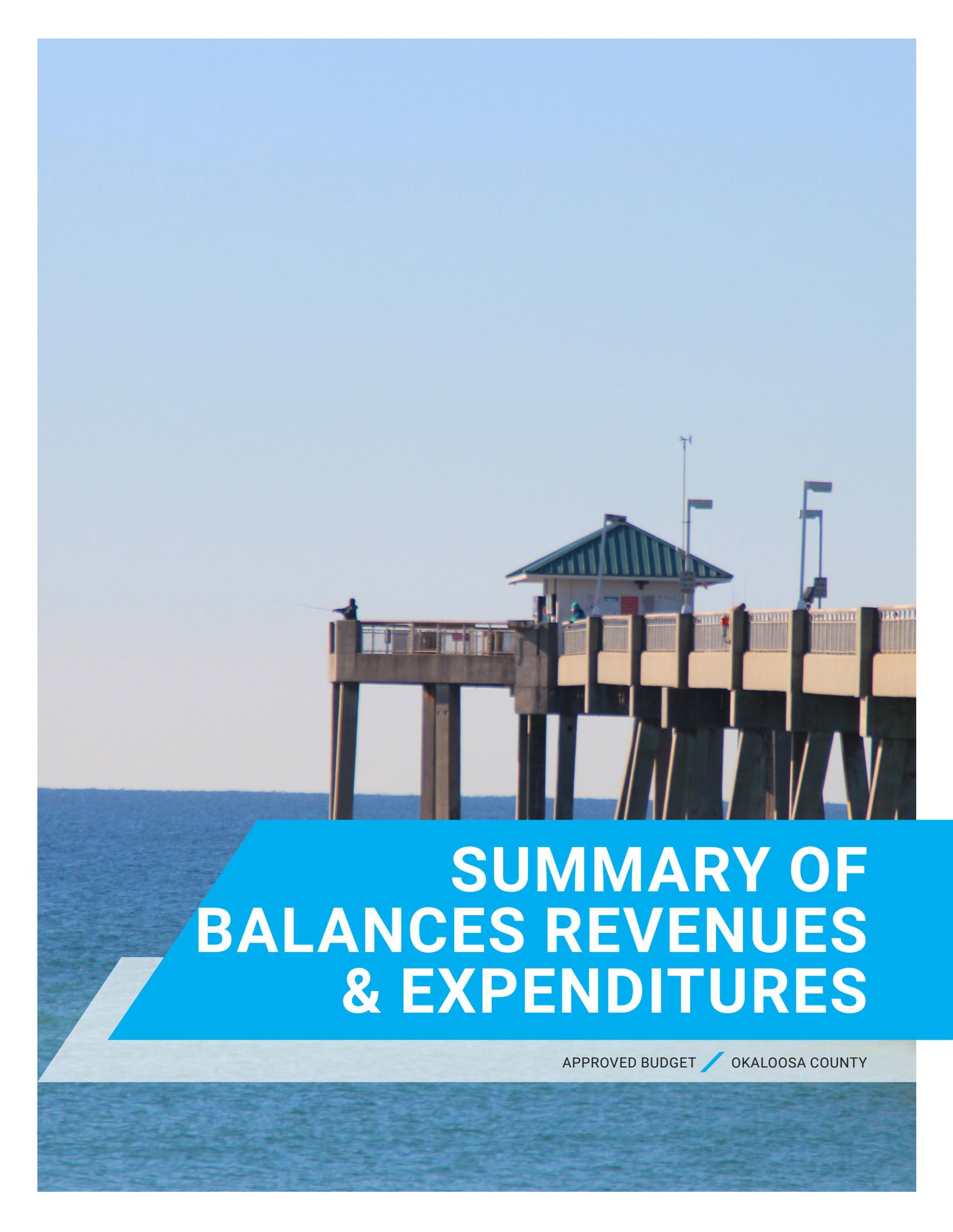
Fund	Title	FY19	FY20	FY21	FY22	+/-
001	Board of County Commissioners	9	8	8	8	-
	County Administrator	6	7	7	7	-
	Purchasing	7	8	8	8	-
	Human Resources	9	9	9	10	1
	Office of Management & Budget	2	2	2	2	-
	Growth Management	11	12	12	13	1
	Information Technology	24	25	28	29	1
	Facility Maintenance	52	54	54	54	-
	Emergency Management	3	3	3	4	1
	County Warning Point	28	-	-	-	-
	Code Enforcement	5	5	5	6	1
	Beach Safety	28	28	28	28	-
	Corrections	139	135	134	138	4
	Agriculture Extension	10	10	10	10	-
	Grants Administration	4	4	4	4	-
	Community Transit	1	5	6	9	3
	Veterans Services	3	4	4	4	-
	Mosquito Control	7	8	9	9	-
	Library Cooperative	1	1	1	1	-
	Tourist District Parks	6	8	8	9	1
	Pretrial Services	5	6	7	7	-
	Drug Court/Mental Health - Grant	4	4	3	3	-
	FDLIS Cooperative - Grant	1	1	1	1	-
Emergency Management Planner - Grant	-	-	-	-	-	
	General Fund	365	347	351	364	13
101	Engineering & Administration	21	21	21	22	1
	Road Maintenance	58	57	56	56	-
	Traffic Signal Maintenance	6	6	6	6	-
	Stormwater Management	12	12	12	12	-
	Road Construction	26	26	26	26	-
	Traffic Planner - Grant	2	2	2	2	-
104	5th TDT-Tourism Promotion	19	25	22	22	-
	2nd TDT-Administration	-	-	-	-	-
	3rd TDT-C.C. Promotions	1	1	-	-	-
	3rd TDT-C.C. Administration	29	28	27	25	(2)
	1st TDT-Beaches & Parks	2	2	2	3	1
108	911 Coordinator	2	-	-	-	-
115	Unincorporated County Parks	20	19	19	19	-
119	Prisoner Benefit	3	4	4	4	-
120	Judicial Innovations	4	3	3	3	-
	Law Library	1	1	1	1	-
	Teen Court	2	2	2	2	-
124	Choctaw Bay Estuary	-	1	1	1	-
	TGC Coctaw Program	-	1	1	1	-
	Special Revenue Funds	208	211	205	205	-
303	Infrastructure Surtax Fund	-	1	2	2	-
	Capital Project Funds	-	1	2	2	-
411	Water & Sewer-Operating	137	136	137	140	3
421	Airport Administration	10	13	12	12	-
	Airport-Operating	12	18	18	19	1

Human Resources Summary

Fund	Title	FY19	FY20	FY21	FY22	+/-
	Airport Operation Center	12	14	6	9	3
	Destin	3	-	-	-	-
	Bob Sikes	1	-	-	-	-
430	Solid Waste	15	15	15	17	2
441	Inspection	19	19	19	20	1
450	Emergency Medical Services	146	145	145	147	2
	Enterprise Funds	355	360	352	364	12
501	Risk Management	5	5	5	6	1
502	Fleet Operations	22	20	20	20	-
	FTA Grant Expenditures	1	-	-	-	-
	Internal Service Funds	28	25	25	26	1
	GRAND TOTAL	956	944	935	961	26
		FY19	FY20	FY21	FY22	
	Elected Officials	5	5	5	5	-
	Full-time	860	855	846	872	26
	Part-time	10	9	9	9	-
	Relief	81	75	75	75	-
	Total	956	944	935	961	26

Positions by Major Fund





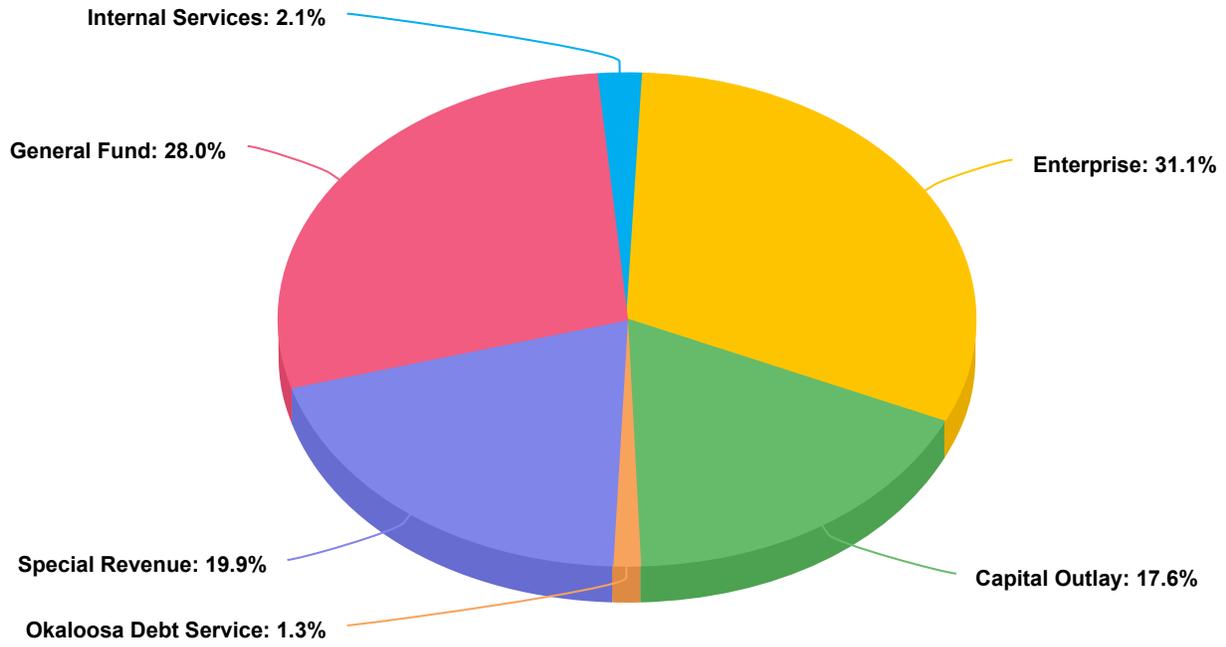
SUMMARY OF BALANCES REVENUES & EXPENDITURES

APPROVED BUDGET / OKALOOSA COUNTY

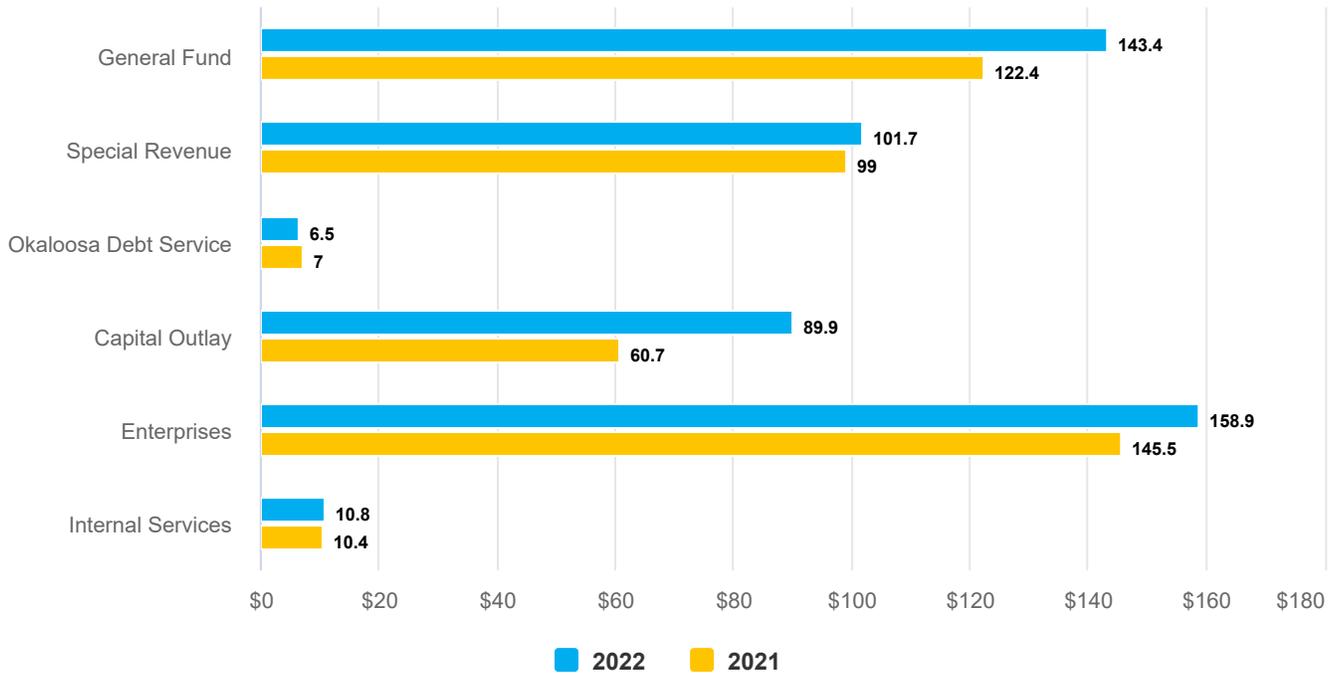
Summary of Balances Revenues and Expenditures

Fund	Title	Approved 2020	Approved 2021	Approved 2022	\$ Inc/(Dec)	% Inc/(Dec)
001	General Fund	\$ 115,450,901	\$ 122,436,982	\$ 143,422,132	\$ 20,985,150	17.1%
101	County Transportation Trust Fund	\$ 11,592,448	\$ 12,287,292	\$ 13,830,731	\$ 1,543,439	12.6%
104	Tourist Development Fund	\$ 77,192,651	\$ 72,408,701	\$ 71,724,600	\$ (684,101)	(0.9%)
105	Natural Disaster Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0.00	(0.00%)
106	S.H.I.P. Fund	\$ 332,975	\$ 352,042	\$ 307,125	\$ (44,917)	(12.8%)
108	E-911 Operations Fund	\$ 1,735,829	\$ 2,332,500	\$ 2,827,739	\$ 495,239	21.2%
109	Radio Communications Fund	\$ 107,250	\$ 239,500	\$ 347,702	\$ 108,202	45.2%
110	Law Enforcement Trust Fund	\$ 15,000	\$ 176,500	\$ 156,145	\$ (20,355)	(11.5%)
111	Police Academy Fund	\$ 41,250	\$ 97,400	\$ 128,194	\$ 30,794	31.6%
112	County Public Health Fund	\$ 601,661	\$ 601,661	\$ 602,197	\$ 536	0.1%
113	M.S.B.U. Fund	\$ 981,900	\$ 1,044,994	\$ 1,272,407	\$ 227,413	21.8%
115	Unincorporated County Parks Fund	\$ 4,830,433	\$ 5,410,371	\$ 4,920,525	\$ (489,846)	(9.1%)
119	Prisoner Benefit Fund	\$ 1,583,500	\$ 1,573,500	\$ 2,144,078	\$ 570,578	36.3%
120	Additional Court Cost Fund	\$ 1,813,869	\$ 1,818,433	\$ 2,242,915	\$ 424,482	23.3%
121	Drug Abuse Trust Fund	\$ 107,167	\$ 109,865	\$ 123,350	\$ 13,485	12.3%
122	Domestic Violence Trust Fund	\$ 30,340	\$ 28,355	\$ 32,712	\$ 4,357	15.4%
123	Traffic Education Fund	\$ 209,500	\$ 245,100	\$ 334,618	\$ 89,518	36.5%
124	Choctaw Bay Estuary	\$ 0.00	\$ 175,688	\$ 182,936	\$ 7,248	4.1%
125	Fiber Optic Cable Fund	\$ 0.00	\$ 73,205	\$ 502,067	\$ 428,862	585.8%
201	Okaloosa Debt Service Fund	\$ 7,696,221	\$ 7,040,292	\$ 6,505,336	\$ (534,956)	(7.6%)
301	Capital Outlay Construction Trust Fund	\$ 3,331,437	\$ 2,745,332	\$ 3,297,138	\$ 551,806	20.1%
302	Road/Bridge Construction Fund	\$ 11,778,299	\$ 37,076,973	\$ 44,749,035	\$ 7,672,062	20.7%
303	Infrastructure Surtax Fund	\$ 20,663,990	\$ 20,904,140	\$ 41,903,711	\$ 20,999,571	100.5%
411	Water & Sewer Enterprise Fund	\$ 73,953,951	\$ 74,925,281	\$ 80,075,935	\$ 5,150,654	6.9%
421	Airport Enterprise Fund	\$ 49,846,339	\$ 42,020,735	\$ 49,232,022	\$ 7,211,287	17.2%
430	Solid Waste Enterprise Fund	\$ 13,870,682	\$ 14,022,000	\$ 13,898,075	\$ (123,925)	(0.9%)
441	Inspection Enterprise Fund	\$ 3,390,900	\$ 4,076,550	\$ 4,503,664	\$ 427,114	10.5%
450	Emergency Medical Service Enterprise Fund	\$ 10,642,807	\$ 10,432,337	\$ 11,203,747	\$ 771,410	7.4%
501	Self Insurance Fund	\$ 19,048,052	\$ 5,369,647	\$ 5,719,075	\$ 349,428	6.5%
502	Garage Services Fund	\$ 5,461,690	\$ 5,068,904	\$ 5,069,304	\$ 400	0.0%
	TOTAL	\$ 436,361,042	\$ 445,144,280	\$ 511,309,215	\$ 66,164,935	14.9%

Budget by Major Funds



FY21 vs. FY22 Total Budget







REVENUE DEPARTMENT BUDGETS

APPROVED BUDGET / OKALOOSA COUNTY

Revenue Department Budgets

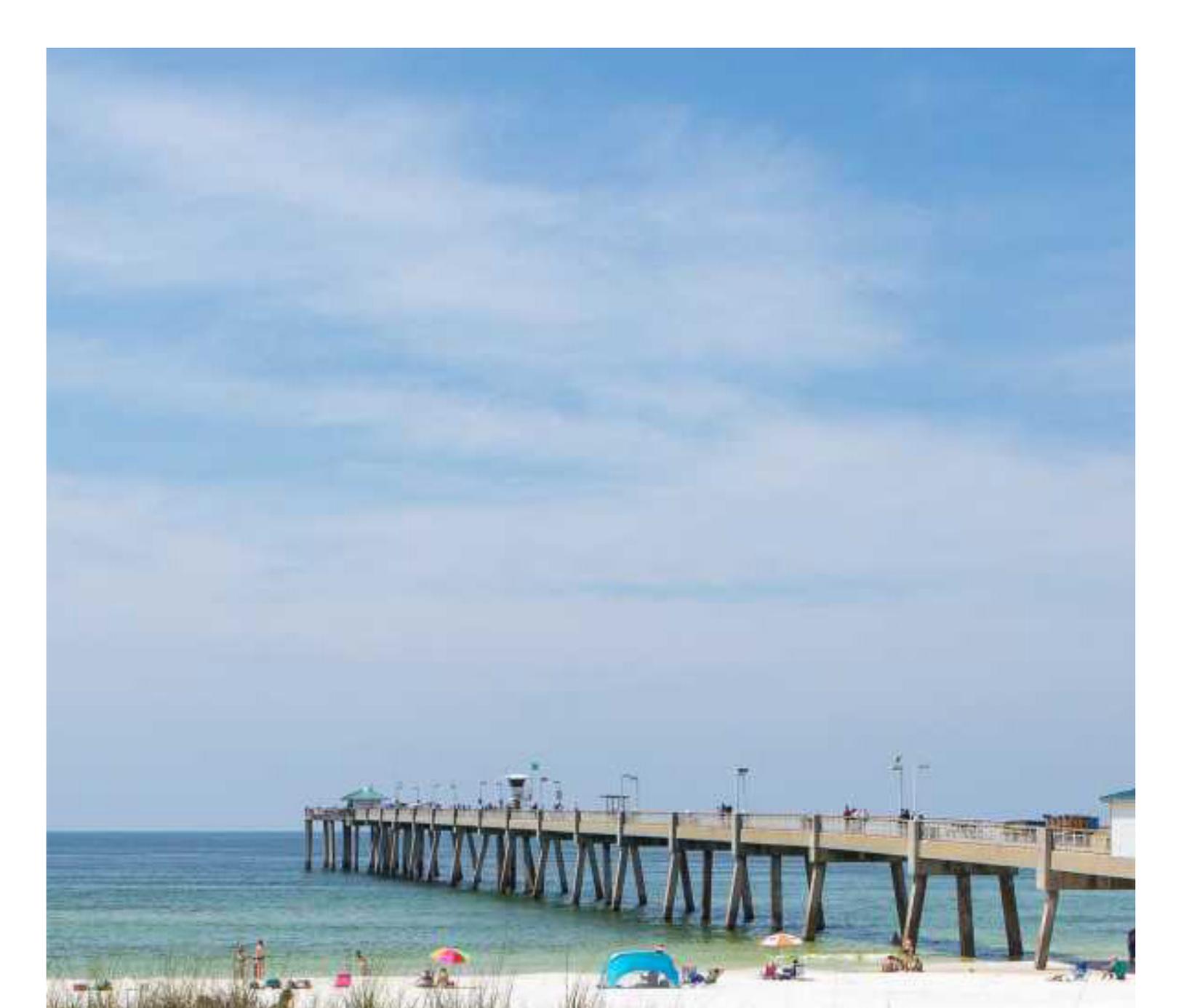
Fund	Dept	Title	Approved 2020	Approved 2021	Approved 2022	\$ Inc/(Dec)	% Inc/(Dec)
001	0100R	General Revenue	\$ 102,321,632	\$ 109,876,523	\$ 132,009,959	\$ 22,133,436	20.1%
	0103R	Purchasing	\$ 5,000	\$ 25,000	\$ 31,000	\$ 6,000	24.0%
	0108R	Planning	\$ 51,000	\$ 51,000	\$ 84,100	\$ 33,100	64.9%
	0111R	Information Systems	\$ 69,423	\$ 71,377	\$ 123,658	\$ 52,281	73.2%
	0112R	Facilities Maintenance	\$ 40,000	\$ 40,150	\$ 45,500	\$ 5,350	13.3%
	0124R	Code Enforcement	\$ 68,000	\$ 72,455	\$ 79,455	\$ 7,000	9.7%
	0125R	Beach Safety	\$ 626,424	\$ 616,475	\$ 672,737	\$ 56,262	9.1%
	0126R	Corrections	\$ 484,925	\$ 563,445	\$ 780,600	\$ 217,155	38.5%
	0127R	Medical Examiner	\$ 46,805	\$ 40,000	\$ 40,000	\$ 0.00	0.0%
	0130R	Agriculture Extension	\$ 0.00	\$ 100	\$ 0.00	\$ (100)	(100.0%)
	0132R	Grant Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	0170R	County Parks	\$ 80,000	\$ 55,350	\$ 80,000	\$ 24,650	44.5%
	0171R	Library Cooperative	\$ 738,316	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	0175R	Tourist District Parks	\$ 1,456,171	\$ 1,551,926	\$ 1,944,150	\$ 392,224	25.3%
	0183R	Sheriff	\$ 9,185,616	\$ 9,214,279	\$ 7,262,338	\$ (1,951,941)	(21.2%)
	0610R	Pretrial Services	\$ 20,000	\$ 17,000	\$ 15,000	\$ (2,000)	(11.8%)
	701291R	FDCF MH & DCCM	\$ 205,877	\$ 187,956	\$ 196,726	\$ 8,770	4.7%
	701871R	State Aid Library	\$ 51,712	\$ 53,946	\$ 56,909	\$ 2,963	5.5%
		TOTAL	\$ 115,450,901	\$ 122,436,982	\$ 143,422,132	\$ 20,985,150	17.1%
101	1001R	Engineering & Administration	\$ 1,981,294	\$ 2,099,336	\$ 2,365,653	\$ 266,317	12.7%
	1002R	Road Maintenance	\$ 4,594,484	\$ 4,680,274	\$ 4,994,487	\$ 314,213	6.7%
	1003R	Traffic Signal Maintenance	\$ 912,718	\$ 931,352	\$ 1,135,065	\$ 203,713	21.9%
	1004R	Stormwater Management	\$ 1,729,325	\$ 2,313,479	\$ 2,796,799	\$ 483,320	20.9%
	1005R	Road Construction	\$ 2,196,282	\$ 2,081,308	\$ 2,328,864	\$ 247,556	11.9%
	712040R	DOT Traffic Signalization (20)	\$ 178,345	\$ 181,543	\$ 209,863	\$ 28,320	15.6%
		TOTAL	\$ 11,592,448	\$ 12,287,292	\$ 13,830,731	\$ 1,543,439	12.6%
104	1151R	5th TDT	\$ 8,926,500	\$ 8,776,102	\$ 9,359,400	\$ 583,298	6.6%
	1152R	2nd TDT	\$ 7,284,400	\$ 9,269,602	\$ 9,503,300	\$ 233,698	2.5%
	1172R	3rd TDT - Promotios	\$ 0.00	\$ 0.00	\$ 9,468,100	\$ 9,468,100	0.0%
	1173R	3rd TDT	\$ 12,219,200	\$ 10,840,802	\$ 1,004,200	\$ (9,836,602)	(90.7%)
	1175R	1st TDT	\$ 25,501,400	\$ 27,717,102	\$ 34,770,600	\$ 7,053,498	25.4%
	1179R	4th TDT	\$ 23,261,151	\$ 15,805,093	\$ 7,619,000	\$ (8,186,093)	(51.8%)
		TOTAL	\$ 77,192,651	\$ 72,408,701	\$ 71,724,600	\$ (684,101)	(0.9%)
105	1200R	Natural Disaster	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0.00	0.0%
		TOTAL	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0.00	0.0%
106	1351R	E.J.M. Aerospace	\$ 332,975	\$ 352,042	\$ 307,125	\$ (44,917)	(12.8%)
		TOTAL	\$ 332,975	\$ 352,042	\$ 307,125	\$ (44,917)	(12.8%)
108	1401R	9-1-1 Coordinator	\$ 1,735,829	\$ 2,332,500	\$ 2,827,739	\$ 495,239	21.2%
		TOTAL	\$ 1,735,829	\$ 2,332,500	\$ 2,827,739	\$ 495,239	21.2%
109	1021R	Radio Communications Program	\$ 107,250	\$ 239,500	\$ 347,702	\$ 108,202	45.2%
		TOTAL	\$ 107,250	\$ 239,500	\$ 347,702	\$ 108,202	45.2%
110	1022R	Law Enforcement Trust	\$ 15,000	\$ 176,500	\$ 156,145	\$ (20,355)	(11.5%)
		TOTAL	\$ 15,000	\$ 176,500	\$ 156,145	\$ (20,355)	(11.5%)

Revenue Department Budgets

Fund	Dept	Title	Approved 2020	Approved 2021	Approved 2022	\$ Inc/(Dec)	% Inc/(Dec)
111	1023R	Policy Academy	\$ 41,250	\$ 97,400	\$ 128,194	\$ 30,794	31.6%
		TOTAL	\$ 41,250	\$ 97,400	\$ 128,194	\$ 30,794	31.6%
112	1550R	County Health Department	\$ 601,661	\$ 601,661	\$ 602,197	\$ 536	0.1%
		TOTAL	\$ 601,661	\$ 601,661	\$ 602,197	\$ 536	0.1%
113	1600R	Unified MSBU	\$ 127,900	\$ 178,743	\$ 172,814	\$ (5,929)	(3.3%)
	1602R	Island Lights MSBU	\$ 327,000	\$ 300,000	\$ 365,685	\$ 65,685	21.9%
	1694R	Pines & Triple Lakes MSBU	\$ 10,000	\$ 7,846	\$ 26,145	\$ 18,299	233.2%
	1695R	Bluewater Bay MSTU	\$ 425,000	\$ 458,805	\$ 579,067	\$ 120,262	26.2%
	1697R	Lake Pippin MSTU	\$ 92,000	\$ 99,600	\$ 128,696	\$ 29,096	29.2%
		TOTAL	\$ 981,900	\$ 1,044,994	\$ 1,272,407	\$ 227,413	21.8%
115	1750R	Unincorporated County Parks	\$ 4,830,433	\$ 5,410,371	\$ 4,920,525	\$ (489,846)	(9.1%)
		TOTAL	\$ 4,830,433	\$ 5,410,371	\$ 4,920,525	\$ (489,846)	(9.1%)
119	1024R	Prisoner Benefit	\$ 1,583,500	\$ 1,573,500	\$ 2,144,078	\$ 570,578	36.3%
		TOTAL	\$ 1,583,500	\$ 1,573,500	\$ 2,144,078	\$ 570,578	36.3%
120	1025R	Judicial Innovations	\$ 408,981	\$ 418,409	\$ 485,829	\$ 67,420	16.1%
	1026R	Legal Aid	\$ 90,000	\$ 92,000	\$ 90,000	\$ (2,000)	(2.2%)
	1027R	Law Library	\$ 101,500	\$ 101,605	\$ 103,205	\$ 1,600	1.6%
	1028R	Teen Court	\$ 175,980	\$ 164,336	\$ 176,143	\$ 11,807	7.2%
	1030R	Court Facilities	\$ 385,000	\$ 365,000	\$ 410,000	\$ 45,000	12.3%
	1035R	Court Information - IT (50)	\$ 290,868	\$ 306,505	\$ 358,150	\$ 51,645	16.8%
	1036R	Public Defender - IT (20)	\$ 103,215	\$ 88,675	\$ 194,443	\$ 105,768	119.3%
	1037R	State Attorney - IT (30)	\$ 258,075	\$ 279,833	\$ 423,151	\$ 143,318	51.2%
	1039R	Cyber Safety	\$ 250	\$ 2,070	\$ 1,994	\$ (76)	(3.7%)
		TOTAL	\$ 1,813,869	\$ 1,818,433	\$ 2,242,915	\$ 424,482	23.3%
121	1031R	Drug Abuse Trust	\$ 107,167	\$ 109,865	\$ 123,350	\$ 13,485	12.3%
		TOTAL	\$ 107,167	\$ 109,865	\$ 123,350	\$ 13,485	12.3%
122	1032R	Family Mediation	\$ 5,115	\$ 4,355	\$ 5,123	\$ 768	17.6%
	1033R	Domestic Violence Trust	\$ 25,225	\$ 24,000	\$ 27,589	\$ 3,589	15.0%
		TOTAL	\$ 30,340	\$ 28,355	\$ 32,712	\$ 4,357	15.4%
123	1034R	Traffic Education	\$ 209,500	\$ 245,100	\$ 334,618	\$ 89,518	36.5%
		TOTAL	\$ 209,500	\$ 245,100	\$ 334,618	\$ 89,518	36.5%
124	711931R	Choctaw Estuary	\$ 0.00	\$ 107,651	\$ 0.00	\$ (107,651)	(100.0%)
	712030R	TGC Choctaw Program	\$ 0.00	\$ 68,037	\$ 182,936	\$ 114,899	168.9%
		TOTAL	\$ 0.00	\$ 175,688	\$ 182,936	\$ 7,248	4.1%
125	1125R	Fiber Optice Network	\$ 0.00	\$ 73,205	\$ 502,067	\$ 428,862	585.8%
		TOTAL	\$ 0.00	\$ 73,205	\$ 502,067	\$ 428,862	585.8%
201	2100R	Okaloosa Debt Service	\$ 2,521,134	\$ 1,140,424	\$ 1,152,895	\$ 12,471	1.1%
	2105R	Courthouse Annex Extension	\$ 1,997,191	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	2107R	West Destin Beach Note	\$ 669,721	\$ 669,943	\$ 0.00	\$ (669,943)	(100.0%)
	2109R	Revenue Bond Series 2014	\$ 1,763,675	\$ 1,759,775	\$ 1,759,650	\$ (125)	(0.0%)
	2110R	Series 2016 Bonds	\$ 744,500	\$ 744,500	\$ 744,100	\$ (400)	(0.1%)
	2111R	Series 2019 Bonds	\$ 0.00	\$ 2,600,650	\$ 2,638,150	\$ 37,500	0.0%

Revenue Department Budgets

Fund	Dept	Title	Approved 2020	Approved 2021	Approved 2022	\$ Inc/(Dec)	% Inc/(Dec)
	2112R	Shoal River Note	\$ 0.00	\$ 125,000	\$ 210,541	\$ 85,541	0.0%
		TOTAL	\$ 7,696,221	\$ 7,040,292	\$ 6,505,336	\$ (534,956)	(7.6%)
301	3100R	Capital Outlay Construction	\$ 2,653,437	\$ 1,971,732	\$ 2,557,558	\$ 585,826	29.7%
	3175R	Capital Outlay Parks	\$ 0.00	\$ 23,600	\$ 23,600	\$ 0.00	0.0%
	3179R	Florida Boating Improvement Program	\$ 678,000	\$ 750,000	\$ 715,980	\$ (34,020)	(4.5%)
		TOTAL	\$ 3,331,437	\$ 2,745,332	\$ 3,297,138	\$ 551,806	20.1%
302	3201R	Road/Bridge CGT	\$ 5,055,324	\$ 5,027,595	\$ 6,263,952	\$ 1,236,357	24.6%
	3202R	Road/Bridge 1 LOGT	\$ 3,440,511	\$ 3,579,288	\$ 4,465,315	\$ 886,027	24.8%
	3204R	R/B Resurfacing	\$ 500,000	\$ 562,325	\$ 733,434	\$ 171,109	30.4%
	3205R	R/B Special Projects	\$ 29,995	\$ 29,995	\$ 7,714,995	\$ 7,685,000	25620.9%
	3206R	PJ Adams TIF	\$ 2,752,469	\$ 3,492,000	\$ 3,249,820	\$ (242,180)	(6.9%)
	3219R	R/B PJ Adams Bypass	\$ 0.00	\$ 24,385,770	\$ 22,321,519	\$ (2,064,251)	0.0%
		TOTAL	\$ 11,778,299	\$ 37,076,973	\$ 44,749,035	\$ 7,672,062	20.7%
303	3301R	Infrastructure Surtax	\$ 20,663,990	\$ 20,904,140	\$ 41,903,711	\$ 20,999,571	100.5%
		TOTAL	\$ 20,663,990	\$ 20,904,140	\$ 41,903,711	\$ 20,999,571	100.5%
411	4100R	Water & Sewer	\$ 73,953,951	\$ 74,925,281	\$ 80,075,935	\$ 5,150,654	6.9%
		TOTAL	\$ 73,953,951	\$ 74,925,281	\$ 80,075,935	\$ 5,150,654	6.9%
421	4200R	Airport Revenue	\$ 12,538,858	\$ 12,029,938	\$ 11,803,006	\$ (226,932)	(1.9%)
	4201R	Destin - FWB Airport	\$ 14,291,260	\$ 9,687,300	\$ 14,664,720	\$ 4,977,420	51.4%
	4206R	Concourse C Revenue	\$ 0.00	\$ 0.00	\$ 516,250	\$ 516,250	0.0%
	4210R	Destin Airport	\$ 824,000	\$ 779,000	\$ 864,678	\$ 85,678	11.0%
	4220R	Bob Sikes Airport	\$ 613,500	\$ 664,900	\$ 761,112	\$ 96,212	14.5%
	4255R	P.F.C.	\$ 10,045,839	\$ 13,770,082	\$ 12,769,158	\$ (1,000,924)	(7.3%)
	4256R	C.F.C.	\$ 11,532,882	\$ 5,089,515	\$ 7,853,098	\$ 2,763,583	54.3%
		TOTAL	\$ 49,846,339	\$ 42,020,735	\$ 49,232,022	\$ 7,211,287	17.2%
430	4300R	Solid Waste	\$ 13,870,682	\$ 14,022,000	\$ 13,898,075	\$ (123,925)	(0.9%)
		TOTAL	\$ 13,870,682	\$ 14,022,000	\$ 13,898,075	\$ (123,925)	(0.9%)
441	4400R	Inspections	\$ 3,390,900	\$ 4,076,550	\$ 4,503,664	\$ 427,114	10.5%
		TOTAL	\$ 3,390,900	\$ 4,076,550	\$ 4,503,664	\$ 427,114	10.5%
450	4500R	Emergency Medical Service	\$ 10,642,807	\$ 10,432,337	\$ 11,203,747	\$ 771,410	7.4%
		TOTAL	\$ 10,642,807	\$ 10,432,337	\$ 11,203,747	\$ 771,410	7.4%
501	5100R	Self Insurance	\$ 18,848,794	\$ 5,180,094	\$ 5,539,075	\$ 358,981	6.9%
	5103R	Health Programs	\$ 199,258	\$ 189,553	\$ 180,000	\$ (9,553)	(5.0%)
		TOTAL	\$ 19,048,052	\$ 5,369,647	\$ 5,719,075	\$ 349,428	6.5%
502	5200R	Garage Services	\$ 5,461,690	\$ 5,068,904	\$ 5,069,304	\$ 400	0.0%
		TOTAL	\$ 5,461,690	\$ 5,068,904	\$ 5,069,304	\$ 400	0.0%
		GRAND TOTAL	\$ 436,361,042	\$ 445,144,280	\$ 511,309,215	\$ 66,164,935	14.9%



EXPENDITURE DEPARTMENT BUDGETS

APPROVED BUDGET / OKALOOSA COUNTY

Expenditure Department Budgets

Dept	Title	Approved 2020	Approved 2021	Approved 2022	\$ Inc/(Dec)	% Inc/(Dec)
001	0101 Board of County Commissioners	\$ 823,058	\$ 867,168	\$ 952,786	\$ 85,618	9.9%
	0102 County Administrator	\$ 897,587	\$ 747,653	\$ 1,030,839	\$ 283,186	37.9%
	0103 Purchasing	\$ 571,815	\$ 538,449	\$ 587,711	\$ 49,262	9.1%
	0104 Human Resources	\$ 705,210	\$ 764,952	\$ 887,931	\$ 122,979	16.1%
	0105 Office of Management & Budget	\$ 216,464	\$ 273,941	\$ 283,493	\$ 9,552	3.5%
	0107 Legal Services	\$ 490,500	\$ 530,500	\$ 620,500	\$ 90,000	17.0%
	0108 Planning	\$ 900,786	\$ 865,948	\$ 1,045,013	\$ 179,065	20.7%
	0109 General Services-Planning	\$ 11,739	\$ 15,500	\$ 17,500	\$ 2,000	12.9%
	0111 Information Technology	\$ 3,038,217	\$ 3,426,550	\$ 3,855,712	\$ 429,162	12.5%
01115	Telecommunications	\$ 55,205	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	0112 Facilities Maintenance	\$ 4,432,631	\$ 4,281,661	\$ 4,935,091	\$ 653,430	15.3%
	0114 General Services-Other	\$ 2,939,730	\$ 2,981,282	\$ 3,353,143	\$ 371,861	12.5%
	0115 Property Appraiser Operating	\$ 70,000	\$ 70,000	\$ 70,000	\$ 0.00	0.0%
	0116 Tax Collector Operating	\$ 3,905,530	\$ 4,116,300	\$ 4,318,700	\$ 202,400	4.9%
	0120 General Services-Fire Control	\$ 37,003	\$ 37,003	\$ 37,003	\$ 0.00	0.0%
	0121 Emergency Management	\$ 418,046	\$ 377,071	\$ 482,975	\$ 105,904	28.1%
	0124 Code Enforcement	\$ 262,475	\$ 223,680	\$ 316,213	\$ 92,533	41.4%
	0125 Beach Safety	\$ 626,424	\$ 614,908	\$ 699,180	\$ 84,272	13.7%
	0126 Corrections	\$ 16,086,657	\$ 15,625,549	\$ 17,274,097	\$ 1,648,548	10.6%
	0127 Medical Examiner	\$ 623,184	\$ 726,350	\$ 1,389,754	\$ 663,404	91.3%
	0130 Agriculture Extension	\$ 384,346	\$ 399,366	\$ 468,262	\$ 68,896	17.3%
	0131 General Services-Conservation	\$ 70,215	\$ 70,215	\$ 70,215	\$ 0.00	0.0%
	0132 Grant Administration	\$ 341,998	\$ 337,008	\$ 373,506	\$ 36,498	10.8%
	0141 Community Transit	\$ 108,977	\$ 85,538	\$ 87,016	\$ 1,478	1.7%
	0150 General Services-Industry Development	\$ 3,009,917	\$ 3,168,096	\$ 3,404,082	\$ 235,986	7.4%
	0151 Veterans Service	\$ 232,866	\$ 196,019	\$ 270,973	\$ 74,954	38.2%
	0160 Mosquito Control	\$ 696,968	\$ 691,857	\$ 775,178	\$ 83,321	12.0%
	0161 Public Health	\$ 492,000	\$ 501,840	\$ 627,300	\$ 125,460	25.0%
	0162 Mental Health	\$ 436,738	\$ 437,000	\$ 513,000	\$ 76,000	17.4%
	0163 Human Services	\$ 2,517,716	\$ 2,669,500	\$ 2,392,712	\$ (276,788)	(10.4%)
	0170 County Parks	\$ 286,200	\$ 373,570	\$ 269,819	\$ (103,751)	(27.8%)
	0171 Library Cooperative	\$ 739,159	\$ 734,330	\$ 857,433	\$ 123,103	16.8%
	0175 Tourist District Parks	\$ 1,456,171	\$ 1,550,912	\$ 1,971,130	\$ 420,218	27.1%
	0180 Clerk to the Board of County Commissioners	\$ 1,696,888	\$ 1,742,547	\$ 1,853,686	\$ 111,139	6.4%
	0181 Property Appraiser	\$ 3,650,404	\$ 3,885,080	\$ 3,978,669	\$ 93,589	2.4%
	0183 Sheriff	\$ 47,866,556	\$ 50,857,177	\$ 55,137,278	\$ 4,280,101	8.4%
	0184 Supervisor of Elections	\$ 2,163,195	\$ 2,190,836	\$ 2,219,853	\$ 29,017	1.3%
	0198 Interfund Transfer	\$ 1,174,022	\$ 5,357,736	\$ 5,529,093	\$ 171,357	3.2%
	0199 Reserves/Miscellaneous	\$ 10,210,000	\$ 9,186,876	\$ 19,476,257	\$ 10,289,381	112.0%
	0601 State Attorney Office	\$ 31,108	\$ 91,108	\$ 91,108	\$ 0.00	0.0%
	0602 Public Defender Office	\$ 900	\$ 905	\$ 900	\$ (5)	(0.6%)
	0603 Court Administration	\$ 15,544	\$ 15,544	\$ 17,860	\$ 2,316	14.9%
	0604 Administration-Circuit Court	\$ 3,000	\$ 0.00	\$ 2,000	\$ 2,000	0.0%
	0610 Pretrial Services Program	\$ 496,163	\$ 567,555	\$ 613,655	\$ 46,100	8.1%
701291	FDCF MH & DCCM	\$ 205,877	\$ 187,956	\$ 203,381	\$ 15,425	8.2%
701871	State Aid Library	\$ 51,712	\$ 53,946	\$ 60,125	\$ 6,179	11.5%
	TOTAL	\$ 115,450,901	\$ 122,436,982	\$ 143,422,132	\$ 20,985,150	17.1%

Expenditure Department Budgets

	Dept	Title	Approved 2020	Approved 2021	Approved 2022	\$ Inc/(Dec)	% Inc/(Dec)
101	1001	Engineering & Administration	\$ 1,981,294	\$ 2,099,336	\$ 2,365,653	\$ 266,317	12.7%
	1002	Road Maintenance	\$ 4,594,484	\$ 4,680,274	\$ 4,994,487	\$ 314,213	6.7%
	1003	Traffic Signal Maintenance	\$ 912,718	\$ 931,352	\$ 1,135,065	\$ 203,713	21.9%
	1004	Stormwater Management	\$ 1,729,325	\$ 2,313,479	\$ 2,796,799	\$ 483,320	20.9%
	1005	Road Construction	\$ 2,196,282	\$ 2,081,308	\$ 2,328,864	\$ 247,556	11.9%
712040		FDOT Traffic Signals (20)	\$ 178,345	\$ 181,543	\$ 209,863	\$ 28,320	15.6%
		TOTAL	\$ 11,592,448	\$ 12,287,292	\$ 13,830,731	\$ 1,543,439	12.6%
104	1151	5th TDT - Tourism Promotion	\$ 8,926,500	\$ 8,776,102	\$ 9,359,400	\$ 583,298	6.6%
	1152	2nd TDT - Administration	\$ 7,284,400	\$ 9,269,602	\$ 9,503,300	\$ 233,698	2.5%
	1172	3rd TDT - Promotions	\$ 3,421,599	\$ 3,173,299	\$ 3,731,674	\$ 558,375	17.6%
	1173	3rd TDT - O&M	\$ 8,797,601	\$ 7,667,503	\$ 6,740,626	\$ (926,877)	(12.1%)
	1175	1st TDT - Beaches & Parks	\$ 25,501,400	\$ 27,717,102	\$ 34,770,600	\$ 7,053,498	25.4%
	1179	4th TDT - C.C. Capital	\$ 23,261,151	\$ 15,805,093	\$ 7,619,000	\$ (8,186,093)	(51.8%)
		TOTAL	\$ 77,192,651	\$ 72,408,701	\$ 71,724,600	\$ (684,101)	(0.9%)
105	1299	Reserves/Miscellaneous	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0.00	0.0%
		TOTAL	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0.00	0.0%
106	1351	E.J.M. Aerospace	\$ 332,975	\$ 352,042	\$ 307,125	\$ (44,917)	(12.8%)
		TOTAL	\$ 332,975	\$ 352,042	\$ 307,125	\$ (44,917)	(12.8%)
108	1401	9-1-1 Coordinator	\$ 1,735,829	\$ 111,000	\$ 0.00	\$ (111,000)	(100.0%)
	1498	Interfund Transfer	\$ 0.00	\$ 829,298	\$ 1,151,273	\$ 321,975	38.8%
	1499	Reserves/Miscellaneous	\$ 0.00	\$ 1,392,202	\$ 1,676,466	\$ 284,264	20.4%
		TOTAL	\$ 1,735,829	\$ 2,332,500	\$ 2,827,739	\$ 495,239	21.2%
109	1021	Radio Communications Program	\$ 107,250	\$ 239,500	\$ 347,702	\$ 108,202	45.2%
		TOTAL	\$ 107,250	\$ 239,500	\$ 347,702	\$ 108,202	45.2%
110	1022	Law Enforcement Trust	\$ 15,000	\$ 176,500	\$ 156,145	\$ (20,355)	(11.5%)
		TOTAL	\$ 15,000	\$ 176,500	\$ 156,145	\$ (20,355)	(11.5%)
111	1023	Policy Academy	\$ 41,250	\$ 97,400	\$ 128,194	\$ 30,794	31.6%
		TOTAL	\$ 41,250	\$ 97,400	\$ 128,194	\$ 30,794	31.6%
112	1550	County Health Department	\$ 601,661	\$ 601,661	\$ 602,197	\$ 536	0.1%
		TOTAL	\$ 601,661	\$ 601,661	\$ 602,197	\$ 536	0.1%
113	1600	Unified MSBU	\$ 127,900	\$ 178,743	\$ 172,814	\$ (5,929)	(3.3%)
	1602	Island Lights MSBU	\$ 327,000	\$ 300,000	\$ 365,685	\$ 65,685	21.9%
	1694	Pines & Triple Lakes MSBU	\$ 10,000	\$ 7,846	\$ 26,145	\$ 18,299	233.2%
	1695	Bluewater Bay MSTU	\$ 425,000	\$ 458,805	\$ 579,067	\$ 120,262	26.2%
	1697	Lake Pippin MSTU	\$ 92,000	\$ 99,600	\$ 128,696	\$ 29,096	29.2%
		TOTAL	\$ 981,900	\$ 1,044,994	\$ 1,272,407	\$ 227,413	21.8%
115	1750	County Parks-Unincorporated Areas	\$ 1,757,734	\$ 1,574,396	\$ 1,804,999	\$ 230,603	14.6%
	1755	Capital Projects	\$ 964,017	\$ 1,689,015	\$ 1,637,260	\$ (51,755)	(3.1%)
	1798	Interfund Transfer	\$ 996,218	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	1799	Reserves/Miscellaneous	\$ 1,112,464	\$ 2,146,960	\$ 1,478,266	\$ (668,694)	(31.1%)
		TOTAL	\$ 4,830,433	\$ 5,410,371	\$ 4,920,525	\$ (489,846)	(9.1%)

Expenditure Department Budgets

	Dept	Title	Approved 2020	Approved 2021	Approved 2022	\$ Inc/(Dec)	% Inc/(Dec)
119	1024	Prisoner Benefit	\$ 1,583,500	\$ 1,573,500	\$ 2,144,078	\$ 570,578	36.3%
		TOTAL	\$ 1,583,500	\$ 1,573,500	\$ 2,144,078	\$ 570,578	36.3%
120	1025	Judicial Innovations	\$ 408,981	\$ 418,409	\$ 485,829	\$ 67,420	16.1%
	1026	Legal Aid	\$ 90,000	\$ 92,000	\$ 90,000	\$ (2,000)	(2.2%)
	1027	Law Library	\$ 101,500	\$ 101,605	\$ 103,205	\$ 1,600	1.6%
	1028	Teen Court	\$ 175,980	\$ 164,336	\$ 176,143	\$ 11,807	7.2%
	1030	Court Facilities	\$ 385,000	\$ 365,000	\$ 410,000	\$ 45,000	12.3%
	1035	Court Administration-IT	\$ 290,868	\$ 306,505	\$ 358,150	\$ 51,645	16.8%
	1036	Public Defendet - IT	\$ 103,215	\$ 88,675	\$ 194,443	\$ 105,768	119.3%
	1037	State Attorney - AT	\$ 258,075	\$ 279,833	\$ 423,151	\$ 143,318	51.2%
	1039	Cyber Safety	\$ 250	\$ 2,070	\$ 1,994	\$ (76)	(3.7%)
		TOTAL	\$ 1,813,869	\$ 1,818,433	\$ 2,242,915	\$ 424,482	23.3%
121	1031	Drug Abuse Trust	\$ 107,167	\$ 109,865	\$ 123,350	\$ 13,485	12.3%
		TOTAL	\$ 107,167	\$ 109,865	\$ 123,350	\$ 13,485	12.3%
122	1032	Family Mediation	\$ 5,115	\$ 5,115	\$ 5,123	\$ 8	0.2%
	1033	Domestic Violence Trust	\$ 25,225	\$ 23,240	\$ 27,589	\$ 4,349	18.7%
		TOTAL	\$ 30,340	\$ 28,355	\$ 32,712	\$ 4,357	15.4%
123	1034	Traffic Education	\$ 209,500	\$ 245,100	\$ 334,618	\$ 89,518	36.5%
		TOTAL	\$ 209,500	\$ 245,100	\$ 334,618	\$ 89,518	36.5%
124	711931	Choctaw Estuary	\$ 0.00	\$ 107,651	\$ 0.00	\$ (107,651)	(100.0%)
	712030	TGC Choctaw Program	\$ 0.00	\$ 68,037	\$ 182,936	\$ 114,899	168.9%
		TOTAL	\$ 0.00	\$ 175,688	\$ 182,936	\$ 7,248	4.1%
125	1125	Fiber Optice Network	\$ 0.00	\$ 73,205	\$ 502,067	\$ 428,862	585.8%
		TOTAL	\$ 0.00	\$ 73,205	\$ 502,067	\$ 428,862	585.8%
201	2103	Aids to Governments RRI 85	\$ 190,750	\$ 190,750	\$ 190,750	\$ 0.00	0.0%
	2105	Courthouse Annex Extension	\$ 1,997,191	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	2106	Bond - Brackin Building	\$ 265,453	\$ 284,674	\$ 283,275	\$ (1,399)	(0.5%)
	2107	West Destin Beach Note	\$ 669,721	\$ 669,943	\$ 0.00	\$ (669,943)	(100.0%)
	2109	Revenue Bond Sereies 2014	\$ 1,763,675	\$ 1,759,775	\$ 1,759,650	\$ (125)	(0.0%)
	2110	Series 2016 Bonds	\$ 744,500	\$ 744,500	\$ 744,100	\$ (400)	(0.1%)
	2111	R/B PJ Adams Bypass	\$ 0.00	\$ 2,600,650	\$ 2,638,150	\$ 37,500	1.4%
	2112	Shoal River Note	\$ 0.00	\$ 125,000	\$ 210,541	\$ 85,541	68.4%
	2198	Interfund Transfer	\$ 1,703,316	\$ 665,000	\$ 255,750	\$ (409,250)	(61.5%)
	2199	Reserves/Miscellaneous	\$ 361,615	\$ 0.00	\$ 423,120	\$ 423,120	0.0%
		TOTAL	\$ 7,696,221	\$ 7,040,292	\$ 6,505,336	\$ (534,956)	(7.6%)
301	3110	Capital Outlay Projects	\$ 630,000	\$ 135,000	\$ 445,000	\$ 310,000	229.6%
	3120	Capital Outlay Projects-Public Safety	\$ 430,000	\$ 798,500	\$ 874,066	\$ 75,566	9.5%
	3160	Capital Outlay Projects-Judicial	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	3170	Capital Outlay Projects-Culture/Recreation	\$ 1,538,232	\$ 1,038,232	\$ 1,238,492	\$ 200,260	19.3%
	3175	Capital Outlay Projects-Parks	\$ 0.00	\$ 23,600	\$ 23,600	\$ 0.00	0.0%
	3179	Capital Outlay Projects-F.B.I.P.	\$ 678,000	\$ 750,000	\$ 715,980	\$ (34,020)	(4.5%)
	3198	Interfund Transfer	\$ 55,205	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	3199	Reserves	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
		TOTAL	\$ 3,331,437	\$ 2,745,332	\$ 3,297,138	\$ 551,806	20.1%

Expenditure Department Budgets

	Dept	Title	Approved 2020	Approved 2021	Approved 2022	\$ Inc/(Dec)	% Inc/(Dec)
302	3201	Road/Bridge-Constitutional Gas Tax	\$ 5,055,324	\$ 5,027,595	\$ 6,263,952	\$ 1,236,357	24.6%
	3202	Road/Bridge - 1 Local Option Gas Tax	\$ 3,440,511	\$ 3,579,288	\$ 4,465,315	\$ 886,027	24.8%
	3204	Road/Bridge - Resurfacing	\$ 500,000	\$ 562,325	\$ 733,434	\$ 171,109	30.4%
	3205	Road/Bridge - Special Projects	\$ 29,995	\$ 29,995	\$ 7,714,995	\$ 7,685,000	
	3206	PJ Adams TIF	\$ 2,752,469	\$ 3,492,000	\$ 3,249,820	\$ (242,180)	(6.9%)
	3219	R/B PJ Adams Bypass	\$ 0.00	\$ 24,385,770	\$ 22,321,519	\$ (2,064,251)	(8.5%)
		TOTAL	\$ 11,778,299	\$ 37,076,973	\$ 44,749,035	\$ 7,672,062	20.7%
303	3301	Road Projects	\$ 9,068,929	\$ 5,827,290	\$ 3,499,156	\$ (2,328,134)	(40.0%)
	3302	Public Safety Projects	\$ 1,500,000	\$ 1,534,000	\$ 185,268	\$ (1,348,732)	(87.9%)
	3303	Stormwater Projects	\$ 3,394,000	\$ 1,647,182	\$ 1,002,580	\$ (644,602)	(39.1%)
	3398	Interfund Transfer	-	\$ 1,256,894	\$ 1,274,878	\$ 17,984	1.4%
	3399	Reserves	\$ 6,701,061	\$ 10,638,774	\$ 35,941,829	\$ 25,303,055	237.8%
		TOTAL	\$ 20,663,990	\$ 20,904,140	\$ 41,903,711	\$ 20,999,571	100.5%
411	4101	Water & Sewer	\$ 29,605,162	\$ 30,105,279	\$ 31,983,106	\$ 1,877,827	6.2%
	4120	Water Construction	\$ 1,550,000	\$ 3,975,000	\$ 6,575,000	\$ 2,600,000	65.4%
	4125	Sewer Construction	\$ 3,000,000	\$ 5,900,000	\$ 11,850,000	\$ 5,950,000	100.8%
	4150	Water & Sewer 2012 Loan	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	4199	Reserves/Miscellaneous	\$ 39,798,789	\$ 34,945,002	\$ 29,667,829	\$ (5,277,173)	(15.1%)
		TOTAL	\$ 73,953,951	\$ 74,925,281	\$ 80,075,935	\$ 5,150,654	6.9%
421	4201	Airport Administration	\$ 2,695,548	\$ 2,759,216	\$ 2,907,512	\$ 148,296	5.4%
	4202	VPS-Operating	\$ 6,366,466	\$ 6,482,951	\$ 8,235,647	\$ 1,752,696	27.0%
	4204	Airport Operations Center	\$ 569,756	\$ 572,130	\$ 971,107	\$ 398,977	69.7%
	4206	Concourse C Operating	\$ 0.00	\$ 0.00	\$ 348,280	\$ 348,280	0.0%
	4207	Airport -Capital Outlay	\$ 3,475,203	\$ 2,402,622	\$ 1,371,141	\$ (1,031,481)	(42.9%)
	4210	Destin-Operating	\$ 230,182	\$ 218,634	\$ 273,196	\$ 54,562	25.0%
	4215	Destin - Capital Outlay	\$ 225,000	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	4220	Bob Sikes-Operating	\$ 126,978	\$ 107,558	\$ 285,045	\$ 177,487	165.0%
	4225	Bob Sikes-Capitl Outlay	\$ 1,268,980	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	4255	P.F.C. Operating	\$ 10,045,839	\$ 13,770,082	\$ 12,769,158	\$ (1,000,924)	(7.3%)
	4256	C.F.C. Operating	\$ 11,532,882	\$ 5,089,515	\$ 7,853,098	\$ 2,763,583	54.3%
	4298	Interfund Transfer	\$ 2,563,709	\$ 2,636,915	\$ 2,673,819	\$ 36,904	1.4%
	4299	Reserves/Miscellaneous	\$ 10,745,796	\$ 7,981,112	\$ 11,544,019	\$ 3,562,907	44.6%
		TOTAL	\$ 49,846,339	\$ 42,020,735	\$ 49,232,022	\$ 7,211,287	17.2%
430	4301	Solid Waste	\$ 10,366,360	\$ 12,565,156	\$ 11,859,228	\$ (705,928)	(5.6%)
	4399	Reserves/Miscellaneous	\$ 3,504,322	\$ 1,456,844	\$ 2,038,847	\$ 582,003	39.9%
		TOTAL	\$ 13,870,682	\$ 14,022,000	\$ 13,898,075	\$ (123,925)	(0.9%)
441	4400	Inspections	\$ 2,726,885	\$ 2,684,563	\$ 2,750,464	\$ 65,901	2.5%
	4499	Reserves/Miscellaneous	\$ 664,015	\$ 1,391,987	\$ 1,753,200	\$ 361,213	25.9%
		TOTAL	\$ 3,390,900	\$ 4,076,550	\$ 4,503,664	\$ 427,114	10.5%
450	4500	Emergency Medical Service	\$ 10,642,807	\$ 10,432,337	\$ 11,203,747	\$ 771,410	7.4%
	4599	Reserves/Miscellaneous	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
		TOTAL	\$ 10,642,807	\$ 10,432,337	\$ 11,203,747	\$ 771,410	7.4%

Expenditure Department Budgets

	Dept	Title	Approved 2020	Approved 2021	Approved 2022	\$ Inc/(Dec)	% Inc/(Dec)
501	5101	Risk Management	\$ 372,731	\$ 371,629	\$ 483,051	\$ 111,422	30.0%
	5102	Self Insurance	\$ 16,803,364	\$ 4,251,787	\$ 4,718,723	\$ 466,936	11.0%
	5103	Health Programs	\$ 199,258	\$ 189,553	\$ 180,000	\$ (9,553)	(5.0%)
	5198	Interfund Transfer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	5199	Reserves/Miscellaneous	\$ 1,672,699	\$ 556,678	\$ 337,301	\$ (219,377)	(39.4%)
		TOTAL	\$ 19,048,052	\$ 5,369,647	\$ 5,719,075	\$ 349,428	6.5%
502	5200	Fleet Operations	\$ 5,461,690	\$ 5,068,904	\$ 5,069,304	\$ 400	0.0%
	751841	FTA Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
		TOTAL	\$ 5,461,690	\$ 5,068,904	\$ 5,069,304	\$ 400	0.0%
GRAND TOTAL			\$ 436,361,042	\$ 445,144,280	\$ 511,309,215	\$ 66,164,936	14.9%



REVENUE OVERVIEW BY FUND

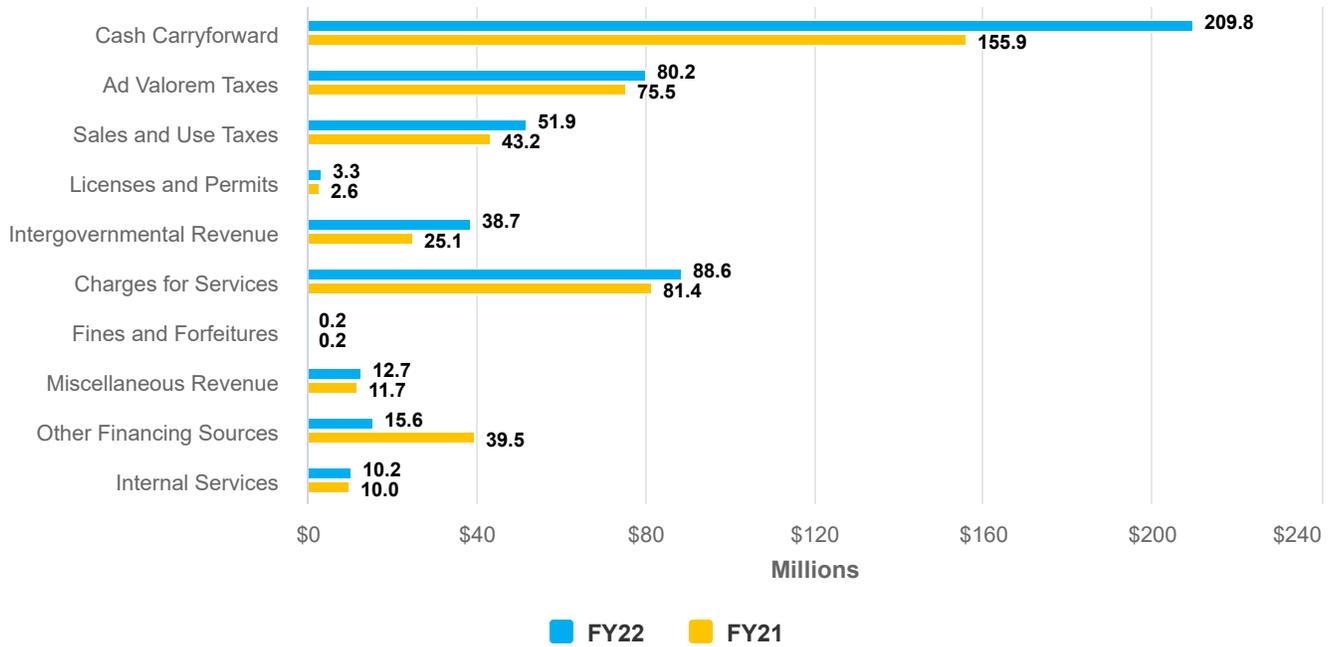
APPROVED BUDGET / OKALOOSA COUNTY

OKALOOSA COUNTY BUDGET SUMMARY
FISCAL YEAR 2021-2022
REVENUE OVERVIEW BY FUND

	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Total Budget
CASH BALANCES BROUGHT FORWARD	\$ 22,829,005	\$ 59,461,511	\$ 706,395	\$ 56,437,741	\$ 69,959,660	\$ 400,141	\$ 209,794,453
ESTIMATED REVENUES:							
Taxes:							
Millage Per	\$ 1,000						
Ad Valorem Taxes-County Wide	3.8308	\$ 75,021,233	\$ 598,197	\$ -	\$ 1,798,634	\$ -	\$ 77,418,064
Unincorporated Parks-MSTU	0.2990	\$ -	\$ 2,829,688	\$ -	\$ -	\$ -	\$ 2,829,688
Local Option Fuel Tax		\$ -	\$ 5,098,326	\$ -	\$ 2,065,641	\$ -	\$ 7,163,967
Other Taxes		\$ 1,824,370	\$ 23,500,000	\$ -	\$ 19,378,400	\$ -	\$ 44,702,770
Licenses and Permits		\$ 225,000	\$ 585,674	\$ -	\$ -	\$ 2,500,000	\$ 3,310,674
Intergovernmental Revenue		\$ 25,839,815	\$ 3,124,319	\$ 446,500	\$ 9,319,208	\$ -	\$ 38,729,842
Charges for Services		\$ 7,767,325	\$ 4,466,115	\$ -	\$ -	\$ 76,413,164	\$ 88,646,604
Fines and Forfeitures		\$ 11,000	\$ 172,000	\$ -	\$ -	\$ -	\$ 183,000
Miscellaneous Revenue		\$ 2,525,025	\$ 1,229,728	\$ -	\$ -	\$ 8,806,572	\$ 12,731,725
Internal Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,217,838
Total Sources	\$ 113,213,768	\$ 41,604,047	\$ 446,500	\$ 32,561,883	\$ 87,719,736	\$ 10,388,238	\$ 285,934,172
Transfers In	\$ 7,379,359	\$ 664,483	\$ 5,352,441	\$ 950,260	\$ 1,234,047	\$ -	\$ 15,580,590
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from Elected Officials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Revenues, Transfers & Balances	<u>\$ 143,422,132</u>	<u>\$ 101,730,041</u>	<u>\$ 6,505,336</u>	<u>\$ 89,949,884</u>	<u>\$ 158,913,443</u>	<u>\$ 10,788,379</u>	<u>\$ 511,309,215</u>

Revenues by Source

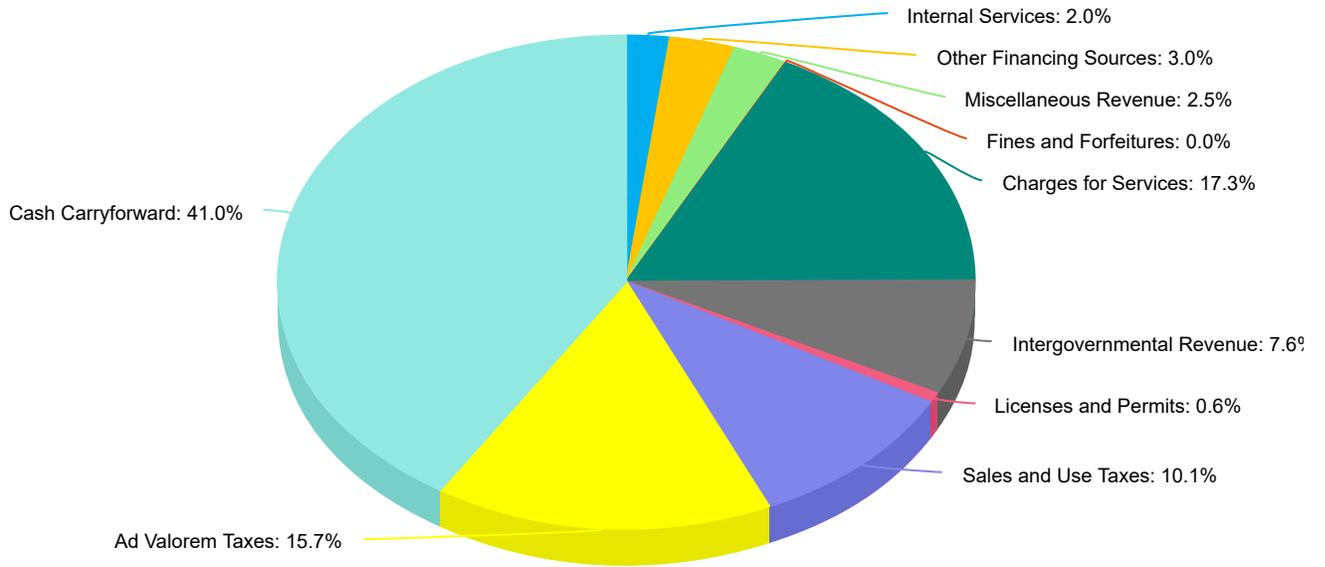
Fiscal Year Comparison



	FY21	FY22	% (+/-)
Cash Carryforward	\$ 155,896,687.00	\$ 209,794,453.00	34.6%
Ad Valorem Taxes	\$ 75,479,366.00	\$ 80,247,752.00	6.3%
Sales and Use Taxes	\$ 43,213,490.00	\$ 51,866,737.00	20.0%
Licenses and Permits	\$ 2,566,264.00	\$ 3,310,674.00	29.0%
Intergovernmental Revenue	\$ 25,154,823.00	\$ 38,729,842.00	54.0%
Charges for Services	\$ 81,447,001.00	\$ 88,646,604.00	8.8%
Fines and Forfeitures	\$ 178,100.00	\$ 183,000.00	2.8%
Miscellaneous Revenue	\$ 11,743,446.00	\$ 12,731,725.00	8.4%
Other Financing Sources	\$ 39,497,197.00	\$ 15,580,590.00	(60.6%)
Internal Services	\$ 9,967,906.00	\$ 10,217,838.00	2.5%
Total	\$ 445,144,280.00	\$ 511,309,215.00	14.9%

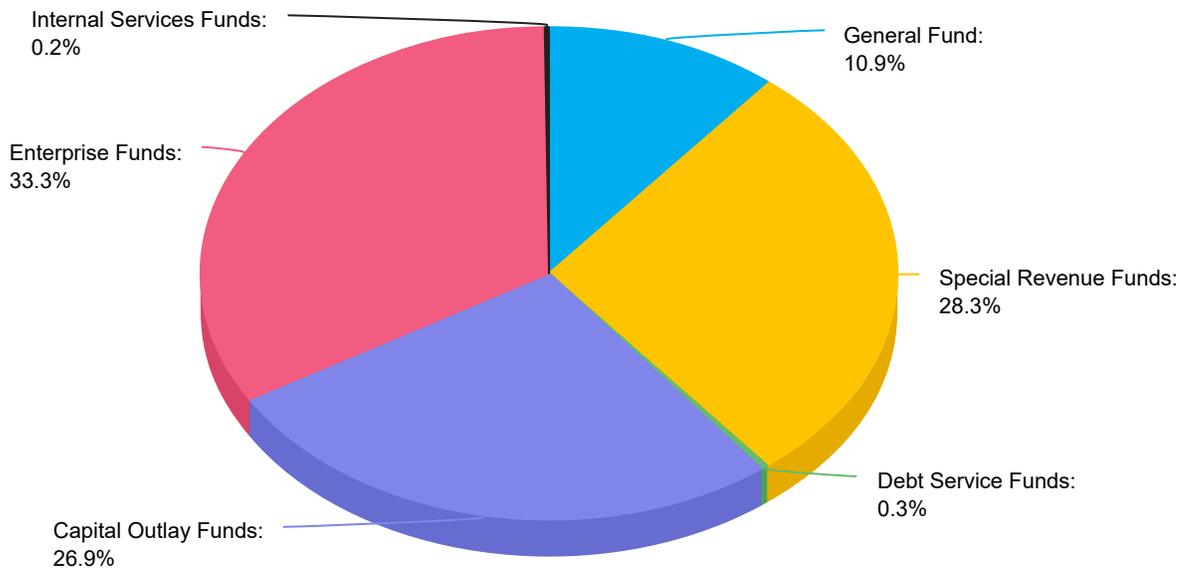
Revenue by Source

\$511,309,215



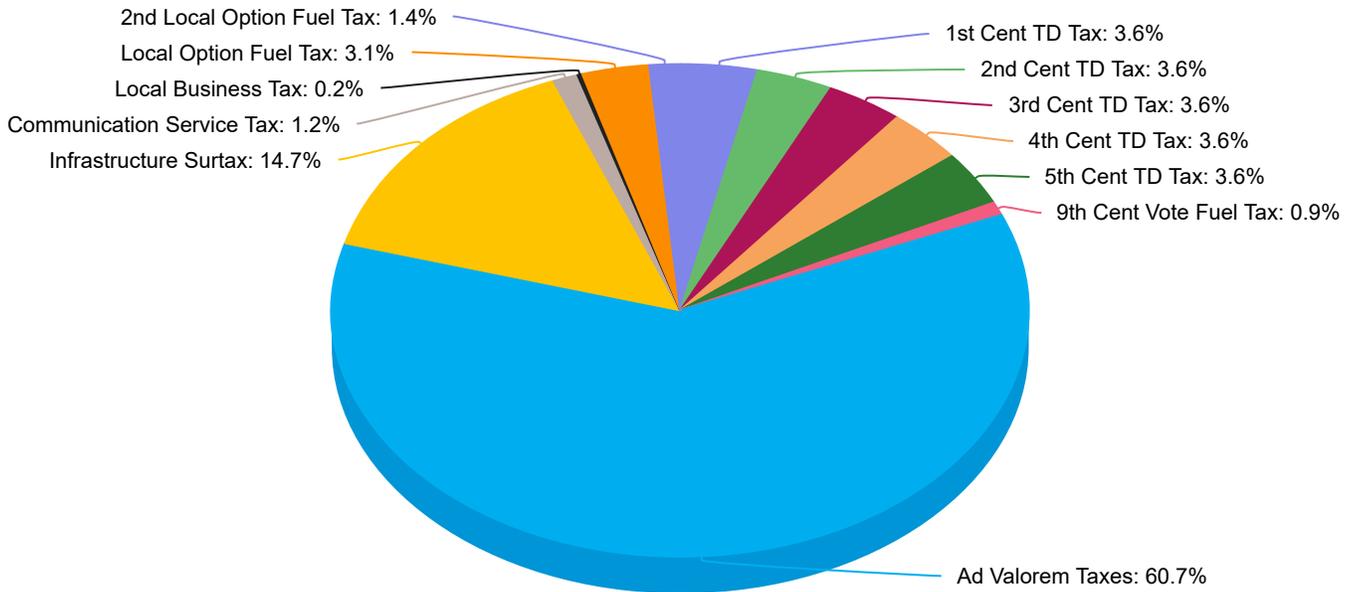
Cash Carryforward by Fund Type

\$209,794,453



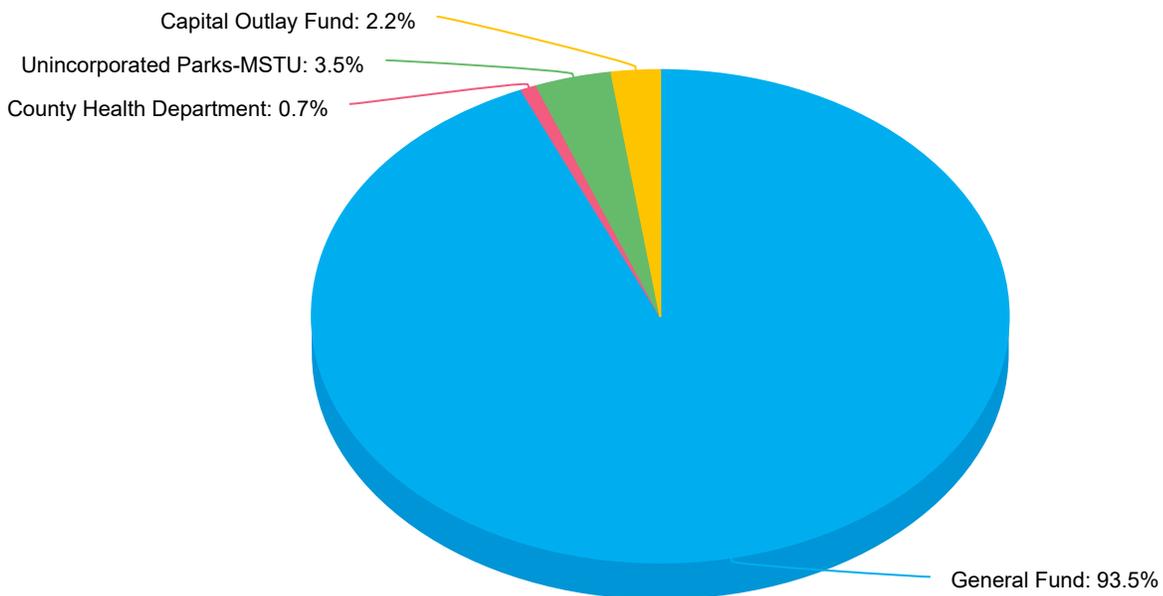
Taxes

\$132,114,489



Ad Valorem Tax by Fund Type

\$80,247,752







EXPENDITURE OVERVIEW BY FUND

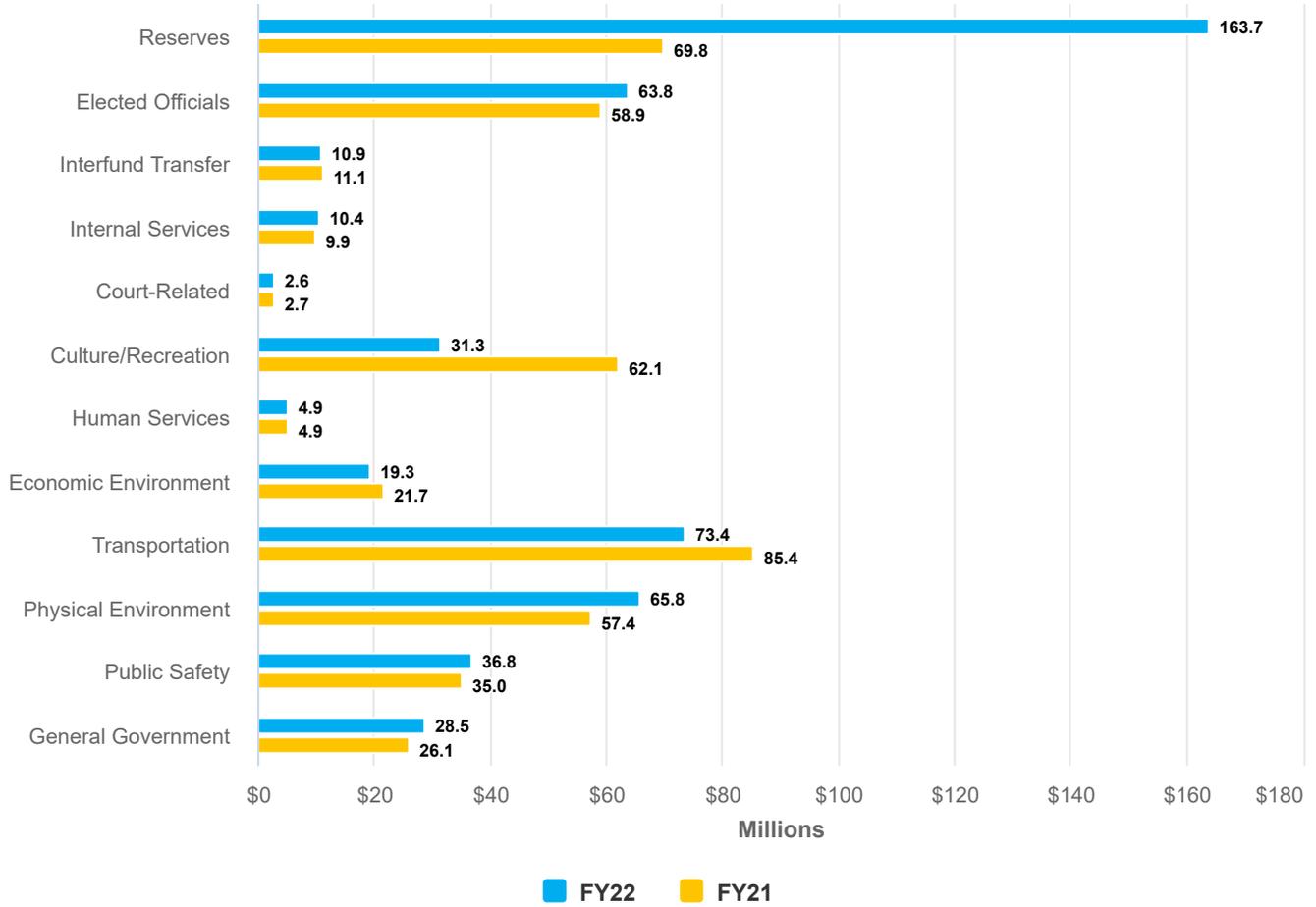
APPROVED BUDGET / OKALOOSA COUNTY

OKALOOSA COUNTY BUDGET SUMMARY
EXPENDITURE OVERVIEW BY FUND
FISCAL YEAR 2021-2022

Expenditures/Expenses	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Total Budget
General Government	\$ 21,958,419	\$ 236,600	\$ 5,826,466	\$ 445,000	\$ 0.00	\$ 0.00	\$ 28,466,485
Public Safety	\$ 20,199,222	\$ 1,576,487	\$ 0.00	\$ 1,059,334	\$ 13,954,211	\$ 0.00	\$ 36,789,254
Physical Environment	\$ 911,983	\$ 1,568,205	\$ 0.00	\$ 1,002,580	\$ 62,267,334	\$ 0.00	\$ 65,750,102
Transportation	\$ 87,016	\$ 11,327,894	\$ 0.00	\$ 43,987,248	\$ 18,019,445	\$ 0.00	\$ 73,421,603
Economic Environment	\$ 3,675,055	\$ 15,671,297	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,346,352
Human Services	\$ 4,308,190	\$ 602,197	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,910,387
Culture/Recreation	\$ 3,158,507	\$ 26,453,495	\$ 0.00	\$ 1,703,207	\$ 0.00	\$ 0.00	\$ 31,315,209
Court-Related Expenditures	\$ 928,904	\$ 1,709,888	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,638,792
Internal Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,365,078	\$ 10,365,078
Total Expenditures/ Expenses	\$ 55,227,296	\$ 59,146,063	\$ 5,826,466	\$ 48,197,369	\$ 94,240,990	\$ 10,365,078	\$ 273,003,262
Interfund Transfer	\$ 5,529,093	\$ 1,151,273	\$ 255,750	\$ 1,274,878	\$ 2,673,819	\$ 0.00	\$ 10,884,813
Transfers to Elected Officials	\$ 63,189,486	\$ 566,145	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,755,631
Reserves	\$ 19,476,257	\$ 40,866,560	\$ 423,120	\$ 40,477,637	\$ 61,998,634	\$ 423,301	\$ 163,665,509
Total Appropriated Expenditures and Reserves	<u>\$ 143,422,132</u>	<u>\$ 101,730,041</u>	<u>\$ 6,505,336</u>	<u>\$ 89,949,884</u>	<u>\$ 158,913,443</u>	<u>\$ 10,788,379</u>	<u>\$ 511,309,215</u>

Expenditures by Function

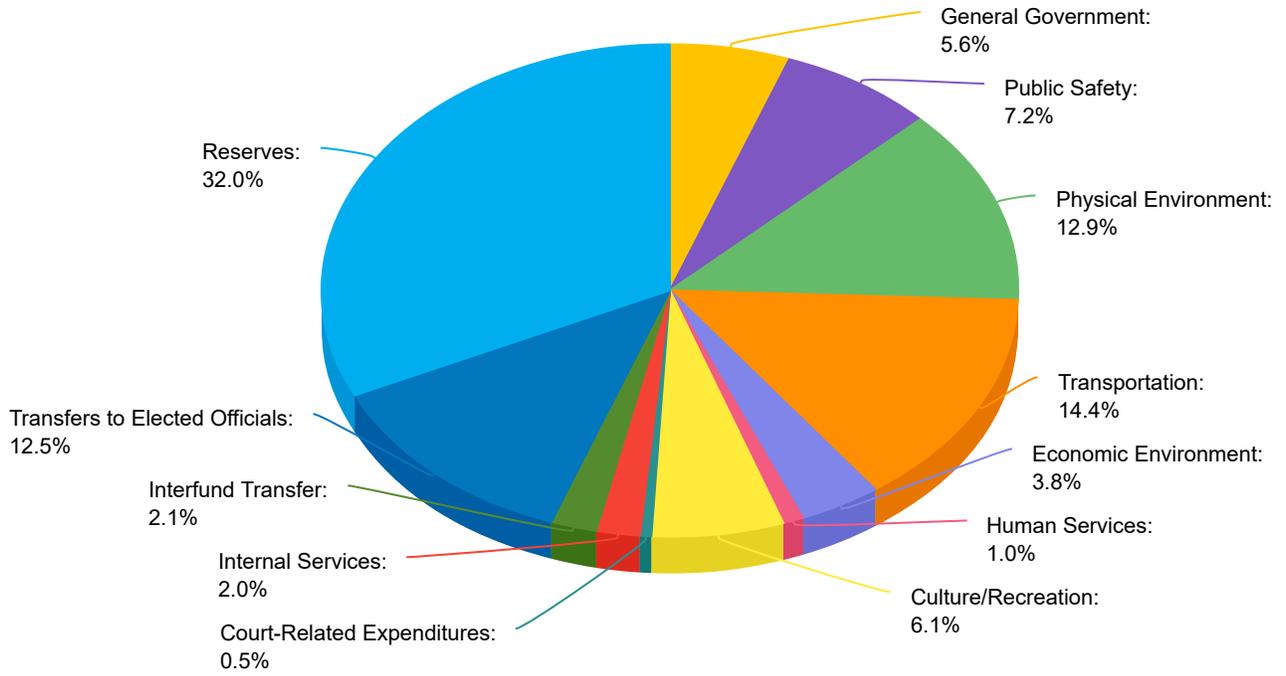
Fiscal Year Comparison



Description	FY21	FY22	% (+/-)
General Government	\$ 26,129,643.00	\$ 28,466,485.00	8.9%
Public Safety	\$ 35,075,361.00	\$ 36,789,254.00	4.9%
Physical Environment	\$ 57,488,373.00	\$ 65,750,102.00	14.4%
Transportation	\$ 85,411,316.00	\$ 73,421,603.00	(14.0%)
Economic Environment	\$ 21,695,619.00	\$ 19,346,352.00	(10.8%)
Human Services	\$ 4,901,858.00	\$ 4,910,387.00	0.2%
Culture/Recreation	\$ 62,150,998.00	\$ 31,315,209.00	(49.6%)
Court-Related Expenditures	\$ 2,699,821.00	\$ 2,638,792.00	(2.3%)
Internal Services	\$ 9,881,873.00	\$ 10,365,078.00	4.9%
Interfund Transfer	\$ 11,110,843.00	\$ 10,884,813.00	(2.0%)
Transfers to Elected Officials	\$ 58,852,140.00	\$ 63,755,631.00	8.3%
Reserves	\$ 69,746,435.00	\$ 163,665,509.00	134.7%
Total	\$ 445,144,280.00	\$ 511,309,215.00	14.9%

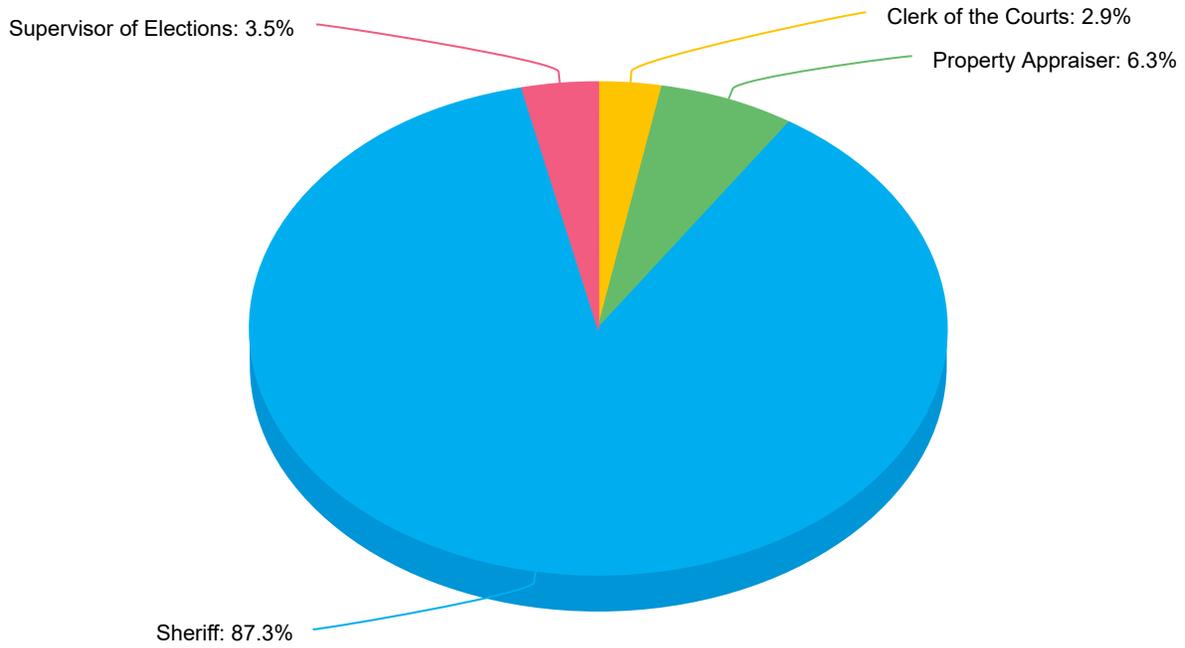
Expenditures by Function

\$511,309,215



Elected Officials

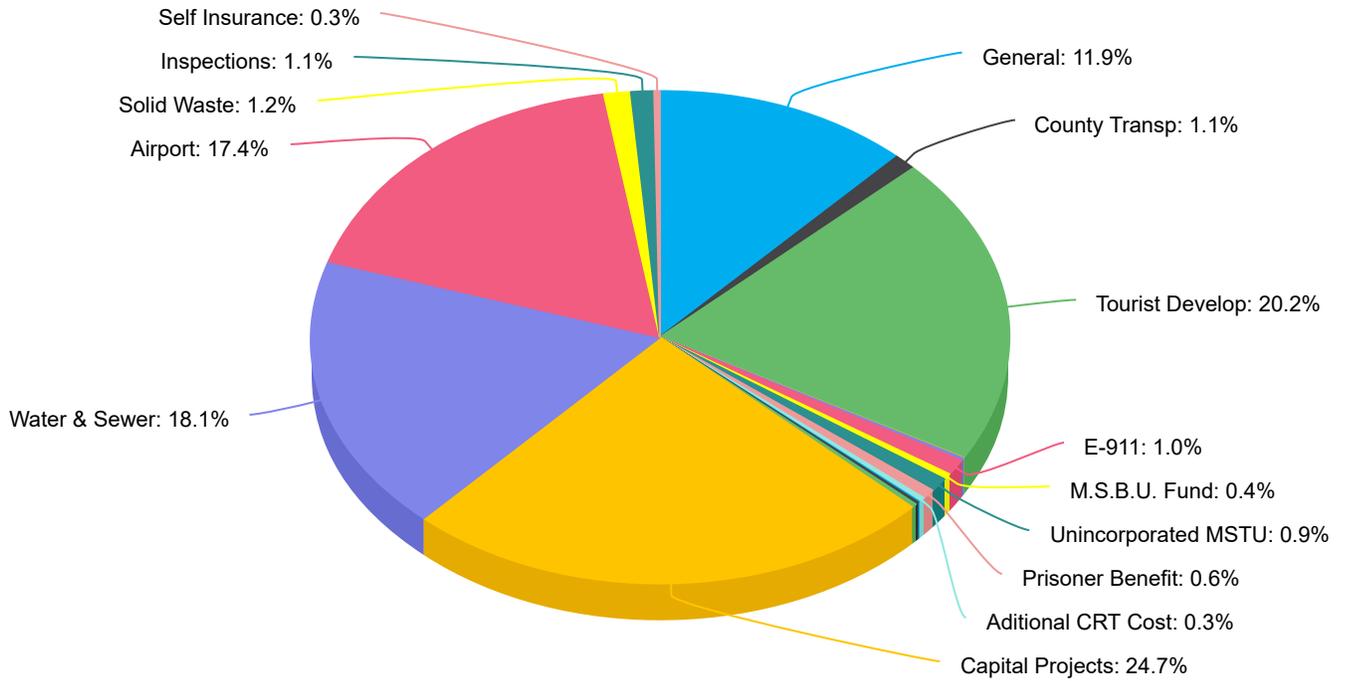
\$63,189,486



	Amount	%
Clerk of the Courts	\$ 1,853,686.00	2.9
Property Appraiser	\$ 3,978,669.00	6.3
Sheriff	\$ 55,137,278.00	87.3
Supervisor of Elections	\$ 2,219,853.00	3.5
	<u>\$ 63,189,486.00</u>	<u>100.0</u>

Reserves by Funds Functionally

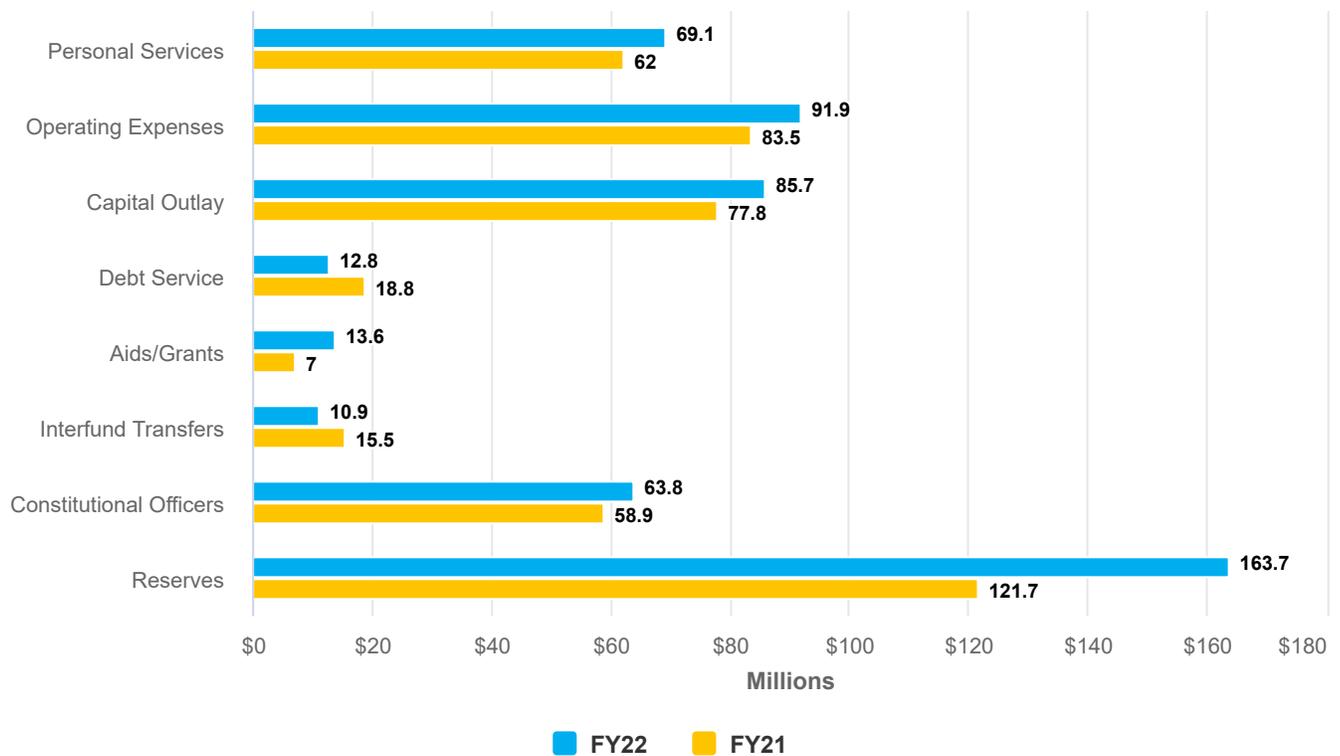
\$163,665,509



	Amount
General	\$ 19,476,257
County Transp	\$ 1,727,306
Tourist Develop	\$ 33,042,067
Natural Disaster	\$ 50,000
L.H.A. Trust	\$ 307,125
E-911	\$ 1,676,466
M.S.B.U. Fund	\$ 662,669
Unincorporated MSTU	\$ 1,478,266
Prisoner Benefit	\$ 1,043,487
Aditonal CRT Cost	\$ 505,357
Drug Abuse	\$ 108,350
Fiber Optic	\$ 265,467
Debt Service	\$ 423,120
Capital Projects	\$ 40,477,637
Water & Sewer	\$ 29,667,829
Airport	\$ 28,538,758
Solid Waste	\$ 2,038,847
Inspections	\$ 1,753,200
Self Insurance	\$ 423,301
	<u>\$ 163,665,509</u>

Expenditures by Activity

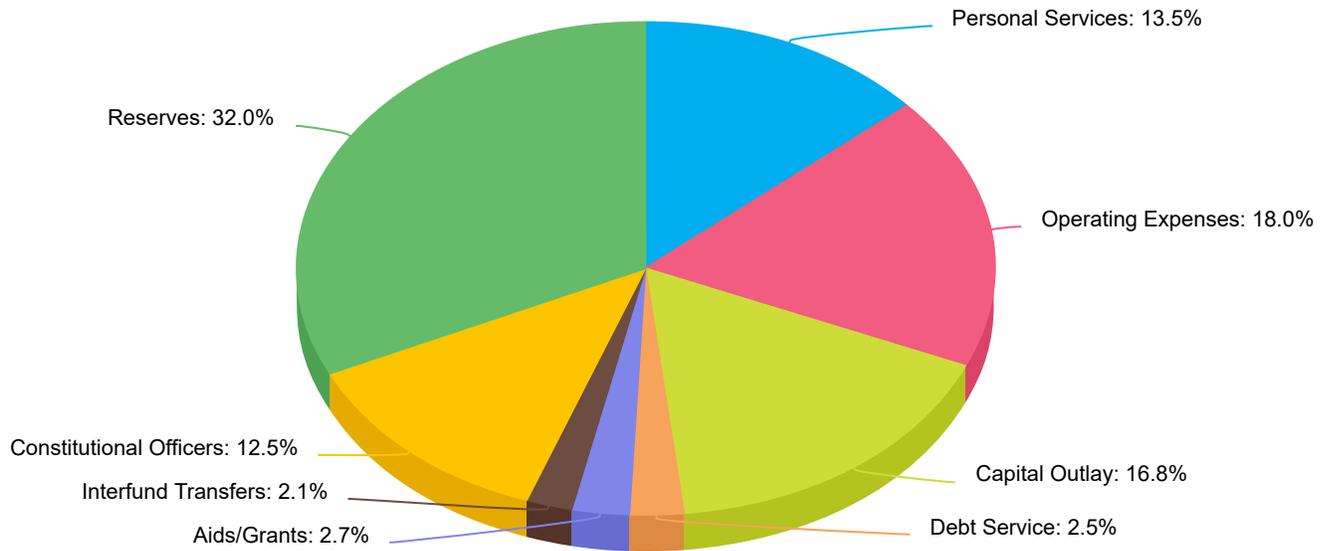
Fiscal Year Comparison



Description	FY21	FY22	% (+/-)
Personal Services	\$ 62,035,782.00	\$ 69,079,206.00	11.4%
Operating Expenses	\$ 83,497,460.00	\$ 91,851,118.00	10.0%
Capital Outlay	\$ 77,842,113.00	\$ 85,738,628.00	10.1%
Debt Service	\$ 18,796,011.00	\$ 12,767,498.00	(32.1%)
Aids/Grants	\$ 6,962,079.00	\$ 13,566,812.00	94.9%
Interfund Transfers	\$ 15,458,727.00	\$ 10,884,813.00	(29.6%)
Constitutional Officers	\$ 58,852,140.00	\$ 63,755,631.00	8.3%
Reserves	\$ 121,699,968.00	\$ 163,665,509.00	34.5%
Total	\$ 445,144,280.00	\$ 511,309,215.00	14.9%

Expenditures by Activity

\$511,309,215



	Amount
Personal Services	\$ 69,079,206.00
Operating Expenses	\$ 91,851,118.00
Capital Outlay	\$ 85,738,628.00
Debt Service	\$ 12,767,498.00
Aids/Grants	\$ 13,566,812.00
Interfund Transfers	\$ 10,884,813.00
Constitutional Officers	\$ 63,755,631.00
Reserves	\$ 163,665,509.00
	<u>\$ 511,309,215.00</u>



APPENDIX A PERFORMANCE BASED BUDGETS

APPROVED BUDGET / OKALOOSA COUNTY

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:

- Garnered community support resulting in voter’s approval for the expanded taxing district for the new calendar year January 2022.
- Top Board legislative priorities were approved by the State, including \$2.5 Million in funding.
- Developed the Women Veterans Memorial which honors women who have made significant contributions to the US Military.
- Introduced a foster care follow-up implementation plan that will strengthen advocacy, oversight and coordination of services to children within the County.
- Purchased properties to increase direct beach access opportunities and provide additional parking near boat launches for resident and visitor recreation.
- The Fifty-in-Five Dirt Road Stabilization program has resulted in multiple miles of dirt roads capped with lime rock providing for increased commuter safety and minimization of sediment runoff to waterways.
- Established a Youth Leadership Council that includes representatives from local high schools to engage with County Officials, see how county government works and be inspired to become future government and community leaders.

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:

- a. To formulate public policy while always being mindful of Sunshine Laws and citizen accountability.
- b. To decide on county business after doing due diligence on the subject.
- c. To maintain and increase revenue streams with the least tax burden possible.
- d. To enhance county government’s public image.
- e. To increase public awareness of issues and opportunities.

PERFORMANCE MEASURES:

Performance Measures	Actual FY2019	Actual FY2020	Estimated FY2021	Tentative FY2022
FTEs for Board support	3	3	3	3
Number of regular Board meetings held	24	24	24	24
Number of Workshops held	4	7	9	12

APPROVED BUDGET

HISTORICAL STAFFING SUMMARY:

Category	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget
Full-time Elected Official	5	5	5	5
Full-time Administrative & Support	3	3	3	3
Total	9	8	8	8

Expenditures

Category	Category Title	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
10	Personnel Services	\$ 759,013.00	\$ 797,712.00	\$ 883,822.00	\$ 86,110.00	10.79%
30	Operating Expenses	\$ 64,045.00	\$ 69,456.00	\$ 68,964.00	\$ (492.00)	(0.71%)
Grand Total		\$ 823,058.00	\$ 867,168.00	\$ 952,786.00	\$ 85,618.00	9.87%

Accounts

Code	Account Category	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
11	Executive Salaries	\$ 364,723.00	\$ 368,578.00	\$ 401,958.00	\$ 33,380.00	9.06%
12	Salaries and Wages	\$ 121,780.00	\$ 114,948.00	\$ 124,653.00	\$ 9,705.00	8.44%
21	Fica Taxes	\$ 37,220.00	\$ 36,990.00	\$ 40,286.00	\$ 3,296.00	8.91%
22	Retirement Contributions	\$ 181,655.00	\$ 192,762.00	\$ 220,175.00	\$ 27,413.00	14.22%
23	Life And Health Insurance	\$ 51,880.00	\$ 82,938.00	\$ 95,168.00	\$ 12,230.00	14.75%
24	Workers Compensation	\$ 1,755.00	\$ 1,496.00	\$ 1,582.00	\$ 86.00	5.75%
31	Professional Services	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	(0.00%)
34	Other Services	\$ 2,750.00	\$ 3,100.00	\$ 1,500.00	\$ (1,600.00)	(51.61%)
40	Travel And Per Diem	\$ 24,100.00	\$ 22,100.00	\$ 22,100.00	\$ -	(0.00%)
41	Communication Services, Devices And Accessories	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ -	(0.00%)
42	Freight And Postage Services	\$ 500.00	\$ 500.00	\$ 400.00	\$ (100.00)	(20.00%)
45	Insurance	\$ 6,355.00	\$ 13,486.00	\$ 15,594.00	\$ 2,108.00	15.63%
46	Repair And Maintenance Services	\$ 500.00	\$ 500.00	\$ 750.00	\$ 250.00	50.00%
47	Printing And Binding	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	(0.00%)
48	Promotional Activities	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 6,500.00	\$ 6,900.00	\$ 5,850.00	\$ (1,050.00)	(15.22%)
51	Office Supplies	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	(0.00%)
52	Operating Supplies	\$ 1,300.00	\$ 1,300.00	\$ 1,200.00	\$ (100.00)	(7.69%)
54	Books, Publications, Subscriptions, And Memberships	\$ 8,540.00	\$ 8,670.00	\$ 8,670.00	\$ -	(0.00%)
55	Training	\$ 3,850.00	\$ 3,250.00	\$ 3,250.00	\$ -	(0.00%)
Grand Total		\$ 823,058.00	\$ 867,168.00	\$ 952,786.00	\$ 85,618.00	9.87%

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:

- Successfully attracted a new Deputy County Administrator of Support Services
- Encouraged collaboration and facilitated workshops for all 9 municipalities to come to an interlocal agreement for the TDT Expansion Ordinance
- Facilitated the launch of 6 COVID Release CARES Grants and a Rental Assistance Grant.
- Presented and engaged with County departments and the Board on Legislative Priorities resulting in approval of the Board's top priority projects.
- Continued close coordination with the Economic Development Council in the on-going efforts to attract new industry and manufacturing business interests in Okaloosa County in particular Shoal River Ranch and Shaw Parkway.
- Continued direction of the County's financial management efforts that saw General Fund Reserves increase from \$11 million in FY2018 to over \$20 million today.

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.

HISTORICAL STAFFING SUMMARY:

Category	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget
Full-time Administrative & Support	3	3	3	3
Full-time Management & Professional	3	4	4	4
Total	6	7	7	7

Expenditures

Category	Category Title	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
10	Personnel Services	\$ 803,452.00	\$ 680,775.00	\$ 948,051.00	\$ 267,276.00	39.26%
30	Operating Expenses	\$ 63,935.00	\$ 66,878.00	\$ 82,788.00	\$ 15,910.00	23.79%
60	Capital Outlay	\$ 30,200.00	\$ -	\$ -	\$ -	(0.00%)
Grand Total		\$ 897,587.00	\$ 747,653.00	\$ 1,030,839.00	\$ 283,186.00	37.88%

Accounts

Code	Account Category	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
12	Salaries and Wages	\$ 587,545.00	\$ 473,955.00	\$ 658,208.00	\$ 184,253.00	38.88%
21	Fica Taxes	\$ 44,945.00	\$ 34,823.00	\$ 48,470.00	\$ 13,647.00	39.19%
22	Retirement Contributions	\$ 117,820.00	\$ 122,534.00	\$ 157,786.00	\$ 35,252.00	28.77%
23	Life And Health Insurance	\$ 51,390.00	\$ 47,540.00	\$ 81,682.00	\$ 34,142.00	71.82%
24	Workers Compensation	\$ 1,752.00	\$ 1,923.00	\$ 1,905.00	\$ (18.00)	(0.94%)
34	Other Services	\$ -	\$ -	\$ 130.00	\$ 130.00	(0.00%)
40	Travel And Per Diem	\$ 11,120.00	\$ 9,361.00	\$ 8,361.00	\$ (1,000.00)	(10.68%)
41	Communication Services, Devices And Accessories	\$ 4,032.00	\$ 4,620.00	\$ 4,500.00	\$ (120.00)	(2.60%)
42	Freight And Postage Services	\$ 400.00	\$ 300.00	\$ 300.00	\$ -	(0.00%)
44	Rentals And Leases	\$ 150.00	\$ 150.00	\$ -	\$ (150.00)	(100.00%)
45	Insurance	\$ 10,666.00	\$ 16,357.00	\$ 17,507.00	\$ 1,150.00	7.03%
46	Repair And Maintenance Services	\$ 8,872.00	\$ 7,553.00	\$ 7,353.00	\$ (200.00)	(2.65%)
47	Printing And Binding	\$ 5,000.00	\$ 2,000.00	\$ 5,000.00	\$ 3,000.00	150.00%
48	Promotional Activities	\$ 200.00	\$ 200.00	\$ 650.00	\$ 450.00	225.00%
49	Other Current Charges And Obligations	\$ 200.00	\$ 2,600.00	\$ 2,800.00	\$ 200.00	7.69%
51	Office Supplies	\$ 2,500.00	\$ 2,100.00	\$ 2,000.00	\$ (100.00)	(4.76%)
52	Operating Supplies	\$ 9,653.00	\$ 7,141.00	\$ 8,191.00	\$ 1,050.00	14.70%
54	Books, Publications, Subscriptions, And Memberships	\$ 2,004.00	\$ 6,228.00	\$ 17,728.00	\$ 11,500.00	184.65%
55	Training	\$ 9,138.00	\$ 8,268.00	\$ 8,268.00	\$ -	(0.00%)
64	Machinery And Equipment	\$ 30,200.00	\$ -	\$ -	\$ -	(0.00%)
Grand Total		\$ 897,587.00	\$ 747,653.00	\$ 1,030,839.00	\$ 283,186.00	37.88%

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: regulatory compliance; policy development, revision, and enforcement; recruitment; separations; employee relations; employee recognition; performance management; job classification; compensation; employee communications; training and development; payroll and leave management; Human Resources information systems; public records requests; and employee 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:

- Continued monitoring, interpretation, and recommendation related to mandates and best practices related to COVID-19.
- Coordinated and implemented compensation strategies in an effort to reduce turnover as well as aide in the recruitment of several critical classifications and/or functional areas throughout the County.
- Coordination and cooperation with PERC relating to the creation of potential bargaining units within the County workforce.
- Successfully prevailed efforts of collective bargaining agents to represent multiple classes of employees employed by the County.
- Successfully negotiated a collective bargaining agreement with the IAEP.
- Continued efforts to work with the IAEP to negotiate terms as provisions of the collective bargaining agreement for the current year (wages and benefits).
- Coordinated with the IT Department to provide kiosks in the HR lobby to add electronic capability to the public and for staff without access to a computer on the job.
- Continued efforts to coordinate, develop, and implement solutions with NEOGOV in providing for electronic payroll, time and attendance, performance management, learning management, and other modules associated with the procurement of their service.
- Reorganized staff structure to provide for more specific and dedicated roles to meet the needs of County departments and the public to include cutting down wait or project turn around times by enlisting the help of temporary staff to help with daily administrative functions and tasks.
- Initiated the hiring process for over 520+ new hires.
- Received and reviewed 6254+ applications for 303+ different job requisitions.
- Created, revised, and/ or reclassified 201+ to help align with department function and objectives.

PROGRAM GOAL: As a strategic business partner, Human Resources develops, implements, and administers programs, policies and procedures that enhance organizational effectiveness; to include recommending and advising quality recruitment, retention, training, and development strategies relating to the management of County employees; and providing practical and effective solutions to workplace challenges.

KEY OBJECTIVES:

1. Recommends staffing strategies and initiatives that align with organizational objectives to include efforts for attracting and retaining a well-qualified, high-performing, and diverse workforce.
2. Provides technical and advisory assistance to managers within the organization regarding staffing and employee relations issues.
3. Maintain organizational compliance with employment laws and county policies.

4. Provide quality administration of Human Resource functions.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2018	Actual FY2019	Actual FY2020	Estimated FY2021	Tentative FY2022
Input	Total number of FTE's in Government (FY)	850	859	852	851	0
	Total FTE's for Human Resources Department (FY)	9	9	9	9	0
	Number of hiring requisitions processed during period (FY)	268	246	232	303	0
	Number of hiring requests initiated and processed	0	0	415	520	0
	Number of applications processed (FY)	5595	6455 (1828 referred)	5296 (1669 referred)	6254 (2669 referred)	0
Output	Number of formal training opportunities delivered (internal/external)	-	68/4	40/2	34/1	0
	Number of employees participating in training opportunities**	-	848	365	455	-
	Number of job descriptions revised	-	259	194	201	-
	Number of Public Records requests filled	-	14	27	53	0
	Number of employees receiving tuition reimbursement (FY)	8	4	6	3	0
Efficiency	Total employee turnover rate (FY)	14.2%	17.1%	18.3%	22.4%	0.0%
	Average number of days to fill a position (FY)	47	42	47	15	0
Effectiveness	Number of employees who left prior to one year of service (FY)	79	66	65	69	0
	Number of promotions (FY)	95	89	60	79	0

HISTORICAL STAFFING SUMMARY:

Category	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual
Full-time Administrative & Support	1	2	2	2	2
Full-time Management & Professional	7	7	7	7	7
Total	8	9	9	9	9

**This number represents total number of participants completing a training opportunity. Employees completing multiple trainings would be reflected in this count multiple times.

APPROVED BUDGET

Expenditures

Category	Category Title	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
10	Personnel Services	\$ 644,569.00	\$ 686,966.00	\$ 812,396.00	\$ 125,430.00	18.26%
30	Operating Expenses	\$ 58,141.00	\$ 77,986.00	\$ 75,535.00	\$ (2,451.00)	(3.14%)
60	Capital Outlay	\$ 2,500.00	\$ -	\$ -	\$ -	(0.00%)
Grand Total		\$ 705,210.00	\$ 764,952.00	\$ 887,931.00	\$ 122,979.00	16.08%

Accounts

Code	Account Category	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
12	Salaries and Wages	\$ 474,650.00	\$ 480,596.00	\$ 557,827.00	\$ 77,231.00	16.07%
14	Overtime	\$ 1,500.00	\$ 9,000.00	\$ 9,360.00	\$ 360.00	4.00%
21	Fica Taxes	\$ 36,310.00	\$ 37,454.00	\$ 43,391.00	\$ 5,937.00	15.85%
22	Retirement Contributions	\$ 57,830.00	\$ 68,417.00	\$ 83,553.00	\$ 15,136.00	22.12%
23	Life And Health Insurance	\$ 72,840.00	\$ 89,922.00	\$ 116,904.00	\$ 26,982.00	30.01%
24	Workers Compensation	\$ 1,439.00	\$ 1,577.00	\$ 1,361.00	\$ (216.00)	(13.70%)
31	Professional Services	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	(0.00%)
34	Other Services	\$ 3,884.00	\$ 3,324.00	\$ 3,168.00	\$ (156.00)	(4.69%)
40	Travel And Per Diem	\$ 2,700.00	\$ 5,919.00	\$ 7,406.00	\$ 1,487.00	25.12%
41	Communication Services, Devices And Accessories	\$ 1,320.00	\$ 1,597.00	\$ 1,597.00	\$ -	(0.00%)
42	Freight And Postage Services	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	(0.00%)
45	Insurance	\$ 5,176.00	\$ 15,862.00	\$ 18,784.00	\$ 2,922.00	18.42%
46	Repair And Maintenance Services	\$ 2,100.00	\$ 2,103.00	\$ 3,103.00	\$ 1,000.00	47.55%
47	Printing And Binding	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	(0.00%)
48	Promotional Activities	\$ 700.00	\$ 1,500.00	\$ 1,500.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 7,318.00	\$ 7,854.00	\$ 7,854.00	\$ -	(0.00%)
51	Office Supplies	\$ 3,400.00	\$ 3,500.00	\$ 3,500.00	\$ -	(0.00%)
52	Operating Supplies	\$ 16,175.00	\$ 18,282.00	\$ 8,068.00	\$ (10,214.00)	(55.87%)
54	Books, Publications, Subscriptions, And Memberships	\$ 2,301.00	\$ 2,945.00	\$ 3,055.00	\$ 110.00	3.74%
55	Training	\$ 8,017.00	\$ 10,050.00	\$ 12,450.00	\$ 2,400.00	23.88%
64	Machinery And Equipment	\$ 2,500.00	\$ -	\$ -	\$ -	(0.00%)
Grand Total		\$ 705,210.00	\$ 764,952.00	\$ 887,931.00	\$ 122,979.00	16.08%

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:

- Managed grant awards in the amount of \$215 million, an increase of \$7 million from the prior year.
- Managed the County's COVID grant in the amount of \$36.7 million and submitted the final report approved by FDEM.
- Submitted final report to Triumph Gulf Coast for the Highway 90 East Water & Sewer Extension project. Grant total \$1.5 million.
- Submitted first reimbursement report to Triumph Gulf Coast for the Southwest Crestview Bypass project. Grant total \$64.1 million.
- US Treasury accepted the County's Multi Year Plan Amendment #2 that changed the scope of the Gulfarium CARE Center project and executed the award to the County.
- Completed closeout of design award for the Jerry D Mitchem Water Reclamation Facility effluent disposal expansion and submitted application to RESTORE Council for construction.
- Submitted RESTORE application for Veteran's Park Living Shoreline with co-funding by the National Fish and Wildlife Foundation and Tourist Development Department.
- Managed reimbursement process for Hurricane Sally.
- Processed purchasing dollar volume of \$12,721,864.
- Managed the Purchasing Card Program and continued the utilization of the "e-payables." Total card purchase dollar amount of \$5,885,571. This has again resulted in the largest rebate check to date, \$84,645.
- Managed 788 contracts and 193 leases with on-line access to County staff and the public.
- Facilitated 78 formal bids for goods and services.
- Inventoried 5,416 fixed assets for all departments with a value of \$65,906,530.
- Managed contract for on-line surplus auctions for a total revenue proceeds of \$17,056.
- 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.

APPROVED BUDGET

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 FY2018	Actual FY2019	Actual FY2020	Estimated FY2021	Tentative FY2022
# of Purchase Orders issued	630	630	530	550	550
\$ Amount of Purchase Orders Issued	\$9,496,694	\$9,496,694	\$12,721,864	\$8,883,610	\$8,200,000
# of Bids Issued	82	82	78	85	104
# of Contract Amendments & Renewals	127	127	141	147	153
Purchasing Card Volume	\$5,437,835	\$5,437,835	\$5,885,571	\$6,350,000	\$6,800,000
Purchasing Card Rebate	\$78,735	\$78,735	\$84,645	\$90,500	\$96,000
# of Employees Trained (CC, Purchasing Workshops)	46	46	38	44	56
Value of Fixed Assets	\$66,385,295	\$66,385,295	\$65,906,530	\$64,500,000	\$66,000,000
Completed Annual Inventory – Number of Fixed Assets	5,439	5,439	5,416	5360	5400
Average time per employee spent on structured training in procurement- related skills	41	41	36.5	48	56
# Grant numbers issued	42	42	85	88	90
\$ Grant Budget	\$70,242,837	\$70,242,837	\$208,356,925	\$214,981,246	\$220,000,000

OMB HISTORICAL STAFFING SUMMARY:

Category	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget
Full-time Employees	13	13	14	13	13
Part-time Employees	0	0	0	1	1
Total	13	13	14	14	14

Expenditures

Category	Category Title	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
10	Personnel Services	\$ 1,050,033.00	\$ 1,038,269.00	\$ 1,123,207.00	\$ 84,938.00	8.18%
30	Operating Expenses	\$ 80,244.00	\$ 111,129.00	\$ 121,503.00	\$ 10,374.00	9.34%
Grand Total		\$ 1,130,277.00	\$ 1,149,398.00	\$ 1,244,710.00	\$ 95,312.00	8.29%

Accounts

Code	Account Category	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
12	Salaries and Wages	\$ 807,809.00	\$ 778,585.00	\$ 804,585.00	\$ 26,000.00	3.34%
21	Fica Taxes	\$ 61,795.00	\$ 59,562.00	\$ 61,568.00	\$ 2,006.00	3.37%
22	Retirement Contributions	\$ 66,624.00	\$ 94,699.00	\$ 109,610.00	\$ 14,911.00	15.75%
23	Life And Health Insurance	\$ 111,410.00	\$ 103,126.00	\$ 144,978.00	\$ 41,852.00	40.58%
24	Workers Compensation	\$ 2,395.00	\$ 2,297.00	\$ 2,466.00	\$ 169.00	7.36%
33	Court Reporter Services	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	(0.00%)
34	Other Services	\$ 150.00	\$ 14,156.00	\$ 8,156.00	\$ (6,000.00)	(42.38%)
40	Travel And Per Diem	\$ 18,430.00	\$ 24,025.00	\$ 21,245.00	\$ (2,780.00)	(11.57%)
41	Communication Services, Devices And Accessories	\$ 2,400.00	\$ 2,200.00	\$ 2,200.00	\$ -	(0.00%)
42	Freight And Postage Services	\$ 1,100.00	\$ 900.00	\$ 850.00	\$ (50.00)	(5.56%)
44	Rentals And Leases	\$ 2,090.00	\$ 2,390.00	\$ 2,090.00	\$ (300.00)	(12.55%)
45	Insurance	\$ 8,152.00	\$ 16,680.00	\$ 21,206.00	\$ 4,526.00	27.13%
46	Repair And Maintenance Services	\$ 6,101.00	\$ 6,086.00	\$ 4,576.00	\$ (1,510.00)	(24.81%)
47	Printing And Binding	\$ 96.00	\$ 96.00	\$ 144.00	\$ 48.00	50.00%
48	Promotional Activities	\$ 1,000.00	\$ 1,400.00	\$ 1,400.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 750.00	\$ 600.00	\$ 1,450.00	\$ 850.00	141.67%
51	Office Supplies	\$ 7,300.00	\$ 6,900.00	\$ 5,800.00	\$ (1,100.00)	(15.94%)
52	Operating Supplies	\$ 5,075.00	\$ 21,181.00	\$ 27,531.00	\$ 6,350.00	29.98%
54	Books, Publications, Subscriptions, And Memberships	\$ 6,000.00	\$ 4,970.00	\$ 14,610.00	\$ 9,640.00	193.96%
55	Training	\$ 21,600.00	\$ 9,545.00	\$ 9,245.00	\$ (300.00)	(3.14%)
Grand Total		\$ 1,130,277.00	\$ 1,149,398.00	\$ 1,244,710.00	\$ 95,312.00	8.29%

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:

- Created a Critical Facilities App which allows Public Safety to efficiently maintain and edit this data.
- Created a Public Fire Protection App showing the spatial relationship between fire stations and/or hydrants to homes in a given area. This relationship may have an effect on insurance policy decisions and rates.
- Received, processed, and made available thru GIS new 2020 Evacuation Zone data.
- Received and made available thru GIS new 2020 FEMA Flood Zone data.
- Provided local copies of processed imagery data to the participating cities.
- Stood up 3 new servers in the DMZ, one of which host our GIS Portal maps and apps.
- During hurricane Sally, we provided web-based maps and apps for Public Safety and the public in regards to road closures and shelters.
- Lessons learned from Hurricane Sally, precipitated GIS to revamp the EOC Road Closure board. The information is now automatically passed to GIS, which provides the information on the main county web page and a Road and Bridge Closure App.
- Updated and redesigned the Shelter and the PODs status boards for the EOC.
- Provided a Storm Related Damages App which the public can use to report property owner damages.
- Commissioners District map was submitted in an ESRI publication contest. The map was selected and published in their ESRI Map Book 36th edition.
- Programmed Growth Managements permitting system to accept a 50% discount on permits issued during the COVID-19 pandemic.
- Created a custom Intranet web page for Risk Management highlighting benefits, providing forms, and showing videos pertaining to the benefits the County offers.
- Incorporated Zoom features by adding new hardware and software into our existing A/V systems at the Crestview Courthouse and Shalimar Administration building.
- Continuing the enormous task of making sure that all new content that is published on the myokaloosa.com Web Site falls within the WCAG 2.0 guidelines and all content uploaded to all departments respective pages are ADA Compliant.
- Provided IT support for all Mobile Devices that are used by County Personnel with the ordering, activation, configuration, and security of Cellular Devices. This includes MiFi's, Tablets, and Cell Phones for all new incoming employees and replacements and upgrades for existing employees.
- Installed new MiCollab VoIP equipment to increase call soft phone capability, external user access and Sheriff Nupoint voicemail enhancements. Provided additional call center capabilities and recording for the Tax Collector, Sheriff, and Water and Sewer.
- Updated all Centrex analog and Mitel Digital dialing to include 850 Area Code due to Century Link overlaying new area code over 850.

- Upgraded to new COX E911 service.
- Installed 211 6900 series IP Phones for Tax Collector, Clerk of Courts and BCC. With 2281 programming changes for 6900 series phone installs.
- Provided the necessary Employee Data residing on the AS/400 for the migration to the new NeoGov Human Resources Application (HRIS).
- Procured equipment to run two Dept of Health call centers. Built and installed 47 laptops with docks, monitors, headsets, cameras, printers, scanners, copiers, and Wi-Fi remote access points. Configured and tracked user devices. Later, recovered and inventoried equipment.
- Procured equipment for 15 State Attorney staff to work remotely.
- Reorganized Guardian ad Litem offices upon return to office after remote work. Procured, built and installed 13 laptops with docks, monitors, webcams and Office Suite.
- Researched solution to provide media views for Okaloosa County PIO to reach the public with health and safety messages. Purchased and implemented 15 Bright Sign players, displays, mounts, stands, and lock boxes. Coordinated network cabling with vendors and installations with FM, city library directors, and other agencies. Reviewed software, created presentations, trained PIO staff how to use the software.
- Prepared for remote work and continuity of service for county technology. Streamlined and secured process to acquire a VPN account to work from home. Created a second VPN server prepared to handle increased connections. Repeatedly reinstalled loaner laptops for employees to take home ensuring their return did not cause elevated security risks.
- Transitioned most directors and many managers to laptops. This increased flexibility for them to cover their workload while not in their office.
- Provided and installed over 80 web cams.
- Designed security alerting system layout for Brackin Building and OCAB. Coordinated installation and implementation at Brackin building.
- Provided security system support for Brackin Building 3rd floor remodel. Designed and accompanied vendors on installation of equipment.
- Purchased, configured and installed 3 computers with scanners for users working Growth Management's Rental Assistance Program.
- Provided a Kiosk solution for HR to provide employees and the public a physical location to fill out applications, in a user friendly, secure environment.
- Configured and installed 10 laptops for Extension Services pesticide testing program.
- Researched and designed infrastructure for DOC remote Zoom meetings. Installed sound booths, computer systems, and acoustic measures for Judicial hearings and legal visitation. Deployed patron network at the jail, utilizing it for necessary systems while safeguarding BCC network security.
- Investigated then implemented RFID solutions for two libraries to provide self-checkout kiosks, loaner tablet systems, and RFID gates.
- Researched then assisted DOC staff and vendors to configure a new body scanner.
- Review and test VA software applications, select optimal choice and migrate VA database to new application. Provided solution to use digital signature pads and increase fax submittals to reduce contact and built tablets for public use.
- Deployed temperature kiosks throughout the county. Provided maintenance as needed.

- Provided technical assistance for the Medical Examiner's move to a new building in Pensacola. Researched, procured, configured and installed over 30 computer/laptop/tablet devices and a variety of printers, monitors, and other peripherals. Configured the machines for individual users, moving their files, software and settings to the new machine. Set up a network storage device and a network switch. Backordered items are still pending installation.
- Researched, coordinated and enrolled County into scheduled Cybersecurity penetration and vulnerability testing, federally funded and provided by CISA (Cybersecurity & Infrastructure Security Agency), resulting in weekly reports provided to us highlighting identified vulnerabilities to our network and systems.
- Expanded BCC Wi-Fi to cover conference rooms throughout the county. Allows users to connect their laptops in multiple buildings. Implemented dual authentication for connections, requiring both device and user credentials to be checked. Added patron Wi-Fi to Property Appraiser's Shalimar location.
- Implemented new employee identification cards in S2 solution. Coordinated with HR and other departments for badge access needs now and in the future. Provided training and printed badges for several departments as readers were incorporated.
- Consolidated security cameras and access controls throughout the county into our S2 solution. Removed antiquated, failing equipment and redesigned security layout to improve coverage and leverage new technology. Complete installs for FY21: 160 security cameras, 71 access controls, 4 recorders, 3 badge printers and 3 cameras.
 - Airport - Completed proposed design of 21 security cameras and 9 access controls for Destin's aging system replacements and VPS Inspection Station.
 - County IT hubs - North and South head ends, north data center, Applications Division- Completed design and installation of 10 security cameras, 15 access controls, 2 recorders, badge printer and camera.
 - Brackin Building - Completed security design and installation of 10 cameras, 17 access controls, badge printer and scanner.
 - Department of Corrections - Completed security design for 96 cameras and performed walkthroughs for quote.
 - Fort Walton Beach Annex Extension - Completed design and installation of 136 cameras and recorder.
 - Public Works / North Complex - Completed design for 10 security cameras in yard to help reduce theft.
 - Public Works / Solid Waste - Completed security design for 4 security cameras and recorders.
 - Traffic - Completed security design for 4 access controls for new TMC.
 - Transit - Completed security design for 15 cameras, and 14 access controls.
 - Veteran's Park Women's Memorial - Completed security design for 4 cameras and performed walkthrough for quote.
 - Water & Sewer (Main) - Completed design and installation of 39 access controls, badge printer and camera.
 - Water & Sewer (New Building) - Completed security design for 6 access controls.
- Repair and maintenance of cameras and access controls at several county locations with old proprietary equipment, awaiting an S2 installation.
- Built south data center at EOC. Installed and configured new VxRail system for virtual environment. Began moving servers to the system creating new domain controllers and redundant servers for certificate authority, single sign on authentication and file server. Moved 50% of the file shares in the scope of this project. Built third Exchange server, restored databases, and prepared to go live later this month.
- Moved external DNS to a cloud-based solution allowing more flexibility in relationship to diverse internet pipe.

- Assessed client PC and network equipment at EOC in preparation of new VM datacenter, diverse internet pipe and network infrastructure changes. This reduced the equipment footprint after 911 consolidation providing cost savings. In addition, security measures were expanded by incorporating separate subnets, on separate switches for PS staff and the ESF floor machines which are used by many organizations who train and work there during activations. Client PC's can now be on the BCC network when county staff are engaged, or by simply moving a cable the machine reverts to the patron network for outside users.
- Reduced the number of machines entered in our Microsoft Enterprise agreement renewal. Changed GAL and Elder Services to Windows Pro, Google DNS, and purchased Office separately, all to provide cost savings and better service and performance.
- Upgraded Microsoft SQL to improve database performance and reduce security threats. Transitioned multiple department and county system databases to new versions. Migrated AS400 databases into MSSQL environment.
- Updated email systems by replacing old Barracuda Load Balancers and Jatheon email archiver. Configured backup solution. Implemented Barracuda email encryption.
- Configured new BCC firewall in cluster to provide redundancy for critical infrastructure. Built and installed firewall management server to enable easier updates and troubleshooting for increased number of firewalls. This will support our growth from two firewalls a few years ago, to our current, six firewalls.
- Tightened security measures such as upgrading SMB, Windows operating systems, improving WSUS process, assessing browsers to choose the least risky. Expanded NetXMS logging system to include dashboards and real time interactive diagrams which highlight outages and possible security threats, as well as send notifications to staff.
- Moved to Trend Apex Anti-virus solution. Continuing to test policy-based administration for better protection.
- Migrated Mitel servers to a virtual environment for redundancy and increased functionality. Built and configured six servers for multiple call centers, accounting, and recording to be used at the Airport and Water & Sewer.
- Replaced outdated servers and upgraded operating system for county Internet and Intranet servers. This included security enhancements, adding https, theme changes, link updates, and restructuring file stores.
- Improved north data center by adding new devices to increase storage; upgraded VCenter, VSphere, and DPX backup software.
- Researched use of social media within Okaloosa County. Expanded Archive Social solution to provide archives needed for public records requests.
- Increased licensing of DropBox for Business to allow county employees to securely share files with outside entities.
- Revamped Security Awareness training. Implemented improvements in software for single sign on and group creation to provide better training initiatives, tracking, and reporting. Completed annual training campaign. Improved security by incorporating other agencies into the system. Now training library staff within the cooperative, Guardian ad Litem, and Elder Services, and others on our network.
- Initiated Maas360 solution to secure tablets, phones and other iOS devices. Allows devices to be locked down for basic users, schedule updates, locate or wipe lost machines, and provide security profiles based on department needs. Implemented on Verizon, AT&T and FirstNet device platforms.
- Prepared for new BossHelpDesk system go live in October. New version enables web access to enter tickets and provide valuable feedback to and from other entities we support such as Judicial, Court Security, Guardian ad Litem, Property Appraiser and more.

- Research IT solutions for Airport needs on multiple projects including Baggage Handling System, Concourse C Construction, ConRac Remodel, Baggage Claim Expansion, and Inspection Station. Provide support to determine needs for cabling, security cameras, access controls, hardware, software systems, power and communication needs. Coordinate with vendors and contractors throughout the build to analyze blueprints as they relate to IT functions.
- Began transitioning the Supervisor of Elections (SOE) IT into county IT. Analyzing software, hardware, and policies to standardize with county policies. Built servers in preparation of migration after the election.
- Supported SOE in printing, sorting, and mailing over 80,000 ballots. Performed maintenance to keep the printer functioning for such a large endeavor.
- Provided technology improvements and storm support for Emergency Management.
- Replaced DOC xJail server and updated software. For the first time, duplicated real time transactions to an offsite virtual server providing continuity of service in the event DOC server hardware fails. Upgraded web server module to new operating system.
- Designed IT plan for expanding DOC server room. Worked with FM and vendors to create bids which met current and future needs.
- Completed DOC file management, restructure and clean up. Configured and loaded new onsite file server. Designed a redundant system by revamping backup strategy and duplicating files to an offsite virtual server.
- Planned infrastructure to implement new Securus visitation tablets over Wi-Fi in pods.
- Researched and supported OCPLC migration to the new Integrated Library System (ILS) which will reduce their costs. Reviewed plan and migration steps to include new software, database replication, network changes, and training. Provided client set up for Koha environment for six libraries including special configuration of printers and troubleshooting transition related issues. Removed old software and decommissioned server.
- Transitioned library staff email from Okaloosa.lib.fl.us domain to readokaloosa.org domain. Prepared machines and other tasks to move Destin library to their own city network after ILS transition.
- Replaced the old Court Security client environment with new machines to better handle security systems. Provided and installed additional security machines in all courtrooms for bailiffs on a secure isolated network. Set up tablets for Court Security to access the internet for research during court.
- Configured and installed software for 55 Transit tablets to replace old equipment.
- Managed and troubleshot PW WasteWorks software version change. Moved database to MSSQL for better security and stability

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 compliance.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2020	Estimated FY2021	Tentative FY2022
Input	"Number of full time equivalent (FTE) staff (GIS, Telecom, SAN, APP)"	26.5	26.5	28.5
Output	Helpdesk tickets	5,994	8,904	10,000
	Voice over Internet Protocol (VoIP) devices	1,520	1,612	1,650
	GIS websites/apps managed	26	50	45
	Production network routers/switches supported	273	269	275
	Non-virtualized workstations	922	1,155	1,200
	Non-virtualized servers	88	95	90
	Virtualized servers (VM's)	81	115	120
	Managed geo-spatial datasets	475	500	635
	GIS websites total visitors (total number of user visits)	77,300	91,512	94,000
	County website total users (total number of user visits)	620,682	682,750	700,000
Efficiency	Ratio of helpdesk tickets to support staff	555	636	700
	Ratio of managed datasets to GIS staff	61	66	70

EXTENSION SERVICE HISTORICAL STAFFING SUMMARY:

Category	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget
Full-time Administrative & Support	0	0	0	0
Full-time Management & Professional	24	25	28	29
Total	24	25	28	29

APPROVED BUDGET

Expenditures

Category	Category Title	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
10	Personnel Services	\$ 1,916,805.00	\$ 2,107,788.00	\$ 2,437,335.00	\$ 329,547.00	15.63%
30	Operating Expenses	\$ 674,169.00	\$ 729,664.00	\$ 1,039,977.00	\$ 310,313.00	42.53%
60	Capital Outlay	\$ 447,243.00	\$ 589,098.00	\$ 378,400.00	\$ (210,698.00)	(35.77%)
Grand Total		\$ 3,038,217.00	\$ 3,426,550.00	\$ 3,855,712.00	\$ 429,162.00	12.52%

Accounts

Code	Account Category	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
12	Salaries and Wages	\$ 1,445,495.00	\$ 1,559,891.00	\$ 1,793,199.00	\$ 233,308.00	14.96%
14	Overtime	\$ 12,000.00	\$ 20,000.00	\$ 26,000.00	\$ 6,000.00	30.00%
21	Fica Taxes	\$ 111,500.00	\$ 120,862.00	\$ 139,170.00	\$ 18,308.00	15.15%
22	Retirement Contributions	\$ 142,735.00	\$ 179,936.00	\$ 222,087.00	\$ 42,151.00	23.43%
23	Life And Health Insurance	\$ 195,900.00	\$ 214,341.00	\$ 247,366.00	\$ 33,025.00	15.41%
24	Workers Compensation	\$ 9,175.00	\$ 12,758.00	\$ 9,513.00	\$ (3,245.00)	(25.44%)
31	Professional Services	\$ 23,500.00	\$ 38,400.00	\$ 41,500.00	\$ 3,100.00	8.07%
34	Other Services	\$ 40,029.00	\$ 40,029.00	\$ 88,000.00	\$ 47,971.00	119.84%
40	Travel And Per Diem	\$ 13,530.00	\$ 10,835.00	\$ 8,950.00	\$ (1,885.00)	(17.40%)
41	Communication Services, Devices And Accessories	\$ 11,400.00	\$ 13,148.00	\$ 17,690.00	\$ 4,542.00	34.55%
42	Freight And Postage Services	\$ 450.00	\$ 450.00	\$ 450.00	\$ -	(0.00%)
44	Rentals And Leases	\$ 750.00	\$ 500.00	\$ 600.00	\$ 100.00	20.00%
45	Insurance	\$ 23,070.00	\$ 30,731.00	\$ 53,087.00	\$ 22,356.00	72.75%
46	Repair And Maintenance Services	\$ 393,331.00	\$ 428,657.00	\$ 530,889.00	\$ 102,232.00	23.85%
49	Other Current Charges And Obligations	\$ 50.00	\$ 50.00	\$ -	\$ (50.00)	(100.00%)
51	Office Supplies	\$ 3,100.00	\$ 3,400.00	\$ 3,700.00	\$ 300.00	8.82%
52	Operating Supplies	\$ 157,959.00	\$ 158,594.00	\$ 285,091.00	\$ 126,497.00	79.76%
54	Books, Publications, Subscriptions, And Memberships	\$ 1,300.00	\$ 1,050.00	\$ 600.00	\$ (450.00)	(42.86%)
55	Training	\$ 5,700.00	\$ 3,820.00	\$ 9,420.00	\$ 5,600.00	146.60%
64	Machinery And Equipment	\$ 197,243.00	\$ 355,148.00	\$ 359,200.00	\$ 4,052.00	1.14%
68	Intangible Assets	\$ 250,000.00	\$ 233,950.00	\$ 19,200.00	\$ (214,750.00)	(91.79%)
Grand Total		\$ 3,038,217.00	\$ 3,426,550.00	\$ 3,855,712.00	\$ 429,162.00	12.52%

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 or from specific fiber optic related funding allocations.

MAJOR ACCOMPLISHMENTS THIS PAST YEAR:

- Extended county fiber to:
 - Sheriff Training Center, Crestview
 - ½ Okaloosa Lane ring out
 - Shoal River Landing L.S. SCADA
 - Okaloosa Lane Well SCADA
 - PJ Adams conduit relocate and fiber install to Wildhorse and CWP reconnect.
 - Raintree Well SCADA in Bluewater Bay.
- Gained access to conduit on Hwy 98 Yellow River Bridge. Proofed and set 2 boxes in preparation of P-25 job in Baker.
- Relocated county fiber to support the City of Fort Walton Beach relocating to their new Public Works and Utilities Services facilities on Hollywood Blvd.
- Secured a 20-year contract to provide dark fiber to support 39 county schools.
- Secured yearly fiber optic operations and maintenance funding from Eglin AFB.
- Began designing fiber optic network and outside plant infrastructure to support the P25 Public Safety Radio Communications Project.
- Designed fiber run from Old Bethel Rd to Baker. Pending permitting.

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 FY2020	Estimated FY2021	Tentative FY2022
Output	Sunshine One locate tickets (call before you dig)	5400	5800	6000
	Miles located for Sunshine One	45	45	50
	Miles of maintained conduit	283	300	325
	Miles of maintained fiber optic cable	250	283	300
	Miles of fiber optic strands	38500	40000	42000
	Number of hand holes/pull boxes	1400	1470	1500
	Number of fiber optic splice enclosures	342	342	380
	Number of physical locations reached	168	175	209
Efficiency	Weekly ratio of Sunshine One locates processed to staff (2)	103	103	103
Effectiveness	Percentage of late positive responses to ticket	0.1%	0.1%	0.1%
	Number of fiber optic cuts	0	0	0

Expenditures

Category	Category Title	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
30	Operating Expenses	\$ 53,705.00	\$ -	\$ -	\$ -	(0.00%)
60	Capital Outlay	\$ 1,500.00	\$ -	\$ -	\$ -	(0.00%)
Grand Total		\$ 55,205.00	\$ -	\$ -	\$ -	(0.00%)

Accounts

Code	Account Category	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
31	Professional Services	\$ 10,000.00	\$ -	\$ -	\$ -	(0.00%)
34	Other Services	\$ 11,093.00	\$ -	\$ -	\$ -	(0.00%)
40	Travel And Per Diem	\$ 500.00	\$ -	\$ -	\$ -	(0.00%)
41	Communication Services, Devices And Accessories	\$ 4,200.00	\$ -	\$ -	\$ -	(0.00%)
42	Freight And Postage Services	\$ 200.00	\$ -	\$ -	\$ -	(0.00%)
44	Rentals And Leases	\$ 2,000.00	\$ -	\$ -	\$ -	(0.00%)
46	Repair And Maintenance Services	\$ 15,212.00	\$ -	\$ -	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 7,500.00	\$ -	\$ -	\$ -	(0.00%)
52	Operating Supplies	\$ 2,750.00	\$ -	\$ -	\$ -	(0.00%)
54	Books, Publications, Subscriptions, And Memberships	\$ 250.00	\$ -	\$ -	\$ -	(0.00%)
64	Machinery And Equipment	\$ 1,500.00	\$ -	\$ -	\$ -	(0.00%)
Grand Total		\$ 55,205.00	\$ -	\$ -	\$ -	(0.00%)

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:

- SOE – Storage Area Renovation
- Brackin Building – 3rd Floor Security Improvements
- North State's Attorney Office – Reroof
- Okaloosa Island Welcome Center – New HVAC Units
- North & South Courthouses – Exterior Safety Improvements
- North Courthouse – Tinted Front Windows
- North Courthouse – 2nd Floor Renovations for Clerk of Courts

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 groundskeeping 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 FY2017	Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Tentative FY2022
Input	Jail Maintenance (in square feet - SF)	115,111	120,242	120,242	120,242	120,242	120,242
	All County Facilities Maintenance (1) (FY18, FY19 Verified) (SF)	1,060,302	2,181,492	2,164,467	2,164,467	2,181,492	2,181,492
	County Facility Grounds Maintenance (acres/week) lawn care, Landscape irrigation, trimming, edging	107	558.5	558.5	557	560	560
	Total Task Orders Processed	1700	2050	1443	2050	2290	2290
Output	Number of Full time Equivalent FM/Jail (FTE's)	49/3	53/3	50/3	49.5/3	51/3	50/3
	Custodial work provided to offices (S.F.)	531,338	531,338	531,388	531,338	531,338	531,338
	Acres per Groundskeeper per week	35.67	31.02	31.02	30.94	31.11	31.11
	Total Task Orders Closed	1700	2000	1441	1900	1388	1388
Efficiency	Equipment Repair work orders (lawn mowers, vacuum cleaners, edger, pole saw, buffers, sweepers)	400	300	300	300	0 Repairs moved to Supply	0 Repairs moved to Supply
	S.F. cleaned/custodian	34,420	34,420	34,420	34,420	33,208	33,208
	Task Orders Percent Complete	100%	100%	100%	100%	61%	100%
Effectiveness	Work performed without downtime (Groundskeeping)	98%	99%	99%	99%	65%	99%
	Maintenance Items completed	95%	97%	97%	97%	65%	97%
	Total Task Orders completed on time	96%	98%	98%	98%	65%	98%

FACILITIES MAINTENANCE HISTORICAL STAFFING SUMMARY:

Category	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget
Full-time Administrative & Support	22	22	22	23	1	1
Full-time Management & Professional	2	2	2	1.5	3	3
Full-time Operations & Trades	28	28	28	28	49	49
Total	52	52	52	52.5	53	53

APPROVED BUDGET

Expenditures

Category	Category Title	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
10	Personnel Services	\$ 3,021,758.00	\$ 2,966,134.00	\$ 3,378,720.00	\$ 412,586.00	13.91%
30	Operating Expenses	\$ 1,156,073.00	\$ 1,226,027.00	\$ 1,310,206.00	\$ 84,179.00	6.87%
60	Capital Outlay	\$ 254,800.00	\$ 89,500.00	\$ 246,165.00	\$ 156,665.00	175.04%
Grand Total		\$ 4,432,631.00	\$ 4,281,661.00	\$ 4,935,091.00	\$ 653,430.00	15.26%

Accounts

Code	Account Category	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
12	Salaries and Wages	\$ 2,029,255.00	\$ 1,933,398.00	\$ 2,203,042.00	\$ 269,644.00	13.95%
14	Overtime	\$ -	\$ 20,000.00	\$ 36,088.00	\$ 16,088.00	80.44%
21	Fica Taxes	\$ 155,058.00	\$ 149,435.00	\$ 171,295.00	\$ 21,860.00	14.63%
22	Retirement Contributions	\$ 199,705.00	\$ 218,558.00	\$ 264,905.00	\$ 46,347.00	21.21%
23	Life And Health Insurance	\$ 523,890.00	\$ 513,784.00	\$ 576,843.00	\$ 63,059.00	12.27%
24	Workers Compensation	\$ 113,850.00	\$ 130,959.00	\$ 126,547.00	\$ (4,412.00)	(3.37%)
31	Professional Services	\$ 2,250.00	\$ 2,250.00	\$ 3,000.00	\$ 750.00	33.33%
34	Other Services	\$ 262,468.00	\$ 18,770.00	\$ 35,324.00	\$ 16,554.00	88.19%
40	Travel And Per Diem	\$ 150.00	\$ 150.00	\$ 930.00	\$ 780.00	520.00%
41	Communication Services, Devices And Accessories	\$ 15,830.00	\$ 16,100.00	\$ 18,950.00	\$ 2,850.00	17.70%
42	Freight And Postage Services	\$ 250.00	\$ 250.00	\$ 150.00	\$ (100.00)	(40.00%)
43	Utility Services	\$ 4,000.00	\$ 5,000.00	\$ 5,500.00	\$ 500.00	10.00%
44	Rentals And Leases	\$ -	\$ 300.00	\$ 3,350.00	\$ 3,050.00	1016.67%
45	Insurance	\$ 71,933.00	\$ 91,575.00	\$ 108,815.00	\$ 17,240.00	18.83%
46	Repair And Maintenance Services	\$ 513,390.00	\$ 844,084.00	\$ 864,136.00	\$ 20,052.00	2.38%
47	Printing And Binding	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 3,350.00	\$ 4,300.00	\$ 5,700.00	\$ 1,400.00	32.56%
51	Office Supplies	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ -	(0.00%)
52	Operating Supplies	\$ 276,402.00	\$ 237,198.00	\$ 257,801.00	\$ 20,603.00	8.69%
54	Books, Publications, Subscriptions, And Memberships	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	(0.00%)
55	Training	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 500.00	25.00%
64	Machinery And Equipment	\$ 254,800.00	\$ 89,500.00	\$ 246,165.00	\$ 156,665.00	175.04%
Grand Total		\$ 4,432,631.00	\$ 4,281,661.00	\$ 4,935,091.00	\$ 653,430.00	15.26%

SERVICE AREA: PUBLIC SAFETY**DEPARTMENT/PROGRAM:** EMERGENCY MANAGEMENT DIVISION

PROGRAM DESCRIPTION: This program consists of an Emergency Management Division Chief, an Emergency Management Coordinator, an Emergency Management Planner, 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:

- Updated the County's Pandemic Influenza Plans based on lessons learned during the COVID-19 Public Health Emergency.
- Coordinated the County's COVID-19 vaccine distribution planning with State, County and DOH personnel utilizing multiple delivery methods to ensure the widest opportunity for residents to be vaccinated,
- Coordinated COVID-19 logistical operations with FEMA, CDC, HHS and FDEM to secure hundreds of thousands of PPE items, medical supplies, relief supplies and communications resources to support County operations at no cost.
- Coordinated response and recovery operations for impacts from Hurricane Sally, including Federal Public Assistance and Individual Assistance declarations, submittal of damage assessment information and delivery of Mass Care to impacted residents.
- Responded to, assisted with or monitored over 150 incidents ranging from Hazardous Materials spills to wildfires to fuel supply issues impacting locations within the County.
- Upgraded all Public Safety cellphones and wireless internet units to the Federal FirstNet system while also realizing a cost savings on all wireless accounts.
- Coordinated the movement of the Back Up EOC location to the County Extension Office along with upgrading equipment to provide operations on site.

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 FY2019	Actual FY2020	Estimated FY2021	Tentative FY2022
Input	Number of personnel to perform training for EOC personnel	2	2	2	3
	Number of personnel to perform annual review of nursing home and hospital plans	2	2	2	3
	Number of personnel for mitigation activities	2	2	2	3
Output	Number of personnel trained for EOC operations (Most training was done Pre-COVID, will train remaining throughout the remainder of the year)	133	120	140	140
	Number of approved mass care facility disaster plans	36	36	36	36
	Number of scheduled exercises completed (COVID has delays 2 exercises)	4	1	3	2
Efficiency	Percent of personnel trained for EOC operations	100%	100%	100%	100%
	Percent of mass care facility disaster plans reviewed	100%	100%	100%	100%
	Percent of scheduled exercises completed (COVID issues delayed 2 Exercises: Hurricane and Flood)	100%	33 1/3%	100%	100%
Effectiveness	Total number of personnel trained for EOC operations (COVID has delayed some EOC training)	133	120	150	150
	Number of scheduled exercises	4	4	4	4

HISTORICAL STAFFING SUMMARY:

Category	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget
Full-time Administrative & Support	1	1	1	1
Full-time Management & Professional	2	2	2	3
Total	3	3	3	4

Expenditures:

Category	Category Title	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
10	Personnel Services	\$ 259,669.00	\$ 256,597.00	\$ 352,422.00	\$ 95,825.00	37.34%
30	Operating Expenses	\$ 36,137.00	\$ 34,974.00	\$ 45,053.00	\$ 10,079.00	28.82%
60	Capital Outlay	\$ 36,740.00	\$ -	\$ -	\$ -	(0.00%)
80	Grants And Aids	\$ 85,500.00	\$ 85,500.00	\$ 85,500.00	\$ -	(0.00%)
Grand Total		\$ 418,046.00	\$ 377,071.00	\$ 482,975.00	\$ 105,904.00	28.09%

Accounts:

Code	Account Category	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
12	Salaries and Wages	\$ 183,485.00	\$ 184,395.00	\$ 244,998.00	\$ 60,603.00	32.87%
14	Overtime	\$ 9,600.00	\$ 9,600.00	\$ 9,984.00	\$ 384.00	4.00%
21	Fica Taxes	\$ 14,770.00	\$ 14,841.00	\$ 19,507.00	\$ 4,666.00	31.44%
22	Retirement Contributions	\$ 15,540.00	\$ 24,321.00	\$ 33,303.00	\$ 8,982.00	36.93%
23	Life And Health Insurance	\$ 35,590.00	\$ 22,641.00	\$ 44,084.00	\$ 21,443.00	94.71%
24	Workers Compensation	\$ 684.00	\$ 799.00	\$ 546.00	\$ (253.00)	(31.66%)
34	Other Services	\$ 1,000.00	\$ 1,000.00	\$ 7,782.00	\$ 6,782.00	678.20%
40	Travel And Per Diem	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	(0.00%)
41	Communication Services, Devices And Accessories	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ -	(0.00%)
42	Freight And Postage Services	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	(0.00%)
45	Insurance	\$ 2,917.00	\$ 3,581.00	\$ 4,912.00	\$ 1,331.00	37.17%
46	Repair And Maintenance Services	\$ 8,133.00	\$ 8,962.00	\$ 9,262.00	\$ 300.00	3.35%
47	Printing And Binding	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	(0.00%)
51	Office Supplies	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ -	(0.00%)
52	Operating Supplies	\$ 8,487.00	\$ 5,831.00	\$ 7,497.00	\$ 1,666.00	28.57%
54	Books, Publications, Subscriptions, And Memberships	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	(0.00%)
55	Training	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	(0.00%)
64	Machinery And Equipment	\$ 36,740.00	\$ -	\$ -	\$ -	(0.00%)
81	Aids To Government Agencies	\$ 85,500.00	\$ 85,500.00	\$ 85,500.00	\$ -	(0.00%)
Grand Total		\$ 418,046.00	\$ 377,071.00	\$ 482,975.00	\$ 105,904.00	28.09%

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:

- Successfully placed code liens on 9 properties
- Partnered with Waste Management to expedite clean-up of 643 illegal/unauthorized dumping and tagged curb-side bulk pick-up issues
- Began "Proactive" Campaign and addressed 117 cases
- Partnered with the Sheriff's Office to investigate and prosecute 1 case of Unlicensed Contracting and addressed 34 Abandoned Vehicles and 1 Abandoned Vessels
- Provided \$2,946.55 in restitution to victims
- Returned \$94,150.00 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 FY2018	Actual FY2019	Actual FY2020	Estimated FY2021	Tentative FY2022
Input	FTEs*	5	5	5	5	6
	Supervisor/Manager	1	1	1	1	1
	Officers	3	3	3	3	4
	Administrative Assistant	1	1	1	1	1
Output	Number of complaints of alleged code violations investigated	3,003	3,165	3,207	3,300	3,400
	Number of contractor licensing investigations (includes unlicensed contracting as well as contractor misconduct)	393	273	314	280	300
	Number of cases prosecuted to Code Enforcement Board or Court	9	8	9	26	30
	Number of cases presented to contractor licensing boards	2	3	7	10	5
	Number of community clean ups	3	4	2	2	4
	Number of lien/code violation public record requests	1,947	2,962	3,833	3,765	3,800
	Citations Issued	8	6	2	3	5
Efficiency	Number of cases per Code Enforcement Official	750	791	801	825	800
Effectiveness	Number of cases resolved without necessitating Board action	2992	3154	3,191	3,264	3,365
	Restitution to victims	\$3,653	\$1,775	\$2,946.55	No Est.	No Est.
	Total fines and fees recovered	\$5,382	\$1,723	\$1,700	\$3,622	No Est.

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

CODE ENFORCEMENT DIVISION HISTORICAL STAFFING SUMMARY:

Category	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget
Full-time Administrative & Support	0.67	0.67	0.67	0.67	0.67
Full-time Operations & Trades	2.68	2.68	2.68	2.68	3.68
Total*	3.35	3.35	3.35	3.35	4.35

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

APPROVED BUDGET

Expenditures

Category	Category Title	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
10	Personnel Services	\$ 202,596.00	\$ 187,556.00	\$ 243,737.00	\$ 56,181.00	29.95%
30	Operating Expenses	\$ 34,879.00	\$ 36,124.00	\$ 40,976.00	\$ 4,852.00	13.43%
60	Capital Outlay	\$ -	\$ -	\$ 31,500.00	\$ 31,500.00	(0.00%)
90	Other Uses	\$ 25,000.00	\$ -	\$ -	\$ -	(0.00%)
Grand Total		\$ 262,475.00	\$ 223,680.00	\$ 316,213.00	\$ 92,533.00	41.37%

Accounts

Code	Account Category	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
12	Salaries and Wages	\$ 138,720.00	\$ 139,101.00	\$ 177,602.00	\$ 38,501.00	27.68%
14	Overtime	\$ -	\$ -	\$ 1,498.00	\$ 1,498.00	(0.00%)
21	Fica Taxes	\$ 10,610.00	\$ 10,641.00	\$ 13,701.00	\$ 3,060.00	28.76%
22	Retirement Contributions	\$ 11,750.00	\$ 13,910.00	\$ 19,388.00	\$ 5,478.00	39.38%
23	Life And Health Insurance	\$ 37,720.00	\$ 19,628.00	\$ 27,251.00	\$ 7,623.00	38.84%
24	Workers Compensation	\$ 3,796.00	\$ 4,276.00	\$ 4,297.00	\$ 21.00	0.49%
40	Travel And Per Diem	\$ 1,550.00	\$ 2,525.00	\$ 3,025.00	\$ 500.00	19.80%
41	Communication Services, Devices And Accessories	\$ 4,500.00	\$ 4,600.00	\$ 4,600.00	\$ -	(0.00%)
42	Freight And Postage Services	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	(0.00%)
43	Utility Services	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00	\$ 2,500.00	50.00%
45	Insurance	\$ 4,743.00	\$ 4,220.00	\$ 6,322.00	\$ 2,102.00	49.81%
46	Repair And Maintenance Services	\$ 6,856.00	\$ 6,384.00	\$ 6,384.00	\$ -	(0.00%)
47	Printing And Binding	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 450.00	\$ 550.00	\$ 650.00	\$ 100.00	18.18%
51	Office Supplies	\$ 700.00	\$ 700.00	\$ 700.00	\$ -	(0.00%)
52	Operating Supplies	\$ 8,425.00	\$ 9,035.00	\$ 8,685.00	\$ (350.00)	(3.87%)
54	Books, Publications, Subscriptions, And Memberships	\$ 855.00	\$ 900.00	\$ 900.00	\$ -	(0.00%)
55	Training	\$ 1,000.00	\$ 1,410.00	\$ 1,410.00	\$ -	(0.00%)
64	Machinery And Equipment	\$ -	\$ -	\$ 31,500.00	\$ 31,500.00	(0.00%)
99	Reserves	\$ 25,000.00	\$ -	\$ -	\$ -	(0.00%)
Grand Total		\$ 262,475.00	\$ 223,680.00	\$ 316,213.00	\$ 92,533.00	41.37%

SERVICE AREA: PUBLIC SAFETY

DEPARTMENT/PROGRAM: BEACH SAFETY DIVISION

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 780,000 documented preventative actions.
- Performed 31 rip current and heavy surf rescues with no drowning fatalities on guarded beaches.
- Responded to 56 reports of lost children on the beach. All were found and returned to their families.
- Responded to 121 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 5,000 seasonal visiting 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.

APPROVED BUDGET

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 FY2019	Actual FY2020	Estimated FY2021	Tentative FY 2022
Input	Number Personnel To Deliver Lifeguard, Prevention, And Flood Rescue Services	27	28	28	28
Output	Number of preventative actions	708,225	708,225	>800,00	>850,000
	Number of rescues – rip current / heavy surf / flood / jetty / boat	34	32	<40	<50
	Junior lifeguards trained	32	40	45	>50
Efficiency	Percentage of unconscious victims within 300ft of shore who receive lifesaving medical care within 5 minutes of recognition or dispatch.	100%	100%	>100%	>99%
	Percentage of calls where patients are transported from beach in less than 2 minutes.	99%	100%	100%	100%
	Percent of service delivery to all flood rescue incidents within 30 minutes of call.	100%	100%	>99%	>99%
Effectiveness	Drowning fatalities on guarded beaches (after hours)	0(1)	0(0)	1(1)	0(0)

HISTORICAL STAFFING SUMMARY:

Category	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget
Full-time Management & Professional	1	1	1	1
Full-time Operations & Trades	4	4	4	4
Temporary Lifeguard	23	23	23	23
Total	28	28	28	28

Expenditures

Category	Category Title	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
10	Personnel Services	\$ 564,337.00	\$ 554,921.00	\$ 635,761.00	\$ 80,840.00	14.57%
30	Operating Expenses	\$ 56,087.00	\$ 59,987.00	\$ 63,419.00	\$ 3,432.00	5.72%
60	Capital Outlay	\$ 6,000.00	\$ -	\$ -	\$ -	(0.00%)
Grand Total		\$ 626,424.00	\$ 614,908.00	\$ 699,180.00	\$ 84,272.00	13.70%

Accounts

Code	Account Category	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
12	Salaries and Wages	\$ 386,762.00	\$ 393,874.00	\$ 429,499.00	\$ 35,625.00	9.04%
14	Overtime	\$ 13,000.00	\$ 13,000.00	\$ 13,520.00	\$ 520.00	4.00%
21	Fica Taxes	\$ 30,580.00	\$ 31,126.00	\$ 33,892.00	\$ 2,766.00	8.89%
22	Retirement Contributions	\$ 66,570.00	\$ 65,222.00	\$ 83,349.00	\$ 18,127.00	27.79%
23	Life And Health Insurance	\$ 46,900.00	\$ 27,796.00	\$ 51,895.00	\$ 24,099.00	86.70%
24	Workers Compensation	\$ 18,125.00	\$ 21,503.00	\$ 21,206.00	\$ (297.00)	(1.38%)
25	Unemployment Compensation	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -	(0.00%)
31	Professional Services	\$ 1,564.00	\$ 1,564.00	\$ 1,564.00	\$ -	(0.00%)
41	Communication Services, Devices And Accessories	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00	\$ -	(0.00%)
44	Rentals And Leases	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	(0.00%)
45	Insurance	\$ 10,153.00	\$ 14,607.00	\$ 18,039.00	\$ 3,432.00	23.50%
46	Repair And Maintenance Services	\$ 13,286.00	\$ 12,377.00	\$ 12,377.00	\$ -	(0.00%)
47	Printing And Binding	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	(0.00%)
48	Promotional Activities	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 2,890.00	\$ 3,190.00	\$ 3,190.00	\$ -	(0.00%)
51	Office Supplies	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	(0.00%)
52	Operating Supplies	\$ 18,494.00	\$ 18,549.00	\$ 18,549.00	\$ -	(0.00%)
54	Books, Publications, Subscriptions, And Memberships	\$ 350.00	\$ 350.00	\$ 350.00	\$ -	(0.00%)
55	Training	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	(0.00%)
64	Machinery And Equipment	\$ 6,000.00	\$ -	\$ -	\$ -	(0.00%)
Grand Total		\$ 626,424.00	\$ 614,908.00	\$ 699,180.00	\$ 84,272.00	13.70%

SERVICE AREA: PUBLIC SAFETY**DEPARTMENT/PROGRAM:** CORRECTIONS

PROGRAM DESCRIPTION: The Okaloosa County Department of Corrections ensures public safety by providing legal, ethical, moral, safe, and professional correctional system. The Department of Corrections will meet future public safety challenges by utilizing a systems-thinking approach toward improving the efficacy of correctional operations, fostering continued cooperation among members of the Criminal Justice Community, leveraging available technologies, and implementing best professional practices. The Department of Corrections is committed to public safety and the continued success of our law enforcement, correctional, judicial, and community partners through excellence, integrity, and innovation.

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, physical healthcare, and mental healthcare, are provided to the inmate population in accordance with the Florida Model Jail Standards (FMJS), Florida Corrections Accreditation Commission (FCAC), and National Commission on Correctional Healthcare Standards (NCCHC).

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:

- Admitted 7,836 inmates for a total 246,336 jail days provided.
- Released 7,805 inmates; transferring 533 inmates to other jurisdictions.
- Detained an average daily population of 718 inmates without major incident, riot, disturbance, or escapes.
- Processed an average of .25 weekenders per week; 13 admissions/releases and 26 jail days.
- Transported 1,384 inmates: 236 to court, 281 to prison, 375 to medical appointments, 439 to other jurisdictions, and 53 for other purposes. Conducted 5,928 virtual court hearings.
- Released 94 inmates to I.C.E.
- Implemented new food services contract with Trinity to provide meals to the inmate population in accordance with applicable standards.
- Managed National School Lunch Program (NLSP) grants netting \$85.22 in revenue and \$3,425.27 in additional funds for COVID-19.
- Collected over \$274,792.51 in fees for services.
- Received over \$763,290.50 for royalties, commissions, and other payments in kind.
- Provided 16 hours of inmate labor to other County departments and agencies.
- Provided over 105,720 hours of inmate labor for in-house services (food service, janitorial, laundry, etc.)
- Obtained 100% compliance on the annual Florida Model Jail Standards Operations and Medical Inspection.
- Maintained accreditation through the National Commission on Correctional Healthcare (NCCHC).
- Maintained accreditation through the Florida Corrections Accreditation Commission (FCAC).

Strategic Plan RELATED Accomplishments:

- Streamlined Correctional Officer I - new hire background process.
- Took on the pre-employment fingerprinting previously performed by Human Resources.

- Planned and executed first ever “Food Truck Frenzy” for staff appreciation and community involvement.
- Enhanced Field Training Officer (FTO) program.
- Continue to engage with the Mental Health Pre-Trial Program team and County leadership for continued functionality between agencies.
- Streamlined Inmate Property Storage and Packing System to maximize inmate property storage space.
- Worked with County I.T. to realign the assigned, on-site Systems Application Administrator under the I.T. Department’s umbrella. Streamlines coverage, continuity, resources relative to technology projects.
- Expanded community outreach of our Inmate Re-Entry and Programs Coordinator staff.
- Added tablet devices for inmate communication methods and Prisoner Benefit (1024) revenue increase.
- Extended use of telecommunication technology for on-site Court, Public Defender access, and client meetings.
- Realigning Council of Officers to coordinate and bring forth Department improvements and recommendations, especially relevant to front-line staff.
- Maintain FCAC Excelsior Re-accreditation status as a result of enhanced decision-making processes encouraging flexibility, creativity, and innovation.
- Continue to Back-up electronic documents for primary record retention to alleviate physical storage space of hard copy documentation.
- Maintain collaborative, interactive Medical Audit Committee (MAC) to evaluate costs for inmate medical services and promote effective management of staffing levels.
- Continue monetary and fiscal procedures used to carryout regulations and policies.
- In line with the Department of Health’s efforts to mitigate impacts to the County, provided (and continue to provide) cost-free COVID-19 testing and vaccination of inmates and staff.

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. The Corrections Department continually works toward achieving the Board of County Commissioners Strategic Plan.

KEY OBJECTIVES: The key objectives detailed below coincide with the current Okaloosa County Strategic Plan.

- Retain employees through reclassification and additional staffing recommendations.
- Provide and coordinate required and non-required Correctional Officer training.
- Continue to facilitate the FDLE standards for employee relations functions.
- Continue formalizing employee recognitions through the Recognition and Awards committee.
- Support Human Resources in implementing new HRIS.
- Provide contract and grant monitor and management support.
- Track empirical data to substantiate future legislative requests.
- Expedite inmate custodial transfers.
- Maintain property adjacent to the current jail location for potential infrastructure expansion.
- Report detailed facts in Weekly Updates to articulate the lack of capacity with the current facility.
- Expand vocational inmate programs for preparation of re-entry and job placement to minimize recidivism.
- Participate in determining Criminal Justice Data Transparency reporting.

- Extend the server room to allow for improved server, wire and switch management.
- Use of virtual back-up technology for emergency preparation.
- Upgrade to the same County Camera System.
- Upgrade power transmission capability to allow for increased use of technology.
- Upgrade jail management system to comply with Florida Criminal Justice Data Transparency reporting requirements.
- Follow through with upgrade of new facility telecommunications application and software.
- Facilitation of Public Safety Coordinating Council (PSCC) to develop alternatives to incarceration and to reduce recidivism.
- Facilitate monthly employee meetings to encourage employee participation in providing creative and innovative solutions.
- Weekly distribution of Administrative Agenda to communicate decisions and maintain transparency of decision-making for optimal flexibility.
- Extend in-county and out-of-county agency invitations to the quarterly PSCC meetings for an expanded scope of safety considerations.
- Establish procedures for organization and permissions to electronic records and files.
- Seek best practice options for jail management systems to automate use of over twenty-five (25) different forms.

CORRECTIONS PERFORMANCE MEASURES:

Performance Measures		Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021
Input	FTE Position	135	135	135	136
	Total # of Bookings	8,607	9,038	7,531	7,836
Output	Total Jail Days Required	350,653	289,952	246,043	246,336
	Total Meals Provided	865,897	871,750	736,054	772,006
	Medical Treatment Expenditures	\$3,043,748	\$3,328,887	\$3,567,186	\$3,382,095
Efficiency	Cost per Jail Day	\$49.45	\$49.34	\$65.38	\$67.68
	Cost per Meal	\$0.8428	\$0.8150	\$0.9000	\$0.8869
	Medical Cost per Jail Day	\$8.68	\$11.48	\$14.50	\$13.73
Effectiveness	Average length of stay in days	37.00	40.37	32.67	31.44

CORRECTIONS HISTORICAL STAFFING SUMMARY:

Category	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual
Full-time Administrative & Support	5	5	5	5
Full-time Management & Professional	13	13	12	12
Full-time Operations & Trades	116	116	118	119
Relief	4	4	0	0
Total	138	138	135	136

APPROVED BUDGET

Category	Category Title	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
10	Personnel Services	\$ 10,174,215.00	\$ 9,912,093.00	\$ 11,362,542.00	\$ 1,450,449.00	14.63%
30	Operating Expenses	\$ 5,755,142.00	\$ 5,634,556.00	\$ 5,801,855.00	\$ 167,299.00	2.97%
60	Capital Outlay	\$ 157,300.00	\$ 78,900.00	\$ 109,700.00	\$ 30,800.00	39.04%
Grand Total		\$ 16,086,657.00	\$ 15,625,549.00	\$ 17,274,097.00	\$ 1,648,548.00	10.55%

Accounts

Code	Account Category	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
12	Salaries and Wages	\$ 6,058,925.00	\$ 5,765,660.00	\$ 6,649,124.00	\$ 883,464.00	15.32%
14	Overtime	\$ 350,000.00	\$ 450,000.00	\$ 468,000.00	\$ 18,000.00	4.00%
21	Fica Taxes	\$ 490,280.00	\$ 475,500.00	\$ 544,460.00	\$ 68,960.00	14.50%
22	Retirement Contributions	\$ 1,550,590.00	\$ 1,539,325.00	\$ 1,804,093.00	\$ 264,768.00	17.20%
23	Life And Health Insurance	\$ 1,376,042.00	\$ 1,304,180.00	\$ 1,492,244.00	\$ 188,064.00	14.42%
24	Workers Compensation	\$ 328,378.00	\$ 357,428.00	\$ 404,621.00	\$ 47,193.00	13.20%
25	Unemployment Compensation	\$ 20,000.00	\$ 20,000.00	\$ -	\$ (20,000.00)	(100.00%)
31	Professional Services	\$ 3,667,525.00	\$ 3,472,925.00	\$ 3,547,800.00	\$ 74,875.00	2.16%
34	Other Services	\$ 702,100.00	\$ 694,000.00	\$ 711,540.00	\$ 17,540.00	2.53%
40	Travel And Per Diem	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ -	(0.00%)
41	Communication Services, Devices And Accessories	\$ 18,600.00	\$ 18,000.00	\$ 4,000.00	\$ (14,000.00)	(77.78%)
42	Freight And Postage Services	\$ 500.00	\$ 250.00	\$ 500.00	\$ 250.00	100.00%
43	Utility Services	\$ 492,500.00	\$ 492,500.00	\$ 551,000.00	\$ 58,500.00	11.88%
44	Rentals And Leases	\$ 300.00	\$ 150.00	\$ 150.00	\$ -	(0.00%)
45	Insurance	\$ 339,573.00	\$ 376,614.00	\$ 454,369.00	\$ 77,755.00	20.65%
46	Repair And Maintenance Services	\$ 92,401.00	\$ 96,013.00	\$ 87,042.00	\$ (8,971.00)	(9.34%)
47	Printing And Binding	\$ 500.00	\$ 500.00	\$ 250.00	\$ (250.00)	(50.00%)
49	Other Current Charges And Obligations	\$ 6,100.00	\$ 6,100.00	\$ 7,800.00	\$ 1,700.00	27.87%
51	Office Supplies	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	(0.00%)
52	Operating Supplies	\$ 405,943.00	\$ 446,204.00	\$ 408,304.00	\$ (37,900.00)	(8.49%)
54	Books, Publications, Subscriptions, And Memberships	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	(0.00%)
55	Training	\$ 6,000.00	\$ 8,200.00	\$ 6,000.00	\$ (2,200.00)	(26.83%)
64	Machinery And Equipment	\$ 157,300.00	\$ 78,900.00	\$ 109,700.00	\$ 30,800.00	39.04%
Grand Total		\$ 16,086,657.00	\$ 15,625,549.00	\$ 17,274,097.00	\$ 1,648,548.00	10.55%

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 \$931,945 to support the Okaloosa Extension Office during FY20/21. For every dollar invested in agricultural research and Extension there is a return of \$20 to the community.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- UF IFAS Okaloosa County Extension staff supervised, managed, and conducted two points of distribution sites to assist those citizens impacted by Hurricane Sally. The office was also fully functional in reaching our clientele during these efforts.
- Last year faced many obstacles from the COVID-19 pandemic. Faculty were able to shift their programming efforts to a hybrid delivery. Agents utilized both in person and virtual methods of instruction. The faculty serving Okaloosa County reached nearly 500,000 contacts virtually using webinars and social media platforms.
- Wildlife Outdoor Leadership Focus (W.O.L.F.) was created to reach youth on environmental education issues. W.O.L.F. was awarded Excellence in Camping, Excellence in Career Development, and Excellence in Youth Development by the University of Florida Professional Associations.
- The Family and Consumer Sciences (FCS) agent aided limited-resource families and individuals with financial education through the VITA (Volunteer Income Tax Assistance) tax preparation program. The agent assisted 81 families or individuals prepare and file their 2020 taxes; during this program, each receives a minimum of 1 hour of one-on-one financial coaching.
- The (FCS) agent certified eight restaurant managers in ServSafe, a required certification to operate a food business. Hiring certified food managers as restaurant staff has been shown to reduce the risk of a foodborne illness outbreak. Food Safety classes were piloted to train county extension employees and volunteers in food safety practices.
- Twenty-One individuals attended a car seat training program to learn how to choose and install a child safety seat correctly. Sixty-four individuals attended a monthly webinar class for five months to learn how to prepare healthy food while dining at home.
- The Agriculture Extension Program reached 2,539 clients through on-farm consultations, phone calls, group meetings, emails and office visit this past year. Forty-one farmers saved \$12,554 through on-site farm visits and drone diagnostic flights. The agent provided an economic benefit to pesticide applicators in the amount of \$168,542 for initial training and \$76,976 for recertification CEUs.

- The Commercial Horticulture program in Okaloosa County has enabled 660 Green Industry professionals to obtain and maintain the state required licensing for pesticide and fertilizer application. Additionally, specialized trainings were offered including Pest Control Operator, Right-of-Way vegetation management, Best Management Practices, Florida Certified Horticulture Professionals and continuing education for arborists. Okaloosa County now has Florida-Friendly Landscaping Certified Professionals.
- Twenty licensed county employees from 7 different departments earned 111 required hours of professional development at 1/4th the cost of online or industry-provided training. Eight county employees completed 27 hours of training and earned new pesticide applicator certification.
- The Commercial Horticulture Agent reached 3,186 individuals through field visits, phone calls, group meetings, emails, and office visits to deliver information on landscape practices that enhance aesthetics without negative environmental impacts.
- In collaboration with the Commercial Horticulture Agent, trained 12 AmeriCorps Volunteers through the Master Naturalist program, who utilized the newly acquired interpretative skills into their Grasses in Classes and Dunes in Schools programs, delivering curriculum virtually to over 2,000 elementary school students monthly.
- Facilitated 79 charter captains to obtain Florida Friendly Fishing Guide certification including several who operate out of Destin, FL, recognizing fishing guides who are committed to preserving the future of Florida's fisheries through sustainable boating and fishing techniques.
- Facilitated the "Managing Water in a Changing Panhandle" workshop with over 80 participants from local governments, agencies, industry and private citizens interested in green development and stormwater management
- Provided information, webinars, field visits and consultation to over 20 Okaloosa County residents on farm pond management, water quality and fishing, and aquaculture/aquaponic related inquires.
- The Marine Science Extension Program focused on providing environmental education during 418 consultations (in-person, in-office, phone, and email), informing 3635 people at invited lectures, webinars, and conferences, and reaching locals and tourists through 5 permanent displays at the Destin History and Fishing Museum.
- The Marine Science Extension Program solicited \$25,000 in additional grant funding, including \$5,000 to support the NAGISA program at Niceville High School, and \$3,291 in-kind contributions from 9 volunteers.
- The Residential Horticulture Agent published 61 newspaper articles and aired 53 radio programs reaching a potential reading and listening audience of over 300,000 weekly.
- Two hundred fifty-two soil samples were tested for Okaloosa County residents during 2020. As a result, the residents learned how to correctly fertilize and apply lime allowing them to more correctly manage their lawns, landscapes and gardens.
- Sixty-six Master Gardener Volunteers provided 3,075 hours of volunteer service. Using the 2020 accepted \$27.20 value for volunteer time, Okaloosa County Master Gardener Volunteers contributed a net in-kind donation of \$83,640 to Okaloosa County.
- The Residential Horticulture Agent and Master Gardener Volunteers made 19,864 educational contacts with Okaloosa County residents providing them with Florida-Friendly education to assist in developing and maintaining their lawns, landscapes and gardens during 2020.
- Okaloosa County 4-H reached over 100 youth through day camps, 31 participants enrolled in the 3-day camp. Camp evaluations were completed by every camper. Over 80% of participants reported a knowledge increase in concepts and identification of flora and fauna. Furthermore 90% considered the importance of teamwork. Participants self-assessed that their knowledge increased by 60%. Furthermore 100% indicated that they would consider their impact on wildlife habitat.
- Okaloosa 4-H conducted the Embryology Program in 14 different classrooms, and reached nearly 400 children. Participants learned about life sciences and agriculture.

- Okaloosa 4-H Meat Judging Team won the 2021 Meat Retail Identification State Championship

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 2022.
2. Staff will participate in professional development opportunities to gain new knowledge and enhance ability to serve and train stakeholders by October 2022.
3. Staff will actively Recruit and train 20 new volunteers in support of extension educational programs and services by October 2022.
4. Staff will increase use of technology (i.e. webinars, social media) to enhance educational delivery and communication with stakeholders by October 2022.
5. Staff will solicit grants to increase external funding to support programming October 2022.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2018	Actual FY2019	Actual FY2020	Estimated FY2021	Tentative FY2022
Input	Number of Full-Time Equivalents (FTE's)	9.75	9	9	9	10
	Volunteer Hours/FTE Equivalent	15,673/7.5	12,310/7.5	6,507/6	15,000/6	17,000/7
Output	Total Number of Client Contacts Group Learning	9,622	10,272	10,712	11,000	28,000
	Volunteer Hours Contributed	15,673	12,310	6,507	15,000	16,000
	Contacts including field and office visits, phone calls and email	33,320	33,474	30,031	35,000	35,000
Effectiveness	Percentage of Clients Reporting Satisfaction with service provided	99%	99%	99%	99%	99%
	Clients who had an opportunity to use the information received	88%	88%	88%	88%	88%
	Volunteer Savings to County @ \$27.20/hour (According to Independent Sector Research)	\$326,772	\$303,933	\$176,990	\$408,000	\$435,200

EXTENSION SERVICE HISTORICAL STAFFING SUMMARY:

Category	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget
Full-time Administrative & Support	2	2	0	0	0
Full-time Management & Professional	7	7	25	28	29
Part-time	1	1	0	0	0
Total	10	10	25	28	29

APPROVED BUDGET

Expenditures

Category	Category Title	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
10	Personnel Services	\$ 331,578.00	\$ 344,499.00	\$ 401,854.00	\$ 57,355.00	16.65%
30	Operating Expenses	\$ 52,768.00	\$ 54,867.00	\$ 58,408.00	\$ 3,541.00	6.45%
60	Capital Outlay	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	(0.00%)
Grand Total		\$ 384,346.00	\$ 399,366.00	\$ 468,262.00	\$ 68,896.00	17.25%

Accounts

Code	Account Category	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
12	Salaries and Wages	\$ 264,495.00	\$ 271,505.00	\$ 306,622.00	\$ 35,117.00	12.93%
21	Fica Taxes	\$ 20,235.00	\$ 20,770.00	\$ 23,457.00	\$ 2,687.00	12.94%
22	Retirement Contributions	\$ 22,530.00	\$ 25,854.00	\$ 31,089.00	\$ 5,235.00	20.25%
23	Life And Health Insurance	\$ 22,620.00	\$ 24,392.00	\$ 38,630.00	\$ 14,238.00	58.37%
24	Workers Compensation	\$ 1,698.00	\$ 1,978.00	\$ 2,056.00	\$ 78.00	3.94%
40	Travel And Per Diem	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ -	(0.00%)
41	Communication Services, Devices And Accessories	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ -	(0.00%)
42	Freight And Postage Services	\$ 25.00	\$ 125.00	\$ 125.00	\$ -	(0.00%)
43	Utility Services	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00	\$ -	(0.00%)
44	Rentals And Leases	\$ 501.00	\$ 501.00	\$ 501.00	\$ -	(0.00%)
45	Insurance	\$ 6,982.00	\$ 8,213.00	\$ 11,754.00	\$ 3,541.00	43.11%
46	Repair And Maintenance Services	\$ 5,047.00	\$ 6,244.00	\$ 6,244.00	\$ -	(0.00%)
48	Promotional Activities	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ -	\$ 500.00	\$ 500.00	\$ -	(0.00%)
51	Office Supplies	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00	\$ -	(0.00%)
52	Operating Supplies	\$ 8,913.00	\$ 7,584.00	\$ 7,584.00	\$ -	(0.00%)
54	Books, Publications, Subscriptions, And Memberships	\$ 1,600.00	\$ 1,500.00	\$ 1,500.00	\$ -	(0.00%)
55	Training	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ -	(0.00%)
64	Machinery And Equipment	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	(0.00%)
Grand Total		\$ 384,346.00	\$ 399,366.00	\$ 468,262.00	\$ 68,896.00	17.25%

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 7,085 Veterans and/or their dependents seeking various VA benefits
- Provided verified information and/or documentation to the Property Appraisals Office for 175 Veterans and/or their beneficiaries in obtaining appropriate Property Tax Exemptions.
- Under the Blue Water Navy Act of 2019 which became effective January 2019 assisted a County Veteran in successfully persecuting his claim and he was granted a retro payment of \$125K and monthly payments of \$2,044.18. The grant also resulted in a 70% increase in his monthly VA benefit payments.
- Conducted various VA informational briefings throughout the County & military installations to include quarterly VA Women Briefings and a Q&A VA Podcast phone interview with our local EOD Warrior Foundation Representatives.
- Interviewed 63 Veterans at the Annual Homeless Veterans Stand Down, 5 received follow-up assistance.
- Assisted an enormous number of Surviving Spouses and other beneficiaries with DoD and OPM Federal benefits.
- Maintained required County Veterans Service Officer/Counselor accreditations administered by the Florida State Statute Department of Veterans Affairs (FDVA) as set forth by Florida State Statute 292.11.

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 FY2020	Estimated FY2021	Tentative FY2022
Output	Number of Veterans in Okaloosa County 1,2	37,907	36,406	35,704
	Number of outreach contacts including shut-ins, assisted care facilities, incarcerated, homeless veterans & veteran briefings ³	70	320	250
	Number of Client Contacts (in-offices, phones, email, mail)	7,085	8,100	8,500
Efficiency	Percentage of claims filed in office with one office visit and one-on-one counseling	99%	99%	99%
	Percentage of claims filed in office with 2 or more office visits with one-on-one counseling	1%	0.75	0.75
	Percentage of claims through outreach visits/one-on-one counseling	0	0.25	0.25
	Percentage of requests initiated via other means (VA/State/Other Federal Orgs)	0	0.25	0.25
Effectiveness	Overall Okaloosa County FY 20 Summary of Expenditures	\$379,972,000	\$370,000,000	\$300,000,000

1 FY2020 Veteran population estimates, as of September 30, 2020, are produced by the VA Predictive Analytics and Actuary Service (VetPop 2018) Expenditures provided is inclusive of all VA benefits distributed to Okaloosa County VA beneficiaries.

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

3 In person outreach is limited however technical outreach sessions are well attended, especially by today's Veterans.

4 Efficiency: The demand for services continues to increase due to demands for expedient Congressional changes in VA Benefit Laws and Regulations. These changes either expand or enhances the eligibility of Veterans and/or their beneficiaries which therefore leads to more citizens seeking our services.

VETERANS SERVICES HISTORICAL STAFFING SUMMARY:

Category	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget
Full-time Administrative & Support	2	3	3	3
Full-time Management & Professional	1	1	1	1
Total	3	4	4	4

Expenditures

Category	Category Title	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
10	Personnel Services	\$ 222,450.00	\$ 184,182.00	\$ 258,147.00	\$ 73,965.00	40.16%
30	Operating Expenses	\$ 10,416.00	\$ 11,837.00	\$ 12,826.00	\$ 989.00	8.36%
Grand Total		\$ 232,866.00	\$ 196,019.00	\$ 270,973.00	\$ 74,954.00	38.24%

Accounts

Code	Account Category	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
12	Salaries and Wages	\$ 163,630.00	\$ 134,068.00	\$ 182,467.00	\$ 48,399.00	36.10%
21	Fica Taxes	\$ 14,515.00	\$ 10,256.00	\$ 13,959.00	\$ 3,703.00	36.11%
22	Retirement Contributions	\$ 27,580.00	\$ 26,180.00	\$ 34,428.00	\$ 8,248.00	31.50%
23	Life And Health Insurance	\$ 16,290.00	\$ 13,215.00	\$ 26,855.00	\$ 13,640.00	103.22%
24	Workers Compensation	\$ 435.00	\$ 463.00	\$ 438.00	\$ (25.00)	(5.40%)
34	Other Services	\$ 885.00	\$ 906.00	\$ 1,956.00	\$ 1,050.00	115.89%
40	Travel And Per Diem	\$ 2,624.00	\$ 2,894.00	\$ 2,894.00	\$ -	(0.00%)
41	Communication Services, Devices And Accessories	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	(0.00%)
42	Freight And Postage Services	\$ 400.00	\$ 400.00	\$ 300.00	\$ (100.00)	(25.00%)
44	Rentals And Leases	\$ 300.00	\$ 100.00	\$ 240.00	\$ 140.00	140.00%
45	Insurance	\$ 2,347.00	\$ 3,837.00	\$ 3,376.00	\$ (461.00)	(12.01%)
46	Repair And Maintenance Services	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	(0.00%)
51	Office Supplies	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ -	(0.00%)
52	Operating Supplies	\$ -	\$ -	\$ 200.00	\$ 200.00	(0.00%)
54	Books, Publications, Subscriptions, And Memberships	\$ 120.00	\$ 120.00	\$ 120.00	\$ -	(0.00%)
55	Training	\$ 740.00	\$ 580.00	\$ 740.00	\$ 160.00	27.59%
Grand Total		\$ 232,866.00	\$ 196,019.00	\$ 270,973.00	\$ 74,954.00	38.24%

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 FY22 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 primarily funded through the Okaloosa County 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. The annual Florida Department of Agriculture and Consumer Services (FDACS) and special circumstances 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 FY22 State grant funds secured by the MC Program are projected to be approximately \$35,000. FDOH grant funding is unpredictable, specifically targeted for activities associated with an arbovirus outbreak, and apportioned Statewide based on a risk evaluation.

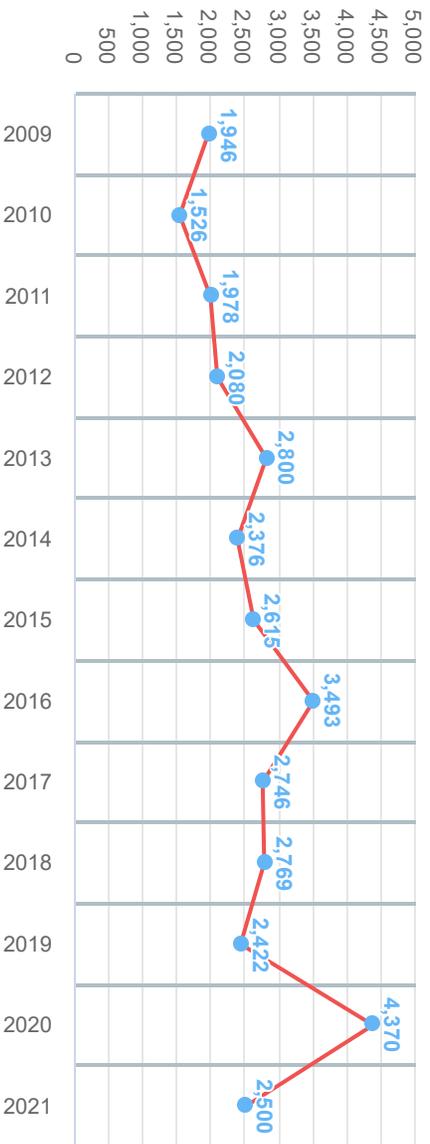
The FDOH "Zika" grant secured by the MC Program in 2018 concluded in December 2020. The MC program expended all \$185,000 in grant funds available. The major items secured as a result of this grant award were; two outfitted laboratories', a georeferenced database system, extensive training for the entire MC workforce, and numerous other sorely needed materials and equipment.

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.
- Fulfillment of 2 vacant staff positions.
- Integration of new data system software and hardware system.
- Responded to over 340 customer inquiries (work orders).
- Inspection and larvicide application at over 1,900 sites per month.
- Adulticide application over 651,850 acres; 1,800-person hours; traveling over 19,000 miles.
- Adulticide utilization in gallons (at \$16 - \$20 per gallon) as follows:

Adulticide Applied by Year

(gallons)



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 and increase arbovirus response capabilities.
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.

APPROVED BUDGET

PERFORMANCE MEASURES:

Performance Measures		Actual FY2018	Actual FY2019	Actual FY2020	Estimated FY2021
Output	Proactive Larvicide (larvicide sites inspected/treated monthly)	1300	1050	1600	1300
	Adulticide Program (Gallons of Adulticide)	2769	2422	4370	2500
	Number of Completed Work Orders	310	323	340	325
	State Reporting Requirements (Monthly)	12	12	12	12
Efficiency	Number of Traps Set Per Week	12	12	12	12
Effectiveness	Percentage of monthly treatment of larvicide sites	100	87	95	95
	Percentage of Routine Work Orders Completed in 1 week	100	100	90	95
	Continued State Funding (Receive maximum funding available)	100	100	100	100

MOSQUITO CONTROL HISTORICAL STAFFING SUMMARY:

Category	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual
Full-time Administrative & Support	8	8	9	9
Total	8	8	9	9

Expenditures

Category	Category Title	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
10	Personnel Services	\$ 467,049.00	\$ 520,690.00	\$ 567,393.00	\$ 46,703.00	8.97%
30	Operating Expenses	\$ 198,919.00	\$ 171,167.00	\$ 175,785.00	\$ 4,618.00	2.70%
60	Capital Outlay	\$ 31,000.00	\$ -	\$ 32,000.00	\$ 32,000.00	(0.00%)
Grand Total		\$ 696,968.00	\$ 691,857.00	\$ 775,178.00	\$ 83,321.00	12.04%

Accounts

Code	Account Category	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
12	Salaries and Wages	\$ 292,750.00	\$ 326,618.00	\$ 357,815.00	\$ 31,197.00	9.55%
14	Overtime	\$ 5,000.00	\$ 5,000.00	\$ 5,200.00	\$ 200.00	4.00%
21	Fica Taxes	\$ 22,395.00	\$ 25,369.00	\$ 27,772.00	\$ 2,403.00	9.47%
22	Retirement Contributions	\$ 27,260.00	\$ 35,975.00	\$ 39,278.00	\$ 3,303.00	9.18%
23	Life And Health Insurance	\$ 87,650.00	\$ 91,422.00	\$ 97,851.00	\$ 6,429.00	7.03%
24	Workers Compensation	\$ 31,994.00	\$ 36,306.00	\$ 39,477.00	\$ 3,171.00	8.73%
34	Other Services	\$ 39,500.00	\$ -	\$ -	\$ -	(0.00%)
40	Travel And Per Diem	\$ 150.00	\$ 150.00	\$ 200.00	\$ 50.00	33.33%
41	Communication Services, Devices And Accessories	\$ 2,700.00	\$ 2,900.00	\$ 2,900.00	\$ -	(0.00%)
42	Freight And Postage Services	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	(0.00%)
43	Utility Services	\$ 3,800.00	\$ 3,900.00	\$ 5,100.00	\$ 1,200.00	30.77%
45	Insurance	\$ 17,251.00	\$ 19,322.00	\$ 23,345.00	\$ 4,023.00	20.82%
46	Repair And Maintenance Services	\$ 25,372.00	\$ 31,674.00	\$ 30,574.00	\$ (1,100.00)	(3.47%)
49	Other Current Charges And Obligations	\$ 675.00	\$ 675.00	\$ 675.00	\$ -	(0.00%)
51	Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	(0.00%)
52	Operating Supplies	\$ 106,171.00	\$ 109,121.00	\$ 109,566.00	\$ 445.00	0.41%
54	Books, Publications, Subscriptions, And Memberships	\$ 600.00	\$ 725.00	\$ 725.00	\$ -	(0.00%)
55	Training	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	(0.00%)
64	Machinery And Equipment	\$ 31,000.00	\$ -	\$ 32,000.00	\$ 32,000.00	(0.00%)
Grand Total		\$ 696,968.00	\$ 691,857.00	\$ 775,178.00	\$ 83,321.00	12.04%

SERVICE AREA: CULTURE/RECREATION**DEPARTMENT/PROGRAM:** LIBRARY COOPERATIVE

PROGRAM DESCRIPTION: The Okaloosa County Public Library Cooperative is a partnership between the cities of Crestview, Destin, Fort Walton Beach, Niceville, Mary Esther, Valparaiso, and Okaloosa County to provide no-fee public library services for all county residents. OCPLC is an independent, inter-governmental agency governed by a board of seven appointed members.

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 2022 is \$857,433.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Secured state/federal grant dollars to address an education gap in the community. OCPLC in partnership with Career Online High School is currently the only source for adults to complete an interrupted high school education. Added CARES Act offset funding to the grant-funded program to expand the opportunity to more adults and to provide loaner laptops for students with technology barriers. OCPLC facilitates program entry, awards scholarships, and provides ongoing student support.
- Safely shifted back to in-person library services with a measured return of classes and special events, such as cooking demonstrations and live animal shows. Practiced responsible health protocols to protect public health while respecting individual needs. Libraries increased service hours to near pre-pandemic levels.
- Implemented a major software migration to increase efficiency and enhance customer experience while reducing annual licensing fees. Moved to open-source cloud-based system that eliminates need to replace servers and reduces demands on County IT department. Customers benefit from refreshed website, mobile app and increased control over interactions with libraries. Records for 284,000 library items and 37,600 borrowers were successfully transitioned with only one day of service lost to customers.
- Upgraded to a more robust online calendar to fully integrate library events into the website and catalog searches. Allows customers to register online for events and receive reminder notices. Service will expand into online reservations for usage of public rooms in the coming year.
- Joined a regional consortium to share library lending of digital titles. The move from a standalone license saves thousands of dollars per year and increases the percentage of expenditure applied to content rather than hosting fees. Customers benefit from collections shared by participating libraries throughout the Panhandle.

PROGRAM GOAL: The Okaloosa County Public Library Cooperative (OCPLC) empowers the community through education, creation and exploration.

KEY OBJECTIVES:

- Deliver high quality public education opportunities for residents of varied ages, backgrounds and means.
- Provide equitable access to self-directed education, research assistance and instruction, and enriching and enlightening experiences.
- Engage community through partnerships that optimize cultural understanding, student achievement and workforce development.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2020	Actual FY2021	Projected FY2022
Input	Number of Full-Time Equivalents (FTEs)	1	1	1
	Access to Service Outlets, Square Foot per Capita	.45	.45	.45
Output	Circulation Totals	602,000	663,500	670,000
	Library Material Holdings	321,000	313,000	316,000
	Number of Registered Card Holders	64,000	37,464	40,000
Efficiency	Library Materials Holdings per Capita	1.5	1.5	1.5
	Library Visits per Capita	1.3	1.2	1.5
	Circulation of Materials per Capita	2.9	3.1	3.1
Effectiveness	Collection Circulation/Turnover Rate	1.9	2.1	2.1
	Total Attendance at Classes and Events in Libraries (includes virtual)	31,381	14,800	30,000
	Online Learning (serlf-paced sessions)	8,499	28,808	26,450

LIBRARY COOPERATIVE HISTORICAL STAFFING SUMMARY:

Category	FY2020 Actual	FY2021 Actual	FY2022 Budget
Full-time Management & Professional	1	1	1
Total	1	1	1

APPROVED BUDGET

Expenditures

Category	Category Title	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
10	Personnel Services	\$ 99,295.00	\$ 101,468.00	\$ 108,926.00	\$ 7,458.00	7.35%
30	Operating Expenses	\$ 117,408.00	\$ 118,406.00	\$ 208,328.00	\$ 89,922.00	75.94%
60	Capital Outlay	\$ 8,000.00	\$ -	\$ -	\$ -	(0.00%)
80	Grants And Aids	\$ 514,456.00	\$ 514,456.00	\$ 540,179.00	\$ 25,723.00	5.00%
Grand Total		\$ 739,159.00	\$ 734,330.00	\$ 857,433.00	\$ 123,103.00	16.76%

Accounts

Code	Account Category	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
12	Salaries and Wages	\$ 75,570.00	\$ 76,313.00	\$ 81,746.00	\$ 5,433.00	7.12%
21	Fica Taxes	\$ 5,780.00	\$ 5,838.00	\$ 6,254.00	\$ 416.00	7.13%
22	Retirement Contributions	\$ 6,400.00	\$ 7,631.00	\$ 8,846.00	\$ 1,215.00	15.92%
23	Life And Health Insurance	\$ 11,310.00	\$ 11,446.00	\$ 11,841.00	\$ 395.00	3.45%
24	Workers Compensation	\$ 235.00	\$ 240.00	\$ 239.00	\$ (1.00)	(0.42%)
34	Other Services	\$ 9,950.00	\$ 9,950.00	\$ 113,440.00	\$ 103,490.00	1040.10%
40	Travel And Per Diem	\$ 2,404.00	\$ 2,404.00	\$ 2,000.00	\$ (404.00)	(16.81%)
41	Communication Services, Devices And Accessories	\$ 720.00	\$ 624.00	\$ 540.00	\$ (84.00)	(13.46%)
42	Freight And Postage Services	\$ 25.00	\$ 40.00	\$ 40.00	\$ -	(0.00%)
44	Rentals And Leases	\$ 13,390.00	\$ 13,390.00	\$ 13,360.00	\$ (30.00)	(0.22%)
45	Insurance	\$ 669.00	\$ 2,183.00	\$ 2,689.00	\$ 506.00	23.18%
46	Repair And Maintenance Services	\$ 64,290.00	\$ 59,527.00	\$ 38,878.00	\$ (20,649.00)	(34.69%)
47	Printing And Binding	\$ 100.00	\$ 200.00	\$ 200.00	\$ -	(0.00%)
48	Promotional Activities	\$ 200.00	\$ 300.00	\$ 300.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 1,150.00	\$ 1,150.00	\$ 300.00	\$ (850.00)	(73.91%)
51	Office Supplies	\$ 210.00	\$ 210.00	\$ 100.00	\$ (110.00)	(52.38%)
52	Operating Supplies	\$ 817.00	\$ 775.00	\$ 675.00	\$ (100.00)	(12.90%)
54	Books, Publications, Subscriptions, And Memberships	\$ 22,948.00	\$ 27,098.00	\$ 35,251.00	\$ 8,153.00	30.09%
55	Training	\$ 535.00	\$ 555.00	\$ 555.00	\$ -	(0.00%)
64	Machinery And Equipment	\$ 8,000.00	\$ -	\$ -	\$ -	(0.00%)
81	Aids To Government Agencies	\$ 514,456.00	\$ 514,456.00	\$ 540,179.00	\$ 25,723.00	5.00%
Grand Total		\$ 739,159.00	\$ 734,330.00	\$ 857,433.00	\$ 123,103.00	16.76%

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 6296 defendants at First Appearance for Pretrial Release, Mental Health Court, Veteran's Court, Drug Court, and the Pretrial Mental Health Diversion Program. Provided verified reports to the Judiciary which resulted in a total of 984 defendants placed under Pretrial supervision.
- Served a monthly average of 105 defendants and supervised a monthly average of 64 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 44 defendants on the electronic monitoring program and recouped a total of \$14,251 in fees for 2020.
- Worked closely with the Judiciary to begin the implementation of a new Risk Assessment Tool to assist in the overcrowding of the jail, which has assisted in the increase of defendants released from jail in a more timely manner and on non-monetary bonds.
- Worked in conjunction with county leaders, the Judiciary, State Attorney's Office, Public Defenders Office and The Bridgeway Center in the development of Okaloosa County's first Pretrial Mental Health Diversion Program which opened in 2020. This program diverted 33 defendants from the county jail into the 90 day treatment program for the year 2020.
- 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 and conditions of release. 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 FY2020	Estimated FY2021	Tentative FY 2022
Input	Number of Full time PTS personnel	7	8	8
	Number of Grant Personnel (included in Budget operating expenditures)	2	2	2
	Total Operating Expenditures	\$102,281	\$98,151	\$117,269
Output	Supervised by GPS Monitoring (monthly average)	29	44	63
	Supervised by MH PTS (monthly average)	41	64	68
	Defendants assessed/interviewed by PTS Officers (Based on annual Legislative Report)	7115/1272	6296/1480	N/A
Efficiency	Supervised Defendants with FTA rates below 10%	100%	100%	100%
	Assist Judiciary at first appearance 365 days a year	100%	100%	100%
	Keep failure to appear rate below 20%	8%	3%	15%

HISTORICAL STAFFING SUMMARY:

Category	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual
Full-time Administrative & Support	1	1	1	1
Full-time Operations & Trades	5	6	7	7
Total	6	7	8	8

Expenditures

Category	Category Title	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
10	Personnel Services	\$ 417,132.00	\$ 470,448.00	\$ 496,386.00	\$ 25,938.00	5.51%
30	Operating Expenses	\$ 79,031.00	\$ 97,107.00	\$ 117,269.00	\$ 20,162.00	20.76%
Grand Total		\$ 496,163.00	\$ 567,555.00	\$ 613,655.00	\$ 46,100.00	8.12%

Accounts

Code	Account Category	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
12	Salaries and Wages	\$ 298,375.00	\$ 332,318.00	\$ 359,216.00	\$ 26,898.00	8.09%
14	Overtime	\$ 2,000.00	\$ 2,500.00	\$ 2,600.00	\$ 100.00	4.00%
21	Fica Taxes	\$ 22,825.00	\$ 25,614.00	\$ 27,679.00	\$ 2,065.00	8.06%
22	Retirement Contributions	\$ 25,275.00	\$ 33,482.00	\$ 39,149.00	\$ 5,667.00	16.93%
23	Life And Health Insurance	\$ 67,860.00	\$ 75,721.00	\$ 66,761.00	\$ (8,960.00)	(11.83%)
24	Workers Compensation	\$ 797.00	\$ 813.00	\$ 981.00	\$ 168.00	20.66%
34	Other Services	\$ 40,000.00	\$ 50,000.00	\$ 60,000.00	\$ 10,000.00	20.00%
40	Travel And Per Diem	\$ 6,000.00	\$ 6,000.00	\$ 8,500.00	\$ 2,500.00	41.67%
41	Communication Services, Devices And Accessories	\$ 4,850.00	\$ 4,850.00	\$ 4,850.00	\$ -	(0.00%)
42	Freight And Postage Services	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	(0.00%)
44	Rentals And Leases	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	(0.00%)
45	Insurance	\$ 3,145.00	\$ 10,729.00	\$ 14,611.00	\$ 3,882.00	36.18%
46	Repair And Maintenance Services	\$ 4,369.00	\$ 5,235.00	\$ 5,315.00	\$ 80.00	1.53%
47	Printing And Binding	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	(0.00%)
51	Office Supplies	\$ 3,875.00	\$ 4,500.00	\$ 4,500.00	\$ -	(0.00%)
52	Operating Supplies	\$ 9,942.00	\$ 8,443.00	\$ 10,143.00	\$ 1,700.00	20.14%
54	Books, Publications, Subscriptions, And Memberships	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	(0.00%)
55	Training	\$ 4,000.00	\$ 4,000.00	\$ 6,000.00	\$ 2,000.00	50.00%
Grand Total		\$ 496,163.00	\$ 567,555.00	\$ 613,655.00	\$ 46,100.00	8.12%

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:

- Completed acquisition of properties for the SW Crestview Bypass and East-West Connector
- Awarded the construction of Phase 5 Southwest Crestview Bypass and East-West Connector (\$44M)
- Negotiated final settlements for final properties obtained via OT for PJ Adams Parkway Phase 4
- Negotiated change order to add the 4th Phase to the current PJ Adams Parkway Widening construction contract
- Received all permits and let the Boat Basin on Okaloosa Island project
- Completed and received approval of an Environmental Assessment for Bridge-to-Bridge Multi-path
- Completed design for Veterans Park Project Upland Improvements (Veterans Park) (\$1.6M)
- Completed design and awarded construction for 6th Ave. Stormwater Improvements (\$2.6M)
- Completed design of Redwood Ave. Sidewalk Improvement project
- Awarded the construction of Veterans Park Upland Improvements (Veterans Park)
- Completed design for Veterans Park Project Living Shoreline (\$1.6M)
- Completed construction of stormwater improvements at Standish Court to Lafitte Crescent (\$0.9M)
- Completed construction of Sheriff's Office Training Center (\$1.9M)
- Completed construction contract for Meigs Drive Stormwater Improvements (\$0.7M)
- Completed construction of Commons Drive Sidewalk Improvements (\$0.2M)
- Underwent review and received 4-year authorization to perform Local Agency Programs from FDOT

Completed Hospital Road/Lewis Turner Blvd. Turn Lane and Intersection Improvements

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 2022
 - Continue contract administration for construction of PJ Adams Parkway Widening from SR 85N to Crab Apple
 - Contract Administration for Phase 5 Southwest Crestview Bypass and East-West Connector
 - Assist with dirt to pave conversion projects. | Design and Inspections
 - Project Administration (Design) of approved sidewalk LAP grant (1)
 - Advance the design of Bride-to-Bridge Multi-path
 - Let RFQ for design of Santa Rosa Blvd. Corridor Improvements
 - Complete design Beachview Drive Stormwater Improvement Project
 - Complete design John King Road Intersection Improvements
 - Complete design Lloyd Street Stormwater Improvement Project
 - Advance the design of Overbrook Area Stormwater Improvement Project
 - Complete construction of two Gateway landscaping projects (3 sites)
 - Advance design for Live Oak Church Road and Bridge Widening
 - Award and complete construction for Veterans Park Living Shoreline
 - Complete Design of Hwy 2 Bridge and Roadway Improvements
 - Complete Design of Millside Road Dirt-to-Pave project
9. 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.
10. Coordinate public and private proposed improvements (across county and municipal jurisdictions) for compatibility.
11. 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.
12. Maintain open communication with project applicants from the pre-application meeting through development approval.
13. Provide an efficient development review process.
14. Monitor stormwater and transportation concurrency in accordance with the Land Development Code and Comprehensive Plan.

APPROVED BUDGET

PERFORMANCE MEASURES:

Performance Measures		Actual FY2018	Actual FY2019	Actual FY2020	Estimated FY2021	Tentative FY2022
Input	Grants acquired	4	1	2	1	4
Output	Construction contracts finalized	2	0	3	10	1
	Project designs completed by staff	2	1	0	1	2
	Project designs completed by consultants and administered by staff	10	11	1	13	13
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	262:1	\$2.167M (Grants - No Match)	1.63:1	\$0.4M (Grants - No Match)	3.13:1

Expenditures

Category	Category Title	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
10	Personnel Services	\$ 1,525,244.00	\$ 1,529,509.00	\$ 1,743,736.00	\$ 214,227.00	14.01%
30	Operating Expenses	\$ 398,050.00	\$ 569,827.00	\$ 591,917.00	\$ 22,090.00	3.88%
60	Capital Outlay	\$ 58,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	(0.00%)
Grand Total		\$ 1,981,294.00	\$ 2,099,336.00	\$ 2,365,653.00	\$ 266,317.00	12.69%

Accounts

Code	Account Category	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
12	Salaries and Wages	\$ 1,077,120.00	\$ 1,089,495.00	\$ 1,236,019.00	\$ 146,524.00	13.45%
14	Overtime	\$ 2,000.00	\$ 2,000.00	\$ 2,080.00	\$ 80.00	4.00%
21	Fica Taxes	\$ 82,550.00	\$ 83,496.00	\$ 94,715.00	\$ 11,219.00	13.44%
22	Retirement Contributions	\$ 110,955.00	\$ 131,992.00	\$ 160,239.00	\$ 28,247.00	21.40%
23	Life And Health Insurance	\$ 227,860.00	\$ 196,922.00	\$ 228,628.00	\$ 31,706.00	16.10%
24	Workers Compensation	\$ 24,759.00	\$ 25,604.00	\$ 22,055.00	\$ (3,549.00)	(13.86%)
31	Professional Services	\$ 257,500.00	\$ 419,500.00	\$ 419,500.00	\$ -	(0.00%)
34	Other Services	\$ 6,000.00	\$ 3,000.00	\$ 21,000.00	\$ 18,000.00	600.00%
40	Travel And Per Diem	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ -	(0.00%)
41	Communication Services, Devices And Accessories	\$ 8,810.00	\$ 8,445.00	\$ 8,445.00	\$ -	(0.00%)
42	Freight And Postage Services	\$ 775.00	\$ 800.00	\$ 800.00	\$ -	(0.00%)
44	Rentals And Leases	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	(0.00%)
45	Insurance	\$ 25,188.00	\$ 40,545.00	\$ 48,277.00	\$ 7,732.00	19.07%
46	Repair And Maintenance Services	\$ 30,459.00	\$ 28,972.00	\$ 28,332.00	\$ (640.00)	(2.21%)
47	Printing And Binding	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 4,200.00	\$ 4,000.00	\$ 4,000.00	\$ -	(0.00%)
51	Office Supplies	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	(0.00%)
52	Operating Supplies	\$ 39,868.00	\$ 43,015.00	\$ 44,013.00	\$ 998.00	2.32%
54	Books, Publications, Subscriptions, And Memberships	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ -	(0.00%)
55	Training	\$ 14,300.00	\$ 10,600.00	\$ 6,600.00	\$ (4,000.00)	(37.74%)
64	Machinery And Equipment	\$ 58,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	(0.00%)
Grand Total		\$ 1,981,294.00	\$ 2,099,336.00	\$ 2,365,653.00	\$ 266,317.00	12.69%

**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA****SERVICE AREA:** TRANSPORTATION**DEPARTMENT/PROGRAM:** STORMWATER**PROGRAM DESCRIPTION:** The Stormwater Division of Public Works provides stewardship of the Okaloosa County stormwater infrastructure and compliance with applicable regulatory obligations. Stewardship responsibilities include:

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

Regulatory obligations include;

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

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

REVENUE: Stormwater Division is funded within the County Transportation Trust Fund (CTTF). Supporting revenue of the CTTF is fuel taxes, intergovernmental revenue, charges for services, miscellaneous revenue and transfers. Supporting revenue of the CTTF are gas taxes and local option gas tax (LOGT), constitutional gas taxes (CGT) and federal and state shared revenue, state and federal grants, local government half-cent sales tax, and an annual allocation of revenue from the general fund.**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- Identified 112 outfalls that flow into receiving waters and 397 – Total Outfalls currently GIS Arc mapped.
- 112 Major Outfalls that discharge to surface waters were recorded
- Performed 110 Dry Weather Inspections
- 30 Park Storm-water Structure Inspections
- 91 Lake Doctor Inspections
- 334 Retention Pond inspections
- Citizen Request for Services - 458 Complaints received. 458 Complaints Investigated
- 458 Storm-water related Work Requests addressed
- 68 Staff performed In-House Training on Importance of Stormwater Maintenance, Sediment Control on Construction Sites and Installing Erosion and Turbidity Controls
- 16 Private and 12 County sites - Number of construction site operations under the erosion and sedimentation control requirements and active construction sites operating under the material management ordinance
- 72 Parks per week actively inspected for trash and drainage maintenance.
- Inspected 30 Parks that have stormwater structures for NPDES.

- 24 - Number of county construction projects including minor maintenance that implemented correct erosion control methods. All County construction sites will be inspected by County Inspectors who are FDEP Sedimentation and Erosion Control Certified
- 4390 cubic yards of sediment was removed from channels and basins
- 256 Storm-water ponds under Okaloosa County maintenance
- 272 Stormwater related maintenance/construction Work Orders addressed
- Surtax funded stormwater projects – West County area, Lake Lorraine, Overbrook area, Lloyd Street and 6th Street.

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

KEY OBJECTIVES:

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

APPROVED BUDGET

16. Develop and implement an operation and maintenance program that has the ultimate goal of preventing or reducing pollutant runoff from MS4 operator activities, such as park and open space maintenance, fleet and building maintenance, new construction and land disturbances, and stormwater system maintenance.
17. Using training materials that are available from regulatory agencies or other organizations include employee training to prevent and reduce stormwater pollution from MS4 operator activities.
18. Develop and implement Stormwater Project database for tracking construction/maintenance projects including; surveys, inspections, material procurement and staging and project milestones.

PERFORMANCE MEASURES:

Performance Measures	Actual FY2018	Actual FY2019	Actual FY2020	Estimated FY2021	Tentative FY2022
Number of Stormwater Brochure distributed to the General Public – Designed new brochures.	385	0	500	500	600
Number of public notice meetings	4		4	8	8
Number of Stormwater outfalls mapped	318	343	150	100	397
Number of stormwater related enforcement actions taken	7 – Illicit 98 -Code	5	10 – Illicit 100 -Code	12 – Illicit 110 -Code	5 – Illicit 64 -Code
Number of stormwater inspections	626	1655	700	700	1594
Number of illicit discharges identified	7	7	10	10	5
Number of illicit discharges eliminated	7	3	10	10	5
Number of complaints received	197	797	250	250	458
Percentage of complaints investigated	100%	100%	100%	100%	100%
Document and report the number of staff trained.	14	52	40	24	68
Number of construction sites operation under the erosion and sedimentation control requirements.	75	98	75	75	52
Number of stormwater management plans reviewed	42	90	35	40	158
Number of construction site inspections.	75-County 345-Private	114	70-County 300-Private	72-County 330-Private	24-County 320-Private
Number of county park stormwater systems maintained	27	27	30	30	30
Number of county construction projects that implement correct erosion control methods.	75	49	75	75	24
Volume (cubic yards) of material removed from catch basins.	7,414	5,815	9000	8000	4390
Number of swale maintenance activities performed.	112	118	150	145	128
Number of stormwater ponds maintained.	259	257	250	250	256

STORMWATER DIVISION HISTORICAL STAFFING SUMMARY:

Category	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget
Full-time Administrative & Support	3	3	3	3	3
Full-time Operations & Trades	9	9	9	9	9
Total	12	12	12	12	12

Expenditures

Category	Category Title	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
10	Personnel Services	\$ 698,126.00	\$ 692,821.00	\$ 743,444.00	\$ 50,623.00	7.31%
30	Operating Expenses	\$ 688,199.00	\$ 424,932.00	\$ 465,513.00	\$ 40,581.00	9.55%
60	Capital Outlay	\$ 343,000.00	\$ 563,500.00	\$ 176,312.00	\$ (387,188.00)	(68.71%)
90	Other Uses	\$ -	\$ 632,226.00	\$ 1,411,530.00	\$ 779,304.00	123.26%
Grand Total		\$ 1,729,325.00	\$ 2,313,479.00	\$ 2,796,799.00	\$ 483,320.00	20.89%

Accounts

Code	Account Category	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
12	Salaries and Wages	\$ 443,605.00	\$ 428,978.00	\$ 459,055.00	\$ 30,077.00	7.01%
14	Overtime	\$ 5,000.00	\$ 5,000.00	\$ 5,200.00	\$ 200.00	4.00%
21	Fica Taxes	\$ 33,935.00	\$ 33,200.00	\$ 35,516.00	\$ 2,316.00	6.98%
22	Retirement Contributions	\$ 37,575.00	\$ 43,398.00	\$ 54,083.00	\$ 10,685.00	24.62%
23	Life And Health Insurance	\$ 135,720.00	\$ 134,070.00	\$ 152,974.00	\$ 18,904.00	14.10%
24	Workers Compensation	\$ 42,291.00	\$ 48,175.00	\$ 36,616.00	\$ (11,559.00)	(23.99%)
31	Professional Services	\$ 229,500.00	\$ -	\$ 35,886.00	\$ 35,886.00	(0.00%)
34	Other Services	\$ 15,000.00	\$ 15,000.00	\$ 27,000.00	\$ 12,000.00	80.00%
40	Travel And Per Diem	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	(0.00%)
41	Communication Services, Devices And Accessories	\$ 2,200.00	\$ 2,500.00	\$ 3,500.00	\$ 1,000.00	40.00%
42	Freight And Postage Services	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	(0.00%)
43	Utility Services	\$ 12,000.00	\$ 10,000.00	\$ 8,000.00	\$ (2,000.00)	(20.00%)
44	Rentals And Leases	\$ 4,000.00	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)	(50.00%)
45	Insurance	\$ 18,894.00	\$ 30,097.00	\$ 26,640.00	\$ (3,457.00)	(11.49%)
46	Repair And Maintenance Services	\$ 97,946.00	\$ 69,738.00	\$ 69,738.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 14,210.00	\$ 14,210.00	\$ 5,510.00	\$ (8,700.00)	(61.22%)
51	Office Supplies	\$ 547.00	\$ 550.00	\$ 550.00	\$ -	(0.00%)
52	Operating Supplies	\$ 67,802.00	\$ 54,937.00	\$ 61,789.00	\$ 6,852.00	12.47%
53	Road Materials And Supplies	\$ 221,700.00	\$ 221,000.00	\$ 221,000.00	\$ -	(0.00%)
54	Books, Publications, Subscriptions, And Memberships	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ -	(0.00%)
55	Training	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ -	(0.00%)
63	Infrastructure	\$ 278,500.00	\$ 493,500.00	\$ 176,312.00	\$ (317,188.00)	(64.27%)
64	Machinery And Equipment	\$ 64,500.00	\$ 70,000.00	\$ -	\$ (70,000.00)	(100.00%)
99	Reserves	\$ -	\$ 632,226.00	\$ 1,411,530.00	\$ 779,304.00	123.26%
Grand Total		\$ 1,729,325.00	\$ 2,313,479.00	\$ 2,796,799.00	\$ 483,320.00	20.89%

SERVICE AREA: TRANSPORTATION**DEPARTMENT/PROGRAM:** ROAD CONSTRUCTION

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- John Givens Road resurfacing/restriping
- Kingston Road resurfacing
- Normandy Road resurfacing
- Repair of jail parking lot following hurricane
- Repair of damaged road at Clear Creek due to hurricane (top surface repair)
- Resurfaced approximately 13.5 miles of roads using in-house staff

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

KEY OBJECTIVES:

1. To construct the roads, bridges, and associated infrastructure to support the transportation needs of unincorporated Okaloosa County.
2. Complete the annual Overlay Program for Commissioner Districts 1 – 5.
3. Rehabilitate cold mix roads that are currently near or beyond their life expectancy
4. Oversee contracted construction projects.
5. Convert wooden bridges to concrete.
6. Oversee/Construct Emergency Watershed Projects.
7. Stabilize dirt roads with lime-rock.
8. High Ridge Road– Dirt to pave.
9. Plympton Road W – Bridge replacement
10. Old Bethel Road – Bridge replacement
11. Galliver Cutoff – overlay of existing pavement
12. Resurface 15-20 miles of Cold Mix roads
13. Stephens Ave & Morgan Lane (west county) drainage improvement/resurface
14. Oakdale Ave - resurface
15. Poplar Ave & Earl Street – design construct
16. South Ave & Thornhill Road – island re-design

PERFORMANCE MEASURES:

Performance Measures		Actual FY2018	Actual FY2019	Actual FY2020	Estimated FY2021	Tentative FY2022
Input	Number of FTEs	20	26		26	26
	Constitutional/Local Option Gas Tax Projected Revenue	5.163M	5.107M	3.934M	5.107M	5.032M
Output	Miles of roads resurfaced	22	24	13.56	24	24
	Miles of roads restriped	30	30	60	30	30
Efficiency	Jurisdictional miles of roads maintained	922	924	925	924	926
	Miles of cold mix stabilized roads rehabilitated	4	4.65	4.14	3.57	20
Effectiveness	Miles of dirt roads improved	7	7	2	0	4.50
	Bridge conversions	0	0	0	2	1

ROADS CONSTRUCTION HISTORICAL STAFFING SUMMARY:

Category	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget
Full-time Administrative & Support	9	9	9	9	9
Full-time Management & Professional	0	0	6	6	2
Full-time Operations & Trades	11	11	11	11	15
Total	20	20	26	26	26

APPROVED BUDGET

Expenditures

Category	Category Title	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
10	Personnel Services	\$ 1,647,944.00	\$ 1,641,293.00	\$ 1,745,546.00	\$ 104,253.00	6.35%
30	Operating Expenses	\$ 363,258.00	\$ 353,965.00	\$ 370,420.00	\$ 16,455.00	4.65%
60	Capital Outlay	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	(0.00%)
90	Other Uses	\$ 185,080.00	\$ 86,050.00	\$ 209,898.00	\$ 123,848.00	143.93%
Grand Total		\$ 2,196,282.00	\$ 2,081,308.00	\$ 2,328,864.00	\$ 247,556.00	11.89%

Accounts

Code	Account Category	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
12	Salaries and Wages	\$ 1,041,940.00	\$ 1,022,545.00	\$ 1,089,736.00	\$ 67,191.00	6.57%
14	Overtime	\$ 40,000.00	\$ 41,200.00	\$ 42,848.00	\$ 1,648.00	4.00%
21	Fica Taxes	\$ 82,770.00	\$ 81,376.00	\$ 86,643.00	\$ 5,267.00	6.47%
22	Retirement Contributions	\$ 99,070.00	\$ 106,375.00	\$ 127,537.00	\$ 21,162.00	19.89%
23	Life And Health Insurance	\$ 284,410.00	\$ 298,281.00	\$ 295,748.00	\$ (2,533.00)	(0.85%)
24	Workers Compensation	\$ 99,754.00	\$ 91,516.00	\$ 103,034.00	\$ 11,518.00	12.59%
41	Communication Services, Devices And Accessories	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ (1,000.00)	(20.00%)
44	Rentals And Leases	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	(0.00%)
45	Insurance	\$ 35,979.00	\$ 53,183.00	\$ 48,445.00	\$ (4,738.00)	(8.91%)
46	Repair And Maintenance Services	\$ 232,994.00	\$ 203,596.00	\$ 225,096.00	\$ 21,500.00	10.56%
49	Other Current Charges And Obligations	\$ 700.00	\$ 700.00	\$ 700.00	\$ -	(0.00%)
52	Operating Supplies	\$ 88,085.00	\$ 90,986.00	\$ 91,679.00	\$ 693.00	0.76%
64	Machinery And Equipment	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	(0.00%)
99	Reserves	\$ 185,080.00	\$ 86,050.00	\$ 209,898.00	\$ 123,848.00	143.93%
Grand Total		\$ 2,196,282.00	\$ 2,081,308.00	\$ 2,328,864.00	\$ 247,556.00	11.89%

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:

- Conducted post Hurricane Sally Beach surveys on Okaloosa Island and Destin beaches
- Deployed eight Fish Aggregating Devices Buoys 60-80 miles offshore. This completed the Captain Kelly Windes Fish Aggregating Device Buoy Network.
- Hosted the Emerald Coast Open Lionfish Tournament and Festival.
- Contributed data for the northwest Florida Dive Guide Book in collaboration with Reef Smart and printed large beach signage/map for each of the eight snorkel reefs.
- Published three peer reviewed scientific papers on fisheries related topics
- Continued work on FDEP grant (19OK1) for Supplemental Sediment Study for East
- Deployed 62 artificial reefs to create 2 patch reef complexes in 110ft of water. Grant FWC-20017.
- Received and deployed 93ft vessel (BIG DAWG) as an artificial reef that was donated by USAF. Deployed in 104ft of water.
- Deployed 325 piling mounted artificial reefs to create four snorkel reefs. Two on Okaloosa Island and two in Destin. Project 100% funded by RESTORE.
- Received and deployed 65ft vessel (BRANNON) as an artificial reef that was donated by local stakeholder. Deployed in 119ft of water.
- Continued work on Veterans Park project in collaboration with Parks/Facilities Maintenance. Awarded \$1.5million grant from NFWF for this project.
- Collaborated with numerous research entities to complete multiple large-scale research projects focusing on marine fisheries (lionfish, red snapper, triggerfish, etc).
- Continued coordinating with Army Corps on Okaloosa County Coastal Storm Risk Management Feasibility Study. Chiefs report to be signed in October 2021.
- Coordinated with local captains to create 70 private artificial reef sites.
- Conducted two beach cleanups and two pier (dive) cleanups in collaboration with local partners.
- Took over Derelict vessels management and removed ten derelict vessels from local waters.
- Took over waterways management and documented 248 no wake signs and buoys across the County and began the process of becoming compliant with state regulations.
- Contributed to numerous documentaries and shows lead by CNN, Discovery Channel, National Geographic, and Outdoor Channel.
- Took over geocaching program and began revitalizing.
- Began sea turtle surveys and outreach initiatives in-house in collaboration with current contractor and partners throughout the state.
- Red Tide monitoring in collaboration with FWC and DOH.

APPROVED BUDGET

- Collaborated with FWC to track and monitor Goliath Grouper.
- Permitted and replaced sand retention fence at James Lee park.
- Initiated interlocal agreement with Bay County to assist with artificial reef projects
- Initiated collaboration with Eglin Air Force Base to begin using large vessels as targets to then sink as artificial reef.
- Collaborated with Sea World, Gulfarium and Tampa Bay Watch to provide live lionfish for their aquarium exhibits.

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 2022:

- Construct multiple artificial reefs to support the fishing and diving industry
- Complete NuShore porous groin project
- Construct Bridge-to-Bridge multi-purpose pathway along Okaloosa Island
- Install live-stream snorkeling reef video camera

PERFORMANCE MEASURES:

Performance Measures		Actual FY2018	Actual FY2019	Actual FY2020	Budget FY2021	Budget FY2022
Effectiveness	Grant-Leveraged Capital Improvement Spend	\$237K	\$2.47M	\$560K	\$1.3M	\$120K
	New Artificial Patch Reef Habitats (including FADs)	0	114	46	10	10
Reserves	Operations (target = 35%)	35%	35%	35%	35%	35%
	Beach Restoration (target = \$20M)	\$12.2M	\$13.9M	\$14.4M	\$15.4M	\$15.8M
	East Pass Dredging (target=\$2.5M)	\$2M	\$2M	\$2M	\$2.5M	\$2.5M

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:

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

PERFORMANCE MEASURES:

Performance Measures		Actual FY2018	Actual FY2019	Actual FY2020	Budget FY2021	Budget FY2022
Output	Lifeguard Water Rescues	306	191	205	300	300
Effectiveness	Drowning Deaths (Guarded Area / Unguarded Area)	2/2	1 / 7	1/5	0/2	0/2
	Marine Unit Calls for Service	853	2756	2,568	1800	3000
	Beach Unit Calls for Service	2241	2156	3363	2400	3500

SERVICE AREA: CULTURE/RECREATION**DEPARTMENT/PROGRAM:** TOURIST DEVELOPMENT - CONVENTION CENTER

PROGRAM DESCRIPTION: The Destin-Fort Walton Beach Convention Center (DFWBCC) provides professional services, unique food and beverage, and a safe, clean and well-maintained facility for meetings, conventions, trade shows, public entertainment and 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:

- Restroom/HVAC plans completed and awarded anticipated start date DEC 2021
- Exterior Accessibility project is 80% complete.
- Attended Connect Marketplace as a Co-Op with Pensacola & Panama City Beach to create awareness of NWFL for groups/events and build partnership for referrals.
- Attended Small Market Meetings Convention- Annual Meeting with Pensacola to promote groups/events in the Destination. Attended Small Market Meetings Summit to assess possibly hosting.
- Attended CMCA to promote groups/events in the destination and to finalize hosting this event in 2022!!! This will bring approximately 100 meeting planners to our destination/CC who all represent potential future business.
- Attended annual HPN Global meeting and hosted a site for new business for FEB 2022 (500 room nights) that is possibly annual or every other year!
- CC was the site for drive thru Covid-19 vaccinations for several months in early 2021
- Hospitality training with accommodation partners by DSS
- Created hybrid meeting equipment package to assist events happening during Covid-19
- Created Audio packages for events to streamline sales and planning
- Ramped up social media for the CC with postings and FB "Live" to create content and followers
- Assisted Coastal Team – fencing at James Lee, GPS poles for the reef system
- Held many large scale events under Covid-19 restrictions while most similar venues were closed
- Major new business booked: Oasis (3 multi-day events), Leidos (3 multi-day events), Lee's Famous Chicken (2 multi-day events), North American Grappling Association (NAGA), Tiger Rock Martial Arts, Krewe of Bowlegs, Slammeduff, Canvas , TMAS 2 Kick-off Meeting/Post Award Conference, Hope for the Hungry, Alfonso Academy Dance, Building Resilient Leader's Summit 2021, TSA Recruitment/Testing, Project X, Publix, Platinum Dance, Southland Christian Church, Crosspoint City Church, Special Air Warfare Symposium, Platinum National Dance Competition.

PROGRAM GOAL: Attract events which generate substantial economic benefits and facilitate local events promoting civic and community pride.

KEY OBJECTIVES:

1. Increase occupancy and revenue per event day.
2. Sponsor meeting planner trade shows while encouraging partner accommodations to attend with DFWBCC.
3. Host Accommodation Partner Events to improve lead sharing and referrals.
4. Launch RFP enhancement program to bring new meetings/programs to the area.

The following capital projects are planned for FY 2022:

- Accessibility (stairs from garage to main entrance, handicap parking by south entrance, rebuild stairs with handrails to main entrance, double automated entrance doors, handicap ramps throughout)
- HVAC/Restroom Upgrade (air circulation to state standards, replace interior heat system, update controls, renovate restrooms)
- Elevator Addition on South End
- Ballroom Built-In Screens, Replace Dance Floor, Outdoor Picnic Pavilion
- Wayfinding on Convention Center campus to include Veteran’s Park

PERFORMANCE MEASURES:

Performance Measures		Actual FY2018	Actual FY2019	Actual FY2020	Budget FY2021	Budget FY2022
Output	Number of Event Days (not calendar days, as multiple events could be in-house the same day)	203.5	165.25	72	225	225
	Rental Revenue	\$587K	\$773K	\$314K	\$675K	\$704K
	Aramark Commission	\$198K	\$287K	\$129K	\$260K	\$260K
Effectiveness	Occupancy	31.2%	33.9%	8.65%	50%	50%
	Average Days per Event	1.36	1.22	1.38	2	2
	Revenue per Event Day	\$4,108	\$6,776	\$3,777	\$4,423	\$4,500
Reserves	Operations (target = 35%)	35%	35%	35%	35%	35%
	Insured Loss Deductible (target = \$1.5M)	\$1.5M	\$1.5M	\$1.5M	\$1.5M	\$1.5M

SERVICE AREA: CULTURE/RECREATION**DEPARTMENT/PROGRAM:** TOURIST DEVELOPMENT - MARKETING

PROGRAM DESCRIPTION: Make time spent in Destin-Fort Walton Beach, whether visiting, living or working, more valuable to all.

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Completed stage 2 pilot of Adventure Pack program under Destination Stewardship, increasing pack offerings from four adventures packs in stage 1 to 11 in stage 2. Introduced online chat on destinfwb.com, operated by local moms, resulting in nearly 3,500 chats.
- Implemented standalone Wayfinder Outpost at Shores of Crystal Beach access. Includes the contract hiring of seven Wayfinder Scouts, as well as the launch of three pop-up lessons resulting in 25 classes and 121 kids introduced to water adventures including fishing, paddleboarding and snorkeling.
- Successfully completed first full paid media campaign under new Destin-Fort Walton Beach brand.
- Across all social media platforms, we saw a 113% growth in engagement, a 96% increase in video views, and a 5% growth in impressions.
- Visitation from Key Markets increased by 30% over 2019.
- Post-campaign research shows 91% of families familiar with TV campaign have plans to come to Destin-Fort Walton Beach in the next 24 months.
- Successfully implemented destination's first in-market campaign in summer 2021.
- Grew Partner Program by 30% in its third year.
- Developed + hosted virtual deskside event with partner participation and 25 national media attendees.
- Completed paid media components with 4 advertorial pieces (2 hosted), Meredith advertorial magazine and 6 virtual on-air morning show interviews in key regional markets.
- Fostered national, regional, and local media initiatives through active and reactive pitching and secured coverage in notable publications such as The Wall Street Journal, Travel + Leisure, MSN, Yahoo, TripSavvy.
- Developed and launched first paid influencer campaign and hosted 9 influencers from 150+ mile radius and regional key markets with partner participation and contracted coverage.
- Partnered with Southwest Airlines to host an inaugural flight event at the Destin-Fort Walton Beach Airport as well as branded flight take overs and media interviews in two key markets.

PROGRAM GOALS: : 1) Reintroduce Destin-Fort Walton Beach as the place that gets kids outside on the water to give their adventurous side room to grow and change perception with branding and promotion, and 2) Create a more personal, connected experience for families in Destin-Fort Walton Beach through destination stewardship initiatives, and 3) Be a shared community asset for both the tourism industry and residents of Destin-Fort Walton Beach, Florida.

KEY OBJECTIVES:

1. Increase spend per visitor by 10%:
 - Top Markets from \$206 to \$226 per person
 - Overall spend from \$200 to \$220 per person
2. Increase visitor arrivals:
 - Top markets by 15%
 - Prime season by 25%

3. See a positive change of perception from current campaign exposure (brand lift) and an increase in water-based, family adventures.
4. Utilize the research-based dashboard to analyze ongoing local sentiment and incremental return on tourism marketing investment; share ongoing insights with stakeholders.
5. Lead and implement destination stewardship efforts - product development and community engagement - within the community.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2018	Actual FY2019	Actual FY2020	Budget FY2021	Budget FY2022
Output	Paid Media Spend	\$4.11M	\$4.58M	\$4.37M	\$5.00M	\$7.40M
	Promotional & Marketing Spend	\$6.16M	\$8.43M	\$8.10M	\$9.40M	\$12.09M
Effectiveness	Annual Tourist Development Tax Revenues	\$19.7M	\$23.1M	\$18.7M	\$21.8M	\$23.1M
	TDT Increase in Prime Season	22.9%	10.1%	-17.9%	5%	5%
	Total Visitor Spend Increase in Prime Season	4.8	8.3	-7.8%	10%	10%
	Social Media Engagement	1.5M	2.0M	2.25M	2.5M	2.5M
	Film Commission ROI	9.90	13.90	21.40	10.00	10.00
Reserves	Operations (target = 35%)	35%	35%	35%	35%	35%
	Promotional Activities (target = 25%)	25%	25%	25%	25%	25%

TOURIST DEVELOPMENT HISTORICAL STAFFING SUMMARY:

Category	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget
Full-time Administrative & Support	25	24	28	24
Full-time Management & Professional	12	12	12	11
Full-time Operations & Trades	5	5	7	6
Part-Time	5	5	6	6
Temporary	0	4	4	4
Total	50	50	57	51

APPROVED BUDGET

Expenditures

Category	Category Title	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
10	Personnel Services	\$ 3,346,934.00	\$ 3,174,500.00	\$ 3,241,910.00	\$ 67,410.00	2.12%
30	Operating Expenses	\$ 16,264,053.00	\$ 15,711,548.00	\$ 14,874,956.00	\$ (836,592.00)	(5.32%)
60	Capital Outlay	\$ 5,866,613.00	\$ 7,878,410.00	\$ 9,015,797.00	\$ 1,137,387.00	14.44%
80	Grants And Aids	\$ 1,943,510.00	\$ 1,891,182.00	\$ 7,932,850.00	\$ 6,041,668.00	319.47%
90	Other Uses	\$ 49,771,541.00	\$ 43,753,061.00	\$ 36,659,087.00	\$ (7,093,974.00)	(16.21%)
Grand Total		\$ 77,192,651.00	\$ 72,408,701.00	\$ 71,724,600.00	\$ (684,101.00)	(0.94%)

Accounts

Code	Account Category	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
12	Salaries and Wages	\$ 2,217,393.00	\$ 2,188,573.00	\$ 2,240,796.00	\$ 52,223.00	2.39%
13	Other Salaries And Wages	\$ 58,035.00	\$ 40,316.00	\$ 41,977.00	\$ 1,661.00	4.12%
14	Overtime	\$ 30,400.00	\$ 30,000.00	\$ 31,200.00	\$ 1,200.00	4.00%
21	Fica Taxes	\$ 173,825.00	\$ 172,737.00	\$ 177,022.00	\$ 4,285.00	2.48%
22	Retirement Contributions	\$ 242,120.00	\$ 248,724.00	\$ 277,718.00	\$ 28,994.00	11.66%
23	Life And Health Insurance	\$ 586,770.00	\$ 457,815.00	\$ 432,330.00	\$ (25,485.00)	(5.57%)
24	Workers Compensation	\$ 38,391.00	\$ 36,335.00	\$ 40,867.00	\$ 4,532.00	12.47%
31	Professional Services	\$ 547,000.00	\$ 426,250.00	\$ 323,000.00	\$ (103,250.00)	(24.22%)
32	Accounting And Auditing	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	(0.00%)
34	Other Services	\$ 1,216,167.00	\$ 1,169,309.00	\$ 1,177,479.00	\$ 8,170.00	0.70%
40	Travel And Per Diem	\$ 169,404.00	\$ 95,770.00	\$ 133,232.00	\$ 37,462.00	39.12%
41	Communication Services, Devices And Accessories	\$ 9,530.00	\$ 9,405.00	\$ 9,955.00	\$ 550.00	5.85%
42	Freight And Postage Services	\$ 60,000.00	\$ 75,800.00	\$ 60,850.00	\$ (14,950.00)	(19.72%)
43	Utility Services	\$ 370,050.00	\$ 363,750.00	\$ 363,750.00	\$ -	(0.00%)
44	Rentals And Leases	\$ 162,508.00	\$ 74,162.00	\$ 38,650.00	\$ (35,512.00)	(47.88%)
45	Insurance	\$ 148,396.00	\$ 142,233.00	\$ 148,315.00	\$ 6,082.00	4.28%
46	Repair And Maintenance Services	\$ 173,133.00	\$ 223,684.00	\$ 134,643.00	\$ (89,041.00)	(39.81%)
47	Printing And Binding	\$ 240,664.00	\$ 149,115.00	\$ 120,900.00	\$ (28,215.00)	(18.92%)
48	Promotional Activities	\$ 10,859,678.00	\$ 9,401,015.00	\$ 12,088,223.00	\$ 2,687,208.00	28.58%
49	Other Current Charges And Obligations	\$ 1,469,425.00	\$ 3,335,400.00	\$ 19,900.00	\$ (3,315,500.00)	(99.40%)
51	Office Supplies	\$ 5,000.00	\$ 4,500.00	\$ 3,150.00	\$ (1,350.00)	(30.00%)
52	Operating Supplies	\$ 746,978.00	\$ 154,401.00	\$ 158,579.00	\$ 4,178.00	2.71%
54	Books, Publications, Subscriptions, And Memberships	\$ 61,170.00	\$ 73,940.00	\$ 75,755.00	\$ 1,815.00	2.45%
55	Training	\$ 23,450.00	\$ 11,314.00	\$ 17,075.00	\$ 5,761.00	50.92%
62	Buildings	\$ 1,700,000.00	\$ 904,000.00	\$ 1,622,000.00	\$ 718,000.00	79.42%
63	Infrastructure	\$ 3,698,000.00	\$ 6,555,000.00	\$ 7,046,427.00	\$ 491,427.00	7.50%
64	Machinery And Equipment	\$ 468,613.00	\$ 419,410.00	\$ 347,370.00	\$ (72,040.00)	(17.18%)
81	Aids To Government Agencies	\$ 1,881,510.00	\$ 1,844,182.00	\$ 7,892,850.00	\$ 6,048,668.00	327.99%
82	Aids To Private Organizations	\$ 62,000.00	\$ 47,000.00	\$ 40,000.00	\$ (7,000.00)	(14.89%)
91	Intragovernmental Transfers	\$ 4,787,816.00	\$ 3,424,763.00	\$ 3,617,020.00	\$ 192,257.00	5.61%
99	Reserves	\$ 44,983,725.00	\$ 40,328,298.00	\$ 33,042,067.00	\$ (7,286,231.00)	(18.07%)
Grand Total		\$ 77,192,651.00	\$ 72,408,701.00	\$ 71,724,600.00	\$ (684,101.00)	(0.94%)

SERVICE AREA: PUBLIC SAFETY**DEPARTMENT/PROGRAM:** PRISONER BENEFIT FUND

PROGRAM DESCRIPTION: The Okaloosa County Department of Corrections is required to provide inmates access to select programs that benefit the inmates. The select programs include mental health counseling, education, recreation, reading materials, various forms of communication with family/friends, 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 community churches. Education services are provided through a cooperative agreement with the Okaloosa County School Board. All programs, privileges, and services are provided in accordance with Florida Model Jail Standards (FMJS), Florida Corrections Accreditation Commission (FCAC), and National Commission on Correctional Healthcare (NCCHC).

REVENUE: The Prisoner Benefit Programs are funded within the Prisoner Benefit Fund. Supporting revenue of the Prisoner Benefit program are inmate fees, commissions for various inmate communication methods, and charges for services.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- The Okaloosa County School Board served 13 students.
- The Chaplain supervised approximately 24 volunteers from the community per week with an average of 74 inmates attending services weekly.
- Provided 596 pairs of reading glasses to inmates at a cost of \$2.00 per pair.
- 1210 haircuts were provided at a cost of \$9.75 each. 798 beard trims were provided at a cost of \$3.75.
- \$7238.83 revenue recovered over the year.
- Law library services were accessible to inmates electronically through the portal on the inmate pod kiosks.
- Officers ran a weekly reading library with books donated to the facility.
- Provided an average of 3,300 visits per week. This figure includes both on-site and off-site video visitation.
- Requested and provided 7 DD Form 214 to military veteran inmates.
- Obtained 233 Birth Certificates for inmates.
- Obtained 38 Social Security Cards for inmates.
- Incorporated an HVAC (EPA) inmate training/certification program.

PROGRAM GOAL: Provide inmates, and their friends/family, an opportunity to purchase articles or services beyond the basic care or quality statutorily required by the County. The funds are spent on privileges, programs, and services to inmates, such as religious and educational programs, recreation, visitation, reading and law library, and mail services. Commissary is offered to allow inmates access to hygiene and clothing items as well as some snack foods and comfort items.

KEY OBJECTIVES:

- Continue to maintain revenue through sales of phone cards, communication products, and commissary.
- Continue to provide services in accordance with FMJS and FCAC.

APPROVED BUDGET

PRISONER BENEFIT FUND PERFORMANCE MEASURES:

Performance Measures		Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021
Input	FTE Position	3	4	4	4
	Total # of Bookings	8,607	9,038	7,531	7,836
Output	Gross Amount of Sales - Commissary	\$793,759	\$830,262	\$744,168	\$916,735
	Gross Amount of Sales - Calling Cards	\$108,756	\$112,265	\$120,476	\$89,025
Efficiency	Profit - Commissary	\$404,023	\$422,603	\$365,805	\$468,576
	Profit - Calling Cards	\$68,680	\$70,895	\$99,399	\$83,861
Effectiveness	Indigent Kits Cost	\$20,587	\$22,115	\$17,073	\$15,625
	# of Indigent Kits Provided	2,965	3,038	2,301	2,099

PRISONER BENEFIT FUND HISTORICAL STAFFING SUMMARY:

Category	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget
Full-time Administrative & Support	1	2	3	3
Full-time Management & Professional	2	2	1	1
Total	3	4	4	4

Category	Category Title	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
10	Personnel Services	\$ 338,127.00	\$ 298,881.00	\$ 335,053.00	\$ 36,172.00	12.10%
30	Operating Expenses	\$ 794,073.00	\$ 702,119.00	\$ 738,538.00	\$ 36,419.00	5.19%
60	Capital Outlay	\$ 23,100.00	\$ 174,000.00	\$ 27,000.00	\$ (147,000.00)	(84.48%)
90	Other Uses	\$ 428,200.00	\$ 398,500.00	\$ 1,043,487.00	\$ 644,987.00	161.85%
Grand Total		\$ 1,583,500.00	\$ 1,573,500.00	\$ 2,144,078.00	\$ 570,578.00	36.26%

Accounts

Code	Account Category	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
12	Salaries and Wages	\$ 214,510.00	\$ 215,410.00	\$ 234,980.00	\$ 19,570.00	9.09%
14	Overtime	\$ 11,970.00	\$ 2,500.00	\$ -	\$ (2,500.00)	(100.00%)
21	Fica Taxes	\$ 17,325.00	\$ 16,670.00	\$ 17,977.00	\$ 1,307.00	7.84%
22	Retirement Contributions	\$ 19,185.00	\$ 21,791.00	\$ 25,425.00	\$ 3,634.00	16.68%
23	Life And Health Insurance	\$ 71,180.00	\$ 33,202.00	\$ 47,690.00	\$ 14,488.00	43.64%
24	Workers Compensation	\$ 3,957.00	\$ 9,308.00	\$ 8,981.00	\$ (327.00)	(3.51%)
31	Professional Services	\$ 146,600.00	\$ 151,550.00	\$ 148,250.00	\$ (3,300.00)	(2.18%)
34	Other Services	\$ 35,000.00	\$ 30,500.00	\$ 31,000.00	\$ 500.00	1.64%
40	Travel And Per Diem	\$ 14,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	(0.00%)
44	Rentals And Leases	\$ 1,000.00	\$ 2,500.00	\$ 2,000.00	\$ (500.00)	(20.00%)
45	Insurance	\$ 2,848.00	\$ 6,569.00	\$ 6,488.00	\$ (81.00)	(1.23%)
46	Repair And Maintenance Services	\$ 2,400.00	\$ 7,400.00	\$ 4,200.00	\$ (3,200.00)	(43.24%)
47	Printing And Binding	\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ (1,500.00)	(75.00%)
49	Other Current Charges And Obligations	\$ 25,025.00	\$ 25,000.00	\$ 26,000.00	\$ 1,000.00	4.00%
51	Office Supplies	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	(0.00%)
52	Operating Supplies	\$ 549,100.00	\$ 442,500.00	\$ 486,000.00	\$ 43,500.00	9.83%
54	Books, Publications, Subscriptions, And Memberships	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ -	(0.00%)
55	Training	\$ 8,000.00	\$ 14,000.00	\$ 14,000.00	\$ -	(0.00%)
64	Machinery And Equipment	\$ 23,100.00	\$ 174,000.00	\$ 27,000.00	\$ (147,000.00)	(84.48%)
99	Reserves	\$ 428,200.00	\$ 398,500.00	\$ 1,043,487.00	\$ 644,987.00	161.85%
Grand Total		\$ 1,583,500.00	\$ 1,573,500.00	\$ 2,144,078.00	\$ 570,578.00	36.26%

SERVICE AREA: CULTURE/RECREATION**DEPARTMENT/PROGRAM: PARKS**

PROGRAM DESCRIPTION: The Parks Division provides Construction Technicians and Groundskeepers for services at 61 developed/undeveloped 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 477 acres of grass, installing and maintaining landscaping including 51 irrigation systems, cleaning 21 restrooms and providing trash pickup/removal and beach cleaning services for Destin and Okaloosa Island. All Groundskeepers have acquired or scheduled to acquire a Limited Lawn and Ornamental Spray License. In addition, some have acquired a Right-of-Way Spray License. Construction Technicians conduct maintenance, repair, and new construction at all county parks--this includes construction of ballfields, 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) guidelines. 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 along with supporting revenue from the Tourist Development Department's 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 includes 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 includes unincorporated assessed non ad valorem taxes, inter-governmental revenue, and miscellaneous revenue

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Abram's Park – New Park w/ Play Structure, Fencing, & Parking Area
- Baker Recreational Area Horse Arena – Repaired metal roof
- Beach Accessways 1, 2 & 3 – Reroofed pavilions and restrooms
- Beach Accessways 1, 2, 3, & 4 – Landscaping improvements
- Beach Accessway 7 – Landscaping improvements
- James Lee Park – Renovated parking lot
- Port Dixie Ball Park – Schematics and Design Development for two (2) new ball fields
- Garden City Park – Installed new storage shed for league use
- Woodlands Park – Installed new shade structure
- All Affected Parks & Beaches – Cleaned up storm debris and performed Emergency Protective Measures after Hurricane Sally
- Baker Ball Park, Garden City Ball Park, Shalimar Elementary Ball Park, and Shalimar/Port Dixie Ball Park– Conducted weekly cleaning of restrooms, irrigation repairs, and grounds maintenance. Performed visual inspections of play structures. Prepared baseball, football, and soccer fields for use during season. Worked cooperatively with local community athletic organizations for scheduled use of facilities during year-round sporting seasons.
- Okaloosa Island and Destin Beaches – Continued beach cleaning to include sifting 3.4 miles on Okaloosa Island and 6.5 miles of beach in Destin. Maintained trash collection from approximately 515 trashcans along both beaches. Performed trash removal on Federal property in accordance with agreement (payment for services).
- Performed general maintenance and inspections at all county parks (boardwalk repairs, painting, fencing and gate repairs, plumbing and electrical repairs, repair/replace door locks, etc)

- Applied fertilizer, ant control, and pre- and post-emergent weed control.
- Performed regular routine grounds maintenance and/or irrigation repairs (irrigation where applicable) in 61 parks.
- Performed regular routine grounds maintenance and irrigation repairs in non-park areas; including 2.5 miles of medians and 2.5 miles of right-of-way on Santa Rosa Boulevard and approximately 0.5 mile of Highway 98 medians on Okaloosa Island.
- Okaloosa Island and James Lee Park Beaches – Provided oversight of 50 permitted beach vendors to ensure compliance with Ordinances.
- Processed 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, 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 practical.
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 costs compared to contracting design/build services when feasible.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2017	Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Tentative FY2022
Input	Number of Full-Time Equivalents (FTEs) (includes beach restroom cleaners)	21	25	28	28	26	27
	New Construction (grants and local match)	1	0	0	0	1	1
	Pavilion/special event/public event/wedding permits (new for 19) (FY18 28/48/17 June2018)	NA	43/31/13	47/36/11/470	35/13/5/674	75/11/9/852	85/25/20/950
Output	Parks Maintained (repairs, groundskeeping)	59	60	60	60	61	62
	Beach cleaning – pounds of garbage collected	1,178,540	812,791	1,005,980	880,540	1,113,880	1,250,000
	Visual safety inspection of play structures/play areas by Certified Playground Safety Inspection (CPSI) certified employees.	3	4	0	-	0	1
Efficiency	Personnel trained in lawn/ornamental pest control.	18	18	18	12	15	15
	Personnel acquired/maintained CDL Licenses	5	5	7	6	4	4
	Beach vendor permits under oversight/management (Wedding planners, beach vendors, other)	NA	16/9/8	28/20/2	21/23/6	28/10/12	35/15/15
	Parks repair Work Orders tracked (facilities & grounds)	65	67	179	154	203	190
	Maintain irrigation system inventory	50	51	51	51	51	52

APPROVED BUDGET

PARKS HISTORICAL STAFFING SUMMARY:

Category	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget
Full-time Administrative & Support	14	17	3	3	3	3
Full-time Management & Professional	1	1.5	1.5	1.5	2	2
Full-time Operations & Trades	6	6	23	24	22	23
Total	21	24.5	27.5	28.5	27	28

Expenditures:

Category	Category Title	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
10	Personnel Services	\$ 1,402,027.00	\$ 1,439,597.00	\$ 1,700,313.00	\$ 260,716.00	18.11%
30	Operating Expenses	\$ 1,712,847.00	\$ 1,871,286.00	\$ 1,759,140.00	\$ (112,146.00)	(5.99%)
60	Capital Outlay	\$ 385,231.00	\$ 187,995.00	\$ 586,495.00	\$ 398,500.00	211.97%
90	Other Uses	\$ -	\$ 23,600.00	\$ 23,600.00	\$ -	(0.00%)
Grand Total		\$ 3,500,105.00	\$ 3,522,478.00	\$ 4,069,548.00	\$ 547,070.00	15.53%

Accounts

Code	Account Category	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
12	Salaries and Wages	\$ 851,255.00	\$ 851,684.00	\$ 1,019,023.00	\$ 167,339.00	19.65%
14	Overtime	\$ 74,500.00	\$ 100,000.00	\$ 104,000.00	\$ 4,000.00	4.00%
21	Fica Taxes	\$ 67,605.00	\$ 72,804.00	\$ 85,913.00	\$ 13,109.00	18.01%
22	Retirement Contributions	\$ 76,635.00	\$ 95,788.00	\$ 125,181.00	\$ 29,393.00	30.69%
23	Life And Health Insurance	\$ 291,780.00	\$ 277,919.00	\$ 316,374.00	\$ 38,455.00	13.84%
24	Workers Compensation	\$ 40,252.00	\$ 41,402.00	\$ 49,822.00	\$ 8,420.00	20.34%
31	Professional Services	\$ 106,192.00	\$ 201,414.00	\$ 96,515.00	\$ (104,899.00)	(52.08%)
34	Other Services	\$ 358,321.00	\$ 435,051.00	\$ 400,849.00	\$ (34,202.00)	(7.86%)
40	Travel And Per Diem	\$ 565.00	\$ 565.00	\$ 565.00	\$ -	(0.00%)
41	Communication Services, Devices And Accessories	\$ 9,770.00	\$ 9,770.00	\$ 10,642.00	\$ 872.00	8.93%
42	Freight And Postage Services	\$ 551.00	\$ 551.00	\$ 551.00	\$ -	(0.00%)
43	Utility Services	\$ 270,895.00	\$ 265,480.00	\$ 288,515.00	\$ 23,035.00	8.68%
44	Rentals And Leases	\$ 26,323.00	\$ 24,575.00	\$ 22,115.00	\$ (2,460.00)	(10.01%)
45	Insurance	\$ 68,375.00	\$ 70,053.00	\$ 85,625.00	\$ 15,572.00	22.23%
46	Repair And Maintenance Services	\$ 525,961.00	\$ 616,411.00	\$ 512,710.00	\$ (103,701.00)	(16.82%)
49	Other Current Charges And Obligations	\$ 81,870.00	\$ 8,955.00	\$ 97,696.00	\$ 88,741.00	990.97%
51	Office Supplies	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ -	(0.00%)
52	Operating Supplies	\$ 257,753.00	\$ 232,440.00	\$ 237,461.00	\$ 5,021.00	2.16%
54	Books, Publications, Subscriptions, And Memberships	\$ 160.00	\$ 160.00	\$ 160.00	\$ -	(0.00%)
55	Training	\$ 4,111.00	\$ 4,361.00	\$ 4,236.00	\$ (125.00)	(2.87%)
63	Infrastructure	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	(0.00%)
64	Machinery And Equipment	\$ 385,231.00	\$ 187,995.00	\$ 536,495.00	\$ 348,500.00	185.38%
99	Reserves	\$ -	\$ 23,600.00	\$ 23,600.00	\$ -	(0.00%)
Grand Total		\$ 3,500,105.00	\$ 3,522,478.00	\$ 4,069,548.00	\$ 547,070.00	15.53%

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. Currently, Surtax has provided \$2M per year.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Maintained 686 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
- Mowed 372 one way lane miles of right of way (some roads require 3 or 4 passes)
- Completed 1071 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 (Fates Landing Subdivision)
- Stabilized roads using lime-rock base stabilization, to be followed by a chip seal application
 - Bone Creek Road
 - Pasco Broxson Road
 - Dodson Road
 - Shady Grove Church Road
 - Lenwood Jackson Road
 - Shockley Springs Road
 - Jordan Road
 - Creston Barrow Road
 - Stokes Road
 - Lake Ella Road
- Reviewed, issued, and inspected 321 right-of-way permits, including 9 “no jurisdiction”.
- Completed resurfacing/Restriping of John Givens Road
- Completed resurfacing of Normandy Road
- Completed resurfacing of Kingston Road
- Repaired a failed storm-water system at Baker Landfill (per request)
- Replaced a failed storm-water system at 509 Sioux Circle (FWB)

- Repaired retaining wall damaged during Hurricane (jail parking lot)
- Assisted NWFSC with removal of trees within training compound
- Assisted with the parking area for Abrams Park
- Prepped ~17.54 miles of roadway for pavement preservation work.
- Surtax funding allowed 13 miles of dirt roads to be limerock stabilized with outsourced efforts

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. Respond to work requests from the public in a timely and efficient manner.
9. Increase/improve maintenance records to better respond to FEMA.
10. Inspect 5% County drainage infrastructure

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 lime-rock on roads in the county via contractor Mohawk Valley per adopted Dirt Road Matrix.
7. Continue paving dirt roads as feasible in the county through the use of our dirt road matrix.

APPROVED BUDGET

PERFORMANCE MEASURES:

Performance Measures		Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Tentative FY2022
Input	Number of FTEs	57	57	57	57	50
	Salaries & Operating Expenditures	\$4.192M	\$3.681M	\$4.974M	\$5.490M	\$5.471M
	Capital Expenditures	\$270K	\$191K	\$63K	\$802K	\$673K
Output	Number of Work Orders Completed	726	640	1071	900	900
	Miles of Roads Resurfaced	16.5	32.38	19.54	19.54	30
	ROW Permits Issued	597	565	348	350	350
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%
	Road Striping	33 Miles	40 Miles	62.5 Miles	34 Miles	70 Miles
	% of County Roads Paved/Base Stabilized	78%	82%	82%	83%	84%

ROADS DIVISION HISTORICAL STAFFING SUMMARY:

Category	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget
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

Expenditures

Category	Category Title	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
10	Personnel Services	\$ 3,114,096.00	\$ 3,219,887.00	\$ 3,379,248.00	\$ 159,361.00	4.95%
30	Operating Expenses	\$ 1,480,388.00	\$ 1,460,387.00	\$ 1,503,361.00	\$ 42,974.00	2.94%
60	Capital Outlay	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	(0.00%)
90	Other Uses	\$ -	\$ -	\$ 105,878.00	\$ 105,878.00	(0.00%)
Grand Total		\$ 4,594,484.00	\$ 4,680,274.00	\$ 4,994,487.00	\$ 314,213.00	6.71%

Accounts

Code	Account Category	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
12	Salaries and Wages	\$ 1,905,565.00	\$ 1,890,551.00	\$ 2,016,393.00	\$ 125,842.00	6.66%
14	Overtime	\$ 66,500.00	\$ 68,495.00	\$ 69,160.00	\$ 665.00	0.97%
21	Fica Taxes	\$ 150,900.00	\$ 149,867.00	\$ 159,545.00	\$ 9,678.00	6.46%
22	Retirement Contributions	\$ 168,000.00	\$ 196,566.00	\$ 228,266.00	\$ 31,700.00	16.13%
23	Life And Health Insurance	\$ 557,820.00	\$ 589,624.00	\$ 621,868.00	\$ 32,244.00	5.47%
24	Workers Compensation	\$ 265,311.00	\$ 324,784.00	\$ 284,016.00	\$ (40,768.00)	(12.55%)
34	Other Services	\$ 128,494.00	\$ 127,944.00	\$ 127,944.00	\$ -	(0.00%)
40	Travel And Per Diem	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	(0.00%)
41	Communication Services, Devices And Accessories	\$ 19,000.00	\$ 19,600.00	\$ 19,600.00	\$ -	(0.00%)
42	Freight And Postage Services	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	(0.00%)
43	Utility Services	\$ 96,500.00	\$ 90,000.00	\$ 89,000.00	\$ (1,000.00)	(1.11%)
44	Rentals And Leases	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	(0.00%)
45	Insurance	\$ 118,606.00	\$ 142,908.00	\$ 127,869.00	\$ (15,039.00)	(10.52%)
46	Repair And Maintenance Services	\$ 640,315.00	\$ 660,087.00	\$ 721,505.00	\$ 61,418.00	9.30%
47	Printing And Binding	\$ 250.00	\$ 500.00	\$ 250.00	\$ (250.00)	(50.00%)
49	Other Current Charges And Obligations	\$ 5,700.00	\$ 5,700.00	\$ 4,200.00	\$ (1,500.00)	(26.32%)
51	Office Supplies	\$ 3,000.00	\$ 2,250.00	\$ 2,250.00	\$ -	(0.00%)
52	Operating Supplies	\$ 458,823.00	\$ 403,073.00	\$ 401,418.00	\$ (1,655.00)	(0.41%)
54	Books, Publications, Subscriptions, And Memberships	\$ 250.00	\$ 125.00	\$ 125.00	\$ -	(0.00%)
55	Training	\$ 8,000.00	\$ 6,750.00	\$ 7,750.00	\$ 1,000.00	14.81%
64	Machinery And Equipment	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	(0.00%)
99	Reserves	\$ -	\$ -	\$ 105,878.00	\$ 105,878.00	(0.00%)
Grand Total		\$ 4,594,484.00	\$ 4,680,274.00	\$ 4,994,487.00	\$ 314,213.00	6.71%

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 traffic signal maintenance and operation compensation agreement.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Completed the JPA providing additional fiber communications for segments on western portion of US 98 to include Cody Ave, Florosa School and Parrish Blvd. traffic signals. Close out was June 30, 2021.
- Assisted FDOT's inspection teams performing construction and engineering on the following projects: US 90 in Crestview Resurfacing at SR 85 and Main St. intersections, US 98 widening project from Airport to Walton County, and US 98 resurfacing from Stahlman to Airport Road in Destin.
- Upgrading and replacing several intersections' traffic monitoring equipment, battery backup systems, traffic control cabinets, 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.
- Currently overseeing and managing the design (as of September 2021 at the ninety percent level) and in the future constructed a 3,700 square foot traffic management center which is planned to be located near the existing emergency management center in Niceville, Florida
- Installed a temporary traffic signal for the Crestview bypass project on P. J. Adams Pkwy. Segment.

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) and safeguards over 100 plus miles of underground utilities.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2018	Actual FY2019	Actual FY2020	Estimated FY2021	Tentative FY2022
Output	Incident: Traffic Equip Damage	19	25	40	34	30
	Traffic Signal Timing Issue Citizen/Sheriff	129	n/a	88	80	90
	Emergency Issue: flash or dark	102	n/a	146	143	100
	Intersection Lamp Replace	80	n/a	58	50	75
	Total Work orders	473	n/a	392	360	300
Effectiveness	Percent Funded by FDOT	79%	77%	73%	68%	58%

Note: * Due to new work order software upgrade in 2019 data not available for several items and 2020 6 months of data annualized to represent a full year's period.

TRAFFIC DIVISION HISTORICAL STAFFING SUMMARY:

Category	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget
Full-time Administrative & Support	6	6	6	6	6
Full-time Management & Professional	1	1	1	1	1
Total	7	7	7	7	7

APPROVED BUDGET

Expenditures

Category	Category Title	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
10	Personnel Services	\$ 486,488.00	\$ 493,754.00	\$ 558,862.00	\$ 65,108.00	13.19%
30	Operating Expenses	\$ 209,430.00	\$ 195,458.00	\$ 184,203.00	\$ (11,255.00)	(5.76%)
60	Capital Outlay	\$ 216,800.00	\$ 214,385.00	\$ 392,000.00	\$ 177,615.00	82.85%
90	Other Uses	\$ -	\$ 27,755.00	\$ -	\$ (27,755.00)	(100.00%)
Grand Total		\$ 912,718.00	\$ 931,352.00	\$ 1,135,065.00	\$ 203,713.00	21.87%

Accounts

Code	Account Category	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
12	Salaries and Wages	\$ 292,715.00	\$ 301,454.00	\$ 340,883.00	\$ 39,429.00	13.08%
14	Overtime	\$ 25,000.00	\$ 25,000.00	\$ 26,000.00	\$ 1,000.00	4.00%
21	Fica Taxes	\$ 24,305.00	\$ 24,973.00	\$ 28,068.00	\$ 3,095.00	12.39%
22	Retirement Contributions	\$ 25,415.00	\$ 32,645.00	\$ 37,267.00	\$ 4,622.00	14.16%
23	Life And Health Insurance	\$ 79,170.00	\$ 67,587.00	\$ 68,946.00	\$ 1,359.00	2.01%
24	Workers Compensation	\$ 39,883.00	\$ 42,095.00	\$ 57,698.00	\$ 15,603.00	37.07%
34	Other Services	\$ 18,600.00	\$ 18,600.00	\$ -	\$ (18,600.00)	(100.00%)
40	Travel And Per Diem	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	(0.00%)
41	Communication Services, Devices And Accessories	\$ 5,000.00	\$ 5,100.00	\$ 5,100.00	\$ -	(0.00%)
42	Freight And Postage Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	(0.00%)
43	Utility Services	\$ 40,000.00	\$ 25,000.00	\$ 30,000.00	\$ 5,000.00	20.00%
44	Rentals And Leases	\$ 20.00	\$ 20.00	\$ 20.00	\$ -	(0.00%)
45	Insurance	\$ 18,468.00	\$ 20,575.00	\$ 23,671.00	\$ 3,096.00	15.05%
46	Repair And Maintenance Services	\$ 69,186.00	\$ 72,151.00	\$ 73,338.00	\$ 1,187.00	1.65%
47	Printing And Binding	\$ 30.00	\$ 30.00	\$ 30.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ -	(0.00%)
51	Office Supplies	\$ 325.00	\$ 325.00	\$ 325.00	\$ -	(0.00%)
52	Operating Supplies	\$ 41,101.00	\$ 36,757.00	\$ 34,819.00	\$ (1,938.00)	(5.27%)
54	Books, Publications, Subscriptions, And Memberships	\$ 1,200.00	\$ 1,400.00	\$ 1,400.00	\$ -	(0.00%)
55	Training	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ -	(0.00%)
63	Infrastructure	\$ 138,200.00	\$ 80,100.00	\$ 176,000.00	\$ 95,900.00	119.73%
64	Machinery And Equipment	\$ 78,600.00	\$ 134,285.00	\$ 216,000.00	\$ 81,715.00	60.85%
99	Reserves	\$ -	\$ 27,755.00	\$ -	\$ (27,755.00)	(100.00%)
Grand Total		\$ 912,718.00	\$ 931,352.00	\$ 1,135,065.00	\$ 203,713.00	21.87%

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 158 plans for land development projects.
- Attended 59 pre-application meetings with Developers and Engineers.
- Reviewed and inspected 401 driveway permit applications.
- Received and inspected 71 “below the crown” exemption requests.
- Performed 135 periodic inspections for developments.
- Performed 169 NPDES inspections.
- Performed 60 bridge inspections/report filings.
- Processed 3 FEMA-LOMR applications.
- Conducted 25 roadway material density tests for needed for roadway and stormwater construction projects.
- Performed 16 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.

APPROVED BUDGET

PERFORMANCE MEASURES:

Performance Measures		Actual FY2018	Actual FY2019	Actual FY2020	Estimated FY2021	Tentative FY2022
Input	Number of development plans received	101	102	158	175	175
	Number of final inspection requests received	28	37	24	10	10
Output	Number of plats approved	11	5	4	3	3
	Number of formal inspections performed	28	37	28	10	10
	Number of plan reviews performed	90	102	158	175	175
Efficiency	Average time for plan review (work days)	12	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

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 Coastal Resource 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 21 replacement buoys for reinstallation in the No Vessel Zone near Crab Island.
- Removed 9 derelict vessels from various water ways in Okaloosa County.
- Replaced 58 No Wake/Resume Normal Operation signage and 21 pilings in the Destin Harbor-East Past No Wake Zone and throughout other waterways.
- Design Development Plans and Construction for Longwood/Poquito Bayou Boat Dock Extension
- Meigs Seawall Restoration

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

KEY OBJECTIVES:

1. Provide structurally sound and safe facilities for all County boat ramps.
2. Provide clean and accessible restroom facilities where practical.
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. Maintain boat ramps with regular sand removal.
7. Maintain all docks and piers by regular inspections, and replace or repair loose/rotten boards.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Tentative FY2022
Output	Boat Ramps Maintained (facility repairs, boat ramps dredged)	15	15	15	15	15
	Boat Ramps Improved (construction, renovation)	1	0	0	1	1
	Derelict Vessels removed (FWC authorized)	4	12	5	9	12
Efficiency	Resources personnel trained on equipment to dredge boat ramp	5	5	3	4	4
	Average response time to boat ramp dredge request (days)	2	2	2	7	5
Effectiveness	Project Agreements with municipalities	0	0	0	0	2
	Boating Restricted Zone (sign repair/install)	12	28	4	58	25
	Buoys replaced in public waterways	40	20	72	21	25

APPROVED BUDGET

Expenditures

Category	Category Title	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
30	Operating Expenses	\$ 135,870.00	\$ 204,715.00	\$ 262,715.00	\$ 58,000.00	28.33%
60	Capital Outlay	\$ 235,000.00	\$ 285,000.00	\$ 172,000.00	\$ (113,000.00)	(39.65%)
80	Grants And Aids	\$ 15,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	(0.00%)
90	Other Uses	\$ 292,130.00	\$ 230,285.00	\$ 251,265.00	\$ 20,980.00	9.11%
Grand Total		\$ 678,000.00	\$ 750,000.00	\$ 715,980.00	\$ (34,020.00)	(4.54%)

Accounts

Code	Account Category	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
34	Other Services	\$ 25,500.00	\$ 76,000.00	\$ 119,000.00	\$ 43,000.00	56.58%
43	Utility Services	\$ 5,180.00	\$ 3,525.00	\$ 3,525.00	\$ -	(0.00%)
44	Rentals And Leases	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ -	(0.00%)
46	Repair And Maintenance Services	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 60,690.00	\$ 80,690.00	\$ 95,690.00	\$ 15,000.00	18.59%
52	Operating Supplies	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	(0.00%)
63	Infrastructure	\$ 235,000.00	\$ 285,000.00	\$ 172,000.00	\$ (113,000.00)	(39.65%)
81	Aids To Government Agencies	\$ 15,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	(0.00%)
99	Reserves	\$ 292,130.00	\$ 230,285.00	\$ 251,265.00	\$ 20,980.00	9.11%
Grand Total		\$ 678,000.00	\$ 750,000.00	\$ 715,980.00	\$ (34,020.00)	(4.54%)

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 multiple Board of County Commissioners, Planning Commission, Board of Adjustment, and 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
- Updated joint City/County Local Mitigation Strategy ensuring continued ability to participate in Federal disaster and pre-disaster mitigation funds
- Continued update of Okaloosa County Planning Profiles for Comprehensive Plan
- Successfully implemented the Federal CFR program for emergency rent and utility assistance.
- Presented for BCC adoption updated SHIP program policies
- Administered 12 new, owner-occupied SHIP rehabilitation projects

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 FY2018	Actual FY2019	Actual FY2020	Estimated FY2021	Tentative FY2022	
Input	Full-time Equivalent (FTE)						
	Planning Manger (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	1	1	1	
	Planner I/Permitting and Addressing	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 with 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	2
Large-scale map amendments		1	0	2	4	2	
Small-scale map amendments		6	3	3	4	5	
Planning Commission meetings		10	10	6	6	8	
DRI Changes		0	1	1	2	5	
Change to zoning map		7	3	6	5	7	
Development order application (may include multiple reviews)		30	29	29	20	25	
Site Plan Reviews (Single Family and Mobile Home)		31	32	782	814	820	
Subdivision Review		6	6	21	15	15	
Administrative Adjustments		7	15	34	21	25	
Lot Splits		52	53	70	62	65	
Landscaping Reviews		6	19	20	10	15	
Alcohol Reviews		35	30	16	28	30	
Consistency Letters		36	44	27	47	40	
Temporary Use Review		20	12	18	17	20	
Variances		2	1	2	3	3	
Special exceptions		3	0	1	0	1	
Appeals		0	0	1	0	0	
Elevation certificates reviewed		171	342	190	149	180	
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	10,700	10,700	Not available	9,781	10,000
	Total Premiums in Special Flood Hazard Area (SFHA)	\$1,971,742	\$1,791,742	\$1,813,891			
	Savings Per Policy in SFHA	\$165	\$165	\$164			
	Avg. savings all policies	\$438	\$438	\$493			
	Maintain Favorable CRS rating	Yes, Class 5	Yes, Class 5	Yes, Class 5	Yes, Class 5	Yes, Class 5	
Fully encumber Annual SHIP Allocation	N/A	N/A	Yes	Yes	Yes		

PLANNING DIVISION HISTORICAL STAFFING SUMMARY:

Category	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget
Full-time Administrative & Support	1	1	1	1	1
Full-time Management & Professional	6	6	6	6	7
Total	7	7	7	7	8

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

APPROVED BUDGET

Expenditures

Category	Category Title	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
10	Personnel Services	\$ 796,739.00	\$ 796,543.00	\$ 931,129.00	\$ 134,586.00	16.90%
30	Operating Expenses	\$ 104,047.00	\$ 67,205.00	\$ 75,384.00	\$ 8,179.00	12.17%
60	Capital Outlay	\$ -	\$ 2,200.00	\$ 38,500.00	\$ 36,300.00	1650.00%
Grand Total		\$ 900,786.00	\$ 865,948.00	\$ 1,045,013.00	\$ 179,065.00	20.68%

Accounts

Code	Account Category	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
12	Salaries and Wages	\$ 569,535.00	\$ 589,239.00	\$ 677,854.00	\$ 88,615.00	15.04%
14	Overtime	\$ 2,100.00	\$ 2,100.00	\$ 2,184.00	\$ 84.00	4.00%
21	Fica Taxes	\$ 47,768.00	\$ 45,237.00	\$ 52,064.00	\$ 6,827.00	15.09%
22	Retirement Contributions	\$ 62,490.00	\$ 70,327.00	\$ 78,808.00	\$ 8,481.00	12.06%
23	Life And Health Insurance	\$ 113,100.00	\$ 87,885.00	\$ 118,101.00	\$ 30,216.00	34.38%
24	Workers Compensation	\$ 1,746.00	\$ 1,755.00	\$ 2,118.00	\$ 363.00	20.68%
34	Other Services	\$ 5,054.00	\$ 5,530.00	\$ 5,395.00	\$ (135.00)	(2.44%)
40	Travel And Per Diem	\$ 4,415.00	\$ 3,060.00	\$ 2,360.00	\$ (700.00)	(22.88%)
41	Communication Services, Devices And Accessories	\$ 1,540.00	\$ 1,600.00	\$ 1,720.00	\$ 120.00	7.50%
42	Freight And Postage Services	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	(0.00%)
45	Insurance	\$ 49,447.00	\$ 11,182.00	\$ 17,301.00	\$ 6,119.00	54.72%
46	Repair And Maintenance Services	\$ 6,200.00	\$ 9,121.00	\$ 9,121.00	\$ -	(0.00%)
47	Printing And Binding	\$ 4,000.00	\$ 3,080.00	\$ 3,150.00	\$ 70.00	2.27%
49	Other Current Charges And Obligations	\$ 16,450.00	\$ 16,450.00	\$ 16,450.00	\$ -	(0.00%)
51	Office Supplies	\$ 1,200.00	\$ 2,000.00	\$ 2,500.00	\$ 500.00	25.00%
52	Operating Supplies	\$ 6,516.00	\$ 8,849.00	\$ 9,949.00	\$ 1,100.00	12.43%
54	Books, Publications, Subscriptions, And Memberships	\$ 2,635.00	\$ 2,638.00	\$ 3,148.00	\$ 510.00	19.33%
55	Training	\$ 3,090.00	\$ 195.00	\$ 790.00	\$ 595.00	305.13%
64	Machinery And Equipment	\$ -	\$ 2,200.00	\$ 38,500.00	\$ 36,300.00	1650.00%
Grand Total		\$ 900,786.00	\$ 865,948.00	\$ 1,045,013.00	\$ 179,065.00	20.68%

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
- Finished re-payment of General Fund cost allocation waivers
- Processed in excess of 12,000 building permit applications and conducted over 28,000 inspections
- Implemented an email permit application system and virtual inspection protocol.

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. 48 hour processing of MyPermit email applications
 - 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 FY2018	Actual FY2019	Actual FY2020	Estimated FY2021	Tentative FY2022
Input	FTEs*	16	18	18		
	Office Locations	2	2	2	2	2
Output	Number of building permits issued	9,973	10,483	12,344	15,212	17,000
	Number of Building Inspections **	24,845	24,767	28,172	31,614	33,000
	Number of Building Plans Examinations	1,504	1,676	2,357	2,565	2,800
	Number of fax permits issued (this is a subset of the total number of permits)	3,576	3,730	4,166	4,491	4,800
	Number of licenses issued***	471	496	435	383	400
	Number of trade board meetings	20	22	17	17	24
	Number of Public Records Requests	2,313	2,234	2,242	2,801	3,000
	Number of Fire Plans Reviews	57	80	78	71	75
	Number of Fire Inspections	158	307	106	37	50
Efficiency	Inspections per Inspector per day	18.82	14.07	16.00	15.97	16.66
	Plans Examinations per examiner/day	3.42	3.81	5.36	6	6.36
	Number of permits issued per tech per day	9.07	9.53	9.35	11.52	9.65
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.

**Includes inspections performed by the Building Official

***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 ("Insurance Services Organization") 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	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget
Full-time Administrative & Support	0	19	19	19	20
Full-time Management & Professional	0	0	0	0	0
Full-time Operations & Trades	0	0	0	0	0
Total	0	19	19	19	20

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

Expenditures

Category	Category Title	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
10	Personnel Services	\$ 1,588,382.00	\$ 1,563,008.00	\$ 1,917,059.00	\$ 354,051.00	22.65%
30	Operating Expenses	\$ 1,107,003.00	\$ 1,083,055.00	\$ 798,405.00	\$ (284,650.00)	(26.28%)
60	Capital Outlay	\$ 31,500.00	\$ 38,500.00	\$ 35,000.00	\$ (3,500.00)	(9.09%)
90	Other Uses	\$ 664,015.00	\$ 1,391,987.00	\$ 1,753,200.00	\$ 361,213.00	25.95%
Grand Total		\$ 3,390,900.00	\$ 4,076,550.00	\$ 4,503,664.00	\$ 427,114.00	10.48%

Accounts

Code	Account Category	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
12	Salaries and Wages	\$ 1,118,410.00	\$ 1,118,187.00	\$ 1,353,066.00	\$ 234,879.00	21.01%
14	Overtime	\$ 3,600.00	\$ 3,960.00	\$ 14,519.00	\$ 10,559.00	266.64%
21	Fica Taxes	\$ 85,835.00	\$ 85,843.00	\$ 104,617.00	\$ 18,774.00	21.87%
22	Retirement Contributions	\$ 105,030.00	\$ 123,400.00	\$ 150,621.00	\$ 27,221.00	22.06%
23	Life And Health Insurance	\$ 256,175.00	\$ 208,269.00	\$ 269,553.00	\$ 61,284.00	29.43%
24	Workers Compensation	\$ 19,332.00	\$ 23,349.00	\$ 24,683.00	\$ 1,334.00	5.71%
31	Professional Services	\$ -	\$ 500.00	\$ 500.00	\$ -	(0.00%)
32	Accounting And Auditing	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	(0.00%)
34	Other Services	\$ 984,145.00	\$ 918,044.00	\$ 361,721.00	\$ (556,323.00)	(60.60%)
36	Pension Benefits	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00	(0.00%)
40	Travel And Per Diem	\$ 4,670.00	\$ 4,480.00	\$ 5,030.00	\$ 550.00	12.28%
41	Communication Services, Devices And Accessories	\$ 6,800.00	\$ 13,280.00	\$ 11,800.00	\$ (1,480.00)	(11.14%)
42	Freight And Postage Services	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ -	(0.00%)
45	Insurance	\$ 33,668.00	\$ 42,381.00	\$ 48,864.00	\$ 6,483.00	15.30%
46	Repair And Maintenance Services	\$ 24,506.00	\$ 26,880.00	\$ 26,880.00	\$ -	(0.00%)
47	Printing And Binding	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 11,700.00	\$ 15,820.00	\$ 37,300.00	\$ 21,480.00	135.78%
51	Office Supplies	\$ 3,000.00	\$ 3,500.00	\$ 5,000.00	\$ 1,500.00	42.86%
52	Operating Supplies	\$ 25,529.00	\$ 36,935.00	\$ 36,415.00	\$ (520.00)	(1.41%)
54	Books, Publications, Subscriptions, And Memberships	\$ 2,340.00	\$ 8,310.00	\$ 3,220.00	\$ (5,090.00)	(61.25%)
55	Training	\$ 4,645.00	\$ 7,425.00	\$ 6,175.00	\$ (1,250.00)	(16.84%)
64	Machinery And Equipment	\$ 31,500.00	\$ 38,500.00	\$ 35,000.00	\$ (3,500.00)	(9.09%)
99	Reserves	\$ 664,015.00	\$ 1,391,987.00	\$ 1,753,200.00	\$ 361,213.00	25.95%
Grand Total		\$ 3,390,900.00	\$ 4,076,550.00	\$ 4,503,664.00	\$ 427,114.00	10.48%

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 \$8.7 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. 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 adopts (PTASP) Public Transportation Agency safety Plan for its public transit provider EC RIDER, as required by (FTA) Federal Transit Administration and (FDOT) Florida Department of Transportation.
- Okaloosa County Transit - EC RIDER and its Transportation Management Contractor (MV Transportation) implemented safety protocols and procedures, along with revisions to requirements for Bus Operators, Passengers, and Customers for Transit Operations, as it relates to fixed route and paratransit services during the COVID-19 Pandemic.
- Okaloosa County Transit Fleet Maintenance retrofits existing fixed route and paratransit vehicle fleet to include the installation of driver safety barriers and sanitizing units, to assist with the enforcement of safety measures and protocols relating to COVID-19.
- Okaloosa County Transit – EC RIDER replaces and procures a new electronic farebox and data system for its Fixed Route Service and Operations.
- Okaloosa County Transit – EC RIDER acquires (3) three Fixed Route Vehicles under a FFY2020 FDOT 5339 Rural NOGA Capital Award.
- Okaloosa County BCC (EC RIDER) applies for eligible grant funding under the ARP and CRSSA allocation through (FDOT) Florida Department of Transportation, for continued transit related expenditures in combating COVID-19 and the Delta Variant, Operations, and Capital Projects.
- Provided over 53,000 fixed route passenger trips and over 40,800 in paratransit/door-to-door passenger trips, while operating under 50% loading capacity during the COVID-19 Pandemic

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:

- a. Provide the most affordable public transportation to citizens of Okaloosa County through the most economical offering fixed route and paratransit services;
- b. Transition eligible paratransit users from demand response service to fixed route service and operation;
- c. Reduce General Fund contribution allocated to public transportation;
- d. Supplement County funds used for infrastructure;
- e. 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 the 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. Increase non-BCC revenue to public transportation.
6. Increase on-time performance on Fixed Route Operation.
7. Continue to increase on-time performance on Demand Response/Paratransit Operation.
8. Continue to increase grant revenues through in-house expertise in grant administration.
9. Continue to provide and maintain public transportation through Fixed Route and Paratransit Service.
10. Continue to support the Municipal\County Transit Cooperative.
11. Continue to support the Local Coordinating Board.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Tentative FY2022
Input	Farebox Collection –Fixed Route	112,000	82,033	59,579	56,730	52,772
	Farebox Collection - Paratransit	96,549	108,402	108,274	83,914	95,892
	BCC Fixed-Route Operation Contribution	68,456	83,369	83,369	83,977	83,977
	BCC Paratransit Operation Contribution	25,000	25,000	25,000	25,000	25,000
	TDC Route Operation Contribution	---	---	---	--	--
Output	Paratransit (Total Ridership)	97,476	82,168	58,476	40,860	37,956
	Medical trips	52,810	40,733	28,988	20,255	18,815
	Employment trips	30,706	29,964	21,324	14,900	13,837
	Other paratransit trips	13,960	11,471	8,164	5,705	5,304
	Fixed Route (Ridership)	119,658	99,456	50,444	53,071	55,188
	NSP New Unit Construction (Units)	-	-	-	-	-
	Disaster Recovery Grant Funding	-	-	2	2	4-2 Pending
	CDBG Grant (Neighborhood Revitalization & Economic Development)	-	-	-	-	TBD
	Defense Infrastructure Grant	-	-	-	-	TBD
Efficiency	Two FTE's Provide Management/Oversight/ Compliance Review of Grant Programs	2	1	2	2	2
	Two FTE's Provide Management/Oversight/ Compliance Review of Capital Investments	2	1	2	2	2
Effectiveness	Reduce General Fund Contribution to Transit Operations	\$93,456	\$108,369	\$108,977	\$108,977	\$108,977

TRANSIT AND GRANTS HISTORICAL STAFFING SUMMARY:

Category	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget
Full-time Administrative & Support	0	0	0	0	0
Full-time Management & Professional	1	1	1	1	5
Full-time Operations & Trades	0	2	3	3	4
Total	1	3	4	4	9

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

APPROVED BUDGET

Expenditures

Category	Category Title	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
10	Personnel Services	\$ 2,977.00	\$ (13,989.00)	\$ (16,923.00)	\$ (2,934.00)	20.97%
30	Operating Expenses	\$ 106,000.00	\$ 99,527.00	\$ 74,612.00	\$ (24,915.00)	(25.03%)
60	Capital Outlay	\$ -	\$ -	\$ 29,327.00	\$ 29,327.00	(0.00%)
Grand Total		\$ 108,977.00	\$ 85,538.00	\$ 87,016.00	\$ 1,478.00	1.73%

Accounts

Code	Account Category	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
12	Salaries and Wages	\$ (96,508.00)	\$ (128,016.00)	\$ (213,392.00)	\$ (85,376.00)	66.69%
21	Fica Taxes	\$ 20,375.00	\$ 20,436.00	\$ 32,718.00	\$ 12,282.00	60.10%
22	Retirement Contributions	\$ 22,560.00	\$ 26,714.00	\$ 46,321.00	\$ 19,607.00	73.40%
23	Life And Health Insurance	\$ 56,550.00	\$ 60,229.00	\$ 110,647.00	\$ 50,418.00	83.71%
24	Workers Compensation	\$ -	\$ 6,648.00	\$ 6,783.00	\$ 135.00	2.03%
34	Other Services	\$ 84,445.00	\$ 86,827.00	\$ 50,000.00	\$ (36,827.00)	(42.41%)
45	Insurance	\$ -	\$ 12,550.00	\$ 17,112.00	\$ 4,562.00	36.35%
46	Repair And Maintenance Services	\$ 21,480.00	\$ -	\$ -	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 75.00	\$ 150.00	\$ -	\$ (150.00)	(100.00%)
52	Operating Supplies	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	(0.00%)
64	Machinery And Equipment	\$ -	\$ -	\$ 29,327.00	\$ 29,327.00	(0.00%)
Grand Total		\$ 108,977.00	\$ 85,538.00	\$ 87,016.00	\$ 1,478.00	1.73%

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 40,500 water service and 37,200 sewer service connections including both residential and commercial.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Continued to provide multiple options for payment of utility bills; including free online and phone payments using a credit/debit card or bank account information.
- Maintain an extremely low level of bad debt write offs (less than 1% of revenue).
- Continued to streamline inventory custody and controls, including a rolling weekly cycle count procedure for all locations including water & sewer service vehicles.
- Increase use of Bar Code system for inventory tracking.
- Leveraged new analytics software to quickly notify customers of potential water leaks; ultimately increasing water conservation and reducing the number of total high bill complaints.
- 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.
- Implemented call recording software for Customer Service for quality and training purposes.
- Transitioned to a new bill print vendor; enhanced and redesigned the utility bill, increased the number of bills that a customer can download online, and improved customer bill e-notifications.
- Continued expansion of Allen Bradley monitoring to sites without SCADA monitoring.
- Continued effort to make fiber the primary communication method at control tanks.
- Overhauled screens within the SCADA system to improve functionality and user experience.

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, all via our Flex Net radio read system. 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 FY2022:

- Implement a mobile work order solution that interfaces with our CIS and GIS.
- Complete the effort to make fiber the primary communication method at all control tanks.
- Continue SCADA expansion plan with the ultimate goal of implementing SCADA at all sites.
- Leverage new cross-connection software to increase efficient processing of customer notifications and system data updates.
- Consolidate and streamline inventory process including use of Bar Code scanners to improve control and accuracy.
- Update appropriate documentation of accounting procedures and processes department wide.

PERFORMANCE MEASURES ADMINISTRATION:

Performance Measures		Actual FY2018	Actual FY2019	Actual FY2020	Estimated FY2021	Tentative FY2022
Efficiency	Bad debt written off as a % of annual billings	.58%	.57%	.69%	<1.0%	<1.0%
	Customer Service Personnel Managing/FT-PT	15-0	15-0	15-0	15-0	15-0
	Water & Sewer accounts	30,460	30,381	31,654	31,500	31,500
	Number of new accounts set up - Water	7,277	8,843	7,965	8,200	8,200
	Number of new accounts set up - Sewer	6,772	8,342	6,938	7,200	7,200
	Number of Cut offs processed	6,913	7,006	5,375	7,000	7,000
Effectiveness	Total full-time positions in the department	133	137	136	138	140
	Vacant positions in the department	28	32	32	33	TBD
	Workforce vacancies (vacancies / total)	21%	23%	24%	24%	TBD
	Total Bills processed monthly - in excess of	30,100	31,700	31,300	31,500	31,500
	Average number of monthly e-bills sent	3,927	3,726	4,033	4,300	4,500

PERFORMANCE MEASURES WATER METER TEAM:

Performance Measures		Actual FY2018	Actual FY2019	Actual FY2020	Estimated FY2021	Tentative FY2022
Output	Small meters exchanged or new sets (3/4" & 1")	1,714	14,880	7,480	500	500
	Large meters exchanged or new sets (3" to 10")	4	0	16	0	0
Efficiency	Number of meters read / # of Meter Readers	33,000/6	33,000/4	33,000/0	33,000/0	33,000/0
	Number of Backflow Preventers / # of Testers	2,151/1	2,334/1	2,205/1	2,200/1	2,200/1
	Number of radio read & drive-by meters vs. manual read	2,412/30,945	23,319/9,681	33,000/0	33,000/0	33,000/0
	Total meter-related work orders processed	1,962	1,014	1,268	1,500	1,500
Effectiveness	Number of meters turned off on average cutoff day	157	156	158	160	160

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, 518 miles of water distribution mains, 42 miles of water service lines, and 2,463 fire hydrants.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Okaloosa Island Booster Station (design) – replacement booster station to be constructed, which is an aging single point of failure that brings all the drinking water supply to the Island.
- Completed the planned rehabilitation of Green Acres Well, located in unincorporated Fort Walton Beach. Pumping capacity increased from 400 gallons per minute (GPM) to above 1,100 GPM.
- Water quality monitoring station was installed at the new Abram’s Park in Bluewater Bay.
- Replaced 3 booster station pumps located at the West County Ground Storage Tank.
- Two abandoned public water supply wells were plugged/grouted in the West County service area.
- A major air intrusion issue was repaired at Forest Ave Well, located in unincorporated Fort Walton Beach.
- Shalimar Well is in the process of being rehabilitated, cleaned, and re-developed. The well is expected to be back online summer 2021, with a replacement generator also.
- A Level 2 Assessment (on the distribution sampling) was conducted on the water system.
- A Risk & Resiliency Assessment was completed, along with a major update to the Emergency Response Plan.
- Continued implementation of our preventative maintenance program at public water supply wells by replacing numerous components, such as chlorine regulators from the “tap” (into the system) to the “cap” on the chlorine cylinder.
- Continued increased monitoring and sampling related to the lead and copper program. Responded to a significant Request for Information from the EPA. At the request of FDEP, a Desktop Study was completed related to corrosion control.
- Numerous infrastructure and staffing challenges were met and overcome, such as Hurricane Sally, water main breaks, and communication outages. Water Operations staff had almost complete turnover this past year, due to unique circumstances. Despite high turnover and being understaffed, Water Operations has managed to continue normal operations, keep regulatory compliance, and respond to emergencies.

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 FY2022:

- Okaloosa Island Booster Station (construction) – replacement booster station to be constructed, which is an aging single point of failure that brings all the drinking water supply to the Island. New booster station will have a stationary generator.
- Rosewood Tank (design) – construct a new potable water tank in Florosa, which will provide for redundant pressure and flow when emergencies arise, due to main breaks and/or fires.
- Install stationary generators at: South Avenue Tank and the Longwood Well & Tank.
- Implement operational changes in Mid-County Water System (unincorporated Crestview) to increase efficiencies and reliability.
- Continue the replacement of old chlorine systems and other components that support public water supply wells.
- In close coordination with the SCADA division, continue calibrating equipment at elevated tanks.
- Proactively replace aging well motors and electrical components.

PERFORMANCE MEASURES WATER OPERATIONS:

Performance Measures		Actual FY2018	Actual FY2019	Actual FY2020	Estimated FY2021	Tentative FY2022
Input	Volume of water produced (millions of gallons)	2,684	2,724	2,809	2,900	3,000
Efficiency	Number of Wells / # of Water Operators	21/5	21/5	21/5	21/5	21/5
	Number of Tanks / # of Water Operators	20/5	20/5	20/5	20/5	20/5
	Cost per gallon of water processed	0.0045	0.0042	0.0042	0.0042	0.0042
Effectiveness	Total square miles of service area	71.5	71.5	71.5	71.5	71.5
	Total cost of operations	12,077,530	11,527,632	11,855,731	12,042,112	12,543,014

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 155 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 63 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.
- Clifford Street Lift Station Rehab (construction) – pumps and starters were replaced/upgraded and a new/upgraded stationary generator was set, for better resiliency at one of the largest lift stations in the south end of the County.
- Jerry D. Mitchem WRF Effluent Disposal Expansion (design) – via Gulf Consortium funding, project will increase the disposal capacity from 0.35 million gallons per day (MGD) to approximately 1.0 MGD. Additional absorption beds will surround the southern portion of the Bob Sikes Airport runway.
- Okaloosa County/Niceville/Eglin Reclaimed Water Project (construction) – construction of the facility upgrades at the Arbennie Pritchett WRF were fully completed. This plant now has the ability to provide up to 4 MGD of reclaimed water capability to the City of Niceville and Eglin AFB. Project was funded through a \$3 million FDEP grant agreement.
- Shoal River Landing Lift Station & Force Main (construction) – per cost-sharing agreements with multiple developers, constructed a new master lift station and associated force main. Project increased wastewater capacity in the area for local development to occur and resulted in the elimination of an aging, undersized lift station.
- Tractor Supply Lift Station (design) – construct new, upgraded lift station that will replace the aging Beal Parkway Bucket Station, which is in low lying areas and has an increased risk for sanitary sewer overflows.

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 152 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 FY2022:

- 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-build) – 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.
- 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.
- Generators – order approximately 15 new generators for better resiliency during and after storms. The following is anticipated: 3 stationary generators for the public water system, 4 stationary generators at lift stations, 3 portable generators installed at lift stations, and 5 portable generators for use throughout the system.
- Jerry D. Mitchem WRF Effluent Disposal Expansion (construction) – via Gulf Consortium funding, project will increase the disposal capacity from 0.35 million gallons per day (MGD) to approximately 1.0 MGD. Additional absorption beds will surround the southern portion of the Bob Sikes Airport runway.
- Tractor Supply Lift Station (construction) – construct new, upgraded lift station that will replace the aging Beal Parkway Bucket Station, which is in low lying areas and has an increased risk for sanitary sewer overflows.

PERFORMANCE MEASURES WASTEWATER OPERATIONS (PLANTS & LIFT STATIONS):

Performance Measures		Actual FY2018	Actual FY2019	Actual FY2020	Estimated FY2021	Tentative FY2022
Input	Total Wastewater treated (millions of gallons)	2,607	2,972	2,812	2,800	2,850
	Total number of trouble call outs (Wells, Tanks, Plants, Facilities)	1,515	1,603	2,004	1,800	1,700
Output	Dry Tons of Sludge Hauled	2,113	2,063	1,557	2,000	2,000
	Total number of pumps pulled	42	54	49	45	40
Efficiency	Total number of wastewater operators (3 plants)	14	14	17	18	18
	Cost per gallon of wastewater treated	0.0069	0.0062	0.0063	0.0065	0.0066
	Total Number of Technicians	10	9	7	11	11
Effectiveness	Total square miles of service area	42	42	42	42	42
	Total Public Access reuse water (millions of gals.)	112	120	103	160	160
	Interdepartmental project support (Airport, Road)	10	19	16	13	10
	Total cost of operations	18,116,295	17,291,449	17,783,597	18,063,167	10,814,521

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:

- 6th Street Water Main Relocations (design & construction) – two water mains were installed, in order to eliminate two mains that are in conflict with the upcoming County drainage project.
- Clifford Street Lift Station Rehab (construction) – pumps and starters were replaced/upgraded and a new/upgraded stationary generator was set, for better resiliency at one of the largest lift stations in the south end of the County.
- GIS/Mapping – database improved and upgraded for the Garniers service area, by merging multiple datasets and mapping gravity sewer.
- Gravity Sewer Rehab (construction) – installed 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.
- Highway 90 East Water & Sewer Main Extensions (construction) – with Triumph Gulf Coast funding, completed the installation of water and sewer main extensions along Highway 90 East to Jericho Road. Project expands water and sewer availability to a portion of the County being primed for industrial and residential development.
- Jerry D. Mitchem WRF Effluent Disposal Expansion (design) – via Gulf Consortium funding, project will increase the disposal capacity from 0.35 million gallons per day (MGD) to approximately 1.0 MGD. Additional absorption beds will surround the southern portion of the Bob Sikes Airport runway.
- OCWS Field Offices & Associated Site Work (permitting & procurement) – 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 (construction) – construction of the facility upgrades at the Arbennie Pritchett WRF were fully completed. This plant now has the ability to provide up to 4 MGD of reclaimed water capability to the City of Niceville and Eglin AFB. Project was funded through a \$3 million FDEP grant agreement.
- Okaloosa Island Booster Station (design) – replacement booster station to be constructed, which is an aging single point of failure that brings all the drinking water supply to the Island.
- Shoal River Landing Lift Station & Force Main (construction) – per cost-sharing agreements with multiple developers, constructed a new master lift station and associated force main. Project increased wastewater capacity in the area for local development to occur and resulted in the elimination of an aging, undersized lift station.
- Tractor Supply Lift Station (design) – construct new, upgraded lift station that will replace the aging Beal Parkway Bucket Station, which is in low lying areas and has an increased risk for sanitary sewer overflows.

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 projects are planned for FY2022:

- Arbennie Pritchett WRF Solids Handling Upgrade (design-build) – 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.
- Bob Sikes Blvd. 36" Force Main – begin initial planning, surveying, and design to replace two aging 20" mains that were previously effluent mains and are not lined. These mains from the old Garniers WWTP and are now being utilized to pump raw wastewater.
- 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 & construction) – due to FDOT's new replacement Brooks Bridge, numerous water and sewer mains will need to be installed/relocated.
- Generators – order approximately 15 new generators for better resiliency during and after storms. The following is anticipated: 3 stationary generators for the public water system, 4 stationary generators at lift stations, 3 portable generators installed at lift stations, and 5 portable generators for use throughout the system.
- 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.
- Highway 90 West Water Main Replacement (design & construction) – install a water transmission main to replace the aging pipeline that is regularly failing.
- Jerry D. Mitchem WRF Effluent Disposal Expansion (construction) – via Gulf Consortium funding, project will increase the disposal capacity from 0.35 million gallons per day (MGD) to approximately 1.0 MGD. Additional absorption beds will surround the southern portion of the Bob Sikes Airport runway.

- 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 Island Water Main Replacement (design & construction) – begin a multi-phased multi-year project to replace aging and undersized water mains, primarily along the streets on the north side of Santa Rosa Boulevard.
- Okaloosa County/Niceville/Eglin Reclaimed Water Project (construction) – install 11 miles of reclaimed water transmission mains to the City and Eglin AFB. This \$11 million overall project is funded via a \$3 million FDEP grant agreement, \$2.5 million NFWFMD grant agreement, and the remainder from the OCWS’ capital improvement plan and in-house labor/equipment.
- Okaloosa Island Booster Station (construction) – replacement booster station to be constructed, which is an aging single point of failure that brings all the drinking water supply to the Island.
- 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 approximately from Wild Horse Drive to Interstate 10.
- Rosewood Tank (design) – construct a new potable water tank in Florosa, which will provide for redundant pressure and flow when emergencies arise, due to main breaks and/or fires.
- Southwest Crestview Bypass Water Main Relocations (design & construction) – install water mains to replace the existing mains at the northern (Enzor Rd) and southern ends (Arena Rd) that will be in conflict with the new bypass road. In conjunction, a water main would be installed under Interstate 10 to connect the new mains to the last phase of the PJ Adams Pkwy water main.
- Tractor Supply Lift Station (construction) – construct new, upgraded lift station that will replace the aging Beal Parkway Bucket Station, which is in low lying areas and has an increased risk for sanitary sewer overflows.

PERFORMANCE MEASURES ENGINEERING:

Performance Measures		Actual FY2018	Actual FY2019	Actual FY2020	Estimated FY2021	Tentative FY2022
Input	Land development projects submitted for review	29	29	29	32	34
	Land development construction projects commenced	18	18	21	26	28
	Number of new sewer taps	204	216	152	175	175
	Number of new water taps	217	272	251	200	200
Output	Dollar value - new sewer taps	\$726,400	\$691,600	\$486,400	\$560,000	\$560,000
	Dollar value - new water taps	\$205,820	\$217,670	\$217,670	\$160,000	\$160,000
	State Permits obtained for in house projects	8	5	13	17	11

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:

- Clifford Street Lift Station Rehab (construction) – Provide the site finish work, fencing and landscaping for the lift station upon completion of the rehabilitation.
- 6th Street Water Main Relocations (construction) – Repaired driveway cuts and other concrete/site restoration items for the project.
- Highway 90 East Water & Sewer Main Extensions (construction) – repaired driveway cuts and other concrete/site restoration items for the project.
- OCWS Field Offices & Associated Site Work (Demo)- Assisted with the demolition of the existing warehouse/shop building on Oddfellow Road to clear the way for the new office building construction.
- Shoal River Landing Lift Station & Force Main (construction) – Provided all concrete work for the lift station to include the foundations for the electrical building and generator, installation of the wet well base and pad and station driveway. Repaired driveway cuts on for the force main.
- COVID 19- Provided disinfection for the OCWS administration building, maintenance/logistic shop, carpenter shop, and Arbennie Pritchett WRF Administration building.

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 FY2022:

- Okaloosa Island Water Main Replacement (construction support) - Assist construction crews with, fence removal/replacement, driveway repairs, concrete forming and pouring, cribbing, and site restoration.
- OCWS Operations Building & Site work (construction) – Assist with finish site work and install security fencing.
- Bradford/Lafitte Crescent Area Water System Improvements (construction) - Assist construction crews with, fence removal/replacement, driveway repairs, concrete forming and pouring, cribbing, and site restoration.
- Tractor Supply Lift Station (construction) - Provide all concrete work for the lift station to include the generator foundation, installation of the wet well base and pad and station driveway. Install security fencing and assist with finish site work.
- Highway 90 West Water Main Replacement (construction) - Assist construction crews with, fence removal/replacement, driveway repairs, concrete forming and pouring, cribbing, and site restoration.
- Southwest Crestview Bypass Water Main Relocations (design & construction) - Assist construction crews with flowable fill for the existing water main, fence removal/replacement, concrete forming and pouring, cribbing, and site restoration.

- PJ Adams Pkwy Water Main Relocation IV (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 FY2018	Actual FY2019	Actual FY2020	Estimated FY2021	Tentative FY2022
Input	Number of work orders responded to (facilities)	88	94	14	36	40
	Number of work orders responded to (constr.)	59	62	10	11	10
	Number of work orders responded to (repair)	507	90	83	80	80

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:

- 6th Street Water Main Relocations (construction) – Installed two water mains, in order to eliminate two mains that are in conflict with the upcoming County drainage project.
- Clifford Street Lift Station Rehab (construction) – Replaced a failing incoming sewer force main.
- Highway 90 East Water & Sewer Main Extensions (construction) – with Triumph Gulf Coast funding, completed the installation of water and sewer main extensions along Highway 90 East to Jericho Road. Project expands water and sewer availability to a portion of the County being primed for industrial and residential development.
- Okaloosa County/Niceville/Eglin Reclaimed Water Project (construction) – Installed reclaimed main and made connections for the facility upgrade at the Arbennie Pritchett. Began construction of the eleven-mile reclaimed transmission main.
- Okaloosa Island Booster Station (design) – Consulted with Engineering and the Engineer of Record for the concept and design of the replacement for the existing booster station, which is an aging single point of failure that brings all the drinking water supply to the Island.
- Shoal River Landing Lift Station & Force Main (construction) – Constructed the new master lift station and installed the associated force main. Project increased wastewater capacity in the area for local development to occur and resulted in the elimination of an aging, undersized lift station.
- Tractor Supply Lift Station (design) – Consulted with Engineering and the Engineer of Record for the concept and design of the replacement for the aging Beal Parkway Bucket Station with a new upgraded lift station.
- Lift Station Rehabilitation: Installed valves and bypass fittings at Browns Place Lift Station and White Point Road Lift Station to support the Rehabilitation of both stations.
- OCWS Field Offices & Associated Site Work (Demo) - Demolished the existing warehouse/shop building on Oddfellow Road to clear the way for the new office building construction.

PROGRAM GOAL: To execute all construction activities in a safe and professional manner 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 FY2022:

- 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.
- Brooks Bridge Relocation Water & Sewer Relocations (design & construction) – due to FDOT’s new replacement Brooks Bridge, numerous water and sewer mains will need to be installed/relocated.
- Highway 90 West Water Main Replacement (design & construction) – install a water transmission main to replace the aging pipeline that is regularly failing.
- Jerry D. Mitchem WRF Effluent Disposal Expansion (construction) – Install transmission mains for the new absorption beds located around the southern portion of the Bob Sikes Airport runway.
- Okaloosa Island Water Main Replacement (design & construction) – begin a multi-phased multi-year project to replace aging and undersized water mains, primarily along the streets on the north side of Santa Rosa Boulevard.
- Okaloosa County/Niceville/Eglin Reclaimed Water Project (construction) – Continue the installation of the 11-mile reclaimed water transmission mains to the City and Eglin AFB. This \$11 million overall project is funded via a \$3 million FDEP grant agreement, \$2.5 million NFWFMD grant agreement, and the remainder from the OCWS’ capital improvement plan and in-house labor/equipment.
- Okaloosa Island Booster Station (construction) – Install the new water mains and connections for the replacement booster station.
- 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 approximately from Wild Horse Drive to Interstate 10.
- Southwest Crestview Bypass Water Main Relocations (design & construction) – install water mains to replace the existing mains at the northern (Enzor Rd) and southern ends (Arena Rd) that will be in conflict with the new bypass road. In conjunction, a water main would be installed under Interstate 10 to connect the new mains to the last phase of the PJ Adams Pkwy water main.
- Tractor Supply Lift Station (construction) – construct new, upgraded lift station that will replace the aging Beal Parkway Bucket Station, which is in low lying areas and has an increased risk for sanitary sewer overflows.

PERFORMANCE MEASURES CONSTRUCTION:

Performance Measures		Actual FY2018	Actual FY2019	Actual FY2020	Estimated FY2021	Tentative FY2022
Input	Footages/Miles of new mains and infrastructure	34,560/6.5	36,000/6.8	32,500/6.2	45,000/8.5	42,000/8
	Construction projects started / completed (@ year-end)	3/2	5/5	5/5	5/6	6/4
	Fire Hydrants Installed (New measure for FY 2019)	2	8	6	7	4
Output	Pressure Tests Performed (New measure for FY 2019)	20	27	20	25	20

SERVICE AREA: PHYSICAL ENVIRONMENT**DEPARTMENT/PROGRAM:** WATER & SEWER ENTERPRISE FUND/MAINTENANCE

PROGRAM DESCRIPTION: This program is responsible for the repair and maintenance of 512 miles of water distribution mains, 63 miles of water service lines, 445 miles of sewer mains, 114 miles of sewer service lines, 2,496 fire hydrants, and 5,516 manholes. It is a multi-discipline approach involving specialized crews.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 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.
- 6th Street Water Main Relocations (construction) – Installed water taps, main line connections and abandoned existing mains to transfer service to the new main.
- OCWS Field Offices & Associated Site Work (construction) – Installed sewer taps and service connections for the new office buildings.
- Highway 90 East Water & Sewer Main Extensions (construction) – Installed large taps for the new main connection's taps.
- County West Valve Insertions (construction) – Installed 11 new valves at various locations to reduce limit the size of service outages during emergencies.
- Clifford Street Lift Station Rehab (construction) – relocated existing utilities in support of the project.

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 FY2022:

- Bob Sikes Blvd. 36" Force Main (Design) – Assist with planning, surveying, and design to replace two aging 20" mains that were previously effluent mains and are not lined. These mains from the old Garniers WWTP and are now being utilized to pump raw wastewater
- Bradford/Lafitte Crescent Area Water System Improvements (construction) - Install water taps, main line connections and abandoned existing mains to transfer service to the new mains.
- Brooks Bridge Relocation Water & Sewer Relocations (design & construction) – Install water and sewer taps, main line connections and abandoned existing mains to transfer service to the new mains.

- 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.
- Okaloosa Island Water Main Replacement (design & construction) – Assist with planning, surveying, and design to replace aging water mains on the Island. Install water taps, main line connections and abandoned existing mains to transfer service to the new mains.
- PJ Adams Pkwy Water Main Relocation (construction) – Install main line connections and abandoned existing mains to transfer service to the new mains.
- Tractor Supply Lift Station (construction) Install main line connections and abandoned existing mains to transfer service to the new mains.

PERFORMANCE MEASURES MAINTENANCE:

Performance Measures		Actual FY2018	Actual FY2019	Actual FY2020	Estimated FY2021	Tentative FY2022
Input	Miles of Sewer main / Maintenance Personnel	465/9	473/7	441/8	465/8	470/8
	Miles of Water main / Maintenance Personnel	491/8	501/8	506/8	520/10	525/10
	Number of new sewer taps	204	216	152	175	175
	Number of new water taps	217	272	251	200	200
Output	Dollar value - new sewer taps	\$726,400	\$691,600	\$486,400	\$560,000	\$560,000
	Dollar value - new water taps	\$205,820	\$217,670	\$200,800	\$160,000	\$160,000
Efficiency	Feet/Miles of sewer lines cleaned	182,439/34.55	136,604/25.87	154,506/29.17	160,000/30.30	165,000/31.25
Effectiveness	Number of main breaks repaired - Water	\$1,429	\$1,754	\$1,280	\$1,320	\$1,380
	Number of main breaks repaired - Sewer	330	344	327	360	375
	Valves maintained	94	1,439	444	900	1,200
	Number of work orders (excludes taps & projects)	2,610	2,931	2,601	2,800	2,400
	Man hours per work order	3.1	3.1	2.7	2.7	2.5

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 2,000 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).
- Completed coordination between water operations department and contract lab for the 2020 annual sampling and chemical testing of 21 drinking water wells, and required triennial lead and copper rule sampling for all three systems.

PROGRAM GOAL: Through the timely testing and reporting of water quality, ensure the public has a safe water 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 FY2022:

- 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.

PERFORMANCE MEASURES LABORATORY:

Performance Measures		Actual FY2018	Actual FY2019	Actual FY2020	Estimated FY2021	Tentative FY2022
Efficiency	Annual lab tests performed / Lab personnel	4,896/5	5,085/5	5,302/5	>5,000/5	>5,000/5
	Annual lab tests performed / monitoring wells	456/19	456/19	456/19	456/19	456/19
	Number of lab tests on drinking water	4,028	3,197	2,460	>2,460	>2,220

WATER & SEWER ENTERPRISE FUND HISTORICAL STAFFING SUMMARY:

Category	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget
Full-time Administrative & Support	38	40	40	40	40
Full-time Management & Professional	16	16	16	16	16
Full-time Operations & Trades	81	81	80	81	84
Part-Time	0	0	0	0	0
Total	135	137	136	137	140

Expenditures: WATER & SEWER ENTERPRISE FUND

Category	Category Title	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
10	Personnel Services	\$ 9,434,680.00	\$ 9,903,643.00	\$ 10,981,872.00	\$ 1,078,229.00	10.89%
30	Operating Expenses	\$ 11,075,845.00	\$ 11,268,610.00	\$ 11,644,407.00	\$ 375,797.00	3.33%
60	Capital Outlay	\$ 7,295,100.00	\$ 12,456,400.00	\$ 21,424,700.00	\$ 8,968,300.00	72.00%
70	Debt Service	\$ 6,349,537.00	\$ 6,351,626.00	\$ 6,357,127.00	\$ 5,501.00	0.09%
90	Other Uses	\$ 39,798,789.00	\$ 34,945,002.00	\$ 29,667,829.00	\$ (5,277,173.00)	(15.10%)
Grand Total		\$ 73,953,951.00	\$ 74,925,281.00	\$ 80,075,935.00	\$ 5,150,654.00	6.87%

Accounts: WATER & SEWER ENTERPRISE FUND

Code	Account Category	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
12	Salaries and Wages	\$ 6,196,450.00	\$ 6,517,926.00	\$ 7,248,502.00	\$ 730,576.00	11.21%
14	Overtime	\$ 500,000.00	\$ 500,000.00	\$ 520,000.00	\$ 20,000.00	4.00%
21	Fica Taxes	\$ 512,280.00	\$ 536,871.00	\$ 594,291.00	\$ 57,420.00	10.70%
22	Retirement Contributions	\$ 604,365.00	\$ 698,782.00	\$ 880,781.00	\$ 181,999.00	26.05%
23	Life And Health Insurance	\$ 1,393,410.00	\$ 1,385,466.00	\$ 1,469,901.00	\$ 84,435.00	6.09%
24	Workers Compensation	\$ 218,175.00	\$ 254,598.00	\$ 258,397.00	\$ 3,799.00	1.49%
25	Unemployment Compensation	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	(0.00%)
31	Professional Services	\$ 498,000.00	\$ 484,000.00	\$ 384,000.00	\$ (100,000.00)	(20.66%)
32	Accounting And Auditing	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	(0.00%)
34	Other Services	\$ 2,811,975.00	\$ 3,129,506.00	\$ 3,093,216.00	\$ (36,290.00)	(1.16%)
40	Travel And Per Diem	\$ 19,200.00	\$ 15,200.00	\$ 15,200.00	\$ -	(0.00%)
41	Communication Services, Devices And Accessories	\$ 150,000.00	\$ 150,000.00	\$ 173,000.00	\$ 23,000.00	15.33%
42	Freight And Postage Services	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	(0.00%)
43	Utility Services	\$ 2,105,000.00	\$ 2,105,000.00	\$ 2,235,000.00	\$ 130,000.00	6.18%
44	Rentals And Leases	\$ 427,179.00	\$ 435,423.00	\$ 528,831.00	\$ 93,408.00	21.45%
45	Insurance	\$ 497,682.00	\$ 605,482.00	\$ 681,161.00	\$ 75,679.00	12.50%
46	Repair And Maintenance Services	\$ 2,873,330.00	\$ 2,704,576.00	\$ 2,889,576.00	\$ 185,000.00	6.84%
47	Printing And Binding	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 328,500.00	\$ 304,500.00	\$ 304,500.00	\$ -	(0.00%)
51	Office Supplies	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	(0.00%)
52	Operating Supplies	\$ 1,242,979.00	\$ 1,222,923.00	\$ 1,227,923.00	\$ 5,000.00	0.41%
54	Books, Publications, Subscriptions, And Memberships	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	(0.00%)
55	Training	\$ 50,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	(0.00%)
62	Buildings	\$ 25,000.00	\$ 25,000.00	\$ 70,000.00	\$ 45,000.00	180.00%
63	Infrastructure	\$ 4,950,000.00	\$ 10,275,000.00	\$ 18,825,000.00	\$ 8,550,000.00	83.21%
64	Machinery And Equipment	\$ 2,167,100.00	\$ 2,083,400.00	\$ 2,319,700.00	\$ 236,300.00	11.34%
68	Intangible Assets	\$ 153,000.00	\$ 73,000.00	\$ 210,000.00	\$ 137,000.00	187.67%
71	Principal	\$ 3,455,537.00	\$ 3,634,362.00	\$ 3,811,777.00	\$ 177,415.00	4.88%
72	Interest	\$ 2,894,000.00	\$ 2,717,264.00	\$ 2,545,350.00	\$ (171,914.00)	(6.33%)
99	Reserves	\$ 39,798,789.00	\$ 34,945,002.00	\$ 29,667,829.00	\$ (5,277,173.00)	(15.10%)
Grand Total		\$ 73,953,951.00	\$ 74,925,281.00	\$ 80,075,935.00	\$ 5,150,654.00	6.87%

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 149,000 square foot, recently expanded, terminal building to provide scheduled airline service to over 1,800,000 (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:

- Achieved Global Biorisk Advisory Council Star Accreditation
- Continued to Develop and implement an Infectious Disease and Pandemic Plan, VPS Recovery Plan, Air Service Recovery Plan and maintained a strong financial foothold
- Received awards totaling over \$24M in recovery relief funding through the FAA, due to strong financial position
- Gained service with Southwest Airlines in May 2021, the nation's largest domestic carrier
- Baggage Handling and Terminal Expansion Project \$16M at 85% completion, anticipating opening in early FY22
- Defeased remaining system debt and escrowed funds for full redemption of bonds in October 2023, resulting in a debt-free three-airport system.
- Awarded construction contract and began Concourse C construction, funded by airline agreement, to be operational by Spring 2022
- Set new record in VPS's 64-year history with 1,800,000 passengers (FY21)
- 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:

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

APPROVED BUDGET

PERFORMANCE MEASURES:

Performance Measures	Actual FY2018	Actual FY2019	Actual FY2020	Estimated FY2021	Tentative FY2022
Airline Cost per Enplaned Passenger (CPE)	\$4.42	\$3.56	\$5.96	\$3.49	\$2.72
Non-airline revenue per sq. ft. of terminal space	\$78.24	\$96.60	\$65.91	\$104.45	\$85.03
Non-airline revenue per enplaned passenger	\$13.70	\$14.01	\$14.96	\$13.68	\$13.27
Operating Expense Ratio	81%	86%	86%	81%	96%

*Terminal space divisor increased from 119k sq. ft. to 149k sq. ft. in FY2022 due to terminal expansion.

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 Executive Airport generates revenue from hangar and land leases and percentage of gross sales by the Fixed Base Operators.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- FDOT certifications renewed with excellent inspection results
- Rehabilitated the main parallel and connector taxiways
- Negotiated new leases with tenants in Blocks 10 & 11 to bring those hangars under County ownership ahead of original term expiration
- Completed roof repair on County-owned Block 8 hangars
- Integrated new security, access control procedures and tenant drivers training

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 the 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.

APPROVED BUDGET

PERFORMANCE MEASURES:

Performance Measures	Actual FY2018	Actual FY2019	Actual FY2020	Estimated FY2021	Tentative FY2022
Divide O&M expense by annual activity levels (ratio)	\$4.39	\$2.78	\$1.50	\$1.45	\$2.20
Operating Expense Ratio	61%	38%	21%	18%	29%

SERVICE AREA: TRANSPORTATION

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

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Completed construction on Foy Shaw Industrial Parkway, a decade long vision to provide direct connectivity between U.S. Highway 90 and the airport
- In partnership with FDOT, constructed parking lot on airport property, adjacent to the new Hsu Education Foundation, home to the Northwest Florida State College’s new A&P School.
- Entered into agreement amendment with the Fixed Base Operator to allow for construction of new FBO office facilities and new hangar builds within the next three years.
- Completed fencing improvements and obstruction removal projects to increase safety and security
- FDOT certifications renewed with excellent inspection result

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 the 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 FY2018	Actual FY2019	Actual FY2020	Estimated FY2021	Tentative FY2022
Divide O&M expense by annual activity levels (ratio)	\$9.40	\$5.42	\$3.55	\$3.95	\$2.65
Operating Expense Ratio	77%	35%	26%	25%	15%

APPROVED BUDGET

Expenditures

Category	Category Title	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
10	Personnel Services	\$ 2,569,681.00	\$ 2,612,223.00	\$ 3,049,527.00	\$ 437,304.00	16.74%
30	Operating Expenses	\$ 7,347,249.00	\$ 7,508,266.00	\$ 9,573,940.00	\$ 2,065,674.00	27.51%
60	Capital Outlay	\$ 11,460,207.00	\$ 10,240,407.00	\$ 4,647,218.00	\$ (5,593,189.00)	(54.62%)
70	Debt Service	\$ 4,023,092.00	\$ 6,252,297.00	\$ 748,760.00	\$ (5,503,537.00)	(88.02%)
90	Other Uses	\$ 24,446,110.00	\$ 15,407,542.00	\$ 31,212,577.00	\$ 15,805,035.00	102.58%
Grand Total		\$ 49,846,339.00	\$ 42,020,735.00	\$ 49,232,022.00	\$ 7,211,287.00	17.16%

Accounts

Code	Account Category	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
12	Salaries and Wages	\$ 1,806,482.00	\$ 1,829,035.00	\$ 2,143,550.00	\$ 314,515.00	17.20%
14	Overtime	\$ 48,400.00	\$ 47,000.00	\$ 31,200.00	\$ (15,800.00)	(33.62%)
21	Fica Taxes	\$ 141,897.00	\$ 143,516.00	\$ 165,419.00	\$ 21,903.00	15.26%
22	Retirement Contributions	\$ 185,215.00	\$ 217,457.00	\$ 265,172.00	\$ 47,715.00	21.94%
23	Life And Health Insurance	\$ 329,620.00	\$ 307,742.00	\$ 383,192.00	\$ 75,450.00	24.52%
24	Workers Compensation	\$ 58,067.00	\$ 67,473.00	\$ 60,994.00	\$ (6,479.00)	(9.60%)
31	Professional Services	\$ 390,000.00	\$ 240,000.00	\$ 550,730.00	\$ 310,730.00	129.47%
32	Accounting And Auditing	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	(0.00%)
34	Other Services	\$ 3,389,647.00	\$ 3,644,560.00	\$ 4,784,518.00	\$ 1,139,958.00	31.28%
40	Travel And Per Diem	\$ 23,340.00	\$ 18,840.00	\$ 18,850.00	\$ 10.00	0.05%
41	Communication Services, Devices And Accessories	\$ 22,952.00	\$ 24,252.00	\$ 23,522.00	\$ (730.00)	(3.01%)
42	Freight And Postage Services	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	(0.00%)
43	Utility Services	\$ 982,900.00	\$ 962,100.00	\$ 1,042,910.00	\$ 80,810.00	8.40%
44	Rentals And Leases	\$ 612,250.00	\$ 616,250.00	\$ 987,420.00	\$ 371,170.00	60.23%
45	Insurance	\$ 211,658.00	\$ 300,864.00	\$ 344,409.00	\$ 43,545.00	14.47%
46	Repair And Maintenance Services	\$ 639,750.00	\$ 687,932.00	\$ 678,350.00	\$ (9,582.00)	(1.39%)
47	Printing And Binding	\$ 1,700.00	\$ 2,700.00	\$ 2,700.00	\$ -	(0.00%)
48	Promotional Activities	\$ 75,000.00	\$ 74,000.00	\$ 69,000.00	\$ (5,000.00)	(6.76%)
49	Other Current Charges And Obligations	\$ 33,650.00	\$ 24,150.00	\$ 29,450.00	\$ 5,300.00	21.95%
51	Office Supplies	\$ 10,000.00	\$ 5,000.00	\$ 4,000.00	\$ (1,000.00)	(20.00%)
52	Operating Supplies	\$ 841,182.00	\$ 821,168.00	\$ 947,231.00	\$ 126,063.00	15.35%
54	Books, Publications, Subscriptions, And Memberships	\$ 30,000.00	\$ 30,000.00	\$ 26,300.00	\$ (3,700.00)	(12.33%)
55	Training	\$ 39,220.00	\$ 12,450.00	\$ 20,550.00	\$ 8,100.00	65.06%
62	Buildings	\$ 6,869,840.00	\$ 8,320,407.00	\$ 2,693,968.00	\$ (5,626,439.00)	(67.62%)
63	Infrastructure	\$ 4,368,367.00	\$ 1,900,000.00	\$ 1,275,000.00	\$ (625,000.00)	(32.89%)
64	Machinery And Equipment	\$ 222,000.00	\$ 20,000.00	\$ 678,250.00	\$ 658,250.00	3291.25%
71	Principal	\$ 3,260,000.00	\$ 5,915,000.00	\$ 590,000.00	\$ (5,325,000.00)	(90.03%)
72	Interest	\$ 714,142.00	\$ 335,947.00	\$ 158,760.00	\$ (177,187.00)	(52.74%)
73	Other Debt Service Costs	\$ 48,950.00	\$ 1,350.00	\$ -	\$ (1,350.00)	(100.00%)
91	Intragovernmental Transfers	\$ 2,563,709.00	\$ 2,636,915.00	\$ 2,673,819.00	\$ 36,904.00	1.40%
99	Reserves	\$ 21,882,401.00	\$ 12,770,627.00	\$ 28,538,758.00	\$ 15,768,131.00	123.47%
Grand Total		\$ 49,846,339.00	\$ 42,020,735.00	\$ 49,232,022.00	\$ 7,211,287.00	17.16%

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. 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.

The FDEP is requiring substantial changes to remediation at all three County closed landfills due to the impact of dissolved iron in surface waters. These impacts have been documented long before remedial actions were initially required at the landfills but at the time remedial designs were developed, the FDEP did not require remediation of dissolved iron. This change in regulatory requirements will necessitate modifications to all current remediation systems since the type of remediation currently in place is adversely affected by the presence of dissolved iron. Remediation design is underway and plans are being reviewed by the FDEP and our Eglin Air Force Base proprietors. It is anticipated that onsite remediation modifications are complete at Baker and Wright landfills in FY22. Niceville Landfill modifications are more complex but should begin in FY22.

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 34,000 homes.
- Provided curbside recycling service to approximately 34,000 homes

APPROVED BUDGET

- Collected and disposed of 160,000 tons of garbage
- Collected 7,000 tons of recyclables through residential service and another 42,375 tons through private/municipal recycling efforts (includes 14,127 tons of yard waste).
- Disposed of 10,000 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 \$217,000 to operate Okaloosa County's HHW program at no charge to local residents and to conduct 11 mobile collections in 9 neighboring counties.
- Contracted with Waste Management to remove storm related debris resulting from small tornado in April 2020 in south Okaloosa County (\$17,215.00).
- Contracted with Debris Hauler Crowder-Gulf to clear County and selected private right of ways of Hurricane Sally storm debris (\$308,365.60).
- Contracted with Tetra Tech to provide monitoring services for debris removal related to Hurricane Sally (\$203,855.75).
- Contracted with Waste Management to provide debris removal services related to Hurricane Sally (\$40,682.41).
- Contracted with Waste Management to deliver 351.1 tons of recyclables to RePower in Montgomery due to damage at ECUA due to Hurricane Sally (\$30,482.50)
- 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
- Completed Remedial Design Plans for Remedial Action modifications at all 3 County closed landfills.

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 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 FY2017	Actual FY2018	Actual FY2019	Actual FY2020	Estimated FY2021	Tentative FY2022
Input	Number of Full Time Employees	15	15	15	15	15	15
	Total Disposal Expenditures *	\$5,872,468	\$6,537,388	\$6,614,291	\$6,743,476	\$7,094,636	\$7,208,400
	Total Operating Expenditures	\$7,960,789	\$8,807,928	\$8,800,154	\$9,348,144	\$9,375,070	\$10,627,027
	Total Landfill Closure/Compliance Expenditures	\$92,053	\$23,379	\$134,730	\$32,381	\$23,902	\$135,000
	Total Landfill Remediation Expenditures	(-) \$53,098	(-) \$463	\$69,571	\$86,287	\$336,801	\$813,260
	Total Disposal Tons	144,000	147,000	151,000	169,000	178,454	180,000
	Total Residential Customers	32,500	33,000	33,250	33,500	34,000	34,000
Output	Total Revenue	\$9,421,074	\$10,711,220	\$10,867,056	\$11,042,161	\$12,379,990	\$11,965,641
	Balance	\$309,365	\$779,579	\$718,619	\$130,495	\$1,988,367	\$147,302
	Cumulative Balance	\$1,144,160	\$1,943,738	\$2,662,357	\$2,792,852	\$4,781,219	\$4,928,521
	Total Compliance Monitoring and Reporting	12	6	6	6	6	6
	Total Remediation Monitoring and Reporting	6	6	6	6	6	6
	Total Residential Service Request	50	100	100	100	100	100
	Total Residential Missed Pickup Garbage **	-	-	421	421	346	TBD
	Total Residential Missed Pickup Yard Trash **	-	-	581	581	458	TBD
Efficiency	Total Residential Missed Pickup Bulk **	-	-	260	260	218	TBD
	Equivalent Cost Per Ton	\$55.28	\$59.92	\$60.69	\$64.56	\$58.23	\$65.66
	Equivalent Revenue Per Ton	\$65.42	\$72.87	\$71.96	\$65.23	\$69.37	\$66.48
Effectiveness	Number of Violation Notices	-	-	-	-	-	-
	Expense to Revenue Ratio	97%	93%	93%	98.8%	83.9%	98.8%
	Number of Complaints **	-	-	185	185	197	210
	% of Residential Service Requests	0.15%	0.30%	0.3%	0.3%	0.2%	0.15%
	% Report Delivery	100%	100%	100%	100%	100%	100%

* Based on \$40.92/ton-FY 17; \$41.75/ton-FY 18; \$42.59/ton-FY19; \$43.13/ton-FY20; \$44.09-FY21; \$44.97-FY22

WASTE RESOURCE HISTORICAL STAFFING SUMMARY:

Category	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget
Full-time Administrative & Support	5	5	5	5	5	5
Full-time Management & Professional	3	3	3	3	3	3
Full-time Operations & Trades	7	7	7	7	7	9
Total	15	15	15	15	15	17

Expenditures

Category	Category Title	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
10	Personnel Services	\$ 989,034.00	\$ 1,001,736.00	\$ 1,184,201.00	\$ 182,465.00	18.21%
30	Operating Expenses	\$ 9,289,326.00	\$ 11,116,420.00	\$ 10,627,027.00	\$ (489,393.00)	(4.40%)
60	Capital Outlay	\$ 88,000.00	\$ 447,000.00	\$ 48,000.00	\$ (399,000.00)	(89.26%)
90	Other Uses	\$ 3,504,322.00	\$ 1,456,844.00	\$ 2,038,847.00	\$ 582,003.00	39.95%
Grand Total		\$ 13,870,682.00	\$ 14,022,000.00	\$ 13,898,075.00	\$ (123,925.00)	(0.88%)

Accounts

Code	Account Category	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
12	Salaries and Wages	\$ 677,765.00	\$ 672,001.00	\$ 794,578.00	\$ 122,577.00	18.24%
14	Overtime	\$ 15,000.00	\$ 20,000.00	\$ 15,600.00	\$ (4,400.00)	(22.00%)
21	Fica Taxes	\$ 51,850.00	\$ 52,938.00	\$ 61,980.00	\$ 9,042.00	17.08%
22	Retirement Contributions	\$ 61,190.00	\$ 70,771.00	\$ 92,024.00	\$ 21,253.00	30.03%
23	Life And Health Insurance	\$ 140,520.00	\$ 139,663.00	\$ 174,952.00	\$ 35,289.00	25.27%
24	Workers Compensation	\$ 42,709.00	\$ 46,363.00	\$ 45,067.00	\$ (1,296.00)	(2.80%)
31	Professional Services	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	(0.00%)
32	Accounting And Auditing	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	(0.00%)
34	Other Services	\$ 7,901,781.00	\$ 8,779,323.00	\$ 9,052,620.00	\$ 273,297.00	3.11%
40	Travel And Per Diem	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	\$ -	(0.00%)
41	Communication Services, Devices And Accessories	\$ 9,159.00	\$ 9,659.00	\$ 9,659.00	\$ -	(0.00%)
42	Freight And Postage Services	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	(0.00%)
43	Utility Services	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	(0.00%)
44	Rentals And Leases	\$ 700.00	\$ 700.00	\$ 700.00	\$ -	(0.00%)
45	Insurance	\$ 29,910.00	\$ 32,544.00	\$ 39,201.00	\$ 6,657.00	20.46%
46	Repair And Maintenance Services	\$ 194,327.00	\$ 178,302.00	\$ 178,302.00	\$ -	(0.00%)
48	Promotional Activities	\$ 8,500.00	\$ 8,500.00	\$ 33,000.00	\$ 24,500.00	288.24%
49	Other Current Charges And Obligations	\$ 935,460.00	\$ 1,863,220.00	\$ 1,074,820.00	\$ (788,400.00)	(42.31%)
51	Office Supplies	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ -	(0.00%)
52	Operating Supplies	\$ 126,819.00	\$ 111,502.00	\$ 106,055.00	\$ (5,447.00)	(4.89%)
54	Books, Publications, Subscriptions, And Memberships	\$ 970.00	\$ 970.00	\$ 970.00	\$ -	(0.00%)
55	Training	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	(0.00%)
63	Infrastructure	\$ -	\$ 182,000.00	\$ 25,000.00	\$ (157,000.00)	(86.26%)
64	Machinery And Equipment	\$ 88,000.00	\$ 265,000.00	\$ 23,000.00	\$ (242,000.00)	(91.32%)
99	Reserves	\$ 3,504,322.00	\$ 1,456,844.00	\$ 2,038,847.00	\$ 582,003.00	39.95%
Grand Total		\$ 13,870,682.00	\$ 14,022,000.00	\$ 13,898,075.00	\$ (123,925.00)	(0.88%)

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 Captain, Training and Planning Captain, Logistics and Finance Captain, eight Lieutenants, forty-two full-time Paramedics, forty full-time Emergency Medical Technicians (EMTs), twenty-four relief Paramedics, twenty-four relief EMTs, one EMS Planning & Training Coordinator, and one EMS Supply and Logistics Coordinator. The EMS Division operates twelve (12) Advanced Life Support (ALS) and Basic Life Support 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:

- 30,555 requests for assistance/22,599 billable transports
- Awarded the American Heart Association's Mission Lifeline: Gold Plus Award for Excellence in out-of-hospital cardiac care
- In-field Return of Spontaneous Circulation (ROSC) rates of 26.8% for cardiac arrest patients
- Participant in Helping Emergency Responders Obtain Support (HEROS) Narcan Program; grant funding for Narcan usage
- Partnership with FDOH Okaloosa for CoVid-19 response
- Budget monitoring initiatives
- System-thinking approach to improve efficiency and effectiveness
- Enhanced contracted revenue collection; non-medical necessity audit
- Coronavirus vaccinations administered to at risk populations: Drive Thru/Homebound
- Coronavirus drive through testing sites

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 FY2019	Actual FY2020	Estimated FY2021	Tentative FY2022
Input	Number of ALS ambulances	12	12	12	12
	Number of full-time staff (EMT/Paramedic)	40/40	40/40	40/40	40/42
Output	Total number of ALS calls answered	32,439	30,555	33,500	35,000
	Total number of billable transports	24,483	22,599	28,000	29,000
Efficiency	Incomplete or missing reports (90% by End Of Shift)	97%	98%	98%	98%
	Hospital turnaround times (<15:00 minutes)	37:00	11:43	15:35	14:59
	Rural Response Times (< 15:00 minutes)	12:57	13:00	14:59	14:59
	Urban Response Times (< 9:00 minutes)	8:54	8:55	8:59	8:59
Effectiveness	12 Lead EKG / Cardiac Alert for Adult Non-Traumatic Chest Pain (95% of STEMI Cases)	97.4%	97%	95%	95%
	Return of Spontaneous Circulation in Cardiac Arrest (>20 of Non-Traumatic Cardiac Arrest cases)	27.7%	>28.6%	>20%	>20%

HISTORICAL STAFFING SUMMARY:

Category	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget
Full-time Administrative & Support	5	4	5	5
Full-time Management & Professional	13	13	13	13
Full-time Operations & Trades	80	80	80	82
Relief	48	48	48	48
Total	146	145	146	148

* FY22 staff summary may differ from Human Resources count due to changes made after the approved budget on September 21, 2021.

APPROVED BUDGET

Expenditures:

Category	Category Title	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
10	Personnel Services	\$ 8,118,798.00	\$ 7,836,081.00	\$ 8,325,062.00	\$ 488,981.00	6.24%
30	Operating Expenses	\$ 2,331,809.00	\$ 2,386,256.00	\$ 2,533,005.00	\$ 146,749.00	6.15%
60	Capital Outlay	\$ 192,200.00	\$ 210,000.00	\$ 345,680.00	\$ 135,680.00	64.61%
Grand Total		\$ 10,642,807.00	\$ 10,432,337.00	\$ 11,203,747.00	\$ 771,410.00	7.39%

Accounts:

Code	Account Category	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
12	Salaries and Wages	\$ 3,949,050.00	\$ 3,695,863.00	\$ 3,962,390.00	\$ 266,527.00	7.21%
13	Other Salaries And Wages	\$ 371,586.00	\$ 387,718.00	\$ 402,680.00	\$ 14,962.00	3.86%
14	Overtime	\$ 860,000.00	\$ 860,000.00	\$ 988,000.00	\$ 128,000.00	14.88%
21	Fica Taxes	\$ 396,320.00	\$ 378,000.00	\$ 409,510.00	\$ 31,510.00	8.34%
22	Retirement Contributions	\$ 1,189,730.00	\$ 1,208,706.00	\$ 1,254,232.00	\$ 45,526.00	3.77%
23	Life And Health Insurance	\$ 1,039,170.00	\$ 960,205.00	\$ 978,695.00	\$ 18,490.00	1.93%
24	Workers Compensation	\$ 310,942.00	\$ 343,589.00	\$ 327,555.00	\$ (16,034.00)	(4.67%)
25	Unemployment Compensation	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	(0.00%)
31	Professional Services	\$ 56,000.00	\$ 52,400.00	\$ 57,000.00	\$ 4,600.00	8.78%
32	Accounting And Auditing	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	(0.00%)
34	Other Services	\$ 612,700.00	\$ 619,240.00	\$ 619,240.00	\$ -	(0.00%)
40	Travel And Per Diem	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -	(0.00%)
41	Communication Services, Devices And Accessories	\$ 43,220.00	\$ 36,620.00	\$ 41,472.00	\$ 4,852.00	13.25%
42	Freight And Postage Services	\$ 4,858.00	\$ 5,000.00	\$ 5,000.00	\$ -	(0.00%)
43	Utility Services	\$ 30,550.00	\$ 30,550.00	\$ 30,550.00	\$ -	(0.00%)
44	Rentals And Leases	\$ 110,500.00	\$ 119,300.00	\$ 135,140.00	\$ 15,840.00	13.28%
45	Insurance	\$ 144,581.00	\$ 200,383.00	\$ 201,070.00	\$ 687.00	0.34%
46	Repair And Maintenance Services	\$ 369,305.00	\$ 340,399.00	\$ 343,899.00	\$ 3,500.00	1.03%
47	Printing And Binding	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	(0.00%)
48	Promotional Activities	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 24,600.00	\$ 24,600.00	\$ 24,600.00	\$ -	(0.00%)
51	Office Supplies	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	(0.00%)
52	Operating Supplies	\$ 820,495.00	\$ 871,764.00	\$ 989,034.00	\$ 117,270.00	13.45%
54	Books, Publications, Subscriptions, And Memberships	\$ 27,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	(0.00%)
55	Training	\$ 60,000.00	\$ 48,000.00	\$ 48,000.00	\$ -	(0.00%)
64	Machinery And Equipment	\$ 192,200.00	\$ 210,000.00	\$ 345,680.00	\$ 135,680.00	64.61%
Grand Total		\$ 10,642,807.00	\$ 10,432,337.00	\$ 11,203,747.00	\$ 771,410.00	7.39%

SERVICE AREA: GENERAL GOVERNMENT**DEPARTMENT/PROGRAM:** RISK MANAGEMENT / SELF – INSURANCE FUND

PROGRAM DESCRIPTION: The Risk Management Department is responsible for the safety of employees, the conservation of physical and financial assets of the Board of County Commissioners, 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 record request, safety program, and claims management. In addition, we act as the 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 offices participating in the program.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Risk Management was primarily responsible for COVID-19 tracing of County Employees and reporting to the Department of Health.
- Created a process for tracking and reporting Administrative Covid-related leave for both payroll and reimbursement purposes.
- Created, With IT assistance, a secure portal for employees to submit benefits documents.
- Created a virtual Benefits Fairground with educational benefit resources that employees could safely access during the Covid Pandemic.
- Successfully enrolled all County employees for benefits using zoom and one-on-one meetings in the absence of the traditional Benefit Fairs.
- Initiated a Safety Training program for County Departments with kiosk computers being set up in field offices.
- Provided additional training for County employees on Workers Compensation, Public Records and Certificate of Insurance.

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

KEY OBJECTIVES:

- Administer the review and processing of all workers compensation, property, auto, and liability claims.
- Plan, organize, and coordinate the County's comprehensive insurance management, accident prevention and loss control program.
- Coordinate employee health and wellness functions including employee benefit, health fairs, and wellness initiatives.
- Administer Health, Dental, Vision, Life and LTD Insurance benefits for County employees and constitutional offices.
- Lead a Safety training Program that aims to provide the County workforce with the knowledge and skills to perform their work in a safe manner.
- Responsible for the County Safety Committee and acts as the County's ADA Coordinator and Public Records coordinator.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2020	Estimated FY2021	Tentative FY 2022
Workers' Compensation	Number of Claims	109	177	135
	Number of Claims per Full-Time Employee (FTE)	.12	.19	.15
Auto Claims	Number of Vehicle/Auto Claims	83	59	55
	Number of Claims per Vehicle	.13	.12	.14
Liability/E & O Claims	Number of Claims	58	58	58
	Number of Claims	18	29	29
Health & Wellness	Number (Percentage) of Employees Participating in the Health Fair	0%*	3%**	45%
	Number (Percentage) of Employees Participating in the Benefits Fair	35%*	20%*	70%

* no onsite meetings due to Covid

**no onsite Health Fair – option for employees to self-report

RISK MANAGEMENT HISTORICAL STAFFING SUMMARY:

Category	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget
Full-time Administrative & Support	3	3	3	4
Full-time Management & Professional	2	2	2	2
Total	5	5	5	6

*FY22 staff summary may differ from Human Resources count due to changes made after the approved budget on September 21, 2021.

Expenditures: Risk Management

Category	Category Title	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
10	Personnel Services	\$2,177,562	\$2,438,392	\$2,520,726	\$82,334	3.38%
30	Operating Expenses	15,103,033	2,290,524	2,775,048	484,524	21.15%
60	Capital Outlay	2,000	1,000	-	(1,000)	(100.00%)
90	Other Uses	1,765,457	639,731	423,301	(216,430)	(33.83%)
Grand Total		\$19,048,052	\$5,369,647	\$5,719,075	\$349,428	6.51%

Accounts: Risk Management

Code	Account Category	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
12	Salaries and Wages	255,775	255,381	316,783	61,402	24.04%
21	Fica Taxes	19,565	19,537	24,234	4,697	24.04%
22	Retirement Contributions	21,665	25,538	34,287	8,749	34.26%
23	Life And Health Insurance	46,900	39,107	63,608	24,501	62.65%
24	Workers Compensation	1,833,657	2,098,829	2,081,814	(17,015)	(0.81%)
31	Professional Services	81,930	130,000	254,400	124,400	95.69%
34	Other Services	27,920	44,234	42,836	(1,398)	(3.16%)
40	Travel And Per Diem	5,282	3,996	2,022	(1,974)	(49.40%)
41	Communication Services, Devices And Accessories	1,200	1,200	1,500	300	25.00%
42	Freight And Postage Services	1,000	1,000	1,000	-	(0.00%)
45	Insurance	14,465,830	1,618,672	1,588,221	(30,451)	(1.88%)
46	Repair And Maintenance Services	1,150	1,500	2,800	1,300	86.67%
48	Promotional Activities	28,350	29,000	15,500	(13,500)	(46.55%)
49	Other Current Charges And Obligations	479,404	450,200	854,389	404,189	89.78%
51	Office Supplies	3,500	3,500	3,500	-	(0.00%)
52	Operating Supplies	3,000	3,082	4,582	1,500	48.67%
54	Books, Publications, Subscriptions, And Memberships	1,162	420	1,155	735	175.00%
55	Training	3,305	3,720	3,143	(577)	(15.51%)
64	Machinery And Equipment	2,000	1,000	-	(1,000)	(100.00%)
99	Reserves	1,765,457	639,731	423,301	(216,430)	(33.83%)
Grand Total		\$19,048,052	\$5,369,647	\$5,719,075	\$349,428	6.51%

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 county and agency fleets.
- Completed **6210** shop work orders. of these work orders **1185** were Preventive Maintenance (PM). (**19%**)
- Transitioned to new Fleet Management System (Cartegraph OMS) January 1, 2021.
- Established electronic billing.
- Implemented a Time & Material (T&M) billing methodology October 1, 2020 for FY 21.
- Implemented a vehicle “loaner” program for our customers with vehicles down for extended repairs.
- Rolled out the GPS Pilot Program. Installed 100 devices in designated vehicles from various departments

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 FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Tentative FY2022
Input	BCC Fleet Vehicles	384	399	395	438	445
	BCC Fleet Equipment	398	407	409	385	400
	Fuel and Fuel Tax Expenditures *Increase in fuel cost	\$2,472,831	\$2,191,339	\$1,356,533	\$1,716,931	\$2,300,699
	Fuel Revenue *More Commercial fuel transactions and afterhours closure of south fuel site	\$2,725,312	\$2,269,033	\$1,579,204	\$1,722,188	\$2,507,945
Output	Total Work Orders	6450	6231	6210	4933	6000
	PM Work Orders	1,325	1,356	1,185	732	1,400
Efficiency	Percent of PM Orders to Total Work Orders	20.00%	22.00%	19.00%	15.00%	23.00%
	Maintenance Revenue from BCC Vehicles and Equipment	\$2,776,799.00	\$2,543,489.00	\$2,236,890.00	\$1,445,716.00	\$2,322,342.00
Effectiveness	Maintenance Revenue from Agencies *Transit revenue removed FY2020	\$528,104	\$343,479	*\$76,869	\$34,127	\$100,716
	Percent of Maintenance Revenue from BCC Vehicles and Equipment	81.00%	86.00%	96.00%	98.00%	96.00%
	Labor Hours * Removed Transit * Impact of COVID	16,800.0	16,208.7	*13,540.6	**9,209	14,644.0

FLEET OPERATIONS HISTORICAL STAFFING SUMMARY:

Category	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget
Full-time Administrative & Support	1	2	2	2	2
Full-time Management & Professional	1	1	1	1	1
Full-time Operations & Trades	20	19	19	17	17
Total	22	22	22	20	20

APPROVED BUDGET

Expenditures

Category	Category Title	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
10	Personnel Services	\$ 1,470,788.00	\$ 1,479,536.00	\$ 1,549,748.00	\$ 70,212.00	4.75%
30	Operating Expenses	\$ 3,932,802.00	\$ 3,574,323.00	\$ 3,320,356.00	\$ (253,967.00)	(7.11%)
60	Capital Outlay	\$ 58,100.00	\$ 15,045.00	\$ 199,200.00	\$ 184,155.00	1224.03%
Grand Total		\$ 5,461,690.00	\$ 5,068,904.00	\$ 5,069,304.00	\$ 400.00	0.01%

Accounts

Code	Account Category	FY2020 Approved	FY2021 Approved	FY2022 Approved	FY22/FY21 Delta	Increase / Decrease
12	Salaries and Wages	\$ 978,125.00	\$ 978,584.00	\$ 1,017,187.00	\$ 38,603.00	3.94%
14	Overtime	\$ 48,695.00	\$ 40,000.00	\$ 41,600.00	\$ 1,600.00	4.00%
21	Fica Taxes	\$ 78,555.00	\$ 77,922.00	\$ 80,998.00	\$ 3,076.00	3.95%
22	Retirement Contributions	\$ 101,570.00	\$ 112,835.00	\$ 128,171.00	\$ 15,336.00	13.59%
23	Life And Health Insurance	\$ 216,550.00	\$ 218,294.00	\$ 230,450.00	\$ 12,156.00	5.57%
24	Workers Compensation	\$ 47,293.00	\$ 51,901.00	\$ 51,342.00	\$ (559.00)	(1.08%)
34	Other Services	\$ 10,560.00	\$ 46,640.00	\$ 44,500.00	\$ (2,140.00)	(4.59%)
40	Travel And Per Diem	\$ 1,600.00	\$ 500.00	\$ 250.00	\$ (250.00)	(50.00%)
41	Communication Services, Devices And Accessories	\$ 7,000.00	\$ 7,000.00	\$ 5,000.00	\$ (2,000.00)	(28.57%)
42	Freight And Postage Services	\$ 200.00	\$ 100.00	\$ 100.00	\$ -	(0.00%)
43	Utility Services	\$ 6,000.00	\$ 5,500.00	\$ 5,500.00	\$ -	(0.00%)
45	Insurance	\$ 60,240.00	\$ 69,131.00	\$ 68,569.00	\$ (562.00)	(0.81%)
46	Repair And Maintenance Services	\$ 244,828.00	\$ 231,939.00	\$ 221,571.00	\$ (10,368.00)	(4.47%)
49	Other Current Charges And Obligations	\$ 3,650.00	\$ 2,400.00	\$ 1,825.00	\$ (575.00)	(23.96%)
51	Office Supplies	\$ 4,400.00	\$ 4,400.00	\$ 3,500.00	\$ (900.00)	(20.45%)
52	Operating Supplies	\$ 3,582,799.00	\$ 3,195,188.00	\$ 2,958,341.00	\$ (236,847.00)	(7.41%)
54	Books, Publications, Subscriptions, And Memberships	\$ 7,025.00	\$ 7,025.00	\$ 8,400.00	\$ 1,375.00	19.57%
55	Training	\$ 4,500.00	\$ 4,500.00	\$ 2,800.00	\$ (1,700.00)	(37.78%)
62	Buildings	\$ -	\$ -	\$ 77,200.00	\$ 77,200.00	(0.00%)
64	Machinery And Equipment	\$ 58,100.00	\$ 15,045.00	\$ 122,000.00	\$ 106,955.00	710.90%
Grand Total		\$ 5,461,690.00	\$ 5,068,904.00	\$ 5,069,304.00	\$ 400.00	0.01%

APPROVED BUDGET / OKALOOSA COUNTY

APPENDIX D EXPENSE LINE ITEM NOTES



FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount	
2022	001	0101	BOARD COUNTY COMMISSIONER	524000	WORKERS' COMPENSATION	INCREASE DUE TO PAYROLL INCREASE (COMM. SALARIES)	\$86.00	
2022	001	0101	BOARD COUNTY COMMISSIONER		WORKERS' COMPENSATION	CURRENT YR	\$1,496.00	
2022	001	0101	BOARD COUNTY COMMISSIONER	524000			\$1,582.00	
2022	001	0101	BOARD COUNTY COMMISSIONER	540001	TRAVEL IN-COUNTY	IN-COUNTY TRAVEL THAT ORIGINATES FROM THE COUNTY SEAT	\$6,000.00	
2022	001	0101	BOARD COUNTY COMMISSIONER	540001			\$6,000.00	
2022	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	DISTRICT 1 - FAC CONF AIRFARE	\$600.00	
2022	001	0101	BOARD COUNTY COMMISSIONER		TRAVEL OUT-OF-COUNTY	DISTRICT 2 - FAC CONF AIRFARE	\$600.00	
2022	001	0101	BOARD COUNTY COMMISSIONER		TRAVEL OUT-OF-COUNTY	DISTRICT 3 - FAC CONF AIRFARE	\$600.00	
2022	001	0101	BOARD COUNTY COMMISSIONER		TRAVEL OUT-OF-COUNTY	DISTRICT 4 - FAC CONF AIRFARE	\$600.00	
2022	001	0101	BOARD COUNTY COMMISSIONER		TRAVEL OUT-OF-COUNTY	DISTRICT 5 - FAC CONF AIRFARE	\$600.00	
2022	001	0101	BOARD COUNTY COMMISSIONER		TRAVEL OUT-OF-COUNTY	DISTRICT 5 - 2 TALLAHASSEE TRIPS	\$500.00	
2022	001	0101	BOARD COUNTY COMMISSIONER		TRAVEL OUT-OF-COUNTY	CHAIRMAN - DC AIRFARE	\$600.00	
2022	001	0101	BOARD COUNTY COMMISSIONER		TRAVEL OUT-OF-COUNTY	DISTRICT 1 - 2 TALLAHASSEE TRIPS	\$500.00	
2022	001	0101	BOARD COUNTY COMMISSIONER		TRAVEL OUT-OF-COUNTY	DISTRICT 2 - 2 TALLAHASSEE TRIPS	\$500.00	
2022	001	0101	BOARD COUNTY COMMISSIONER		TRAVEL OUT-OF-COUNTY	DISTRICT 3 - 2 TALLAHASSEE TRIPS	\$500.00	
2022	001	0101	BOARD COUNTY COMMISSIONER		TRAVEL OUT-OF-COUNTY	DISTRICT 4 - 2 TALLAHASSEE TRIPS	\$500.00	
2022	001	0101	BOARD COUNTY COMMISSIONER		TRAVEL OUT-OF-COUNTY	4 GULF CONSORTIUM MEETINGS AIRFARE	\$2,400.00	
2022	001	0101	BOARD COUNTY COMMISSIONER		540002			\$8,500.00
2022	001	0101	BOARD COUNTY COMMISSIONER		540005	TRAVEL LODGING EXPENSES	DISTRICT 3 - FAC CONF 3 NIGHTS @ 200	\$600.00
2022	001	0101	BOARD COUNTY COMMISSIONER	TRAVEL LODGING EXPENSES		DISTRICT 1 - FAC CONF 3 NIGHTS @ 200	\$600.00	
2022	001	0101	BOARD COUNTY COMMISSIONER	TRAVEL LODGING EXPENSES		DISTRICT 2 - FAC CONF 3 NIGHTS @ 200	\$600.00	
2022	001	0101	BOARD COUNTY COMMISSIONER	TRAVEL LODGING EXPENSES		DISTRICT 4 - FAC CONF 3 NIGHTS @ 200	\$600.00	
2022	001	0101	BOARD COUNTY COMMISSIONER	TRAVEL LODGING EXPENSES		DISTRICT 5 - FAC CONF 3 NIGHTS @ 200	\$600.00	
2022	001	0101	BOARD COUNTY COMMISSIONER	TRAVEL LODGING EXPENSES		DISTRICT 2 - STATE LEGIS 3 NIGHTS @ 200	\$600.00	
2022	001	0101	BOARD COUNTY COMMISSIONER	TRAVEL LODGING EXPENSES		4 GULF CONSORTIUM MEETINGS AT 1 NIGHT EACH @ \$200	\$800.00	
2022	001	0101	BOARD COUNTY COMMISSIONER	TRAVEL LODGING EXPENSES		DISTRICT 3 - STATE LEGIS 3 NIGHTS @ 200	\$600.00	
2022	001	0101	BOARD COUNTY COMMISSIONER	TRAVEL LODGING EXPENSES		DISTRICT 4 - STATE LEGIS 3 NIGHTS @ 200	\$600.00	
2022	001	0101	BOARD COUNTY COMMISSIONER	TRAVEL LODGING EXPENSES		DISTRICT 5 - STATE LEGIS 3 NIGHTS @ 200	\$600.00	
2022	001	0101	BOARD COUNTY COMMISSIONER	TRAVEL LODGING EXPENSES		CHAIRMAN - DC HOTEL 2 NIGHTS @ 400	\$800.00	
2022	001	0101	BOARD COUNTY COMMISSIONER	TRAVEL LODGING EXPENSES		DISTRICT 1 - STATE LEGIS 3 NIGHTS @ 200	\$600.00	
2022	001	0101	BOARD COUNTY COMMISSIONER	540005				\$7,600.00
2022	001	0101	BOARD COUNTY COMMISSIONER	541011		CELLULAR PHONES/PAGERS	5-PHONES WITH SERVICE AT \$50 PER MONTH	\$3,000.00
2022	001	0101	BOARD COUNTY COMMISSIONER		CELLULAR PHONES/PAGERS	5-IPADS WITH SERVICE AT \$45 PER MONTH	\$2,700.00	
2022	001	0101	BOARD COUNTY COMMISSIONER	541011			\$5,700.00	
2022	001	0101	BOARD COUNTY COMMISSIONER	545066	INSURANCE-HSA PLAN	6 EMPLOYEES HSA	\$9,000.00	
2022	001	0101	BOARD COUNTY COMMISSIONER	545066			\$9,000.00	
2022	001	0101	BOARD COUNTY COMMISSIONER	545990	INSURANCE-OTHER	INCREASE IN GL & PROPERTY EXPENSES	\$3,002.00	
2022	001	0101	BOARD COUNTY COMMISSIONER		INSURANCE-OTHER	CURRENT YR	\$5,092.00	
2022	001	0101	BOARD COUNTY COMMISSIONER	545990			\$8,094.00	

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount	
2022	001	0101	BOARD COUNTY COMMISSIONER	554001	BOOK/PUB/SUB/MEMBERSHIPS	DOCVERIFY (NOTARY)	\$120.00	
2022	001	0101	BOARD COUNTY COMMISSIONER		BOOK/PUB/SUB/MEMBERSHIPS	MUNICODE BASED ON CURRENT USE OF SERVICE	\$8,000.00	
2022	001	0101	BOARD COUNTY COMMISSIONER		BOOK/PUB/SUB/MEMBERSHIPS	GHM FL DAILY NEWS	\$40.00	
2022	001	0101	BOARD COUNTY COMMISSIONER		BOOK/PUB/SUB/MEMBERSHIPS	GHM FL DESTIN LOG	\$60.00	
2022	001	0101	BOARD COUNTY COMMISSIONER		BOOK/PUB/SUB/MEMBERSHIPS	BEACON NEWS	\$100.00	
2022	001	0101	BOARD COUNTY COMMISSIONER		BOOK/PUB/SUB/MEMBERSHIPS	CRESTVIEW NEWS	\$40.00	
2022	001	0101	BOARD COUNTY COMMISSIONER		BOOK/PUB/SUB/MEMBERSHIPS	NW FLORIDA DAILY NEWS - NORTH OFFICE	\$300.00	
2022	001	0101	BOARD COUNTY COMMISSIONER		BOOK/PUB/SUB/MEMBERSHIPS	NOTARY FEE WITH DEPT. OF STATE (JUDY)	\$10.00	
2022	001	0101	BOARD COUNTY COMMISSIONER		554001			\$8,670.00
2022	001	0101	BOARD COUNTY COMMISSIONER	555001	TRAINING/EDUCATION EXPENS	DISTRICT 1 - FAC LEGIS & SUMMER CONF	\$600.00	
2022	001	0101	BOARD COUNTY COMMISSIONER		TRAINING/EDUCATION EXPENS	DISTRICT 2 - FAC LEGIS & SUMMER CONF	\$600.00	
2022	001	0101	BOARD COUNTY COMMISSIONER		TRAINING/EDUCATION EXPENS	DISTRICT 3 - FAC LEGIS & SUMMER CONF	\$600.00	
2022	001	0101	BOARD COUNTY COMMISSIONER		TRAINING/EDUCATION EXPENS	DISTRICT 4 - FAC LEGIS & SUMMER CONF	\$600.00	
2022	001	0101	BOARD COUNTY COMMISSIONER		TRAINING/EDUCATION EXPENS	DISTRICT 5 - FAC LEGIS & SUMMER CONF	\$600.00	
2022	001	0101	BOARD COUNTY COMMISSIONER		TRAINING/EDUCATION EXPENS	TRAINING & CONF (GULF POWER ECONOMIC SYMPOSIUM)	\$250.00	
2022	001	0101	BOARD COUNTY COMMISSIONER	555001			\$3,250.00	
2022	001	0102	COUNTY ADMINISTRATOR	524000	WORKERS' COMPENSATION	CURRENT YR	\$1,923.00	
2022	001	0102	COUNTY ADMINISTRATOR		WORKERS' COMPENSATION	DECREASE	\$(18.00)	
2022	001	0102	COUNTY ADMINISTRATOR	524000			\$1,905.00	
2022	001	0102	COUNTY ADMINISTRATOR	540002	TRAVEL OUT-OF-COUNTY	FAC CONF TRAVEL CAO	\$600.00	
2022	001	0102	COUNTY ADMINISTRATOR		TRAVEL OUT-OF-COUNTY	FAC CONF TRAVEL DCAO	\$600.00	
2022	001	0102	COUNTY ADMINISTRATOR		TRAVEL OUT-OF-COUNTY	CERTIFIED PUBLIC COMMUNICATOR PROGRAM (2 SESSIONS) PIO	\$1,200.00	
2022	001	0102	COUNTY ADMINISTRATOR		TRAVEL OUT-OF-COUNTY	FAC LEGIS & TRAINING TRIPS TALLAHASSEE	\$500.00	
2022	001	0102	COUNTY ADMINISTRATOR		TRAVEL OUT-OF-COUNTY	CAO 6 DAYS MEALS FOR VARIOUS TRAVEL	\$246.00	
2022	001	0102	COUNTY ADMINISTRATOR		TRAVEL OUT-OF-COUNTY	DCA 6 DAYS MEALS FOR VARIOUS TRAVEL	\$246.00	
2022	001	0102	COUNTY ADMINISTRATOR		TRAVEL OUT-OF-COUNTY	PIO 6 DAYS MEALS FOR VARIOUS TRAVEL	\$246.00	
2022	001	0102	COUNTY ADMINISTRATOR		TRAVEL OUT-OF-COUNTY	COMMUNICATIONS OFFICER 3 DAYS MEALS FOR TRAVEL	\$123.00	
2022	001	0102	COUNTY ADMINISTRATOR		540002			\$3,761.00
2022	001	0102	COUNTY ADMINISTRATOR		540005	TRAVEL LODGING EXPENSES	3 FAC ANNUAL CONF NIGHTS FOR CAO/DCA	\$1,200.00
2022	001	0102	COUNTY ADMINISTRATOR	TRAVEL LODGING EXPENSES		3 FAC LEGIS & TRAINING FOR CAO @ 200	\$600.00	
2022	001	0102	COUNTY ADMINISTRATOR	TRAVEL LODGING EXPENSES		3 FAC LEGIS & TRAINING FOR DCAO @ 200	\$600.00	
2022	001	0102	COUNTY ADMINISTRATOR	TRAVEL LODGING EXPENSES		3 FAC LEGIS & TRAINING FOR DCAO @ 200	\$600.00	
2022	001	0102	COUNTY ADMINISTRATOR	TRAVEL LODGING EXPENSES		3 NIGHTS FEMA JOINT INFORMATION TRAINING (COMM OFFICER)	\$600.00	
2022	001	0102	COUNTY ADMINISTRATOR	540005			\$3,600.00	
2022	001	0102	COUNTY ADMINISTRATOR	545066	INSURANCE-HSA PLAN	HSA MARRIED	\$3,000.00	
2022	001	0102	COUNTY ADMINISTRATOR		INSURANCE-HSA PLAN	HSA SINGLE (2)	\$3,000.00	
2022	001	0102	COUNTY ADMINISTRATOR		INSURANCE-HSA PLAN	HSA FAMILY (34%)	\$510.00	
2022	001	0102	COUNTY ADMINISTRATOR	545066			\$6,510.00	

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	001	0102	COUNTY ADMINISTRATOR	545990	INSURANCE-OTHER	CURRENT YEAR ALLOCATION FROM RM	\$11,176.00
2022	001	0102	COUNTY ADMINISTRATOR		INSURANCE-OTHER	INCREASE DUE TO GL AND PROPERTY EXPENSES	\$4,321.00
2022	001	0102	COUNTY ADMINISTRATOR	545990			\$15,497.00
2022	001	0102	COUNTY ADMINISTRATOR	546644	RM-VEHICLES-FLEET	CAO/DCA/PIO	\$7,772.00
2022	001	0102	COUNTY ADMINISTRATOR	546644			\$7,772.00
2022	001	0102	COUNTY ADMINISTRATOR	547002	PRINTING & BINDING	PIO ANNUAL REPORT AND HURRICANE GUIDE PRINTING	\$5,000.00
2022	001	0102	COUNTY ADMINISTRATOR	547002			\$5,000.00
2022	001	0102	COUNTY ADMINISTRATOR	548070	ADVERTISING	PIO - HOOTSUITE - MANAGE ALL BCC SOCIAL MEDIA ACCOUNTS	\$600.00
2022	001	0102	COUNTY ADMINISTRATOR	548070			\$600.00
2022	001	0102	COUNTY ADMINISTRATOR	549521	ADVERTISING EXPENSES	PIO ADVERTISING / SOCIAL MEDIA MESSAGING	\$2,000.00
2022	001	0102	COUNTY ADMINISTRATOR	549521			\$2,000.00
2022	001	0102	COUNTY ADMINISTRATOR	549904	JOB LISTING EXPENSES	BASED ON PREVIOUS YEARS USE	\$100.00
2022	001	0102	COUNTY ADMINISTRATOR	549904			\$100.00
2022	001	0102	COUNTY ADMINISTRATOR	552010	FLEET FUEL	CAO/DCA/PIO	\$7,853.00
2022	001	0102	COUNTY ADMINISTRATOR	552010			\$7,853.00
2022	001	0102	COUNTY ADMINISTRATOR	552800	COMPUTER SUPPLIES	PIO - IPAD - FACEBOOK LIVE PRODUCTION	\$850.00
2022	001	0102	COUNTY ADMINISTRATOR	552800			\$850.00
2022	001	0102	COUNTY ADMINISTRATOR	552801	COMPUTER SOFTWARE	PIO ADOBE SUITE RENEWAL \$600X2 PLUS \$300 IF NEEDED	\$1,500.00
2022	001	0102	COUNTY ADMINISTRATOR	552801			\$1,500.00
2022	001	0102	COUNTY ADMINISTRATOR	552990	OTHER SUPPLIES	PIO-PORTABLE PA SYSTEM - SOLUTION FOR OUTDOOR EVENTS	\$400.00
2022	001	0102	COUNTY ADMINISTRATOR		OTHER SUPPLIES	PIO-DRONE PILOT	\$1,300.00
2022	001	0102	COUNTY ADMINISTRATOR	552990			\$1,700.00
2022	001	0102	COUNTY ADMINISTRATOR	554001	BOOK/PUB/SUB/MEMBERSHIPS	PIO-MELTWERter SERVICES - MEDIA MONITORING	\$15,000.00
2022	001	0102	COUNTY ADMINISTRATOR		BOOK/PUB/SUB/MEMBERSHIPS	ECPRO \$100/ANNUAL \$15/MONTH DUES	\$280.00
2022	001	0102	COUNTY ADMINISTRATOR		BOOK/PUB/SUB/MEMBERSHIPS	CPM ANNUAL	\$50.00
2022	001	0102	COUNTY ADMINISTRATOR		BOOK/PUB/SUB/MEMBERSHIPS	ICMA CAO	\$1,248.00
2022	001	0102	COUNTY ADMINISTRATOR		BOOK/PUB/SUB/MEMBERSHIPS	FACM CAO & DCAO	\$300.00
2022	001	0102	COUNTY ADMINISTRATOR		BOOK/PUB/SUB/MEMBERSHIPS	NWF DAILY NEWS CAO (NEW)	\$300.00
2022	001	0102	COUNTY ADMINISTRATOR		BOOK/PUB/SUB/MEMBERSHIPS	FLORIDA PUBLIC RELATIONS ASSOC DUES (NEW)	\$550.00
2022	001	0102	COUNTY ADMINISTRATOR		554001		\$17,728.00
2022	001	0102	COUNTY ADMINISTRATOR	555001	TRAINING/EDUCATION EXPENS	EMPLOYEE TUITION REIMBUREMENT	\$4,500.00
2022	001	0102	COUNTY ADMINISTRATOR		TRAINING/EDUCATION EXPENS	CERTIFIED PUBLIC COMMUNICATOR PROGRAM (2 SESSIONS)	\$2,568.00
2022	001	0102	COUNTY ADMINISTRATOR		TRAINING/EDUCATION EXPENS	CAO - FAC LEGIS & ANNUAL CONF	\$475.00
2022	001	0102	COUNTY ADMINISTRATOR		TRAINING/EDUCATION EXPENS	DCAO - FAC LEGIS & ANNUAL CONF	\$475.00
2022	001	0102	COUNTY ADMINISTRATOR		TRAINING/EDUCATION EXPENS	MGMT RETREAT (5@ \$50)	\$250.00
2022	001	0102	COUNTY ADMINISTRATOR	555001			\$8,268.00
2022	001	0103	PURCHASING DEPARTMENT	524000	WORKERS' COMPENSATION	CURRENT YR	\$1,046.00
2022	001	0103	PURCHASING DEPARTMENT		WORKERS' COMPENSATION	INCREASE IN PAYROLL	\$154.00
2022	001	0103	PURCHASING DEPARTMENT	524000			\$1,200.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	001	0103	PURCHASING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	SPECIALIZED TRAINING FOR FIXED ASSETS/GRANTS	\$200.00
2022	001	0103	PURCHASING DEPARTMENT		TRAVEL OUT-OF-COUNTY	388 MILES X 12 = 4,656 X \$0.560 = \$2,607.36	\$2,608.00
2022	001	0103	PURCHASING DEPARTMENT		TRAVEL OUT-OF-COUNTY	388 MILES X 4 = 1,552 X \$0.560 = \$869.12	\$870.00
2022	001	0103	PURCHASING DEPARTMENT		TRAVEL OUT-OF-COUNTY	P-CARD CONFERENCE -FLIGHT -5 DAYS	\$600.00
2022	001	0103	PURCHASING DEPARTMENT		TRAVEL OUT-OF-COUNTY	PM & LCC NATIONAL CONFERENCE TRAINING - FLIGHT - 3 DAYS	\$1,100.00
2022	001	0103	PURCHASING DEPARTMENT		TRAVEL OUT-OF-COUNTY	TRAINING MEALS - 29 DAYS X \$41.00 PER DIEM = \$1,189	\$1,189.00
2022	001	0103	PURCHASING DEPARTMENT		TRAVEL OUT-OF-COUNTY	PENSACOLA (?) 102 MILES X \$0.560 X 4 = \$228.48	\$229.00
2022	001	0103	PURCHASING DEPARTMENT	540002			\$6,796.00
2022	001	0103	PURCHASING DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$150.00 X 29 NIGHTS	\$4,350.00
2022	001	0103	PURCHASING DEPARTMENT	540005			\$4,350.00
2022	001	0103	PURCHASING DEPARTMENT	544640	R/L-EQUIPMENT	COPIER LEASE INCLUDES MAINT AND SUPPLIES	\$2,000.00
2022	001	0103	PURCHASING DEPARTMENT	544640			\$2,000.00
2022	001	0103	PURCHASING DEPARTMENT	545066	INSURANCE-HSA PLAN	2 EMPLOYEES HSA	\$3,000.00
2022	001	0103	PURCHASING DEPARTMENT	545066			\$3,000.00
2022	001	0103	PURCHASING DEPARTMENT	545990	INSURANCE-OTHER	INCREASE DUE TO GL & PROPERTY	\$2,778.00
2022	001	0103	PURCHASING DEPARTMENT		INSURANCE-OTHER	CURRENT YR	\$4,679.00
2022	001	0103	PURCHASING DEPARTMENT	545990			\$7,457.00
2022	001	0103	PURCHASING DEPARTMENT	552801	COMPUTER SOFTWARE	OTHER SOFTWARE	\$1,200.00
2022	001	0103	PURCHASING DEPARTMENT		COMPUTER SOFTWARE	E-PROCUREMENT ANNUAL RENEWAL	\$8,640.00
2022	001	0103	PURCHASING DEPARTMENT	552801			\$9,840.00
2022	001	0103	PURCHASING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	NAPCP ANNUAL MEMBERSHIP (NATIONAL PCARD)	\$495.00
2022	001	0103	PURCHASING DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS	MISC TRAINING BOOKS AND MANUALS FOR CERTIFICATION	\$400.00
2022	001	0103	PURCHASING DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS	GOV QUOTE ANNUAL MEMBERSHIP (DATA FOR SMALL PURCHASES)	\$1,000.00
2022	001	0103	PURCHASING DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS	FIXED ASSET MODULE - SOFTWARE SUBSCRIPTION (NEW)	\$2,000.00
2022	001	0103	PURCHASING DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS	CGCC LOCAL PURCHASING MEMBERSHIP (5 EACH X \$30.00)	\$150.00
2022	001	0103	PURCHASING DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS	NIGP GROUP MEMBERSHIP (NATIONAL)	\$550.00
2022	001	0103	PURCHASING DEPARTMENT	554001			\$4,595.00
2022	001	0104	HUMAN RESOURCES	512010	SALARIES/WAGES-FULL-TIME	HUMAN RESOURCES TECHNICIAN	\$36,304.73
2022	001	0104	HUMAN RESOURCES	512010			\$36,304.73
2022	001	0104	HUMAN RESOURCES	524000	WORKERS' COMPENSATION	CURRENT YR	\$1,577.00
2022	001	0104	HUMAN RESOURCES		WORKERS' COMPENSATION	DECREASE	\$(100.00)
2022	001	0104	HUMAN RESOURCES	524000			\$1,477.00
2022	001	0104	HUMAN RESOURCES	531301	PS-EMPLOYEE ASSIST PROG	EAP - PATTISON PROFESSIONAL COUNSELING & MEDIATION	\$4,000.00
2022	001	0104	HUMAN RESOURCES	531301			\$4,000.00
2022	001	0104	HUMAN RESOURCES	534125	CS-TELEVISION	DISCONNECTED	\$155.00
2022	001	0104	HUMAN RESOURCES	534125			\$155.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	001	0104	HUMAN RESOURCES	540002	TRAVEL OUT-OF-COUNTY	MEALS - PER DIEM (\$41/DAY*5 DAYS*2 PEOPLE SHRM FL)	\$410.00
2022	001	0104	HUMAN RESOURCES		TRAVEL OUT-OF-COUNTY	MEALS - PER DIEM (\$41/DAY*4 DAYS*2 PEOPLE FPHRA)	\$328.00
2022	001	0104	HUMAN RESOURCES		TRAVEL OUT-OF-COUNTY	MISCELLANEOUS MEALS - PER DIEM (\$41/DAY*4 DAYS)	\$164.00
2022	001	0104	HUMAN RESOURCES		TRAVEL OUT-OF-COUNTY	MEALS - PER DIEM \$41/DAY*4 DAYS 1 PERSON SHRM NATIONAL	\$164.00
2022	001	0104	HUMAN RESOURCES		TRAVEL OUT-OF-COUNTY	MISCELLANEOUS (INCLUDING TAXI FEE/CAR RENTALS)	\$100.00
2022	001	0104	HUMAN RESOURCES		TRAVEL OUT-OF-COUNTY	AIRFARE - SHRM NATIONAL	\$375.00
2022	001	0104	HUMAN RESOURCES		TRAVEL OUT-OF-COUNTY	MEALS - PER DIEM (\$41/DAY*5DAYS*1 PERSON INTERNAL	\$205.00
2022	001	0104	HUMAN RESOURCES	540002			\$1,746.00
2022	001	0104	HUMAN RESOURCES	540005	TRAVEL LODGING EXPENSES	SHRM FL CONFERENCE (2 PEOPLE; 4 NIGHTS @ \$185)	\$1,480.00
2022	001	0104	HUMAN RESOURCES		TRAVEL LODGING EXPENSES	FPHRA CONFERENCE (2 PEOPLE; 3 NIGHTS @ \$180)	\$1,080.00
2022	001	0104	HUMAN RESOURCES		TRAVEL LODGING EXPENSES	SHRM NATIONAL CONFERENCE (1 PERSON; 4 NIGHTS @ \$250)	\$1,000.00
2022	001	0104	HUMAN RESOURCES		TRAVEL LODGING EXPENSES	MISCELLANEOUS (2 NIGHTS @ \$150)	\$300.00
2022	001	0104	HUMAN RESOURCES		TRAVEL LODGING EXPENSES	INTERNAL INVESTIGATION TRAINING	\$800.00
2022	001	0104	HUMAN RESOURCES	540005			\$4,660.00
2022	001	0104	HUMAN RESOURCES	541011	CELLULAR PHONES/PAGERS	VERIZON DIRECTOR PHONE, MANAGER PHONE	\$1,065.00
2022	001	0104	HUMAN RESOURCES		CELLULAR PHONES/PAGERS	DEPARTMENT CHECK-OUT PHONE	\$532.00
2022	001	0104	HUMAN RESOURCES	541011			\$1,597.00
2022	001	0104	HUMAN RESOURCES	545066	INSURANCE-HSA PLAN	6 EMPLOYEES HSA	\$9,000.00
2022	001	0104	HUMAN RESOURCES	545066			\$9,000.00
2022	001	0104	HUMAN RESOURCES	545990	INSURANCE-OTHER	INCREASE DUE TO GL AND PROPERTY	\$2,496.00
2022	001	0104	HUMAN RESOURCES		INSURANCE-OTHER	CURRENT YR	\$7,788.00
2022	001	0104	HUMAN RESOURCES	545990			\$10,284.00
2022	001	0104	HUMAN RESOURCES	546050	RM-OFFICE MACHINES	MAINTENANCE AGREEMENT - COPIER	\$2,500.00
2022	001	0104	HUMAN RESOURCES	546050			\$2,500.00
2022	001	0104	HUMAN RESOURCES	546644	RM-VEHICLES-FLEET	NUMBER PROVIDED BY FLEET OPERATIONS BASED ON AVERAGE	\$603.00
2022	001	0104	HUMAN RESOURCES	546644			\$603.00
2022	001	0104	HUMAN RESOURCES	547002	PRINTING & BINDING	BUSINESS CARDS	\$100.00
2022	001	0104	HUMAN RESOURCES		PRINTING & BINDING	MISCELLANEOUS (CARDS & LETTERHEAD)	\$200.00
2022	001	0104	HUMAN RESOURCES	547002			\$300.00
2022	001	0104	HUMAN RESOURCES	548001	PROMOTIONAL ACTIVITIES	JOB FAIRS (2*250)	\$500.00
2022	001	0104	HUMAN RESOURCES		PROMOTIONAL ACTIVITIES	JOB FAIR/NEO PROMOTIONAL ITEMS	\$1,000.00
2022	001	0104	HUMAN RESOURCES	548001			\$1,500.00
2022	001	0104	HUMAN RESOURCES	549900	MISCELLANEOUS CHARGES	SHREDDING	\$600.00
2022	001	0104	HUMAN RESOURCES	549900			\$600.00
2022	001	0104	HUMAN RESOURCES	552800	COMPUTER SUPPLIES	REDUCED DUE TO MAINT PLAN COVERING TONER	\$2,000.00
2022	001	0104	HUMAN RESOURCES	552800			\$2,000.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	001	0104	HUMAN RESOURCES	552801	COMPUTER SOFTWARE	PREZI (TRAINING PRESENTATION SOFTWARE)	\$250.00
2022	001	0104	HUMAN RESOURCES		COMPUTER SOFTWARE	ADOBE (KG/BHOOKS/BHENDERSON	\$1,250.00
2022	001	0104	HUMAN RESOURCES		COMPUTER SOFTWARE	WORKSHEET DESIGN SOFTWARE (TRAINING)	\$125.00
2022	001	0104	HUMAN RESOURCES		COMPUTER SOFTWARE	CAHOOT (TRAINING SOFTWARE)	\$250.00
2022	001	0104	HUMAN RESOURCES	552801			\$1,875.00
2022	001	0104	HUMAN RESOURCES	552990	OTHER SUPPLIES	INCREASE DUE TO FURNITURE NEEDS/CONF TABLE CHAIRS	\$3,700.00
2022	001	0104	HUMAN RESOURCES	552990			\$3,700.00
2022	001	0104	HUMAN RESOURCES	554001	BOOK/PUB/SUB/MEMBERSHIPS	FPHRA CORPORATE (SC/KH/ES)	\$135.00
2022	001	0104	HUMAN RESOURCES		BOOK/PUB/SUB/MEMBERSHIPS	NOTARIES (1@\$125) (KG)	\$125.00
2022	001	0104	HUMAN RESOURCES		BOOK/PUB/SUB/MEMBERSHIPS	SOUTHEAST EMPLOYMENT LAW LETTER	\$550.00
2022	001	0104	HUMAN RESOURCES		BOOK/PUB/SUB/MEMBERSHIPS	RECERTIFICATIONS (ES: \$325 - IFEB/ KH: \$100- SHRM	\$425.00
2022	001	0104	HUMAN RESOURCES		BOOK/PUB/SUB/MEMBERSHIPS	SHRM LOCAL (5 @ \$45 - ES/KH/SC/CH/AK)	\$225.00
2022	001	0104	HUMAN RESOURCES		BOOK/PUB/SUB/MEMBERSHIPS	SHRM NATIONAL (5 @ \$209 - ES/KH/SC/CH/AK)	\$1,045.00
2022	001	0104	HUMAN RESOURCES		BOOK/PUB/SUB/MEMBERSHIPS	FAIR LABOR STANDARDS HANDBOOK - THOMPSON PUBLISHING	\$550.00
2022	001	0104	HUMAN RESOURCES	554001			\$3,055.00
2022	001	0104	HUMAN RESOURCES	555001	TRAINING/EDUCATION EXPENS	AURORA - GENERAL HR SEMINARS	\$600.00
2022	001	0104	HUMAN RESOURCES		TRAINING/EDUCATION EXPENS	MANAGEMENT RETREAT (5 @ \$100)	\$500.00
2022	001	0104	HUMAN RESOURCES		TRAINING/EDUCATION EXPENS	SHRM WORKSHOPS (5*2 WORKSHOPS @ \$55)	\$550.00
2022	001	0104	HUMAN RESOURCES		TRAINING/EDUCATION EXPENS	SHRM FL CONFERENCE (2 @ \$1285)	\$2,570.00
2022	001	0104	HUMAN RESOURCES		TRAINING/EDUCATION EXPENS	FPHRA CONFERENCE (2@\$430)	\$860.00
2022	001	0104	HUMAN RESOURCES		TRAINING/EDUCATION EXPENS	SHRM NATIONAL CONFERENCE - (1@1790)/ES	\$1,790.00
2022	001	0104	HUMAN RESOURCES		TRAINING/EDUCATION EXPENS	INTERNAL INVESTIGATIONS CERTIFICATE PROGRAM/	\$2,195.00
2022	001	0104	HUMAN RESOURCES		TRAINING/EDUCATION EXPENS	LEADERSHIP TRAINING 5 SESSIONS - NSFSC	\$1,240.00
2022	001	0104	HUMAN RESOURCES		TRAINING/EDUCATION EXPENS	INSTRUCTIONAL DESIGN CERTIFICATE PROGRAM/CH	\$1,945.00
2022	001	0104	HUMAN RESOURCES		TRAINING/EDUCATION EXPENS	MISCELLANEOUS	\$200.00
2022	001	0104	HUMAN RESOURCES		555001		
2022	001	0105	OFFICE MGT & BUDGET (OMB)	524000	WORKERS' COMPENSATION	CURRENT YR	\$549.00
2022	001	0105	OFFICE MGT & BUDGET (OMB)		WORKERS' COMPENSATION	DECREASE	\$(34.00)
2022	001	0105	OFFICE MGT & BUDGET (OMB)	524000			\$515.00
2022	001	0105	OFFICE MGT & BUDGET (OMB)	534500	CS-PERSONNEL	TEMPORARY BUDGET PERSONEL ASSISTANCE	\$8,000.00
2022	001	0105	OFFICE MGT & BUDGET (OMB)	534500			\$8,000.00
2022	001	0105	OFFICE MGT & BUDGET (OMB)	540002	TRAVEL OUT-OF-COUNTY	FGFOA SCHOOL OF GOVERNMENTAL FINANCE (SOGF)	\$1,000.00
2022	001	0105	OFFICE MGT & BUDGET (OMB)		TRAVEL OUT-OF-COUNTY	2019 FGFOA ANNUAL CONFERENCE	\$1,000.00
2022	001	0105	OFFICE MGT & BUDGET (OMB)	540002			\$2,000.00
2022	001	0105	OFFICE MGT & BUDGET (OMB)	540005	TRAVEL LODGING EXPENSES	FGFOA SCHOOL OF GOVERNMENTAL FINANCE (SOGF)	\$750.00
2022	001	0105	OFFICE MGT & BUDGET (OMB)		TRAVEL LODGING EXPENSES	2022 FGFOA ANNUAL CONFERENCE	\$750.00
2022	001	0105	OFFICE MGT & BUDGET (OMB)	540005			\$1,500.00
2022	001	0105	OFFICE MGT & BUDGET (OMB)	545066	INSURANCE-HSA PLAN	1 EMPLOYEE HSA	\$1,500.00
2022	001	0105	OFFICE MGT & BUDGET (OMB)	545066			\$1,500.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	001	0105	OFFICE MGT & BUDGET (OMB)	545990	INSURANCE-OTHER	CURRENT YR	\$1,773.00
2022	001	0105	OFFICE MGT & BUDGET (OMB)		INSURANCE-OTHER	INCREASE DUE TO GL & PROPERTY	\$769.00
2022	001	0105	OFFICE MGT & BUDGET (OMB)	545990			\$2,542.00
2022	001	0105	OFFICE MGT & BUDGET (OMB)	549901	LEGAL ADVERTISING	TRIM LEGAL BUDGET ADVERTISING	\$1,000.00
2022	001	0105	OFFICE MGT & BUDGET (OMB)	549901			\$1,000.00
2022	001	0105	OFFICE MGT & BUDGET (OMB)	552800	COMPUTER SUPPLIES	COMPUTER FOR NEW STAFF PERSON	\$1,100.00
2022	001	0105	OFFICE MGT & BUDGET (OMB)	552800			\$1,100.00
2022	001	0105	OFFICE MGT & BUDGET (OMB)	552801	COMPUTER SOFTWARE	BUDGET SOFTWARE RENEWAL	\$12,000.00
2022	001	0105	OFFICE MGT & BUDGET (OMB)	552801			\$12,000.00
2022	001	0105	OFFICE MGT & BUDGET (OMB)	554001	BOOK/PUB/SUB/MEMBERSHIPS	FGFOA INDIVIDUAL MEMBERSHIP (3)	\$105.00
2022	001	0105	OFFICE MGT & BUDGET (OMB)		BOOK/PUB/SUB/MEMBERSHIPS	GFOA MEMBERSHIP (COUNTY)	\$840.00
2022	001	0105	OFFICE MGT & BUDGET (OMB)		BOOK/PUB/SUB/MEMBERSHIPS	AGA MEMBERSHIP AND CGFM RENEWAL	\$130.00
2022	001	0105	OFFICE MGT & BUDGET (OMB)	554001			\$1,075.00
2022	001	0105	OFFICE MGT & BUDGET (OMB)	555001	TRAINING/EDUCATION EXPENS	FGFOA SCHOOL OF GOVERNMENTAL FINANCE (SOGF)	\$500.00
2022	001	0105	OFFICE MGT & BUDGET (OMB)		TRAINING/EDUCATION EXPENS	2022 FGFOA ANNUAL CONFERENCE	\$435.00
2022	001	0105	OFFICE MGT & BUDGET (OMB)		TRAINING/EDUCATION EXPENS	FGFOA LOCAL TRAINING	\$100.00
2022	001	0105	OFFICE MGT & BUDGET (OMB)		TRAINING/EDUCATION EXPENS	AGA CGFM RENEWAL	\$70.00
2022	001	0105	OFFICE MGT & BUDGET (OMB)	555001			\$1,105.00
2022	001	0107	LEGAL SERVICES	531001	PS-ATTORNEY-OTHER	RETAINER \$24,166.66 MONTHLY	\$290,000.00
2022	001	0107	LEGAL SERVICES		PS-ATTORNEY-OTHER	OTHER EXPENSES	\$330,000.00
2022	001	0107	LEGAL SERVICES	531001			\$620,000.00
2022	001	0108	PLANNING DEPARTMENT	512010	SALARIES/WAGES-FULL-TIME	PLANNER I	\$38,614.08
2022	001	0108	PLANNING DEPARTMENT	512010			\$38,614.08
2022	001	0108	PLANNING DEPARTMENT	514010	OVERTIME	4 EMPLOYEES AT 1.5 X \$25 X 14 HOURS	\$2,100.00
2022	001	0108	PLANNING DEPARTMENT	514010			\$2,100.00
2022	001	0108	PLANNING DEPARTMENT	524000	WORKERS' COMPENSATION	CURRENT YEAR	\$1,755.00
2022	001	0108	PLANNING DEPARTMENT		WORKERS' COMPENSATION	INCREASE PAYROLL OF 171K	\$363.00
2022	001	0108	PLANNING DEPARTMENT	524000			\$2,118.00
2022	001	0108	PLANNING DEPARTMENT	534900	CS-OTHER	25% OF \$20,250 TYLER TECH EDEN MAINTENANCE	\$5,065.00
2022	001	0108	PLANNING DEPARTMENT	534900			\$5,065.00
2022	001	0108	PLANNING DEPARTMENT	540001	TRAVEL IN-COUNTY	PLANNING MANAGER TRAVEL	\$50.00
2022	001	0108	PLANNING DEPARTMENT	540001			\$50.00
2022	001	0108	PLANNING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	FEMA & CFM X 2 PLANNERS	\$150.00
2022	001	0108	PLANNING DEPARTMENT		TRAVEL OUT-OF-COUNTY	PLANNING MANAGER: CNU, ULI, FAPA, AAFM, LEADERCAST	\$840.00
2022	001	0108	PLANNING DEPARTMENT	540002			\$990.00
2022	001	0108	PLANNING DEPARTMENT	540005	TRAVEL LODGING EXPENSES	FEMA & CER FLOOD MANAGEMENT (CFM, 2 NIGHTS X \$135)	\$270.00
2022	001	0108	PLANNING DEPARTMENT		TRAVEL LODGING EXPENSES	PLANNING MANAGER: FAPA PUBLIC POLICY	\$145.00
2022	001	0108	PLANNING DEPARTMENT		TRAVEL LODGING EXPENSES	PLANNING MANAGER: ULI EMERGING TRENDS	\$145.00
2022	001	0108	PLANNING DEPARTMENT		TRAVEL LODGING EXPENSES	PLANNING MANAGER: CNU, ULI, FAPA	\$600.00
2022	001	0108	PLANNING DEPARTMENT		TRAVEL LODGING EXPENSES	PLANNING MANAGER: AAFM	\$160.00
2022	001	0108	PLANNING DEPARTMENT	540005			\$1,320.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	001	0108	PLANNING DEPARTMENT	541011	CELLULAR PHONES/PAGERS	2 REPLACEMENT CELL PHONES IF NEEDED \$200 X 2 = \$400	\$400.00
2022	001	0108	PLANNING DEPARTMENT		CELLULAR PHONES/PAGERS	MONTHLY CELL SERVICE FOR THE YEAR \$110 X 12 = \$1320	\$1,320.00
2022	001	0108	PLANNING DEPARTMENT	541011			\$1,720.00
2022	001	0108	PLANNING DEPARTMENT	542001	POSTAGE/FREIGHT CHARGES	INCREASE FOR FLOOD MAP REZONING	\$500.00
2022	001	0108	PLANNING DEPARTMENT		POSTAGE/FREIGHT CHARGES	REGULAR POSTAGE	\$3,000.00
2022	001	0108	PLANNING DEPARTMENT	542001			\$3,500.00
2022	001	0108	PLANNING DEPARTMENT	545066	INSURANCE-HSA PLAN	3 EMPLOYEES HSA	\$4,500.00
2022	001	0108	PLANNING DEPARTMENT	545066			\$4,500.00
2022	001	0108	PLANNING DEPARTMENT	545990	INSURANCE-OTHER	CURRENT YR	\$7,584.00
2022	001	0108	PLANNING DEPARTMENT		INSURANCE-OTHER	INCREASE DUE TO GL, PROPERTY & 171K PAYROLL	\$5,217.00
2022	001	0108	PLANNING DEPARTMENT	545990			\$12,801.00
2022	001	0108	PLANNING DEPARTMENT	546640	RM-EQUIPMENT	25% SELECTRON IVR MAINTENANCE \$12,000	\$3,000.00
2022	001	0108	PLANNING DEPARTMENT		RM-EQUIPMENT	COPY MACHINE PERIODIC MAINTENANCE	\$2,850.00
2022	001	0108	PLANNING DEPARTMENT	546640			\$5,850.00
2022	001	0108	PLANNING DEPARTMENT	547002	PRINTING & BINDING	FLOOD FACTS FLYER IN DEX PHONE BOOK	\$3,150.00
2022	001	0108	PLANNING DEPARTMENT	547002			\$3,150.00
2022	001	0108	PLANNING DEPARTMENT	551001	OFFICE SUPPLIES	MORE SUPPLIES FOR NEW POSITIONS	\$2,500.00
2022	001	0108	PLANNING DEPARTMENT	551001			\$2,500.00
2022	001	0108	PLANNING DEPARTMENT	552200	SAFETY SUPPLIES	PANDEMIC PREPAREDNESS	\$300.00
2022	001	0108	PLANNING DEPARTMENT	552200			\$300.00
2022	001	0108	PLANNING DEPARTMENT	552800	COMPUTER SUPPLIES	REPLACEMENT TONER FOR COPY MACHINES	\$1,500.00
2022	001	0108	PLANNING DEPARTMENT		COMPUTER SUPPLIES	LAPTOP W/CD BURNER	\$500.00
2022	001	0108	PLANNING DEPARTMENT		COMPUTER SUPPLIES	LARGE MONITORS 2 X \$500 EACH	\$1,000.00
2022	001	0108	PLANNING DEPARTMENT		COMPUTER SUPPLIES	NEW COMPUTER FOR NEW PLANNER I	\$1,000.00
2022	001	0108	PLANNING DEPARTMENT	552800			\$4,000.00
2022	001	0108	PLANNING DEPARTMENT	552801	COMPUTER SOFTWARE	ADOBE SOFTWARE ANNUAL SUBSCRIPTION	\$200.00
2022	001	0108	PLANNING DEPARTMENT	552801			\$200.00
2022	001	0108	PLANNING DEPARTMENT	552990	OTHER SUPPLIES	PUBLIC HEARING SIGNS	\$500.00
2022	001	0108	PLANNING DEPARTMENT		OTHER SUPPLIES	NORTH OFFICE SHELVING	\$2,000.00
2022	001	0108	PLANNING DEPARTMENT		OTHER SUPPLIES	REPLACEMENT TV FOR GM-S LOBBY, SPLIT W/INSPECTIONS	\$250.00
2022	001	0108	PLANNING DEPARTMENT	552990			\$2,750.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	001	0108	PLANNING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	FLOODPLAIN FOR PLANNING COORDINATOR	\$200.00
2022	001	0108	PLANNING DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS	FLOODPLAIN FOR PLANNER I (NEW)	\$200.00
2022	001	0108	PLANNING DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS	NW DAILY NEWS ANNUAL SUBSCRIPTION	\$300.00
2022	001	0108	PLANNING DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS	PLANNING MANAGER: APA/AICP	\$903.00
2022	001	0108	PLANNING DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS	PLANNING MANAGER: URBAN LAND INSTITUTE (ULI)	\$220.00
2022	001	0108	PLANNING DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS	PLANNING MANAGER: CONGRESS NEW URBANISM (CNU)	\$125.00
2022	001	0108	PLANNING DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS	PLANNING MANAGER: FL PLANNING & ZONING (FPZA)	\$60.00
2022	001	0108	PLANNING DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS	PLANNING MANAGER: AL ASSOC. OF FLOODPLAIN MGRS (NEW)	\$60.00
2022	001	0108	PLANNING DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS	NOTARY RENEWAL X 2	\$220.00
2022	001	0108	PLANNING DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS	DIRECTOR: APA/AICP/FL CHAPTER/CO PLANNING/HAZARD MIT	\$860.00
2022	001	0108	PLANNING DEPARTMENT	554001			\$3,148.00
2022	001	0108	PLANNING DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	AMERICAN STATE FLOODPLAIN MANAGERS X 2 AT \$195 EACH	\$390.00
2022	001	0108	PLANNING DEPARTMENT		TRAINING/EDUCATION EXPENS	FAPA EXECUTIVE COMMITTEE MEETINGS X 4 PER YEAR, \$100 EA	\$400.00
2022	001	0108	PLANNING DEPARTMENT	555001			\$790.00
2022	001	0108	PLANNING DEPARTMENT	564201	OFFICE MACHINES	COPY MACHINE TO REPLACE BCC #20263	\$7,000.00
2022	001	0108	PLANNING DEPARTMENT	564201			\$7,000.00
2022	001	0108	PLANNING DEPARTMENT	564204	VEHICLES	REPLACE VEHICLE BCC #02B14700, 110,233 MILES	\$31,500.00
2022	001	0108	PLANNING DEPARTMENT	564204			\$31,500.00
2022	001	0109	GEN SERV-PLANNING	554001	BOOK/PUB/SUB/MEMBERSHIPS	EMERALD COAST REGIONAL COUNCIL	\$17,474.00
2022	001	0109	GEN SERV-PLANNING	554001			\$17,474.00
2022	001	0111	INFORMATION TECHNOLOGY	512010	SALARIES/WAGES-FULL-TIME	IT SENIOR SECURITY ANALYST	\$62,914.32
2022	001	0111	INFORMATION TECHNOLOGY	512010			\$62,914.32
2022	001	0111	INFORMATION TECHNOLOGY	514010	OVERTIME	EMPLOYEES	\$25,000.00
2022	001	0111	INFORMATION TECHNOLOGY	514010			\$25,000.00
2022	001	0111	INFORMATION TECHNOLOGY	524000	WORKERS' COMPENSATION	CURRENT YR	\$12,758.00
2022	001	0111	INFORMATION TECHNOLOGY		WORKERS' COMPENSATION	DECREASE	\$(3,245.00)
2022	001	0111	INFORMATION TECHNOLOGY	524000			\$9,513.00
2022	001	0111	INFORMATION TECHNOLOGY	531100	PS-CONSULTANT	VM WORK; TEST AND VALIDATE NETWORK SECURITY.	\$13,000.00
2022	001	0111	INFORMATION TECHNOLOGY		PS-CONSULTANT	2. ACCURATE CONTROLS - O&M	\$5,000.00
2022	001	0111	INFORMATION TECHNOLOGY		PS-CONSULTANT	ALSO, TDD IS BUDGETING \$3,000 FOR THEIR MEETINGS.	\$15,000.00
2022	001	0111	INFORMATION TECHNOLOGY		PS-CONSULTANT	3. WEB AND ASNA CONSULTING FEES FOR WEBSITE	\$8,500.00
2022	001	0111	INFORMATION TECHNOLOGY	531100			\$41,500.00
2022	001	0111	INFORMATION TECHNOLOGY	534105	CS-AREA PHOTO MAPPING	TO OBLIQUE IMAGE CAPTURE.	\$77,000.00
2022	001	0111	INFORMATION TECHNOLOGY	534105			\$77,000.00
2022	001	0111	INFORMATION TECHNOLOGY	534550	CS-UNIFORMS	1. FIELD PERSONNEL TELECOM UNIFORMS.	\$1,000.00
2022	001	0111	INFORMATION TECHNOLOGY	534550			\$1,000.00
2022	001	0111	INFORMATION TECHNOLOGY	534900	CS-OTHER	BUILDING FIBER/COPPER MAINTENANCE AND RELOCATION JOBS	\$10,000.00
2022	001	0111	INFORMATION TECHNOLOGY	534900			\$10,000.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	001	0111	INFORMATION TECHNOLOGY	540001	TRAVEL IN-COUNTY	AVAILABLE.	\$550.00
2022	001	0111	INFORMATION TECHNOLOGY	540001			\$550.00
2022	001	0111	INFORMATION TECHNOLOGY	540002	TRAVEL OUT-OF-COUNTY	3. SAN - VM TRAINING - TRAVEL	\$830.00
2022	001	0111	INFORMATION TECHNOLOGY		TRAVEL OUT-OF-COUNTY	4. SAN - VM TRAINING - PER DIEM	\$300.00
2022	001	0111	INFORMATION TECHNOLOGY		TRAVEL OUT-OF-COUNTY	1. GIS - ESRI - TRAVEL: \$820 X 2	\$1,640.00
2022	001	0111	INFORMATION TECHNOLOGY		TRAVEL OUT-OF-COUNTY	2. GIS - ESRI - PER DIEM: \$275 X 2	\$550.00
2022	001	0111	INFORMATION TECHNOLOGY	540002			\$3,320.00
2022	001	0111	INFORMATION TECHNOLOGY	540005	TRAVEL LODGING EXPENSES	BASED ON 6 NIGHTS, 2 ROOMS @ \$340/NIGHT/RM:	\$4,080.00
2022	001	0111	INFORMATION TECHNOLOGY		TRAVEL LODGING EXPENSES	2. LODGING COSTS NEEDED TO ATTEND VM TRAINING	\$1,000.00
2022	001	0111	INFORMATION TECHNOLOGY	540005			\$5,080.00
2022	001	0111	INFORMATION TECHNOLOGY	541011	CELLULAR PHONES/PAGERS	24/7 PHONES	\$17,690.00
2022	001	0111	INFORMATION TECHNOLOGY	541011			\$17,690.00
2022	001	0111	INFORMATION TECHNOLOGY	542001	POSTAGE/FREIGHT CHARGES	MAILING OR RECEIVING	\$450.00
2022	001	0111	INFORMATION TECHNOLOGY	542001			\$450.00
2022	001	0111	INFORMATION TECHNOLOGY	544644	R/L-FLEET VEHICLES	COMMISSION.	\$600.00
2022	001	0111	INFORMATION TECHNOLOGY	544644			\$600.00
2022	001	0111	INFORMATION TECHNOLOGY	545066	INSURANCE-HSA PLAN	6 EMPLOYEE HSA	\$14,250.00
2022	001	0111	INFORMATION TECHNOLOGY	545066			\$14,250.00
2022	001	0111	INFORMATION TECHNOLOGY	545990	INSURANCE-OTHER	INCREASE DUE TO GL, PROPERTY, AND AUTO	\$14,172.00
2022	001	0111	INFORMATION TECHNOLOGY		INSURANCE-OTHER	CURRENT YR	\$24,665.00
2022	001	0111	INFORMATION TECHNOLOGY	545990			\$38,837.00
2022	001	0111	INFORMATION TECHNOLOGY	546050	RM-OFFICE MACHINES	PLOTTERS AND DEPARTMENT COPIER/SCANNER.	\$1,000.00
2022	001	0111	INFORMATION TECHNOLOGY	546050			\$1,000.00
2022	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	11. COURTHOUSE SECURITY SYSTEMS MAINTENANCE	\$6,000.00
2022	001	0111	INFORMATION TECHNOLOGY		RM-EQUIPMENT	COURTHOUSE ANNEX EXT.	\$7,800.00
2022	001	0111	INFORMATION TECHNOLOGY		RM-EQUIPMENT	THROUGHOUT COUNTY.	\$4,000.00
2022	001	0111	INFORMATION TECHNOLOGY		RM-EQUIPMENT	PLAN.	\$1,280.00
2022	001	0111	INFORMATION TECHNOLOGY		RM-EQUIPMENT	7. DATA STORAGE DEVICE FOUR YEAR MAINTENANCE PLAN.	\$9,300.00
2022	001	0111	INFORMATION TECHNOLOGY		RM-EQUIPMENT	8. 6TB ARCHIVE DEVICE 5 YEAR MAINTENANCE.	\$28,796.00
2022	001	0111	INFORMATION TECHNOLOGY		RM-EQUIPMENT	9. SECURITY SYSTEM ANNUAL MAINTENANCE	\$2,500.00
2022	001	0111	INFORMATION TECHNOLOGY		RM-EQUIPMENT	REQUIRED TO RUN NETWORK INFRASTRUCTURE.	\$13,200.00
2022	001	0111	INFORMATION TECHNOLOGY		RM-EQUIPMENT	MAINTENANCE.	\$6,500.00
2022	001	0111	INFORMATION TECHNOLOGY		RM-EQUIPMENT	2. NEW - FWB COURTHOUSE WI-FI CONTROLLER MAINTENANCE.	\$3,250.00
2022	001	0111	INFORMATION TECHNOLOGY		RM-EQUIPMENT	5. SPAM FILTER LOAD BALANCERS X2.	\$2,130.00
2022	001	0111	INFORMATION TECHNOLOGY		RM-EQUIPMENT	3. BCC FIREWALL APPLIANCE CLUSTER MAINTENANCE.	\$25,000.00
2022	001	0111	INFORMATION TECHNOLOGY		RM-EQUIPMENT	4. PATRON FIREWALL APPLIANCE CLUSTER MAINTENANCE.	\$3,000.00
2022	001	0111	INFORMATION TECHNOLOGY		546640		

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	17. NETWORK MONITORING TOOLS	\$1,400.00
2022	001	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	24. WI-FI SOFTWARE MAINTENANCE	\$540.00
2022	001	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	25. MICROSOFT ENTERPRISE LICENSES. REQUIRED	\$175,000.00
2022	001	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	31. GRANICUS-AGENDA MINUTES	\$29,700.00
2022	001	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	32. MUNICODE	\$1,150.00
2022	001	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	33. ZOOM	\$11,700.00
2022	001	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	CO.OKALOOSA.FL.US.	\$631.00
2022	001	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	35. SURVEY MONKEY	\$1,200.00
2022	001	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	SOFTWARE.	\$3,500.00
2022	001	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	TDD AND COUNTY ADMINISTRATION.	\$12,750.00
2022	001	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	SERVICES. ESRI & VIEWER LICENSES	\$39,400.00
2022	001	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	INTO VARIOUS GIS SERVERS.	\$450.00
2022	001	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	SERVER DATABASES. SPOTLIGHT ON SQL	\$1,300.00
2022	001	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	AUTOCAD FOR FIBER (DLT)	\$1,300.00
2022	001	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	SERVER HOSTING ARCGIS LICENSING AND BACKUP.	\$2,100.00
2022	001	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	GRAPHICS AND WEB DESIGN.	\$1,100.00
2022	001	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	26. MICROSOFT ENTERPRISE LICENSES TRUE UP. REQUIRED	\$20,000.00
2022	001	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	27. EVERBRIDGE FEE FOR SINGLE SIGN-ON.	\$1,500.00
2022	001	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	28. CLOUD PROVIDED EXTERNAL DNS.	\$120.00
2022	001	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	FOR 1000 USERS.	\$11,300.00
2022	001	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	USERS AND FORMS. MAINTENANCE.	\$15,140.00
2022	001	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	SOFTWARE SUBSCRIPTION.	\$2,020.00
2022	001	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	SUBSCRIPTION.	\$1,650.00
2022	001	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	29. ASNA	\$9,000.00
2022	001	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	11. SOFTWARE LICENSE FOR BACKUP SYSTEM, 17-21 TB DATA.	\$13,544.00
2022	001	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	30. DOCUSTOR	\$7,000.00
2022	001	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	CREDENTIAL AUTHENTICATION.	\$200.00
2022	001	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	1 SPOKE, 250 DEVICES).	\$750.00
2022	001	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	MYOKALOOSA.COM.	\$3,800.00
2022	001	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	18. UP TO 5 CORE NODES.	\$8,567.00
2022	001	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	19. ANTIVIRUS SOFTWARE LICENSE FOR 1000 USERS.	\$12,360.00
2022	001	0111	INFORMATION TECHNOLOGY		RM-TECHNICAL SUPT SERVICE	ACCOUNTS. SHARED BY COUNTY DEPARTMENTS	\$7,200.00
2022	001	0111	INFORMATION TECHNOLOGY	RM-TECHNICAL SUPT SERVICE	MYOKALOOSA.GOV ADDED, THIRD DOMAIN	\$330.00	
2022	001	0111	INFORMATION TECHNOLOGY	RM-TECHNICAL SUPT SERVICE	22. POWERDMS FOR BCC PORTION.	\$825.00	
2022	001	0111	INFORMATION TECHNOLOGY	RM-TECHNICAL SUPT SERVICE	23. DROPBOX FOR BUSINESS RENEWAL.	\$5,800.00	
2022	001	0111	INFORMATION TECHNOLOGY	546900		\$404,327.00	
2022	001	0111	INFORMATION TECHNOLOGY	551001	OFFICE SUPPLIES	GENERAL OFFICE SUPPLIES AND FURNITURE	\$3,700.00
2022	001	0111	INFORMATION TECHNOLOGY	551001		\$3,700.00	
2022	001	0111	INFORMATION TECHNOLOGY	552100	CLOTHING/WEARING APPAREL	RECOGNIZED AS IT DEPARTMENT	\$140.00
2022	001	0111	INFORMATION TECHNOLOGY	552100		\$140.00	

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	001	0111	INFORMATION TECHNOLOGY	552101	PROTECTIVE APPAREL	OUTSIDE FIBER PERSONNEL.	\$600.00
2022	001	0111	INFORMATION TECHNOLOGY	552101			\$600.00
2022	001	0111	INFORMATION TECHNOLOGY	552800	COMPUTER SUPPLIES	BATTERIES, KVM, TESTERS ACCESS POINTS, LIGHT METER	\$10,000.00
2022	001	0111	INFORMATION TECHNOLOGY		COMPUTER SUPPLIES	PLOTTERS (OCAB, NHE AND EOC)	\$1,500.00
2022	001	0111	INFORMATION TECHNOLOGY		COMPUTER SUPPLIES	2. EXTERNAL YEAR END BACKUP'S	\$1,000.00
2022	001	0111	INFORMATION TECHNOLOGY		COMPUTER SUPPLIES	5. 10 - LAPTOP DOCKING STATIONS @ \$175	\$1,750.00
2022	001	0111	INFORMATION TECHNOLOGY		COMPUTER SUPPLIES	D) 15 - 24" MONITORS @ \$180 EA.	\$2,700.00
2022	001	0111	INFORMATION TECHNOLOGY		COMPUTER SUPPLIES	E) 40 - 22" MONITORS @ \$150 EA.	\$6,000.00
2022	001	0111	INFORMATION TECHNOLOGY		COMPUTER SUPPLIES	256GB SSD @ \$780 EA.	\$62,400.00
2022	001	0111	INFORMATION TECHNOLOGY		COMPUTER SUPPLIES	C) 15- LAPTOPS WITH 256GB SSD @ \$850 EA.	\$12,750.00
2022	001	0111	INFORMATION TECHNOLOGY		COMPUTER SUPPLIES	@ \$710 EA.	\$7,100.00
2022	001	0111	INFORMATION TECHNOLOGY		552800		
2022	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	2. NEW - SQL DATABASE LICENSE 2 CORES	\$4,500.00
2022	001	0111	INFORMATION TECHNOLOGY		COMPUTER SOFTWARE	3. ADOBE ACROBAT DC USED FOR PDF ADA COMPLIANCE.	\$400.00
2022	001	0111	INFORMATION TECHNOLOGY		COMPUTER SOFTWARE	1. HRIS/NEOGOV SOFTWARE PER CONTRACT	\$120,610.00
2022	001	0111	INFORMATION TECHNOLOGY		COMPUTER SOFTWARE	SINGLE POINT OF FAILURE.	\$2,100.00
2022	001	0111	INFORMATION TECHNOLOGY		COMPUTER SOFTWARE	USES INCREASES.	\$700.00
2022	001	0111	INFORMATION TECHNOLOGY		COMPUTER SOFTWARE	AND TABLET MANAGEMENT.	\$14,469.00
2022	001	0111	INFORMATION TECHNOLOGY		COMPUTER SOFTWARE	7. WEBSITE COMPLIANCE AND PDF ACCESSIBILITY SCANNING.	\$4,000.00
2022	001	0111	INFORMATION TECHNOLOGY	552801			\$146,779.00
2022	001	0111	INFORMATION TECHNOLOGY	552990	OTHER SUPPLIES	1. O&M FOR JUD/SA/BCC AUDIO VISUAL	\$17,200.00
2022	001	0111	INFORMATION TECHNOLOGY	552990			\$17,200.00
2022	001	0111	INFORMATION TECHNOLOGY	554001	BOOK/PUB/SUB/MEMBERSHIPS	MANUALS.	\$600.00
2022	001	0111	INFORMATION TECHNOLOGY		TRAINING/EDUCATION EXPENS	4. COUNTY MANAGEMENT RETREAT, 4 PEOPLE @ \$80 EA.	\$320.00
2022	001	0111	INFORMATION TECHNOLOGY		TRAINING/EDUCATION EXPENS	3. VM TECHNOLOGY TRAINING CLASS.	\$4,800.00
2022	001	0111	INFORMATION TECHNOLOGY		TRAINING/EDUCATION EXPENS	1. ONLINE TRAINING SERVICE	\$3,500.00
2022	001	0111	INFORMATION TECHNOLOGY		TRAINING/EDUCATION EXPENS	2. CARTEGRAPH OMS TRAINING	\$800.00
2022	001	0111	INFORMATION TECHNOLOGY	554001			\$10,020.00
2022	001	0111	INFORMATION TECHNOLOGY	564103	COMPUTER EQUIPMENT	FOR COURT SECURITY.	\$5,000.00
2022	001	0111	INFORMATION TECHNOLOGY		COMPUTER EQUIPMENT	3. TEN YEAR NETWORK SWITCH REPLACEMENT CYCLE	\$50,000.00
2022	001	0111	INFORMATION TECHNOLOGY		COMPUTER EQUIPMENT	REPLACEMENT/UPGRADE.	\$201,000.00
2022	001	0111	INFORMATION TECHNOLOGY		COMPUTER EQUIPMENT	AND RAM @ \$1,800 EA.	\$14,400.00
2022	001	0111	INFORMATION TECHNOLOGY		COMPUTER EQUIPMENT	COMPLEX DUE TO SIGNIFICANT THEFT.	\$27,000.00
2022	001	0111	INFORMATION TECHNOLOGY		COMPUTER EQUIPMENT	7. NETWORK CAPABLE UPS'S	\$10,800.00
2022	001	0111	INFORMATION TECHNOLOGY		COMPUTER EQUIPMENT	ELIMINATE SINGLE POINT OF FAILURE.	\$4,500.00
2022	001	0111	INFORMATION TECHNOLOGY		COMPUTER EQUIPMENT	10. SPAM FILTER TO ELIMINATE SINGLE POINT OF FAILURE.	\$8,500.00
2022	001	0111	INFORMATION TECHNOLOGY		COMPUTER EQUIPMENT	4. ADDITIONAL DURESS BUTTONS FOR SECURITY SYSTEM.	\$2,000.00
2022	001	0111	INFORMATION TECHNOLOGY		COMPUTER EQUIPMENT	ELIMINATE SINGLE POINT OF FAILURE.	\$28,000.00
2022	001	0111	INFORMATION TECHNOLOGY		COMPUTER EQUIPMENT	A) 3 - BCC MID LEVEL LAPTOPS @ \$1,200 EA.	\$3,600.00
2022	001	0111	INFORMATION TECHNOLOGY		COMPUTER EQUIPMENT	BCC MEETINGS @ \$2,200 EA.	\$4,400.00
2022	001	0111	INFORMATION TECHNOLOGY	564103			\$359,200.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	001	0111	INFORMATION TECHNOLOGY		INTANGIBLE ASSETS	1. NETWORK MONITORING CONFIGURATION SOFTWARE.	\$6,800.00
2022	001	0111	INFORMATION TECHNOLOGY	568000	INTANGIBLE ASSETS	ADDITIONAL SQL PROCESSING POWER FOR THE HELP DESK.	\$5,200.00
2022	001	0111	INFORMATION TECHNOLOGY		INTANGIBLE ASSETS	3. THREAT PROTECTION SUBSCRIPTION FOR SPAM FILTER.	\$7,200.00
2022	001	0111	INFORMATION TECHNOLOGY	568000			\$19,200.00
2022	001	0112	FACILITIES MAINTENANCE	514010	OVERTIME	DUE TO ACTUALS, CALL OUTS ON WEEKENDS, AND AT NIGHT	\$34,700.00
2022	001	0112	FACILITIES MAINTENANCE	514010			\$34,700.00
2022	001	0112	FACILITIES MAINTENANCE	524000	WORKERS' COMPENSATION	CURRENT YR	\$130,959.00
2022	001	0112	FACILITIES MAINTENANCE		WORKERS' COMPENSATION	DECREASE	\$(4,412.00)
2022	001	0112	FACILITIES MAINTENANCE	524000			\$126,547.00
2022	001	0112	FACILITIES MAINTENANCE	531300	PS-HEALTH EXAMS	HEP. B SHOTS	\$3,000.00
2022	001	0112	FACILITIES MAINTENANCE	531300			\$3,000.00
2022	001	0112	FACILITIES MAINTENANCE	534125	CS-TELEVISION	TWO LOCATIONS X 12 MONTHS	\$324.00
2022	001	0112	FACILITIES MAINTENANCE	534125			\$324.00
2022	001	0112	FACILITIES MAINTENANCE	534330	CS-WATER TREATMENT SVCS	WATER TREATMENT SERVICES - SOUTH COURTHOUSE	\$35,000.00
2022	001	0112	FACILITIES MAINTENANCE	534330			\$35,000.00
2022	001	0112	FACILITIES MAINTENANCE	540001	TRAVEL IN-COUNTY	SUNPASS	\$150.00
2022	001	0112	FACILITIES MAINTENANCE	540001			\$150.00
2022	001	0112	FACILITIES MAINTENANCE	540002	TRAVEL OUT-OF-COUNTY	BACKFLOW CERTIFICATIONS	\$180.00
2022	001	0112	FACILITIES MAINTENANCE	540002			\$180.00
2022	001	0112	FACILITIES MAINTENANCE	540005	TRAVEL LODGING EXPENSES	BACKFLOW CERTIFICATIONS	\$600.00
2022	001	0112	FACILITIES MAINTENANCE	540005			\$600.00
2022	001	0112	FACILITIES MAINTENANCE	541010	COMMUNICATIONS SERVICE	INTERNET AND SERVICE FOR MOBILE DEVICES	\$3,200.00
2022	001	0112	FACILITIES MAINTENANCE	541010			\$3,200.00
2022	001	0112	FACILITIES MAINTENANCE	541011	CELLULAR PHONES/PAGERS	INCREASE IN MONTHLY RATES	\$15,750.00
2022	001	0112	FACILITIES MAINTENANCE	541011			\$15,750.00
2022	001	0112	FACILITIES MAINTENANCE	543004	UTILITIES-GARBAGE	LAWN DEBRIS, TREE LIMBS/CLIPPINGS	\$2,000.00
2022	001	0112	FACILITIES MAINTENANCE	543004			\$2,000.00
2022	001	0112	FACILITIES MAINTENANCE	543991	UTILITIES-C & D DEBRIS	DISPOSAL COST FOR MAINTENANCE/RENOVATIONS	\$3,500.00
2022	001	0112	FACILITIES MAINTENANCE	543991			\$3,500.00
2022	001	0112	FACILITIES MAINTENANCE	544640	R/L-EQUIPMENT	CONSTRUCTION PROJECT RENTAL EQUIP - PORTOLETS, ETC.	\$3,050.00
2022	001	0112	FACILITIES MAINTENANCE	544640			\$3,050.00
2022	001	0112	FACILITIES MAINTENANCE	545066	INSURANCE-HSA PLAN	17.5 EMPLOYEES HSA	\$26,250.00
2022	001	0112	FACILITIES MAINTENANCE	545066			\$26,250.00
2022	001	0112	FACILITIES MAINTENANCE	545990	INSURANCE-OTHER	INCREASE DUE TO GL AND AUTO	\$4,076.00
2022	001	0112	FACILITIES MAINTENANCE		INSURANCE-OTHER	CURRENT YR	\$74,144.00
2022	001	0112	FACILITIES MAINTENANCE	545990			\$78,220.00
2022	001	0112	FACILITIES MAINTENANCE	546103	RM-FIRE SAFETY	SEMI-ANNUAL/ANNUAL INSPECTIONS, ANNUAL FIRE ALARM, FIRE	\$50,000.00
2022	001	0112	FACILITIES MAINTENANCE	546103			\$50,000.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	001	0112	FACILITIES MAINTENANCE		RM-ELEVATORS	ELEVATOR BRACKIN (1)	\$7,500.00
2022	001	0112	FACILITIES MAINTENANCE	546104	RM-ELEVATORS	ELEVATOR COURTHOUSE ANNEX (6), OCAB (2),	\$54,000.00
2022	001	0112	FACILITIES MAINTENANCE		RM-ELEVATORS	ELEVATOR OCT (1)	\$5,500.00
2022	001	0112	FACILITIES MAINTENANCE	546104			\$67,000.00
2022	001	0112	FACILITIES MAINTENANCE	546105	RM-GENERATORS	CAT GENERATORS (5)	\$40,775.00
2022	001	0112	FACILITIES MAINTENANCE		RM-GENERATORS	GENERATOR MAINTENANCE 30+ GENERATORS	\$25,000.00
2022	001	0112	FACILITIES MAINTENANCE	546105			\$65,775.00
2022	001	0112	FACILITIES MAINTENANCE	546620	RM-FACILITIES	FACILITY MAINT MATERIALS/REPAIR SUPPLIES	\$234,000.00
2022	001	0112	FACILITIES MAINTENANCE	546620			\$234,000.00
2022	001	0112	FACILITIES MAINTENANCE	546622	RM-CORRECTIONS FACILITIES	GENERAL REPAIRS & MAINTENANCE	\$125,000.00
2022	001	0112	FACILITIES MAINTENANCE	546622			\$125,000.00
2022	001	0112	FACILITIES MAINTENANCE	546625	RM-HEAD START	FACILITY REPAIR & MAINTENANCE	\$2,500.00
2022	001	0112	FACILITIES MAINTENANCE	546625			\$2,500.00
2022	001	0112	FACILITIES MAINTENANCE	546640	RM-EQUIPMENT	REPAIRS LAWNMOWERS, WEEDEATERS	\$4,000.00
2022	001	0112	FACILITIES MAINTENANCE		RM-EQUIPMENT	CUSTODIAL- VACUUMS, BUFFERS,FLOOR SCRUBBERS	\$1,800.00
2022	001	0112	FACILITIES MAINTENANCE	546640			\$5,800.00
2022	001	0112	FACILITIES MAINTENANCE		RM-AIR CONDITIONING	REPAIRS,FILTERS,COOLANT,PRICE INCREASE FOR SEER RATED	\$63,800.00
2022	001	0112	FACILITIES MAINTENANCE	546641	RM-AIR CONDITIONING	SSI HVAC MAINTENANCE:COUNTY FIBER HUB NORTH/SOUTH	\$50,000.00
2022	001	0112	FACILITIES MAINTENANCE		RM-AIR CONDITIONING	LIEBERT EQUIPMENT SERVICE CONTRACT FOR MAINTENANCE/NEW	\$55,000.00
2022	001	0112	FACILITIES MAINTENANCE		RM-AIR CONDITIONING	DAIKIN CONTRACT	\$50,000.00
2022	001	0112	FACILITIES MAINTENANCE	546641			\$218,800.00
2022	001	0112	FACILITIES MAINTENANCE	546701	RM-IRRIGATION	IRRIGATION REPAIR & MAINTENANCE	\$5,000.00
2022	001	0112	FACILITIES MAINTENANCE	546701			\$5,000.00
2022	001	0112	FACILITIES MAINTENANCE	549151	RECORDING FEES	FEES FOR NOTICE OF COMMENCEMENT, PERMIT FEES	\$250.00
2022	001	0112	FACILITIES MAINTENANCE	549151			\$250.00
2022	001	0112	FACILITIES MAINTENANCE	549900	MISCELLANEOUS CHARGES	VEHICLE REGISTRATIONS, PERMIT FEES, ETC	\$2,500.00
2022	001	0112	FACILITIES MAINTENANCE	549900			\$2,500.00
2022	001	0112	FACILITIES MAINTENANCE	549901	LEGAL ADVERTISING	CONTRACT RENEWAL AND EQUIPMENT PURCHASE ADS	\$2,000.00
2022	001	0112	FACILITIES MAINTENANCE	549901			\$2,000.00
2022	001	0112	FACILITIES MAINTENANCE	551001	OFFICE SUPPLIES	GENERAL OFFICE SUPPLIES	\$3,200.00
2022	001	0112	FACILITIES MAINTENANCE	551001			\$3,200.00
2022	001	0112	FACILITIES MAINTENANCE	552100	CLOTHING/WEARING APPAREL	SHIRTS FOR 55 FTE	\$7,000.00
2022	001	0112	FACILITIES MAINTENANCE	552100			\$7,000.00
2022	001	0112	FACILITIES MAINTENANCE	552101	PROTECTIVE APPAREL	STEEL TOED BOOTS, BASED ON ACTUALS	\$6,000.00
2022	001	0112	FACILITIES MAINTENANCE	552101			\$6,000.00
2022	001	0112	FACILITIES MAINTENANCE	552200	SAFETY SUPPLIES	EYE WEAR, BREATHING APPARATUS /PAINTING,MASK,GLOVES,	\$2,000.00
2022	001	0112	FACILITIES MAINTENANCE	552200			\$2,000.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	001	0112	FACILITIES MAINTENANCE	552500	TOOLS & SMALL IMPLEMENTS	HVAC TOOLS, DUCT TOOLS,HAND TOOLS	\$5,000.00
2022	001	0112	FACILITIES MAINTENANCE		TOOLS & SMALL IMPLEMENTS	CORDLESS DRILLS/BATTERIES, CHARGERS,HAND TOOLS,HAMMER	\$5,000.00
2022	001	0112	FACILITIES MAINTENANCE		TOOLS & SMALL IMPLEMENTS	FLOOR BUFFERS X 2	\$1,500.00
2022	001	0112	FACILITIES MAINTENANCE		TOOLS & SMALL IMPLEMENTS	CARPET SPOT EXTRACTORS X 2	\$1,080.00
2022	001	0112	FACILITIES MAINTENANCE		TOOLS & SMALL IMPLEMENTS	JANITOR CARTS X 3	\$480.00
2022	001	0112	FACILITIES MAINTENANCE		TOOLS & SMALL IMPLEMENTS	CARPET CLEANERS X 3	\$1,590.00
2022	001	0112	FACILITIES MAINTENANCE		TOOLS & SMALL IMPLEMENTS	VACUUM CLEANERS X 4	\$1,540.00
2022	001	0112	FACILITIES MAINTENANCE		TOOLS & SMALL IMPLEMENTS	20" PRESSURE WASHER FLAT SURFACE CLEANERS X 2	\$780.00
2022	001	0112	FACILITIES MAINTENANCE	552500			\$16,970.00
2022	001	0112	FACILITIES MAINTENANCE	552601	CHEMICAL SUPPLIES	PESTICIDE (PEST CONTROL)	\$4,200.00
2022	001	0112	FACILITIES MAINTENANCE	552601			\$4,200.00
2022	001	0112	FACILITIES MAINTENANCE	552700	JANITORIAL SUPPLIES	TOILET PAPER,SOAP, BLEACH,SANITIZER,WIPES,BUFFER PADS	\$90,000.00
2022	001	0112	FACILITIES MAINTENANCE	552700			\$90,000.00
2022	001	0112	FACILITIES MAINTENANCE	552701	GROUND MAINTENANCE SUPPLY	ANT CONTROL, FERTILIZER,SOD,MULCH, ALL FM BLDS	\$7,000.00
2022	001	0112	FACILITIES MAINTENANCE		GROUND MAINTENANCE SUPPLY	UPGRADE LANDSCAPING AT BRACKIN BLDG	\$9,000.00
2022	001	0112	FACILITIES MAINTENANCE	552701			\$16,000.00
2022	001	0112	FACILITIES MAINTENANCE	552800	COMPUTER SUPPLIES	GENERAL COMPUTER SUPPLIES	\$1,000.00
2022	001	0112	FACILITIES MAINTENANCE		COMPUTER SUPPLIES	ADD'L DEVICES - DIRECTOR, OPS MGR, (2) BLDG SUP	\$2,120.00
2022	001	0112	FACILITIES MAINTENANCE	552800			\$3,120.00
2022	001	0112	FACILITIES MAINTENANCE	552801	COMPUTER SOFTWARE	ASSET MANAGEMENT SOFTWARE	\$18,652.00
2022	001	0112	FACILITIES MAINTENANCE	552801			\$18,652.00
2022	001	0112	FACILITIES MAINTENANCE	552990	OTHER SUPPLIES	FLAG, US,STATE,COUNTY,POW/MIA	\$7,500.00
2022	001	0112	FACILITIES MAINTENANCE	552990			\$7,500.00
2022	001	0112	FACILITIES MAINTENANCE	554001	BOOK/PUB/SUB/MEMBERSHIPS	SOUTHERN BLDG CODE,NEC,ADA	\$750.00
2022	001	0112	FACILITIES MAINTENANCE	554001			\$750.00
2022	001	0112	FACILITIES MAINTENANCE	555001	TRAINING/EDUCATION EXPENS	MANAGEMENT RETREAT	\$500.00
2022	001	0112	FACILITIES MAINTENANCE		TRAINING/EDUCATION EXPENS	TURF GRASS CLASS, PESTICIDE MANAGEMENT, CDL TRADE LICEN	\$2,000.00
2022	001	0112	FACILITIES MAINTENANCE	555001			\$2,500.00
2022	001	0112	FACILITIES MAINTENANCE	564102	GENERAL GOVERNMENT EQUIP	REPLACE ZERO TURN MOWER - 1 PER YEAR	\$14,165.00
2022	001	0112	FACILITIES MAINTENANCE		GENERAL GOVERNMENT EQUIP	NEW HVAC DUCT LIFT	\$3,500.00
2022	001	0112	FACILITIES MAINTENANCE		GENERAL GOVERNMENT EQUIP	NEW ELECTRIC MAN LIFT	\$13,000.00
2022	001	0112	FACILITIES MAINTENANCE	564102			\$30,665.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	001	0112	FACILITIES MAINTENANCE	564104	VEHICLES	REPLACE F250 3/4 TON 4X4 EXT CAB (08C17139- 193,813 MI)	\$42,000.00
2022	001	0112	FACILITIES MAINTENANCE		VEHICLES	REPLACE E250 CARGO VAN(07B17148-174,200 MI)W/UTILITY BE	\$42,000.00
2022	001	0112	FACILITIES MAINTENANCE		VEHICLES	REPLACE E250 CARGO VAN(01B9934-156,932 MI)W/UTILITY BE	\$42,000.00
2022	001	0112	FACILITIES MAINTENANCE		VEHICLES	REPLACE E250 CARGO VAN (01B9924-153,188 MI) CUSTODIAL	\$37,500.00
2022	001	0112	FACILITIES MAINTENANCE		VEHICLES	REPLACE F250 UTILITY TRUCK (08G17138-100,077 MI)	\$52,000.00
2022	001	0112	FACILITIES MAINTENANCE	564104			\$215,500.00
2022	001	0114	GEN SERV-OTHER	531012	PS-APPRAISAL	REMOL, REED PA	\$15,000.00
2022	001	0114	GEN SERV-OTHER		PS-APPRAISAL	CLAYTON ROPER MARSHALL	\$15,000.00
2022	001	0114	GEN SERV-OTHER	531012			\$30,000.00
2022	001	0114	GEN SERV-OTHER	531014	PS-LOBBYIST	BALLARD PARTNERS	\$96,000.00
2022	001	0114	GEN SERV-OTHER		PS-LOBBYIST	ADVOCACY GROUP	\$60,000.00
2022	001	0114	GEN SERV-OTHER	531014			\$156,000.00
2022	001	0114	GEN SERV-OTHER	531100	PS-CONSULTANT	HILLTOP	\$25,000.00
2022	001	0114	GEN SERV-OTHER	531100			\$25,000.00
2022	001	0114	GEN SERV-OTHER	532001	ACCOUNTING & AUDITING	WARREN AVERTT (C16-2429-BCC) EXP 9/30/2021	\$150,000.00
2022	001	0114	GEN SERV-OTHER	532001			\$150,000.00
2022	001	0114	GEN SERV-OTHER	534125	CS-TELEVISION	COX CABLE-\$221 MONTHLY	\$2,652.00
2022	001	0114	GEN SERV-OTHER	534125			\$2,652.00
2022	001	0114	GEN SERV-OTHER	534201	CS-BRINKS	\$4,073.86/MONTH	\$48,886.32
2022	001	0114	GEN SERV-OTHER		CS-BRINKS	FUEL SERVICE CHARGE (FSC)	\$3,600.00
2022	001	0114	GEN SERV-OTHER	534201			\$52,486.32
2022	001	0114	GEN SERV-OTHER	541010	COMMUNICATIONS SERVICE	EMBARQ FLORIDA	\$240,000.00
2022	001	0114	GEN SERV-OTHER		COMMUNICATIONS SERVICE	CENTURYLINK	\$26,000.00
2022	001	0114	GEN SERV-OTHER		COMMUNICATIONS SERVICE	CREDIT CARD PURCHASES (TELEPHONE)	\$10,000.00
2022	001	0114	GEN SERV-OTHER		COMMUNICATIONS SERVICE	COX COMMUNICATION	\$42,000.00
2022	001	0114	GEN SERV-OTHER		COMMUNICATIONS SERVICE	VERIZON BUSINESS	\$1,000.00
2022	001	0114	GEN SERV-OTHER		COMMUNICATIONS SERVICE	PHONE PURCHASES (PER IT) - REPLACE NON SUPPORTED PHONES	\$61,710.00
2022	001	0114	GEN SERV-OTHER	541010			\$380,710.00
2022	001	0114	GEN SERV-OTHER	544610	R/L-LAND	ANNUAL LEASE FEE (PIER)	\$4,500.00
2022	001	0114	GEN SERV-OTHER		R/L-LAND	LEASE REIMBURSED	\$30,000.00
2022	001	0114	GEN SERV-OTHER	544610			\$34,500.00
2022	001	0114	GEN SERV-OTHER	545990	INSURANCE-OTHER	INCREASE DUE TO PROERTY EXPENSES	\$30,153.00
2022	001	0114	GEN SERV-OTHER		INSURANCE-OTHER	CURRENT YR	\$278,594.00
2022	001	0114	GEN SERV-OTHER	545990			\$308,747.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	001	0114	GEN SERV-OTHER	554001	BOOK/PUB/SUB/MEMBERSHIPS	NATIONAL ASSOCIATION OF COUNTIES (ANNUAL MEMBERSHIP)	\$3,616.00
2022	001	0114	GEN SERV-OTHER		BOOK/PUB/SUB/MEMBERSHIPS	FLORIDA ASSOCIATION OF COUNTIES	\$27,962.00
2022	001	0114	GEN SERV-OTHER		BOOK/PUB/SUB/MEMBERSHIPS	GULF CONSORTIUM	\$6,306.00
2022	001	0114	GEN SERV-OTHER		BOOK/PUB/SUB/MEMBERSHIPS	ROBERT P JONES	\$4,850.00
2022	001	0114	GEN SERV-OTHER		BOOK/PUB/SUB/MEMBERSHIPS	ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	\$1,000.00
2022	001	0114	GEN SERV-OTHER	554001			\$43,734.00
2022	001	0114	GEN SERV-OTHER	581290	OTHER PUBLIC SAFETY	DEPT OF JUV JUSTICE (\$63,073 MONTHLY)	\$756,876.00
2022	001	0114	GEN SERV-OTHER	581290			\$756,876.00
2022	001	0114	GEN SERV-OTHER	581900	AIDS-OTHER	AIDS TO OTHER AGENCIES-TOTAL	\$300,000.00
2022	001	0114	GEN SERV-OTHER	581900			\$300,000.00
2022	001	0120	GEN SERV-FIRE CONTROL	534204	CS-OI FIRE DISTRICT	FIRE PROTECTION C15-2242-PS	\$16,800.00
2022	001	0120	GEN SERV-FIRE CONTROL	534204			\$16,800.00
2022	001	0120	GEN SERV-FIRE CONTROL	534210	CS-FIRE ASSESSMENTS	FDACS FIRE CONTROL ASSESSMENT (C88-1680-PW)	\$17,203.00
2022	001	0120	GEN SERV-FIRE CONTROL		CS-FIRE ASSESSMENTS	FDACS COUNTY FORESTER ASSESSMENT (C88-1680-PW)	\$3,000.00
2022	001	0120	GEN SERV-FIRE CONTROL	534210			\$20,203.00
2022	001	0121	EMERGENCY MANAGEMENT	512010	SALARIES/WAGES-FULL-TIME	EMERGENCY MANAGEMENT PLANNER	\$46,519.98
2022	001	0121	EMERGENCY MANAGEMENT	512010			\$46,519.98
2022	001	0121	EMERGENCY MANAGEMENT	524000	WORKERS' COMPENSATION	DECREASE PAYROLL	\$(253.00)
2022	001	0121	EMERGENCY MANAGEMENT		WORKERS' COMPENSATION	CURRENT YR	\$799.00
2022	001	0121	EMERGENCY MANAGEMENT	524000			\$546.00
2022	001	0121	EMERGENCY MANAGEMENT	534125	CS-TELEVISION	CURRENT YR	\$1,000.00
2022	001	0121	EMERGENCY MANAGEMENT		CS-TELEVISION	INCREASE DUE TO COX CABLE RATE INCREASE	\$6,782.00
2022	001	0121	EMERGENCY MANAGEMENT	534125			\$7,782.00
2022	001	0121	EMERGENCY MANAGEMENT	540002	TRAVEL OUT-OF-COUNTY	HURRICANE AND FEPA CONFERENCES FOR 2 EM STAFF	\$2,000.00
2022	001	0121	EMERGENCY MANAGEMENT	540002			\$2,000.00
2022	001	0121	EMERGENCY MANAGEMENT	540005	TRAVEL LODGING EXPENSES	HURRICANE AND FEPA CONFERENCES FOR 2 EM STAFF	\$2,000.00
2022	001	0121	EMERGENCY MANAGEMENT	540005			\$2,000.00
2022	001	0121	EMERGENCY MANAGEMENT	545990	INSURANCE-OTHER	CURRENT YR	\$4,064.00
2022	001	0121	EMERGENCY MANAGEMENT		INSURANCE-OTHER	INCREASE DUE TO AUTO LIAB	\$848.00
2022	001	0121	EMERGENCY MANAGEMENT	545990			\$4,912.00
2022	001	0121	EMERGENCY MANAGEMENT	552100	CLOTHING/WEARING APPAREL	CURRENT YR	\$500.00
2022	001	0121	EMERGENCY MANAGEMENT		CLOTHING/WEARING APPAREL	INCREASE DUE TO NEW EM PLANNER POSITION	\$250.00
2022	001	0121	EMERGENCY MANAGEMENT	552100			\$750.00
2022	001	0121	EMERGENCY MANAGEMENT	581203	HAZARD MATERIAL TEAM-OIFD	REQUIRED CONTINGENCY FUNDS FOR HAZMAT INCIDENTS	\$85,500.00
2022	001	0121	EMERGENCY MANAGEMENT	581203			\$85,500.00
2022	001	0124	CODE ENFORCEMENT	512010	SALARIES/WAGES-FULL-TIME	ADD 1 CODE ENFORCEMENT OFFICER (\$41,089.88 @ 67%)	\$27,530.22
2022	001	0124	CODE ENFORCEMENT	512010			\$27,530.22
2022	001	0124	CODE ENFORCEMENT	514010	OVERTIME	OT BUDGET IN CASE OF EMERGENCY WORK	\$1,440.00
2022	001	0124	CODE ENFORCEMENT	514010			\$1,440.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	001	0124	CODE ENFORCEMENT	524000	WORKERS' COMPENSATION	CURRENT YR	\$4,276.00
2022	001	0124	CODE ENFORCEMENT		WORKERS' COMPENSATION	INCREASE	\$21.00
2022	001	0124	CODE ENFORCEMENT	524000			\$4,297.00
2022	001	0124	CODE ENFORCEMENT	540002	TRAVEL OUT-OF-COUNTY	FLORIDA ASSOCIATION OF CODE ENFORCEMENT	\$500.00
2022	001	0124	CODE ENFORCEMENT	540002			\$500.00
2022	001	0124	CODE ENFORCEMENT	540005	TRAVEL LODGING EXPENSES	4 NIGHTS X 2 EMPLOYEES @ \$125 NIGHT FOR CONFERENCE	\$1,000.00
2022	001	0124	CODE ENFORCEMENT		TRAVEL LODGING EXPENSES	6 NIGHTS X 2 EMPLOYEES @ \$125 NIGHT FOR CERTIFICATION	\$1,500.00
2022	001	0124	CODE ENFORCEMENT	540005			\$2,500.00
2022	001	0124	CODE ENFORCEMENT	541011	CELLULAR PHONES/PAGERS	2 REPLACEMENT SMARTPHONES IF NEEDED	\$400.00
2022	001	0124	CODE ENFORCEMENT		CELLULAR PHONES/PAGERS	\$350 MONTHLY SERVICES, WHICH INCLUDES NEW CE OFFICER	\$4,200.00
2022	001	0124	CODE ENFORCEMENT	541011			\$4,600.00
2022	001	0124	CODE ENFORCEMENT	543991	UTILITIES-C & D DEBRIS	MOBILE HOME DEMOLITION, PUT OUT FOR BID	\$7,500.00
2022	001	0124	CODE ENFORCEMENT	543991			\$7,500.00
2022	001	0124	CODE ENFORCEMENT	545066	INSURANCE-HSA PLAN	1 EMPLOYEE HSA (67%)	\$1,005.00
2022	001	0124	CODE ENFORCEMENT	545066			\$1,005.00
2022	001	0124	CODE ENFORCEMENT	545990	INSURANCE-OTHER	CURRENT YR	\$3,649.00
2022	001	0124	CODE ENFORCEMENT		INSURANCE-OTHER	INCREASE DUE TO GL & VEHICLE ADD	\$1,668.00
2022	001	0124	CODE ENFORCEMENT	545990			\$5,317.00
2022	001	0124	CODE ENFORCEMENT	549151	RECORDING FEES	EXPENSE FOR RECORDING FEES, VIOLATION NOTICES	\$200.00
2022	001	0124	CODE ENFORCEMENT	549151			\$200.00
2022	001	0124	CODE ENFORCEMENT	552800	COMPUTER SUPPLIES	NEW COMPUTER FOR NEW CE OFFICER	\$1,000.00
2022	001	0124	CODE ENFORCEMENT	552800			\$1,000.00
2022	001	0124	CODE ENFORCEMENT	552990	OTHER SUPPLIES	SIGNS, POSTING PROPERTY (MOVED FROM ACCOUNT 552013)	\$300.00
2022	001	0124	CODE ENFORCEMENT	552990			\$300.00
2022	001	0124	CODE ENFORCEMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	FLORIDA ASSOCIATION OF CODE ENFORCEMENT	\$200.00
2022	001	0124	CODE ENFORCEMENT		BOOK/PUB/SUB/MEMBERSHIPS	AMERICAN ASSOCIATION OF CODE ENFORCEMENT	\$100.00
2022	001	0124	CODE ENFORCEMENT		BOOK/PUB/SUB/MEMBERSHIPS	CONSTRUCTION LICENSING OFFICIALS ASSOCIATION OF FLORIDA	\$100.00
2022	001	0124	CODE ENFORCEMENT		BOOK/PUB/SUB/MEMBERSHIPS	CODE BOOKS	\$500.00
2022	001	0124	CODE ENFORCEMENT		TRAINING/EDUCATION EXPENS	2 OFFICERS FACE CONFERENCE	\$960.00
2022	001	0124	CODE ENFORCEMENT		TRAINING/EDUCATION EXPENS	1 OFFICER FACE TRAINING	\$320.00
2022	001	0124	CODE ENFORCEMENT		TRAINING/EDUCATION EXPENS	FACE EXAM	\$130.00
2022	001	0124	CODE ENFORCEMENT	554001			\$2,310.00
2022	001	0124	CODE ENFORCEMENT	564204	VEHICLES	NEW VEHICLE FOR NEW CE OFFICER	\$31,500.00
2022	001	0124	CODE ENFORCEMENT	564204			\$31,500.00
2022	001	0125	BEACH SAFETY	512020	SALARIES/WAGES-PART-TIME	INCREASE FOR RETURNING SEASONAL LIFEGUARDS	\$10,013.00
2022	001	0125	BEACH SAFETY		SALARIES/WAGES-PART-TIME	CURRENT YR	\$190,006.00
2022	001	0125	BEACH SAFETY	512020			\$200,019.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	001	0125	BEACH SAFETY	524000	WORKERS' COMPENSATION	CURRENT YR	\$21,503.00
2022	001	0125	BEACH SAFETY		WORKERS' COMPENSATION	DECREASE	\$(297.00)
2022	001	0125	BEACH SAFETY	524000			\$21,206.00
2022	001	0125	BEACH SAFETY	545066	INSURANCE-HSA PLAN	2 EMPLOYEES HSA	\$3,000.00
2022	001	0125	BEACH SAFETY	545066			\$3,000.00
2022	001	0125	BEACH SAFETY	545990	INSURANCE-OTHER	CURRENT YR	\$13,174.00
2022	001	0125	BEACH SAFETY		INSURANCE-OTHER	INCREASE DUE TO GL & AL INCREASE	\$1,865.00
2022	001	0125	BEACH SAFETY	545990			\$15,039.00
2022	001	0126	CORRECTIONS DEPARTMENT	512010	SALARIES/WAGES-FULL-TIME	MAJOR OF JAIL OPERATIONS	\$81,513.99
2022	001	0126	CORRECTIONS DEPARTMENT		SALARIES/WAGES-FULL-TIME	CORRECTIONAL OFFICER II	\$46,469.68
2022	001	0126	CORRECTIONS DEPARTMENT		SALARIES/WAGES-FULL-TIME	CORRECTIONAL OFFICER I	\$39,681.49
2022	001	0126	CORRECTIONS DEPARTMENT		SALARIES/WAGES-FULL-TIME	CORRECTIONAL OFFICER I	\$39,681.49
2022	001	0126	CORRECTIONS DEPARTMENT		SALARIES/WAGES-FULL-TIME	INCENTIVE PAY FOR 67 (\$2,015 * 24)	\$48,360.00
2022	001	0126	CORRECTIONS DEPARTMENT		SALARIES/WAGES-FULL-TIME	INCENTIVE PAY COUNTY MATCH	\$48,360.00
2022	001	0126	CORRECTIONS DEPARTMENT	512010			\$304,066.65
2022	001	0126	CORRECTIONS DEPARTMENT	522000	RETIREMENT CONTRIBUTIONS	1,541,426.37 + 53,682.05	\$1,595,108.42
2022	001	0126	CORRECTIONS DEPARTMENT		RETIREMENT CONTRIBUTIONS	\$96,720 * .2589	\$25,040.81
2022	001	0126	CORRECTIONS DEPARTMENT		RETIREMENT CONTRIBUTIONS	OVERTIME \$450,00 * .2589	\$116,505.00
2022	001	0126	CORRECTIONS DEPARTMENT	522000			\$1,736,654.23
2022	001	0126	CORRECTIONS DEPARTMENT	524000	WORKERS' COMPENSATION	CURRENT YR	\$357,428.00
2022	001	0126	CORRECTIONS DEPARTMENT		WORKERS' COMPENSATION	INCREASE PAYROLL 614K	\$47,193.00
2022	001	0126	CORRECTIONS DEPARTMENT	524000			\$404,621.00
2022	001	0126	CORRECTIONS DEPARTMENT	531013	PS-PERMITTING	STORAGE TANK PERMIT FEE	\$25.00
2022	001	0126	CORRECTIONS DEPARTMENT	531013			\$25.00
2022	001	0126	CORRECTIONS DEPARTMENT	531212	PS-MENTAL HEALTH	INMATE POPULATION DEPENDENT: FUNDS MENTAL HEALTH COSTS	\$2,500.00
2022	001	0126	CORRECTIONS DEPARTMENT	531212			\$2,500.00
2022	001	0126	CORRECTIONS DEPARTMENT	531215	PS-HOSPITALS	INMATE DEPENDENT: LINE ITEM TO PAY FOR HOSPITAL CARE	\$5,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	531215			\$5,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	531230	PS-INMATE HEALTH SERVICES	INMATE POPULATION DEPENDENT: 3RD HIGHEST TIER (701-750)	\$3,535,300.00
2022	001	0126	CORRECTIONS DEPARTMENT	531230			\$3,535,300.00
2022	001	0126	CORRECTIONS DEPARTMENT	531300	PS-HEALTH EXAMS	MANDATORY EXAMS FOR NEW CORRECTIONAL OFFICERS	\$5,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	531300			\$5,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	534203	CS-FOOD SERVICES	INMATE POPULATION DEPENDENT: FUNDS TRINITY INMATE FOOD	\$704,540.00
2022	001	0126	CORRECTIONS DEPARTMENT	534203			\$704,540.00
2022	001	0126	CORRECTIONS DEPARTMENT	534900	CS-OTHER	NETWORK CABLING AND INSTALLS	\$7,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	534900			\$7,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	540001	TRAVEL IN-COUNTY	INMATE POPULATION DEPENDENT: REQUIRED TOLL FEES FOR	\$200.00
2022	001	0126	CORRECTIONS DEPARTMENT	540001			\$200.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	001	0126	CORRECTIONS DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	INMATE TRANSFERS AND EMPLOYEE WORK RELATED TRAVEL	\$700.00
2022	001	0126	CORRECTIONS DEPARTMENT	540002			\$700.00
2022	001	0126	CORRECTIONS DEPARTMENT	540005	TRAVEL LODGING EXPENSES	NON-CERTIFIED STAFF TRAINING: OUT OF COUNTY	\$700.00
2022	001	0126	CORRECTIONS DEPARTMENT	540005			\$700.00
2022	001	0126	CORRECTIONS DEPARTMENT	541011	CELLULAR PHONES/PAGERS	ADDITIONAL MOBILE USERS AND PRODUCTS FOR CONTINUOUS	\$3,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	541011			\$3,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	542001	POSTAGE/FREIGHT CHARGES	CORRESPONDENCE	\$250.00
2022	001	0126	CORRECTIONS DEPARTMENT	542001			\$250.00
2022	001	0126	CORRECTIONS DEPARTMENT	543004	UTILITIES-GARBAGE	INMATE POPULATION DEPENDENT	\$22,500.00
2022	001	0126	CORRECTIONS DEPARTMENT	543004			\$22,500.00
2022	001	0126	CORRECTIONS DEPARTMENT	543005	UTILITIES-GAS	BASED ON PROJECTIONS AND RATE INCREASE	\$72,500.00
2022	001	0126	CORRECTIONS DEPARTMENT	543005			\$72,500.00
2022	001	0126	CORRECTIONS DEPARTMENT	543010	UTILITIES-WATER & SEWER	INMATE POPULATION DEPENDENT	\$250,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	543010			\$250,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	544644	R/L-FLEET VEHICLES	STAFF TRAINING--OUT OF COUNTY	\$150.00
2022	001	0126	CORRECTIONS DEPARTMENT	544644			\$150.00
2022	001	0126	CORRECTIONS DEPARTMENT	545066	INSURANCE-HSA PLAN	49 EMPLOYEES HSA	\$73,500.00
2022	001	0126	CORRECTIONS DEPARTMENT		INSURANCE-HSA PLAN	2 HSA (75%)	\$2,250.00
2022	001	0126	CORRECTIONS DEPARTMENT	545066			\$75,750.00
2022	001	0126	CORRECTIONS DEPARTMENT	545990	INSURANCE-OTHER	INCREASE DUE TO GL, PROP, PAYROLL INCREASE OF 614K AND	\$21,945.00
2022	001	0126	CORRECTIONS DEPARTMENT		INSURANCE-OTHER	CURRENT YR	\$341,674.00
2022	001	0126	CORRECTIONS DEPARTMENT	545990			\$363,619.00
2022	001	0126	CORRECTIONS DEPARTMENT	546050	RM-OFFICE MACHINES	BASED ON FY22 PROJECTIONS DUE TO INCREASED	\$4,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	546050			\$4,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	546620	RM-FACILITIES	INCREASED LARGE SCALE FACILITY REPAIRS DUE TO AGE AND	\$25,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	546620			\$25,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	546640	RM-EQUIPMENT	MAINTAIN AND REPAIR AGING EQUIPMENT	\$20,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	546640			\$20,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	547002	PRINTING & BINDING	PUBLIC COMMUNICATION, SIGNS AND BROCHURES	\$250.00
2022	001	0126	CORRECTIONS DEPARTMENT	547002			\$250.00
2022	001	0126	CORRECTIONS DEPARTMENT	549901	LEGAL ADVERTISING	LEGAL ADVERTISING FOR FOOD CONTRACT RFP	\$500.00
2022	001	0126	CORRECTIONS DEPARTMENT	549901			\$500.00
2022	001	0126	CORRECTIONS DEPARTMENT	549904	JOB LISTING EXPENSES	POSITION ADVERTISEMENT	\$100.00
2022	001	0126	CORRECTIONS DEPARTMENT	549904			\$100.00
2022	001	0126	CORRECTIONS DEPARTMENT	549906	BACKGROUND CHECKS	PER HR, BACKGROUND CHECK PURCHASES FOR FDLE,	\$2,500.00
2022	001	0126	CORRECTIONS DEPARTMENT	549906			\$2,500.00
2022	001	0126	CORRECTIONS DEPARTMENT	549907	RANDOM DRUG TESTING	FDLE OFFICER EMPLOYMENT COMPLIANCE	\$4,500.00
2022	001	0126	CORRECTIONS DEPARTMENT	549907			\$4,500.00
2022	001	0126	CORRECTIONS DEPARTMENT	551001	OFFICE SUPPLIES	BASED ON FY22 PROJECTIONS	\$20,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	551001			\$20,000.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	001	0126	CORRECTIONS DEPARTMENT	552014	GASOLINE & SPECIAL FUELS	GENERATOR FUEL	\$200.00
2022	001	0126	CORRECTIONS DEPARTMENT	552014			\$200.00
2022	001	0126	CORRECTIONS DEPARTMENT	552100	CLOTHING/WEARING APPAREL	REPLACE OUTDATED AND WORNOUT OFFICER UNIFORMS &	\$35,000.00
2022	001	0126	CORRECTIONS DEPARTMENT		CLOTHING/WEARING APPAREL	PROVIDE REQUIRED UNIFORMS TO NEW EMPLOYEES	\$10,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	552100			\$45,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	552200	SAFETY SUPPLIES	AMMUNITION, TASER CARTRIDGES, CPR EQUIPMENT	\$15,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	552200			\$15,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	552302	KITCHEN SUPPLIES	REPLACE KITCHEN SUPPLIES AS NEEDED	\$2,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	552302			\$2,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	552305	LAUNDRY SUPPLIES	INMATE POPULATION DEPENDENT AND PRODUCT COST	\$12,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	552305			\$12,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	552400	INMATE SUPPLIES	INMATE POPULATION DEPENDENT	\$105,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	552400			\$105,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	552401	INMATE SUPP-PHONE CARDS	PROJECTION-BASED ON PRIOR FY ACTUALS	\$40,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	552401			\$40,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	552500	TOOLS & SMALL IMPLEMENTS	CORRESPONDS WITH REPAIR AND MAINTENANCE OF	\$4,500.00
2022	001	0126	CORRECTIONS DEPARTMENT	552500			\$4,500.00
2022	001	0126	CORRECTIONS DEPARTMENT	552600	MEDICAL SUPPLIES	REPLACE OLD MEDICAL AND DENTAL ITEMS	\$4,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	552600			\$4,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	552700	JANITORIAL SUPPLIES	REREQUIRED FACILITY DISINFECTION AND COST OF PRODUCTS	\$75,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	552700			\$75,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	552800	COMPUTER SUPPLIES	MAINTAIN TECHNOLOGICAL OPERATION FOR CONTINUITY	\$35,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	552800			\$35,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	552801	COMPUTER SOFTWARE	LICENSES AND UPGRADES	\$30,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	552801			\$30,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	552990	OTHER SUPPLIES	REPLACE SUPPLIES AS NEEDED	\$20,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	552990			\$20,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	PROFESSIONAL CORRECTIONS NEWSLETTER	\$1,200.00
2022	001	0126	CORRECTIONS DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS	AMERICAN JAIL ASSOCIATION SUBSCRIPTION	\$300.00
2022	001	0126	CORRECTIONS DEPARTMENT		TRAINING/EDUCATION EXPENS	XJAIL UPGRADE TRAINING AND DATA TRANSPARENCY	\$6,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	554001			\$7,500.00
2022	001	0126	CORRECTIONS DEPARTMENT	564201	OFFICE MACHINES	REPLACE (1) 10 YR. OLD COMMERCIAL SHREDDER	\$5,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	564201			\$5,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	564202	PUBLIC SAFETY EQUIP	REPLACE (1) LAUNDRY DRYERS	\$3,500.00
2022	001	0126	CORRECTIONS DEPARTMENT		PUBLIC SAFETY EQUIP	ADD (1) ON-SITE AED	\$1,200.00
2022	001	0126	CORRECTIONS DEPARTMENT		PUBLIC SAFETY EQUIP	ADD (1) METAL GARAGAE FOR RELOCATION OF WAREHOUSE	\$32,000.00
2022	001	0126	CORRECTIONS DEPARTMENT		PUBLIC SAFETY EQUIP	REPLACE (6) TASERS WITH VIDEO CAPABILITY	\$6,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	564202			\$42,700.00
2022	001	0126	CORRECTIONS DEPARTMENT	564203	COMPUTER EQUIPMENT	SCANNERS AND SERVERS FOR REDUNDANCY	\$12,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	564203			\$12,000.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	001	0126	CORRECTIONS DEPARTMENT	564204	VEHICLES	REPLACE INMATE TRANSPORT VEHICLE (15-PAX)	\$50,000.00
2022	001	0126	CORRECTIONS DEPARTMENT	564204			\$50,000.00
2022	001	0127	MEDICAL EXAMINER	531900	PS-OTHER	3% ADMINISTRATIVE CHARGE - SANTA ROSA COUNTY	\$41,693.00
2022	001	0127	MEDICAL EXAMINER	531900			\$41,693.00
2022	001	0127	MEDICAL EXAMINER	534205	CS-MEDICAL EXAMINER	PHYSICIAN COSTS	\$104,191.00
2022	001	0127	MEDICAL EXAMINER		CS-MEDICAL EXAMINER	EMPLOYEE SALARIES	\$351,404.00
2022	001	0127	MEDICAL EXAMINER		CS-MEDICAL EXAMINER	EMPLOYEE COSTS	\$201,654.00
2022	001	0127	MEDICAL EXAMINER		CS-MEDICAL EXAMINER	CONTRACTED FEES	\$231,035.00
2022	001	0127	MEDICAL EXAMINER		CS-MEDICAL EXAMINER	OTHER OPERATING EXPENSES	\$126,392.00
2022	001	0127	MEDICAL EXAMINER		CS-MEDICAL EXAMINER	CAPITAL OUTLAY	\$5,600.00
2022	001	0127	MEDICAL EXAMINER		CS-MEDICAL EXAMINER	ADMINISTRATIVE FEE	\$40,478.00
2022	001	0127	MEDICAL EXAMINER		CS-MEDICAL EXAMINER	PHYSICIAN SALARIES	\$329,000.00
2022	001	0127	MEDICAL EXAMINER		534205		
2022	001	0130	AGRICULTURE EXTENSION	524000	WORKERS' COMPENSATION	CURRENT YR	\$1,978.00
2022	001	0130	AGRICULTURE EXTENSION		WORKERS' COMPENSATION	INCREASE	\$78.00
2022	001	0130	AGRICULTURE EXTENSION	524000			\$2,056.00
2022	001	0130	AGRICULTURE EXTENSION	540001	TRAVEL IN-COUNTY	MONTHLY COUNTY TRAVEL FOR 6 AGENTS AND 3 ADMIN/SUPPORT	\$7,000.00
2022	001	0130	AGRICULTURE EXTENSION	540001			\$7,000.00
2022	001	0130	AGRICULTURE EXTENSION	540002	TRAVEL OUT-OF-COUNTY	OUT OF COUNTY TRAVEL FOR 6 AGENTS AND 3 ADMIN/SUPPORT	\$3,000.00
2022	001	0130	AGRICULTURE EXTENSION	540002			\$3,000.00
2022	001	0130	AGRICULTURE EXTENSION	540005	TRAVEL LODGING EXPENSES	LODGING FOR 6 AGENTS AND 3 ADMIN/SUPPORT STAFF	\$1,000.00
2022	001	0130	AGRICULTURE EXTENSION	540005			\$1,000.00
2022	001	0130	AGRICULTURE EXTENSION	541011	CELLULAR PHONES/PAGERS	CELLULAR PHONES FOR 6 STAFF	\$3,400.00
2022	001	0130	AGRICULTURE EXTENSION	541011			\$3,400.00
2022	001	0130	AGRICULTURE EXTENSION	542001	POSTAGE/FREIGHT CHARGES	POSTAGE AND MAILING EXPENSES	\$125.00
2022	001	0130	AGRICULTURE EXTENSION		UTILITIES-ELECTRIC	ELECTRIC SERVICE FOR COUNTY EXTENSION ANNEX BUILDING,	\$3,300.00
2022	001	0130	AGRICULTURE EXTENSION	542001			\$3,425.00
2022	001	0130	AGRICULTURE EXTENSION	543005	UTILITIES-GAS	GAS SERVICE FOR COUNTY EXTENSION ANNEX BUILDING,	\$300.00
2022	001	0130	AGRICULTURE EXTENSION	543005			\$300.00
2022	001	0130	AGRICULTURE EXTENSION	543010	UTILITIES-WATER & SEWER	W&S/GARBAGE SERV FOR COUNTY EXTENSION ANNEX BUILDING,	\$2,500.00
2022	001	0130	AGRICULTURE EXTENSION	543010			\$2,500.00
2022	001	0130	AGRICULTURE EXTENSION	544620	R/L-BUILDINGS	LEASE FOR COUNTY EXTENSION ANNEX BUILDING,	\$1.00
2022	001	0130	AGRICULTURE EXTENSION	544620			\$1.00
2022	001	0130	AGRICULTURE EXTENSION	544644	R/L-FLEET VEHICLES	FLEET VEHICLE RENTAL FOR 6 AGENTS & 3 ADMIN/SUPPORT	\$500.00
2022	001	0130	AGRICULTURE EXTENSION	544644			\$500.00
2022	001	0130	AGRICULTURE EXTENSION	545066	INSURANCE-HSA PLAN	1 EMPLOYEE	\$1,500.00
2022	001	0130	AGRICULTURE EXTENSION	545066			\$1,500.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	001	0130	AGRICULTURE EXTENSION	545990	INSURANCE-OTHER	CURRENT YR	\$7,619.00
2022	001	0130	AGRICULTURE EXTENSION		INSURANCE-OTHER	INCREASE DUE TO GL, PROP, AND PAYROLL	\$2,635.00
2022	001	0130	AGRICULTURE EXTENSION	545990			\$10,254.00
2022	001	0130	AGRICULTURE EXTENSION	546050	RM-OFFICE MACHINES	MAINTENANCE REPAIR FOR 2 COPY MACHINES (ESTIMATED COST)	\$3,000.00
2022	001	0130	AGRICULTURE EXTENSION	546050			\$3,000.00
2022	001	0130	AGRICULTURE EXTENSION	548001	PROMOTIONAL ACTIVITIES	MARKETING APPAREL/BANNER/SIGNS/OFFICE EXHIBIT SUPPLIES	\$1,000.00
2022	001	0130	AGRICULTURE EXTENSION	548001			\$1,000.00
2022	001	0130	AGRICULTURE EXTENSION	549113	RECOGNITION & HOSPITALITY	OVERALL ADVISORY, COMMITTEE/STAFF MEETINGS, PROGRAMS	\$500.00
2022	001	0130	AGRICULTURE EXTENSION	549113			\$500.00
2022	001	0130	AGRICULTURE EXTENSION	551001	OFFICE SUPPLIES	OFFICE SUPPLIES (FILES, POST IT'S, PENS, COPY PAPER,	\$5,500.00
2022	001	0130	AGRICULTURE EXTENSION	551001			\$5,500.00
2022	001	0130	AGRICULTURE EXTENSION	552800	COMPUTER SUPPLIES	BATTERY BACKUP/MONITORS/CABLE/COMPUTER EQUIP/ SOFTWARE	\$1,500.00
2022	001	0130	AGRICULTURE EXTENSION	552800			\$1,500.00
2022	001	0130	AGRICULTURE EXTENSION	552990	OTHER SUPPLIES	BASIC SUPPLIES(BATTERIES, ZIP LOCK BAGS, LAUNDRY DETER)	\$500.00
2022	001	0130	AGRICULTURE EXTENSION		OTHER SUPPLIES	DIAGNOSTIC LAB EQUIPMENT/SOIL TESTING SUPPLIES	\$300.00
2022	001	0130	AGRICULTURE EXTENSION		OTHER SUPPLIES	MARINE SCIENCE MATERIAL FOR TEACHING PURPOSES	\$400.00
2022	001	0130	AGRICULTURE EXTENSION		OTHER SUPPLIES	NITRATE SENSOR	\$150.00
2022	001	0130	AGRICULTURE EXTENSION		OTHER SUPPLIES	POTASSIUM SENSOR	\$150.00
2022	001	0130	AGRICULTURE EXTENSION	552990			\$1,500.00
2022	001	0130	AGRICULTURE EXTENSION	554001	BOOK/PUB/SUB/MEMBERSHIPS	CONSUMER REPORTS, ASSOC. MEMBER DUES FOR 6 AGENTS	\$1,000.00
2022	001	0130	AGRICULTURE EXTENSION		BOOK/PUB/SUB/MEMBERSHIPS	CHAMBER MEMBERSHIP, CRESTVIEW NEWS BULLETIN,	\$500.00
2022	001	0130	AGRICULTURE EXTENSION		TRAINING/EDUCATION EXPENS	MGMT. RETREAT/INSERVICE/PROGRAM REGISTRATION	\$400.00
2022	001	0130	AGRICULTURE EXTENSION		TRAINING/EDUCATION EXPENS	STATE CONFERENCE FOR 6 AGENTS REGISTRATION FEE	\$1,800.00
2022	001	0130	AGRICULTURE EXTENSION		TRAINING/EDUCATION EXPENS	NATIONAL CONFERENCE FOR AGENTS RECEIVING AN AWARD OR	\$500.00
2022	001	0130	AGRICULTURE EXTENSION		TRAINING/EDUCATION EXPENS	FCS CURRICULUM/TRAINING EXPENSES/MATERIAL	\$200.00
2022	001	0130	AGRICULTURE EXTENSION		TRAINING/EDUCATION EXPENS	STAFF RETREAT TRAINING EXPENSES/MATERIAL	\$300.00
2022	001	0130	AGRICULTURE EXTENSION	554001			\$4,700.00
2022	001	0130	AGRICULTURE EXTENSION	564203	COMPUTER EQUIPMENT	AV EQUIPMENT UPGRADES FOR AUDITORIUM/CONFERENCE ROOM	\$8,000.00
2022	001	0130	AGRICULTURE EXTENSION	564203			\$8,000.00
2022	001	0132	GRANT ADMINISTRATION	524000	WORKERS' COMPENSATION	INCREASE PAYROLL 36K	\$49.00
2022	001	0132	GRANT ADMINISTRATION		WORKERS' COMPENSATION	CURRENT YR	\$702.00
2022	001	0132	GRANT ADMINISTRATION	524000			\$751.00
2022	001	0132	GRANT ADMINISTRATION	540001	TRAVEL IN-COUNTY	GRANT ACCOUNTANTS TRAVEL TO PROJECT MANAGERS WITHIN	\$200.00
2022	001	0132	GRANT ADMINISTRATION	540001			\$200.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	001	0132	GRANT ADMINISTRATION	540002	TRAVEL OUT-OF-COUNTY	TRAVEL TO GULF CONSORTIUM, FTA AND USDOJ MEETINGS	\$2,000.00
2022	001	0132	GRANT ADMINISTRATION	540002			\$2,000.00
2022	001	0132	GRANT ADMINISTRATION	540005	TRAVEL LODGING EXPENSES	TRAVEL TO GULF CONSORTIUM, FTA AND USDOJ MEETING	\$2,000.00
2022	001	0132	GRANT ADMINISTRATION	540005			\$2,000.00
2022	001	0132	GRANT ADMINISTRATION	544644	R/L-FLEET VEHICLES	10 DAYS @ \$30 PER DAY FOR AREA MEETINGS	\$300.00
2022	001	0132	GRANT ADMINISTRATION	544644			\$300.00
2022	001	0132	GRANT ADMINISTRATION	545066	INSURANCE-HSA PLAN	3 EMPLOYEES HSA	\$4,500.00
2022	001	0132	GRANT ADMINISTRATION	545066			\$4,500.00
2022	001	0132	GRANT ADMINISTRATION	545990	INSURANCE-OTHER	INCREASE DUE TO GL, PROPERTY & PAYROLL 36K	\$1,441.00
2022	001	0132	GRANT ADMINISTRATION		INSURANCE-OTHER	CURRENT YEAR	\$2,266.00
2022	001	0132	GRANT ADMINISTRATION	545990			\$3,707.00
2022	001	0132	GRANT ADMINISTRATION	546050	RM-OFFICE MACHINES	COPIER RENTAL AND COPY FEE EST \$270	\$3,240.00
2022	001	0132	GRANT ADMINISTRATION	546050			\$3,240.00
2022	001	0132	GRANT ADMINISTRATION	548070	ADVERTISING	RESTORE REQUIREMENTS	\$1,000.00
2022	001	0132	GRANT ADMINISTRATION	548070			\$1,000.00
2022	001	0132	GRANT ADMINISTRATION	552801	COMPUTER SOFTWARE	GRANT SOFTWARE RENEWAL ESTIMATE	\$12,000.00
2022	001	0132	GRANT ADMINISTRATION	552801			\$12,000.00
2022	001	0132	GRANT ADMINISTRATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	PANHANDLE CHAPTER - FGFOA (4X\$20)	\$100.00
2022	001	0132	GRANT ADMINISTRATION		BOOK/PUB/SUB/MEMBERSHIPS	STATE FGFOA (4X\$50)	\$200.00
2022	001	0132	GRANT ADMINISTRATION	554001			\$300.00
2022	001	0132	GRANT ADMINISTRATION	555001	TRAINING/EDUCATION EXPENS	FEDERAL GRANTS SEMINAR FOR COUNTY PERSONNEL	\$1,095.00
2022	001	0132	GRANT ADMINISTRATION	555001			\$1,095.00
2022	001	0141	COMMUNITY TRANSIT (WAVE)	512010	SALARIES/WAGES-FULL-TIME	ADMINISTRATVIE ASSISTANT II	\$28,440.44
2022	001	0141	COMMUNITY TRANSIT (WAVE)		SALARIES/WAGES-FULL-TIME	PROGRAM TECHNICIAN II	\$40,548.95
2022	001	0141	COMMUNITY TRANSIT (WAVE)		SALARIES/WAGES-FULL-TIME	PROGRAM TECHNICIAN II	\$36,533.58
2022	001	0141	COMMUNITY TRANSIT (WAVE)		SALARIES/WAGES-FULL-TIME	EQUIPMENT TECHNICIAN	\$34,099.40
2022	001	0141	COMMUNITY TRANSIT (WAVE)		512010		
2022	001	0141	COMMUNITY TRANSIT (WAVE)	524000	WORKERS' COMPENSATION	CURRENT YR	\$6,648.00
2022	001	0141	COMMUNITY TRANSIT (WAVE)		WORKERS' COMPENSATION	INCREASE	\$135.00
2022	001	0141	COMMUNITY TRANSIT (WAVE)	524000			\$6,783.00
2022	001	0141	COMMUNITY TRANSIT (WAVE)	541011	CELLULAR PHONES/PAGERS	COST ASSOC WITH TWO-WAY RADIOS AND DEPT CELLPHONES	\$26,000.00
2022	001	0141	COMMUNITY TRANSIT (WAVE)	541011			\$26,000.00
2022	001	0141	COMMUNITY TRANSIT (WAVE)	543990	UTILITIES-OTHER	UTILITIES SERVICE FOR FWB TRANSIT OFFICE	\$50,000.00
2022	001	0141	COMMUNITY TRANSIT (WAVE)	543990			\$50,000.00
2022	001	0141	COMMUNITY TRANSIT (WAVE)	545066	INSURANCE-HSA PLAN	2 EMPLOYEES HSA	\$3,000.00
2022	001	0141	COMMUNITY TRANSIT (WAVE)	545066			\$3,000.00
2022	001	0141	COMMUNITY TRANSIT (WAVE)	545990	INSURANCE-OTHER	CURRENT YEAR	\$10,839.00
2022	001	0141	COMMUNITY TRANSIT (WAVE)		INSURANCE-OTHER	INCREASE DUE TO GL, ADDED 1 VEHICLE	\$1,773.00
2022	001	0141	COMMUNITY TRANSIT (WAVE)	545990			\$12,612.00
2022	001	0141	COMMUNITY TRANSIT (WAVE)	552006	FLEET PARTS & MATERIALS	INCREASE IS DUE TO FLEET TRANSIT MAINT DEPT TRANSITION	\$182,685.00
2022	001	0141	COMMUNITY TRANSIT (WAVE)	552006			\$182,685.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	001	0150	GEN SERV-INDUSTRY DEVELOP	581501	FORT WALTON BEACH CRA	ORIGINAL	\$572,263.00
2022	001	0150	GEN SERV-INDUSTRY DEVELOP		FORT WALTON BEACH CRA	EXPANDED	\$181,739.00
2022	001	0150	GEN SERV-INDUSTRY DEVELOP	581501			\$754,002.00
2022	001	0150	GEN SERV-INDUSTRY DEVELOP	581503	DESTIN RDA	TOWNCENTER	\$556,005.00
2022	001	0150	GEN SERV-INDUSTRY DEVELOP		DESTIN RDA	HARBOR	\$296,352.00
2022	001	0150	GEN SERV-INDUSTRY DEVELOP	581503			\$852,357.00
2022	001	0150	GEN SERV-INDUSTRY DEVELOP	581504	CINCO BAYOU CRA	95% INCREMENT \$8,608,745 AT 3.8308 MILL OFFSET BY	\$32,907.00
2022	001	0150	GEN SERV-INDUSTRY DEVELOP	581504			\$32,907.00
2022	001	0150	GEN SERV-INDUSTRY DEVELOP	591326	BT-PJ ADAMS TIF	FIFTH TAX YEAR AND EACH YEAR AFTER	\$600,000.00
2022	001	0150	GEN SERV-INDUSTRY DEVELOP	591326			\$600,000.00
2022	001	0151	VETERANS SERVICE	524000	WORKERS' COMPENSATION	CURRENT YR	\$463.00
2022	001	0151	VETERANS SERVICE	524000	WORKERS' COMPENSATION	DECREASE	\$(25.00)
2022	001	0151	VETERANS SERVICE	524000			\$438.00
2022	001	0151	VETERANS SERVICE	534900	CS-OTHER	PANORAMIC VETPRO INC.	\$1,800.00
2022	001	0151	VETERANS SERVICE	534900			\$1,800.00
2022	001	0151	VETERANS SERVICE	540002	TRAVEL OUT-OF-COUNTY	OCT TRNG CONF SAFETY HARBOR FL PER DIEM-5 DAYS/VSO	\$154.00
2022	001	0151	VETERANS SERVICE		TRAVEL OUT-OF-COUNTY	OCT RECERT TRNG SAFETY HARBOR FL PER DIEM-5 DAYS/VSC	\$154.00
2022	001	0151	VETERANS SERVICE		TRAVEL OUT-OF-COUNTY	MAY RECERT TRNG CONF SAFETY HARBOR FL PD-5 DAYS/VSO	\$154.00
2022	001	0151	VETERANS SERVICE		TRAVEL OUT-OF-COUNTY	INITIAL FDVA CERT-ST PETERSBURG TRNG ST PT FL-NEW VSC	\$176.00
2022	001	0151	VETERANS SERVICE	540002			\$638.00
2022	001	0151	VETERANS SERVICE	540005	TRAVEL LODGING EXPENSES	OCT CERT TRNG LODGING-SAFETY HARBOR FL-113X4 NIGHTS/VSO	\$452.00
2022	001	0151	VETERANS SERVICE		TRAVEL LODGING EXPENSES	OCT CERT TRNG LODGING-SAFETY HARBOR FL-113X4 NIGHT/VSC	\$452.00
2022	001	0151	VETERANS SERVICE		TRAVEL LODGING EXPENSES	MAY CERT CONF LODGING-SAFETY HARBOR FL-113X4 NIGHTS/VSO	\$452.00
2022	001	0151	VETERANS SERVICE		TRAVEL LODGING EXPENSES	INITIAL FDVA CERT-ST PETERBURG FL-175X4 NIGHTS/VSC	\$700.00
2022	001	0151	VETERANS SERVICE	540005			\$2,056.00
2022	001	0151	VETERANS SERVICE	545066	INSURANCE-HSA PLAN	1 EMPLOYEES	\$1,500.00
2022	001	0151	VETERANS SERVICE	545066			\$1,500.00
2022	001	0151	VETERANS SERVICE	545990	INSURANCE-OTHER	CURRENT YEAR	\$2,653.00
2022	001	0151	VETERANS SERVICE		INSURANCE-OTHER	INCREASE DUE TO GL & PROPERTY	\$723.00
2022	001	0151	VETERANS SERVICE	545990			\$3,376.00
2022	001	0151	VETERANS SERVICE	552800	COMPUTER SUPPLIES	COMPUTER MONITORS	\$200.00
2022	001	0151	VETERANS SERVICE	552800			\$200.00
2022	001	0151	VETERANS SERVICE	554001	BOOK/PUB/SUB/MEMBERSHIPS	CVSOA ANNUAL MEMBERSHIP DUES/VSO	\$40.00
2022	001	0151	VETERANS SERVICE		BOOK/PUB/SUB/MEMBERSHIPS	CVSOA ANNUAL MEMBERSHIP DUES/VSC	\$40.00
2022	001	0151	VETERANS SERVICE		BOOK/PUB/SUB/MEMBERSHIPS	CVSOA ANNUAL MEMBERSHIP DUES/VSC	\$40.00
2022	001	0151	VETERANS SERVICE	554001			\$120.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	001	0151	VETERANS SERVICE	555001	TRAINING/EDUCATION EXPENS	OCT CONFERENCE REGISTRATION FEE-CVSO	\$160.00
2022	001	0151	VETERANS SERVICE		TRAINING/EDUCATION EXPENS	OCT CONFERENCE RECERT REGISTRATION FEE-VSC	\$160.00
2022	001	0151	VETERANS SERVICE		TRAINING/EDUCATION EXPENS	MAY CONFERENCE RECERT REGISTRATION FEE-CVSO	\$160.00
2022	001	0151	VETERANS SERVICE		TRAINING/EDUCATION EXPENS	MAY CONFERENCE RECERT REGISTRATION FEE-VSC	\$160.00
2022	001	0151	VETERANS SERVICE		TRAINING/EDUCATION EXPENS	MANAGEMENT RETREAT	\$100.00
2022	001	0151	VETERANS SERVICE	555001			\$740.00
2022	001	0160	MOSQUITO CONTROL	514010	OVERTIME	OVERTIME TO FUND FOR DISEASE RESPONSE	\$5,000.00
2022	001	0160	MOSQUITO CONTROL	514010			\$5,000.00
2022	001	0160	MOSQUITO CONTROL	524000	WORKERS' COMPENSATION	CURRENT YR	\$36,306.00
2022	001	0160	MOSQUITO CONTROL		WORKERS' COMPENSATION	INCREASE PAYROLL CODE 9402	\$3,171.00
2022	001	0160	MOSQUITO CONTROL	524000			\$39,477.00
2022	001	0160	MOSQUITO CONTROL	540001	TRAVEL IN-COUNTY	BRIDGE TOLLS - 2 TRANSPONDERS	\$200.00
2022	001	0160	MOSQUITO CONTROL	543001	UTILITIES-ELECTRIC	MC SHOP AND CHEMICAL STORAGE	\$2,800.00
2022	001	0160	MOSQUITO CONTROL	540001			\$3,000.00
2022	001	0160	MOSQUITO CONTROL	543005	UTILITIES-GAS	MC BUILDINGS NORTH AND SOUTH	\$1,100.00
2022	001	0160	MOSQUITO CONTROL	543005			\$1,100.00
2022	001	0160	MOSQUITO CONTROL	545066	INSURANCE-HSA PLAN	3 EMPLOYEES HSA	\$4,500.00
2022	001	0160	MOSQUITO CONTROL	545066			\$4,500.00
2022	001	0160	MOSQUITO CONTROL	545990	INSURANCE-OTHER	CURRENT YEAR	\$16,823.00
2022	001	0160	MOSQUITO CONTROL		INSURANCE-OTHER	INCREASE DUE TO GL & PROP & PAYROLL HIGH RATE CODES	\$522.00
2022	001	0160	MOSQUITO CONTROL	545990			\$17,345.00
2022	001	0160	MOSQUITO CONTROL	546640	RM-EQUIPMENT	MC MONITORS, PUMPS, PROBES, TESTING EQUIPMENT	\$1,000.00
2022	001	0160	MOSQUITO CONTROL	546640			\$1,000.00
2022	001	0160	MOSQUITO CONTROL	546645	RM-MOTOR VEHICLE	SPRAY SYSTEM PARTS, CHEMICAL SPRAYER SPARK PLUGS, OIL A	\$200.00
2022	001	0160	MOSQUITO CONTROL	546645			\$200.00
2022	001	0160	MOSQUITO CONTROL	549900	MISCELLANEOUS CHARGES	NON-CONSUMABLES, FEE OR SERVICE - PLASTIC PIPING,	\$425.00
2022	001	0160	MOSQUITO CONTROL	549900			\$425.00
2022	001	0160	MOSQUITO CONTROL	549901	LEGAL ADVERTISING	CONTRACT ADVERTISEMENT	\$50.00
2022	001	0160	MOSQUITO CONTROL	549901			\$50.00
2022	001	0160	MOSQUITO CONTROL	551001	OFFICE SUPPLIES	PENS, PENCILS, FILE FOLDERS, CALENDAR, PRINTER INK,	\$1,000.00
2022	001	0160	MOSQUITO CONTROL	551001			\$1,000.00
2022	001	0160	MOSQUITO CONTROL	552100	CLOTHING/WEARING APPAREL	COUNTY ISSUED WORK T SHIRTS /JACKETS,	\$315.00
2022	001	0160	MOSQUITO CONTROL	552100			\$315.00
2022	001	0160	MOSQUITO CONTROL	552101	PROTECTIVE APPAREL	SNAKE BOOTS, RUBBER BOOTS, STEEL TOE BOOTS	\$2,000.00
2022	001	0160	MOSQUITO CONTROL	552101			\$2,000.00
2022	001	0160	MOSQUITO CONTROL	552200	SAFETY SUPPLIES	FIRST AID KITS FOR VEHICLES AND FACILITIES,	\$1,000.00
2022	001	0160	MOSQUITO CONTROL	552200			\$1,000.00
2022	001	0160	MOSQUITO CONTROL	552500	TOOLS & SMALL IMPLEMENTS	CHEMICAL TRANSFER PUMP (TOTE TO TANK)	\$500.00
2022	001	0160	MOSQUITO CONTROL	552500			\$500.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	001	0160	MOSQUITO CONTROL	552601	CHEMICAL SUPPLIES	CHEMICAL SUPPLIES FOR SPRAYING	\$70,000.00
2022	001	0160	MOSQUITO CONTROL	552601			\$70,000.00
2022	001	0160	MOSQUITO CONTROL	552800	COMPUTER SUPPLIES	UPC, PRINTER/COPIER SUPPLIES	\$600.00
2022	001	0160	MOSQUITO CONTROL	552800			\$600.00
2022	001	0160	MOSQUITO CONTROL	552801	COMPUTER SOFTWARE	CLOUD BASED DATABASE STORAGE AND ACCESS.	\$8,850.00
2022	001	0160	MOSQUITO CONTROL	552801			\$8,850.00
2022	001	0160	MOSQUITO CONTROL	552990	OTHER SUPPLIES	CO2, INDUSTRIAL BATTERIES, FISH FOOD,	\$2,500.00
2022	001	0160	MOSQUITO CONTROL	552990			\$2,500.00
2022	001	0160	MOSQUITO CONTROL	554001	BOOK/PUB/SUB/MEMBERSHIPS	FLORIDA MOSQUITO CONTROL ASSOCIATION	\$725.00
2022	001	0160	MOSQUITO CONTROL	554001			\$725.00
2022	001	0160	MOSQUITO CONTROL	555001	TRAINING/EDUCATION EXPENS	FDAC'S REQUIRED PUBLIC HEALTH CEU'S	\$1,500.00
2022	001	0160	MOSQUITO CONTROL	555001			\$1,500.00
2022	001	0160	MOSQUITO CONTROL	564604	VEHICLES	REPLACE FORD RANGER 99G7587 (88,418 MILES)	\$32,000.00
2022	001	0160	MOSQUITO CONTROL	564604			\$32,000.00
2022	001	0161	PUBLIC HEALTH	534610	CS-P.A.W.S	C16-2428-PS (\$41,820 X 12)	\$501,840.00
2022	001	0161	PUBLIC HEALTH		CS-P.A.W.S	ADD 25% INCREASE EST - CONTRACT OUT FOR BIDDING	\$125,460.00
2022	001	0161	PUBLIC HEALTH	534610			\$627,300.00
2022	001	0163	HUMAN SERVICES	549610	MEDICAID-HOSPITAL	\$186,245.83 MONTHLY OCT THRU JUN EST 3% INCREASE	\$1,676,212.47
2022	001	0163	HUMAN SERVICES		MEDICAID-HOSPITAL	EST 3% INCREASE JUL THRU SEPT 2022 (\$191,833.20/MONTH)	\$575,499.60
2022	001	0163	HUMAN SERVICES	549610			\$2,251,712.07
2022	001	0170	COUNTY PARKS	514010	OVERTIME	WEEKEND TRASH PICKUP FOR COUNTY PARKS	\$4,500.00
2022	001	0170	COUNTY PARKS	514010			\$4,500.00
2022	001	0170	COUNTY PARKS	524000	WORKERS' COMPENSATION	CURRENT YR	\$3,748.00
2022	001	0170	COUNTY PARKS		WORKERS' COMPENSATION	INCREASE IN 9102 HIGH RATE PAYROLL CODE + CLAIMS	\$783.00
2022	001	0170	COUNTY PARKS	524000			\$4,531.00
2022	001	0170	COUNTY PARKS	531300	PS-HEALTH EXAMS	HEP B EXAMS & SHOTS	\$530.00
2022	001	0170	COUNTY PARKS	531300			\$530.00
2022	001	0170	COUNTY PARKS	531900	PS-OTHER	COTTON BRIDGE IMPROVEMENTS - DESIGN PLANS	\$20,000.00
2022	001	0170	COUNTY PARKS	531900			\$20,000.00
2022	001	0170	COUNTY PARKS	534500	CS-PERSONNEL	INMATE CREW FOREMAN #1 (\$62,000 * 9%)	\$5,580.00
2022	001	0170	COUNTY PARKS		CS-PERSONNEL	INMATE CREW FOREMAN #2 (\$62,000 * 9%)	\$5,580.00
2022	001	0170	COUNTY PARKS		CS-PERSONNEL	INMATE CREW FOREMAN #3 (\$62,000 * 9%)	\$5,580.00
2022	001	0170	COUNTY PARKS	534500			\$16,740.00
2022	001	0170	COUNTY PARKS	534900	CS-OTHER	TREE REMOVAL SVC (\$1K PER TREE-AVG)	\$5,000.00
2022	001	0170	COUNTY PARKS		CS-OTHER	UPDATED PARKS MASTER PLAN (\$75K @ 9%) (ADDED FY20)	\$6,750.00
2022	001	0170	COUNTY PARKS	534900			\$11,750.00
2022	001	0170	COUNTY PARKS	540001	TRAVEL IN-COUNTY	SUNPASS CHARGES @ 35%	\$35.00
2022	001	0170	COUNTY PARKS	540001			\$35.00
2022	001	0170	COUNTY PARKS	540002	TRAVEL OUT-OF-COUNTY	PLAYGROUND SAFETY COURSE (MEALS) 1 @ 35%	\$58.00
2022	001	0170	COUNTY PARKS	540002			\$58.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	001	0170	COUNTY PARKS	540005	TRAVEL LODGING EXPENSES	PLAYGROUND SAFETY COURSE 1 @ 35%	\$105.00
2022	001	0170	COUNTY PARKS	540005			\$105.00
2022	001	0170	COUNTY PARKS	541010	COMMUNICATIONS SERVICE	DEVICE DATA SERVICES (\$1,056 * 9%)	\$95.00
2022	001	0170	COUNTY PARKS	541011			\$95.00
2022	001	0170	COUNTY PARKS	541011	CELLULAR PHONES/PAGERS	NEW CELLULAR DEVICE FOR NEW OPS MGR @ 35%	\$186.00
2022	001	0170	COUNTY PARKS		CELLULAR PHONES/PAGERS	PHONE SERVICE & CONTRACT (29 FOR PARKS) \$8,050 @ 9%	\$725.00
2022	001	0170	COUNTY PARKS	541011			\$911.00
2022	001	0170	COUNTY PARKS	542001	POSTAGE/FREIGHT CHARGES	STAMPS, CERTIFIED/REGISTERED, QBVC'S & PERMIT MAILINGS	\$193.00
2022	001	0170	COUNTY PARKS	542001			\$193.00
2022	001	0170	COUNTY PARKS	543004	UTILITIES-GARBAGE	BEASLEY PARK DUMPSTER @ 5% (HWY 98 & 4 CORNERS)	\$250.00
2022	001	0170	COUNTY PARKS		UTILITIES-GARBAGE	TRASH DISPOSAL AT VARIOUS COUNTY PARKS @ 100%	\$1,750.00
2022	001	0170	COUNTY PARKS	543004			\$2,000.00
2022	001	0170	COUNTY PARKS	543991	UTILITIES-C & D DEBRIS	COUNTY PARKS C&D DEBRIS DISPOSAL	\$400.00
2022	001	0170	COUNTY PARKS	543991			\$400.00
2022	001	0170	COUNTY PARKS	544640	R/L-EQUIPMENT	VARIOUS JOB EQUIPMENT, COMPRESSORS, & PORTOLET RENTALS	\$500.00
2022	001	0170	COUNTY PARKS	544640			\$500.00
2022	001	0170	COUNTY PARKS	545066	INSURANCE-HSA PLAN	10 EMPLOYEES (9%)	\$1,350.00
2022	001	0170	COUNTY PARKS		INSURANCE-HSA PLAN	1 EMPLOYEE (4.5%)	\$67.00
2022	001	0170	COUNTY PARKS	545066			\$1,417.00
2022	001	0170	COUNTY PARKS	545990	INSURANCE-OTHER	CURRENT YR	\$2,959.00
2022	001	0170	COUNTY PARKS		INSURANCE-OTHER	INCREASE - DUE TO GL, PROPERTY & ADDED VEHICLE	\$978.00
2022	001	0170	COUNTY PARKS	545990			\$3,937.00
2022	001	0170	COUNTY PARKS	546050	RM-OFFICE MACHINES	COPY MACHINE MAINT CONTRACT SPLIT W/ FM	\$525.00
2022	001	0170	COUNTY PARKS	546050			\$525.00
2022	001	0170	COUNTY PARKS	546103	RM-FIRE SAFETY	FIRE SAFETY CHECKS @ BAKER ARENA	\$500.00
2022	001	0170	COUNTY PARKS		RM-FIRE SAFETY	FIRE SAFETY CHECKS @ BAKER MUSEUM	\$100.00
2022	001	0170	COUNTY PARKS	546103			\$600.00
2022	001	0170	COUNTY PARKS	546105	RM-GENERATORS	ANNUAL GENERATOR MAINTENANCE AT BAKER ARENA	\$600.00
2022	001	0170	COUNTY PARKS	546105			\$600.00
2022	001	0170	COUNTY PARKS	546620	RM-FACILITIES	RESTROOM & PLAYGROUND STRUCTURE PAINTING	\$1,000.00
2022	001	0170	COUNTY PARKS		RM-FACILITIES	COTTON BRIDGE PARK - PARKING LOT RESURFACING (CCF FY22)	\$15,000.00
2022	001	0170	COUNTY PARKS		RM-FACILITIES	COUNTY PARKS ROUTINE MAINT FOR RESTROOMS, SIDEWALKS,	\$8,000.00
2022	001	0170	COUNTY PARKS		RM-FACILITIES	FENCING REPAIRS AT VARIOUS COUNTY PARKS	\$3,000.00
2022	001	0170	COUNTY PARKS	546620			\$27,000.00
2022	001	0170	COUNTY PARKS	546640	RM-EQUIPMENT	REPAIR & MAINT OF LAWN MOWERS, CHAINSAWS, WEEDEATERS,	\$1,500.00
2022	001	0170	COUNTY PARKS	546640			\$1,500.00
2022	001	0170	COUNTY PARKS	546644	RM-VEHICLES-FLEET	PARKS VEHICLE REPAIR & MAINT COSTS BY FLEET @ 35%	\$26,112.00
2022	001	0170	COUNTY PARKS	546644			\$26,112.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	001	0170	COUNTY PARKS	546645	RM-MOTOR VEHICLE	MISC VEHICLE NEEDS INCL KEYS, WIPERS, ETC @ 9%*\$100	\$9.00
2022	001	0170	COUNTY PARKS	546645			\$9.00
2022	001	0170	COUNTY PARKS	546701	RM-IRRIGATION	IRRIGATION REPAIRS & SUPPLIES FOR COUNTY PARKS ONLY	\$2,000.00
2022	001	0170	COUNTY PARKS	546701			\$2,000.00
2022	001	0170	COUNTY PARKS	546703	RM-HWY 98 MEDIANS	IRRIGATION REPAIRS / SUPPLIES, FERTILIZER, HERBICIDE,	\$1,700.00
2022	001	0170	COUNTY PARKS	546703			\$1,700.00
2022	001	0170	COUNTY PARKS	549151	RECORDING FEES	GRANT CLOSURE DOCS, CONTRACTS, LEASES FOR COUNTY PARKS	\$330.00
2022	001	0170	COUNTY PARKS	549151			\$330.00
2022	001	0170	COUNTY PARKS	549900	MISCELLANEOUS CHARGES	NON-AD VALOREM ASSESSMENT - BAKER BLOCK MUSEUM OUT	\$240.00
2022	001	0170	COUNTY PARKS		MISCELLANEOUS CHARGES	FDEP PERMIT FEES, INSURANCE CLAIMS, OTHER FEES	\$115.00
2022	001	0170	COUNTY PARKS		MISCELLANEOUS CHARGES	SEPTIC TANK PUMP-OUT FEES AT COTTON BRIDGE PARK,	\$900.00
2022	001	0170	COUNTY PARKS	549900			\$1,255.00
2022	001	0170	COUNTY PARKS	549901	LEGAL ADVERTISING	ADVERTISING CONTRACTS, GRANT CLOSEOUTS,	\$250.00
2022	001	0170	COUNTY PARKS	549901			\$250.00
2022	001	0170	COUNTY PARKS	549904	JOB LISTING EXPENSES	JOB LISTING EXPENSES @ 9%	\$27.00
2022	001	0170	COUNTY PARKS	549904			\$27.00
2022	001	0170	COUNTY PARKS	549906	BACKGROUND CHECKS	BACKGROUND CHECK REPORTS @ 9%	\$50.00
2022	001	0170	COUNTY PARKS	549906			\$50.00
2022	001	0170	COUNTY PARKS	549907	RANDOM DRUG TESTING	CDL DRIVERS DRUG TESTING @ 9%	\$45.00
2022	001	0170	COUNTY PARKS	549907			\$45.00
2022	001	0170	COUNTY PARKS	551001	OFFICE SUPPLIES	OFFICE SUPPLIES, TONER/INK CARTRIDGES, ETC @ 35%	\$350.00
2022	001	0170	COUNTY PARKS		OFFICE SUPPLIES	(COPY PAPER - 35% OF 50% SPLIT W/ FM)	\$175.00
2022	001	0170	COUNTY PARKS	551001			\$525.00
2022	001	0170	COUNTY PARKS	552010	FLEET FUEL	FLEET FUEL COSTS @ 9%	\$6,986.00
2022	001	0170	COUNTY PARKS	552010			\$6,986.00
2022	001	0170	COUNTY PARKS	552011	GREASE, OIL & LUBRICANTS	REGULAR PREVENTATIVE EQUIPMENT MAINTENANCE	\$32.00
2022	001	0170	COUNTY PARKS	552011			\$32.00
2022	001	0170	COUNTY PARKS	552013	SIGN MATERIALS	ORDINANCE, MISSING, & NEW SIGNS	\$450.00
2022	001	0170	COUNTY PARKS	552013			\$450.00
2022	001	0170	COUNTY PARKS	552014	GASOLINE & SPECIAL FUELS	LAWNMOWER GAS, PROPANE, ETC @ 9%	\$45.00
2022	001	0170	COUNTY PARKS	552014			\$45.00
2022	001	0170	COUNTY PARKS	552100	CLOTHING/WEARING APPAREL	T-SHIRTS (SHORT & LONG SLEEVE) @ 9%	\$168.00
2022	001	0170	COUNTY PARKS	552100			\$168.00
2022	001	0170	COUNTY PARKS	552200	SAFETY SUPPLIES	BARRICADES, CONES, FIRST-AID KITS, STEEL-TOE	\$1,080.00
2022	001	0170	COUNTY PARKS	552200			\$1,080.00
2022	001	0170	COUNTY PARKS	552500	TOOLS & SMALL IMPLEMENTS	BACKPACK BLOWERS & SPRAYERS, CONCRETE TOOLS, DRILLS,	\$1,500.00
2022	001	0170	COUNTY PARKS	552500			\$1,500.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	001	0170	COUNTY PARKS	552700	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR SHOAL RIVER & COTTON BRIDGE PRKS	\$3,000.00
2022	001	0170	COUNTY PARKS	552700			\$3,000.00
2022	001	0170	COUNTY PARKS	552701	GROUND MAINTENANCE SUPPLY	FERTILIZER, HERBICIDE, FIRE ANT TREATMENT, MULCH, SOD,	\$3,000.00
2022	001	0170	COUNTY PARKS	552701			\$3,000.00
2022	001	0170	COUNTY PARKS	552800	COMPUTER SUPPLIES	COMPUTER SUPPLIES, CORDS, CABLES, UPS @ 35%	\$245.00
2022	001	0170	COUNTY PARKS	552800			\$245.00
2022	001	0170	COUNTY PARKS	552801	COMPUTER SOFTWARE	CARTEGRAPH (C18-2691-PW)-INVENTORY MMGT (\$12,797 * 35%)	\$4,479.00
2022	001	0170	COUNTY PARKS		COMPUTER SOFTWARE	MISC COMPUTER SOFTWARE (\$100 * 35%)	\$35.00
2022	001	0170	COUNTY PARKS	552801			\$4,514.00
2022	001	0170	COUNTY PARKS	552990	OTHER SUPPLIES	PAD LOCKS, BATTERIES, REPLACEMENT SAW BLADES, DRILL	\$800.00
2022	001	0170	COUNTY PARKS	552990			\$800.00
2022	001	0170	COUNTY PARKS		BOOK/PUB/SUB/MEMBERSHIPS	FL RECREATION & PARKS ASSOC ANNUAL MEMBERSHIP \$160 @35%	\$56.00
2022	001	0170	COUNTY PARKS	554001	TRAINING/EDUCATION EXPENS	PLAYGROUND CERTIFICATION CLASS & TEST @ 35%	\$210.00
2022	001	0170	COUNTY PARKS		TRAINING/EDUCATION EXPENS	MANAGEMENT RETREAT @ 35%	\$175.00
2022	001	0170	COUNTY PARKS		TRAINING/EDUCATION EXPENS	CEU TRAINING CLASSES, RIGHT-OF-WAY & PEST CONTROL	\$615.00
2022	002	0171	COUNTY PARKS	554001			\$1,056.00
2022	003	0172	COUNTY PARKS		CULTURE/RECREATION EQUIP	HUSTLER Z MOWER REPLACEMENT (\$14,165 * 9%)	\$1,275.00
2022	001	0170	COUNTY PARKS	564702	CULTURE/RECREATION EQUIP	HUSTLER Z MOWER REPLACEMENT (\$14,165 * 9%)	\$1,275.00
2022	001	0170	COUNTY PARKS		CULTURE/RECREATION EQUIP	HUSTLER Z MOWER REPLACEMENT (\$14,165 * 9%)	\$1,275.00
2022	001	0170	COUNTY PARKS	564702			\$3,825.00
2022	001	0170	COUNTY PARKS		VEHICLES	REPLACE 08G17221 - F250 3/4 TON 4X4 UTILITY TRUCK	\$3,780.00
2022	001	0170	COUNTY PARKS	564704	VEHICLES	REPLACE 02G14587 - INTERNATIONAL ROLL-OFF TRUCK	\$10,800.00
2022	001	0170	COUNTY PARKS		VEHICLES	REPLACE 08C17127 - F250 3/4 TON 4X4 CREW CAB TRUCK	\$3,780.00
2022	001	0170	COUNTY PARKS	564704			\$18,360.00
2022	001	0171	LIBRARY COOPERATIVE	524000	WORKERS' COMPENSATION	CURRENT YR	\$356.00
2022	001	0171	LIBRARY COOPERATIVE		WORKERS' COMPENSATION	DECREASE	\$(117.00)
2022	001	0171	LIBRARY COOPERATIVE	524000			\$239.00
2022	001	0171	LIBRARY COOPERATIVE	534001	CS-GENERAL FUND ADMIN	GENERAL FUND COST ALLOCATION	\$103,490.00
2022	001	0171	LIBRARY COOPERATIVE	534001			\$103,490.00
2022	001	0171	LIBRARY COOPERATIVE	534900	CS-OTHER	OKALOOSA SCHOOL DIST FOR COURIER SERVICE BETWEEN	\$9,950.00
2022	001	0171	LIBRARY COOPERATIVE	534900			\$9,950.00
2022	001	0171	LIBRARY COOPERATIVE	540001	TRAVEL IN-COUNTY	2 PEOPLE. TRAVEL TO LIBRARIES & BAKER LENDING MACHINE	\$1,000.00
2022	001	0171	LIBRARY COOPERATIVE	540001			\$1,000.00
2022	001	0171	LIBRARY COOPERATIVE		TRAVEL OUT-OF-COUNTY	- STATE LIBRARY CONFERENCES	\$300.00
2022	001	0171	LIBRARY COOPERATIVE	540002	TRAVEL OUT-OF-COUNTY	- VISITS TO TALLAHASSEE, LEGISLATORS	\$100.00
2022	001	0171	LIBRARY COOPERATIVE		TRAVEL OUT-OF-COUNTY	- MEETINGS AT REGIONAL LIBRARIES	\$100.00
2022	001	0171	LIBRARY COOPERATIVE	540002			\$500.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	001	0171	LIBRARY COOPERATIVE	540005	TRAVEL LODGING EXPENSES	3 NIGHTS HOTEL FOR STATE LIBRARY CONFERENCE	\$500.00
2022	001	0171	LIBRARY COOPERATIVE	540005			\$500.00
2022	001	0171	LIBRARY COOPERATIVE	541010	COMMUNICATIONS SERVICE	REIMBURSE BAKER MUSEUM INTERNET IP LENDING MACHINE	\$120.00
2022	001	0171	LIBRARY COOPERATIVE	541010			\$120.00
2022	001	0171	LIBRARY COOPERATIVE	541011	CELLULAR PHONES/PAGERS	COORDINATOR POSITION CELL PHONE	\$420.00
2022	001	0171	LIBRARY COOPERATIVE	541011			\$420.00
2022	001	0171	LIBRARY COOPERATIVE	542001	POSTAGE/FREIGHT CHARGES	MAIL CUSTOMER NOTICES & LIBRARY CARDS	\$40.00
2022	001	0171	LIBRARY COOPERATIVE	542001			\$40.00
2022	001	0171	LIBRARY COOPERATIVE	544620	R/L-BUILDINGS	CITY OF NICEVILLE LEASE FOR OFFICE SPACE	\$13,000.00
2022	001	0171	LIBRARY COOPERATIVE	544620			\$13,000.00
2022	001	0171	LIBRARY COOPERATIVE	544644	R/L-FLEET VEHICLES	REGIONAL LIBRARY MEETINGS & CONFERENCES, 13 DAYS	\$360.00
2022	001	0171	LIBRARY COOPERATIVE	544644			\$360.00
2022	001	0171	LIBRARY COOPERATIVE	545066	INSURANCE-HSA PLAN	1 EMPLOYEE	\$1,500.00
2022	001	0171	LIBRARY COOPERATIVE	545066			\$1,500.00
2022	001	0171	LIBRARY COOPERATIVE	545990	INSURANCE-OTHER	CURRENT YR	\$775.00
2022	001	0171	LIBRARY COOPERATIVE		INSURANCE-OTHER	INCREASE DUE TO GL, PROP	\$414.00
2022	001	0171	LIBRARY COOPERATIVE	545990			\$1,189.00
2022	001	0171	LIBRARY COOPERATIVE	546640	RM-EQUIPMENT	EQUIP MAINT & SOFTWARE LICENSE LENDING MACHINE BAKER	\$3,362.00
2022	001	0171	LIBRARY COOPERATIVE	546640			\$3,362.00
2022	001	0171	LIBRARY COOPERATIVE	546900	RM-TECHNICAL SUPT SERVICE	-CENTURION SMART SHIELD PUBLIC PCS	\$900.00
2022	001	0171	LIBRARY COOPERATIVE		RM-TECHNICAL SUPT SERVICE	-SHI CHECKPOINT FIREWALL LICENSE LIBRARY NETWORK,	\$751.00
2022	001	0171	LIBRARY COOPERATIVE		RM-TECHNICAL SUPT SERVICE	-ENVISIONWARE PC RESERVATIONS, PUBLIC PC PRINTING LICEN	\$2,000.00
2022	001	0171	LIBRARY COOPERATIVE		RM-TECHNICAL SUPT SERVICE	-ARUBA CONTROLLER SUPPORT LICENSE	\$1,615.00
2022	001	0171	LIBRARY COOPERATIVE		RM-TECHNICAL SUPT SERVICE	-TECH SUPPORT AT THE BAKER BLOCK MUSEUM CONTINGENCY	\$250.00
2022	001	0171	LIBRARY COOPERATIVE		RM-TECHNICAL SUPT SERVICE	-LIBRARY MANAGEMENT SOFTWARE KOHA + ASPEN	\$30,000.00
2022	001	0171	LIBRARY COOPERATIVE	546900			\$35,516.00
2022	001	0171	LIBRARY COOPERATIVE	547002	PRINTING & BINDING	HANDOUTS, BROCHURES FOR INFO EVENTS & IN COMMUNITY	\$200.00
2022	001	0171	LIBRARY COOPERATIVE	547002			\$200.00
2022	001	0171	LIBRARY COOPERATIVE	548001	PROMOTIONAL ACTIVITIES	SUPPLIES FOR PR ACTIVITIES & INFO BOOTHS, SIGNAGE	\$300.00
2022	001	0171	LIBRARY COOPERATIVE	548001			\$300.00
2022	001	0171	LIBRARY COOPERATIVE	549151	RECORDING FEES	CLERK OF COURT FILING FEE INTERLOCAL AGREEMENT	\$150.00
2022	001	0171	LIBRARY COOPERATIVE	549151			\$150.00
2022	001	0171	LIBRARY COOPERATIVE	549900	MISCELLANEOUS CHARGES	-CONTINGENCY	\$150.00
2022	001	0171	LIBRARY COOPERATIVE	549900			\$150.00
2022	001	0171	LIBRARY COOPERATIVE	551001	OFFICE SUPPLIES	PAPER, ADDRESS LABELS, NAME BADGE LABELS, MARKERS, ETC.	\$100.00
2022	001	0171	LIBRARY COOPERATIVE	551001			\$100.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	001	0171	LIBRARY COOPERATIVE	552800	COMPUTER SUPPLIES	-BATTERIES FOR SERVERS/BACKUPS	\$30.00
2022	001	0171	LIBRARY COOPERATIVE		COMPUTER SUPPLIES	-LASER TONER	\$75.00
2022	001	0171	LIBRARY COOPERATIVE		COMPUTER SUPPLIES	-COLOR LASER TONER CARTRIDGES	\$70.00
2022	001	0171	LIBRARY COOPERATIVE	552800			\$175.00
2022	001	0171	LIBRARY COOPERATIVE	552801	COMPUTER SOFTWARE	-ACROBAT PRO ANNUAL LICENSE	\$200.00
2022	001	0171	LIBRARY COOPERATIVE	552801			\$200.00
2022	001	0171	LIBRARY COOPERATIVE	552990	OTHER SUPPLIES	-DVD BINDERS FOR LENDING MACHINE	\$50.00
2022	001	0171	LIBRARY COOPERATIVE		OTHER SUPPLIES	-CABLE TIES FOR INTERLIBRARY COURIER BINS	\$150.00
2022	001	0171	LIBRARY COOPERATIVE		OTHER SUPPLIES	-SUPPLIES FOR STAFF TRAINING, CUSTOMER EVENTS, CLEANING	\$100.00
2022	001	0171	LIBRARY COOPERATIVE	552990			\$300.00
2022	001	0171	LIBRARY COOPERATIVE	554001	BOOK/PUB/SUB/MEMBERSHIPS	-TRANSPARENT LANGUAGES ANNUAL SUBSCRIPTION, FULL PRICE	\$2,000.00
2022	001	0171	LIBRARY COOPERATIVE		BOOK/PUB/SUB/MEMBERSHIPS	-BOOKBROWSE SUBSCRIPTION RENEWAL, VENDOR INCREASE	\$1,683.00
2022	001	0171	LIBRARY COOPERATIVE		BOOK/PUB/SUB/MEMBERSHIPS	-DVDS & BOOKS FOR BAKER LENDING MACHINE	\$2,000.00
2022	001	0171	LIBRARY COOPERATIVE		BOOK/PUB/SUB/MEMBERSHIPS	-ONLINE CALENDAR SUBSCRIPTION, PRODUCT CHANGE/ UPDATE	\$2,000.00
2022	001	0171	LIBRARY COOPERATIVE		BOOK/PUB/SUB/MEMBERSHIPS	-FL LIBRARY ASSN DUES 2 EMPLOYEES	\$228.00
2022	001	0171	LIBRARY COOPERATIVE		BOOK/PUB/SUB/MEMBERSHIPS	-AM LIBRARY ASSN/PUBLIC LIBRARY ASSN DUES	\$220.00
2022	001	0171	LIBRARY COOPERATIVE		BOOK/PUB/SUB/MEMBERSHIPS	-HELP NOW & JOB NOW SUBSCRIPTION RENEWAL	\$1,000.00
2022	001	0171	LIBRARY COOPERATIVE		BOOK/PUB/SUB/MEMBERSHIPS	- OVERDRIVE CONSORTIUM MEMBER SUBSCRIPTION, CHANGE FROM	\$22,000.00
2022	001	0171	LIBRARY COOPERATIVE		BOOK/PUB/SUB/MEMBERSHIPS	-MEMBERSHIP DUES TO PLAN, REGIONAL LIBRARY ASSOCIATION	\$4,000.00
2022	001	0171	LIBRARY COOPERATIVE		BOOK/PUB/SUB/MEMBERSHIPS	-CANVA PRO GRAPHIC SUBSCRIPTION FOR MARKETING & WEBSITE	\$120.00
2022	001	0171	LIBRARY COOPERATIVE	554001			\$35,251.00
2022	001	0171	LIBRARY COOPERATIVE	555001	TRAINING/EDUCATION EXPENS	FL LIB ASSN CONF, 2 EMPLOYEES	\$380.00
2022	001	0171	LIBRARY COOPERATIVE		TRAINING/EDUCATION EXPENS	FL PUB LIB DIRECTORS MEETING	\$170.00
2022	001	0171	LIBRARY COOPERATIVE	555001			\$550.00
2022	001	0175	TOURIST DISTRICT PARKS	512010	SALARIES/WAGES-FULL-TIME	SENIOR GROUNDSKEEPER (PARKS)	\$26,443.16
2022	001	0175	TOURIST DISTRICT PARKS	512010			\$26,443.16
2022	001	0175	TOURIST DISTRICT PARKS	514010	OVERTIME	OT FOR BEACH CLEANING & TRASH PICKUP	\$63,000.00
2022	001	0175	TOURIST DISTRICT PARKS	514010			\$63,000.00
2022	001	0175	TOURIST DISTRICT PARKS	524000	WORKERS' COMPENSATION	INCREASE IN 9102 AND 9015 HIGH RATE PAYROLL	\$2,320.00
2022	001	0175	TOURIST DISTRICT PARKS		WORKERS' COMPENSATION	CURRENT YR	\$10,770.00
2022	001	0175	TOURIST DISTRICT PARKS	524000			\$13,090.00
2022	001	0175	TOURIST DISTRICT PARKS	534500	CS-PERSONNEL	BEACH CLEANING ASSISTANCE TEMPS (5 EA)	\$120,845.00
2022	001	0175	TOURIST DISTRICT PARKS		CS-PERSONNEL	INMATE CREW FOREMAN #1 (\$62,000 * 26%)	\$16,120.00
2022	001	0175	TOURIST DISTRICT PARKS		CS-PERSONNEL	INMATE CREW FOREMAN #2 (\$62,000 * 26%)	\$16,120.00
2022	001	0175	TOURIST DISTRICT PARKS		CS-PERSONNEL	INMATE CREW FOREMAN #3 (\$62,000 * 26%)	\$16,120.00
2022	001	0175	TOURIST DISTRICT PARKS	534500			\$169,205.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	001	0175	TOURIST DISTRICT PARKS	534900	CS-OTHER	TREE REMOVAL SVC(\$1K PER TREE-AVG)	\$2,000.00
2022	001	0175	TOURIST DISTRICT PARKS		CS-OTHER	UPDATED PARKS MASTER PLAN (\$75K @ 26%)	\$19,500.00
2022	001	0175	TOURIST DISTRICT PARKS	534900			\$21,500.00
2022	001	0175	TOURIST DISTRICT PARKS	541010	COMMUNICATIONS SERVICE	DEVICE DATA SERVICES (\$1,056 * 26%)	\$275.00
2022	001	0175	TOURIST DISTRICT PARKS	541010			\$275.00
2022	001	0175	TOURIST DISTRICT PARKS	541011	CELLULAR PHONES/PAGERS	PHONE SERVICES & CONTRACT (29 FOR PARKS) \$7,684 @ 26%	\$1,998.00
2022	001	0175	TOURIST DISTRICT PARKS		CELLULAR PHONES/PAGERS	PHONE SERVICES & CONTRACT (3 BEACH TRACTOR OPERATORS)	\$1,098.00
2022	001	0175	TOURIST DISTRICT PARKS	541011			\$3,096.00
2022	001	0175	TOURIST DISTRICT PARKS	543001	UTILITIES-ELECTRIC	ELECTRICAL SERVICES FOR TDD PARKS & ACCESSWAYS	\$20,100.00
2022	001	0175	TOURIST DISTRICT PARKS	543001			\$20,100.00
2022	001	0175	TOURIST DISTRICT PARKS	543004	UTILITIES-GARBAGE	GARBAGE SERVICES FOR TDD PARKS & BEACH TRASH	\$138,920.00
2022	001	0175	TOURIST DISTRICT PARKS	543004			\$138,920.00
2022	001	0175	TOURIST DISTRICT PARKS	543010	UTILITIES-WATER & SEWER	WATER & SEWER SERVICES FOR TDD PARKS @	\$21,000.00
2022	001	0175	TOURIST DISTRICT PARKS	543010			\$21,000.00
2022	001	0175	TOURIST DISTRICT PARKS	543991	UTILITIES-C & D DEBRIS	TDD PARKS, CONFERENCE CENTER, TDD OFFICE C&D DISPOSAL	\$1,000.00
2022	001	0175	TOURIST DISTRICT PARKS	543991			\$1,000.00
2022	001	0175	TOURIST DISTRICT PARKS	544610	R/L-LAND	DESTIN WATER USERS LOT	\$11,455.00
2022	001	0175	TOURIST DISTRICT PARKS	544610			\$11,455.00
2022	001	0175	TOURIST DISTRICT PARKS	544640	R/L-EQUIPMENT	VARIOUS JOB EQUIP, COMPRESSORS, JOBSITE PORTOLETS, ETC	\$500.00
2022	001	0175	TOURIST DISTRICT PARKS		R/L-EQUIPMENT	PORTOLET SERVICES AT TDD PARKS LOCATIONS	\$1,860.00
2022	001	0175	TOURIST DISTRICT PARKS	544640			\$2,360.00
2022	001	0175	TOURIST DISTRICT PARKS	545066	INSURANCE-HSA PLAN	3 EMPLOYEES HSA (100%)	\$4,500.00
2022	001	0175	TOURIST DISTRICT PARKS		INSURANCE-HSA PLAN	1 EMPLOYEE HSA (13%)	\$195.00
2022	001	0175	TOURIST DISTRICT PARKS		INSURANCE-HSA PLAN	10 EMPLOYEES (26%)	\$3,900.00
2022	001	0175	TOURIST DISTRICT PARKS	545066			\$8,595.00
2022	001	0175	TOURIST DISTRICT PARKS	545990	INSURANCE-OTHER	CURRENT YR	\$8,521.00
2022	001	0175	TOURIST DISTRICT PARKS		INSURANCE-OTHER	INCREASE DUE TO GL, PROPERTY	\$2,855.00
2022	001	0175	TOURIST DISTRICT PARKS	545990			\$11,376.00
2022	001	0175	TOURIST DISTRICT PARKS	546620	RM-FACILITIES	GENERAL MAINT & REPAIRS @ VETERANS PARK & LITTLE MARLER	\$6,000.00
2022	001	0175	TOURIST DISTRICT PARKS	546620			\$6,000.00
2022	001	0175	TOURIST DISTRICT PARKS	546640	RM-EQUIPMENT	REPAIR & MAINT OF LAWN MOWERS, CHAINSAWS, MULE,	\$5,000.00
2022	001	0175	TOURIST DISTRICT PARKS	546640			\$5,000.00
2022	001	0175	TOURIST DISTRICT PARKS	546644	RM-VEHICLES-FLEET	TDD PARKS VEHICLE REPAIR & MAINT COST BY FLEET	\$53,530.00
2022	001	0175	TOURIST DISTRICT PARKS	546644			\$53,530.00
2022	001	0175	TOURIST DISTRICT PARKS	546645	RM-MOTOR VEHICLE	MISC VEHICLE NEEDS INCLUDING KEYS, WIPERS, ETC @ 26%	\$26.00
2022	001	0175	TOURIST DISTRICT PARKS	546645			\$26.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	001	0175	TOURIST DISTRICT PARKS	546701	RM-IRRIGATION	TDD PARKS IRRIGATION REPAIR AT MARLER PARK, BEASLEY	\$5,000.00
2022	001	0175	TOURIST DISTRICT PARKS	546701			\$5,000.00
2022	001	0175	TOURIST DISTRICT PARKS	546704	RM-BEACH ACCESSWAYS	GENERAL MAINTENANCE & REPAIRS @ ACCESSWAYS	\$4,000.00
2022	001	0175	TOURIST DISTRICT PARKS		RM-BEACH ACCESSWAYS	BEACH ACCESSWAYS 1-7 -BRDWALK REPAIRS OF DECKS & RAILS	\$8,050.00
2022	001	0175	TOURIST DISTRICT PARKS		RM-BEACH ACCESSWAYS	BEACH ACCESSWAYS 1,2,3 -REPLACE HM RESTROOM DOORS	\$18,750.00
2022	001	0175	TOURIST DISTRICT PARKS		RM-BEACH ACCESSWAYS	BEACH ACCESSWAYS -REPLACE SECURITY GATES AS NEEDED	\$12,800.00
2022	001	0175	TOURIST DISTRICT PARKS		RM-BEACH ACCESSWAYS	BEACH ACCESSWAYS 4, 5, 6 -ADD OUTDOOR RINSE STATIONS	\$5,400.00
2022	001	0175	TOURIST DISTRICT PARKS		RM-BEACH ACCESSWAYS	BEACH ACCESSWAYS 7 - REBUILD PAVILION	\$75,000.00
2022	001	0175	TOURIST DISTRICT PARKS	546704			\$124,000.00
2022	001	0175	TOURIST DISTRICT PARKS	546705	RM-BEACH FACILITIES	GENERAL MAINT & REPAIRS @ BEASLEY & MARLER PARKS	\$2,000.00
2022	001	0175	TOURIST DISTRICT PARKS		RM-BEACH FACILITIES	MARLER PARK - ANNUAL TERMITE TREATMENT	\$250.00
2022	001	0175	TOURIST DISTRICT PARKS		RM-BEACH FACILITIES	MARLER PARK - TOT LOT RESURFACING/REPAIRS	\$75,000.00
2022	001	0175	TOURIST DISTRICT PARKS		RM-BEACH FACILITIES	BEASLEY & MARLER PARK - GATES / FENCING REPAIRS	\$1,500.00
2022	001	0175	TOURIST DISTRICT PARKS		RM-BEACH FACILITIES	BEASLEY PARK - REPLACE DOORS ON RESTROOM BUILDING	\$3,600.00
2022	001	0175	TOURIST DISTRICT PARKS	546705			\$82,350.00
2022	001	0175	TOURIST DISTRICT PARKS	549900	MISCELLANEOUS CHARGES	FDEP PERMIT FEES, INSURANCE CLAIMS, OTHER FEES	\$500.00
2022	001	0175	TOURIST DISTRICT PARKS		MISCELLANEOUS CHARGES	LIFT STATION PUMP-OUT FEES @ TDD PARKS	\$600.00
2022	001	0175	TOURIST DISTRICT PARKS		MISCELLANEOUS CHARGES	HEP B EXAMS & SHOTS - TDD PARKS PERSONNEL	\$606.00
2022	001	0175	TOURIST DISTRICT PARKS	549900			\$1,706.00
2022	001	0175	TOURIST DISTRICT PARKS	549901	LEGAL ADVERTISING	ADVERTISING CONTRACTS, GRANT CLOSEOUTS, EQUIPMENT	\$500.00
2022	001	0175	TOURIST DISTRICT PARKS	549901			\$500.00
2022	001	0175	TOURIST DISTRICT PARKS	549904	JOB LISTING EXPENSES	TDD PARKS JOB LISTING EXPENSES	\$75.00
2022	001	0175	TOURIST DISTRICT PARKS	549904			\$75.00
2022	001	0175	TOURIST DISTRICT PARKS	549906	BACKGROUND CHECKS	BACKGROUND REPORTS FOR TDD PARKS APPLICANTS	\$200.00
2022	001	0175	TOURIST DISTRICT PARKS	549906			\$200.00
2022	001	0175	TOURIST DISTRICT PARKS	549907	RANDOM DRUG TESTING	CDL DRIVERS DRUG TESTING	\$50.00
2022	001	0175	TOURIST DISTRICT PARKS	549907			\$50.00
2022	001	0175	TOURIST DISTRICT PARKS	552010	FLEET FUEL	TDD PARKS / BEACH CLEANING FUEL COSTS @ 100%	\$23,586.00
2022	001	0175	TOURIST DISTRICT PARKS	552010			\$23,586.00
2022	001	0175	TOURIST DISTRICT PARKS	552011	GREASE, OIL & LUBRICANTS	REGULAR PREVENTATIVE EQUIPMENT MAINTENANCE	\$325.00
2022	001	0175	TOURIST DISTRICT PARKS	552011			\$325.00
2022	001	0175	TOURIST DISTRICT PARKS	552013	SIGN MATERIALS	ORDINANCE, MISSING, & NEW SIGNS	\$1,350.00
2022	001	0175	TOURIST DISTRICT PARKS	552013			\$1,350.00
2022	001	0175	TOURIST DISTRICT PARKS	552014	GASOLINE & SPECIAL FUELS	LAWNMOWER GAS, PROPANE, ETC @ 26%	\$130.00
2022	001	0175	TOURIST DISTRICT PARKS	552014			\$130.00
2022	001	0175	TOURIST DISTRICT PARKS	552100	CLOTHING/WEARING APPAREL	T-SHIRTS (SHORT & LONG SLEEVE) FOR PARKS @ 26%	\$486.00
2022	001	0175	TOURIST DISTRICT PARKS		CLOTHING/WEARING APPAREL	T-SHIRTS (SHORT & LONG SLV) FOR TDD PRKS @100%	\$770.00
2022	001	0175	TOURIST DISTRICT PARKS		CLOTHING/WEARING APPAREL	T-SHIRTS (SHORT & LONG SLV) FOR TDD PRKS TEMPS @100%	\$330.00
2022	001	0175	TOURIST DISTRICT PARKS	552100			\$1,586.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	001	0175	TOURIST DISTRICT PARKS	552200	SAFETY SUPPLIES	STEEL-TOED BOOTS FOR TDD BEACH CREW @ 100%	\$840.00
2022	001	0175	TOURIST DISTRICT PARKS		SAFETY SUPPLIES	BARRICADES, CONES, FIRST-AID KITS, S/T BOOTS,	\$3,120.00
2022	001	0175	TOURIST DISTRICT PARKS	552200			\$3,960.00
2022	001	0175	TOURIST DISTRICT PARKS	552500	TOOLS & SMALL IMPLEMENTS	BACKPACK BLOWERS & SPRAYERS, CONCRETE TOOLS, DRILLS,	\$3,864.00
2022	001	0175	TOURIST DISTRICT PARKS	552500			\$3,864.00
2022	001	0175	TOURIST DISTRICT PARKS	552601	CHEMICAL SUPPLIES	VETERANS PARK POND - WEED CONTROL TREATMENT	\$300.00
2022	001	0175	TOURIST DISTRICT PARKS	552601			\$300.00
2022	001	0175	TOURIST DISTRICT PARKS	552700	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR TDD PARKS ONLY	\$7,000.00
2022	001	0175	TOURIST DISTRICT PARKS		JANITORIAL SUPPLIES	BEACH TRASH BAGS	\$16,500.00
2022	001	0175	TOURIST DISTRICT PARKS		JANITORIAL SUPPLIES	BEACH 44 GAL GARBAGE CANS (REPLACEMENTS & NEW)	\$4,020.00
2022	001	0175	TOURIST DISTRICT PARKS	552700			\$27,520.00
2022	001	0175	TOURIST DISTRICT PARKS	552701	GROUND MAINTENANCE SUPPLY	FERTILIZER, HERBICIDE, FIRE ANT TREATMENT, MULCH, SOD,	\$9,750.00
2022	001	0175	TOURIST DISTRICT PARKS		GROUND MAINTENANCE SUPPLY	REPLACE SAND FENCING WHERE NEEDED	\$2,500.00
2022	001	0175	TOURIST DISTRICT PARKS	552701			\$12,250.00
2022	001	0175	TOURIST DISTRICT PARKS	552990	OTHER SUPPLIES	PAD LOCKS, BATTERIES, REPLACEMENT SAW BLADES, DRILL	\$2,975.00
2022	001	0175	TOURIST DISTRICT PARKS	552990			\$2,975.00
2022	001	0175	TOURIST DISTRICT PARKS	555001	TRAINING/EDUCATION EXPENS	RIGHT-OF-WAY & PEST CONTROL LICENSES, LTD LAWN &	\$1,110.00
2022	001	0175	TOURIST DISTRICT PARKS	555001			\$1,110.00
2022	001	0175	TOURIST DISTRICT PARKS	564702	CULTURE/RECREATION EQUIP	HUSTLER Z MOWER REPLACEMENT \$14,165 * 26%	\$3,683.00
2022	001	0175	TOURIST DISTRICT PARKS		CULTURE/RECREATION EQUIP	HUSTLER Z MOWER REPLACEMENT \$14,165 * 26%	\$3,683.00
2022	001	0175	TOURIST DISTRICT PARKS		CULTURE/RECREATION EQUIP	HUSTLER Z MOWER REPLACEMENT \$14,165 * 26%	\$3,683.00
2022	001	0175	TOURIST DISTRICT PARKS		CULTURE/RECREATION EQUIP	REPLACE 81HP JD TRACTOR W/BUCKET@ 100%	\$90,000.00
2022	001	0175	TOURIST DISTRICT PARKS	564702			\$101,049.00
2022	001	0175	TOURIST DISTRICT PARKS	564704	VEHICLES	REPLACE 08G17221 - F250 3/4 TON 4X4 UTILITY TRUCK	\$10,920.00
2022	001	0175	TOURIST DISTRICT PARKS		VEHICLES	REPLACE 02G14587 - INTERNATIONAL ROLL-OFF TRUCK	\$31,200.00
2022	001	0175	TOURIST DISTRICT PARKS		VEHICLES	REPLACE 08C17127 - F250 3/4 TON 4X4 CREW CAB TRUCK	\$10,920.00
2022	001	0175	TOURIST DISTRICT PARKS		VEHICLES	NEW 30YD TRASH COMPACTOR TRUCK FOR BEACH TRASH @ 100%	\$200,000.00
2022	001	0175	TOURIST DISTRICT PARKS	564704			\$253,040.00
2022	001	0183	SHERIFF	591090	BT-SHERIFF-COMM CTR	FUND 001	\$895,789.00
2022	001	0183	SHERIFF		BT-SHERIFF-COMM CTR	FUND 108	\$1,147,185.00
2022	001	0183	SHERIFF		BT-SHERIFF-COMM CTR	FUND 109	\$198,022.00
2022	001	0183	SHERIFF	591090			\$2,240,996.00
2022	001	0198	INTERFUND TRANSFER	591101	BT-COUNTY TRANSPORTATION	ENGINEERING & ADMINISTRATION	\$466,379.00
2022	001	0198	INTERFUND TRANSFER		BT-COUNTY TRANSPORTATION	ROAD DEPARTMENT	\$218,772.00
2022	001	0198	INTERFUND TRANSFER	591101			\$685,151.00
2022	001	0198	INTERFUND TRANSFER	591120	BT-ADD COURT COSTS	COURT ADMINISTRATION	\$106,905.00
2022	001	0198	INTERFUND TRANSFER		BT-ADD COURT COSTS	STATE ATTORNEY	\$166,833.00
2022	001	0198	INTERFUND TRANSFER	591120			\$273,738.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	001	0601	STATE ATTORNEY OFFICE	534900	CS-OTHER	SALARY	\$151,182.00
2022	001	0601	STATE ATTORNEY OFFICE		CS-OTHER	TRAINING AND CONSULTANTS	\$5,000.00
2022	001	0601	STATE ATTORNEY OFFICE	534900			\$156,182.00
2022	001	0601	STATE ATTORNEY OFFICE	541010	COMMUNICATIONS SERVICE	MYFLORIDA NETWORK	\$32,000.00
2022	001	0601	STATE ATTORNEY OFFICE	541010			\$32,000.00
2022	001	0601	STATE ATTORNEY OFFICE	541011	CELLULAR PHONES/PAGERS	VERIZON WIRELESS DAATA ACCOUNTS	\$1,100.00
2022	001	0601	STATE ATTORNEY OFFICE		CELLULAR PHONES/PAGERS	COURTHOUSE WIFI MAINTENANCE	\$1,100.00
2022	001	0601	STATE ATTORNEY OFFICE	541011			\$2,200.00
2022	001	0601	STATE ATTORNEY OFFICE	582608	CHILD PROTECTION GCKH	GULF COAST KIDS HOUSE 2019 REQUEST	\$75,000.00
2022	001	0601	STATE ATTORNEY OFFICE	582608			\$75,000.00
2022	001	0602	PUBLIC DEFENDER OFFICE	541011	CELLULAR PHONES/PAGERS	MONTHLY FEES FOR ONE CELL PHONE	\$900.00
2022	001	0602	PUBLIC DEFENDER OFFICE	541011			\$900.00
2022	001	0603	COURT ADMINISTRATION	541010	COMMUNICATIONS SERVICE	IPADS: BROXSON, STONE, NORTH END, & SOUTH END	\$2,160.00
2022	001	0603	COURT ADMINISTRATION		COMMUNICATIONS SERVICE	HOTSPOT: STONE	\$540.00
2022	001	0603	COURT ADMINISTRATION	541010			\$2,700.00
2022	001	0603	COURT ADMINISTRATION	541011	CELLULAR PHONES/PAGERS	PHONES: BROXSON, STONE, FLOWERS, DUTY JUDGE	\$2,160.00
2022	001	0603	COURT ADMINISTRATION	541011			\$2,160.00
2022	001	0603	COURT ADMINISTRATION	552990	OTHER SUPPLIES	ITEMS FOR PUBLIC AREAS OF BOTH COURTHOUSES:	\$10,000.00
2022	001	0603	COURT ADMINISTRATION		OTHER SUPPLIES	PPE SUPPLIES, SUCH AS MASKS (MANDATED BY SUPREME COURT)	\$3,000.00
2022	001	0603	COURT ADMINISTRATION	552990			\$13,000.00
2022	001	0610	PRETRIAL SERVICES PROGRAM	514010	OVERTIME	OVERTIME PAID FOR EMPLOYEES WHO WORK OBSERVED HOLIDAYS	\$2,500.00
2022	001	0610	PRETRIAL SERVICES PROGRAM	514010			\$2,500.00
2022	001	0610	PRETRIAL SERVICES PROGRAM	524000	WORKERS' COMPENSATION	INCREASE 58K IN PAYROLL	\$168.00
2022	001	0610	PRETRIAL SERVICES PROGRAM		WORKERS' COMPENSATION	CURRENT YR	\$813.00
2022	001	0610	PRETRIAL SERVICES PROGRAM	524000			\$981.00
2022	001	0610	PRETRIAL SERVICES PROGRAM	534900	CS-OTHER	GPS MONITORING - ALSO HAVE REVENUE ACCOUNT WHICH	\$50,000.00
2022	001	0610	PRETRIAL SERVICES PROGRAM	534900			\$50,000.00
2022	001	0610	PRETRIAL SERVICES PROGRAM	540001	TRAVEL IN-COUNTY	IN COUNTY TRAVEL FOR 8 PTS STAFF AND GRANT EMPLOYEES,	\$3,000.00
2022	001	0610	PRETRIAL SERVICES PROGRAM	540001			\$3,000.00
2022	001	0610	PRETRIAL SERVICES PROGRAM	540002	TRAVEL OUT-OF-COUNTY	TRAVEL AND MEALS TO FLORIDA STATE HOSPITAL & TRAINING,	\$3,000.00
2022	001	0610	PRETRIAL SERVICES PROGRAM	540002			\$3,000.00
2022	001	0610	PRETRIAL SERVICES PROGRAM	540005	TRAVEL LODGING EXPENSES	VISITS TO FLORIDA STATE HOSPITAL & CONFERENCES/ TRAINING	\$2,500.00
2022	001	0610	PRETRIAL SERVICES PROGRAM	540005			\$2,500.00
2022	001	0610	PRETRIAL SERVICES PROGRAM	541010	COMMUNICATIONS SERVICE	CELL PHONES/EQUIPMENT	\$250.00
2022	001	0610	PRETRIAL SERVICES PROGRAM	541010			\$250.00
2022	001	0610	PRETRIAL SERVICES PROGRAM	541011	CELLULAR PHONES/PAGERS	MONTHLY CHARGES FOR CELL PHONE SERVICE	\$4,600.00
2022	001	0610	PRETRIAL SERVICES PROGRAM	541011			\$4,600.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	001	0610	PRETRIAL SERVICES PROGRAM	542001	POSTAGE/FREIGHT CHARGES	SEND OUT WARNING LETTERS & CORRESPONDENCE TO DEF'S	\$100.00
2022	001	0610	PRETRIAL SERVICES PROGRAM	542001			\$100.00
2022	001	0610	PRETRIAL SERVICES PROGRAM	544644	R/L-FLEET VEHICLES	RENT/LEASE OF FLEET VEHICLE WHEN DEPARTMENT VEHICLES	\$250.00
2022	001	0610	PRETRIAL SERVICES PROGRAM	544644			\$250.00
2022	001	0610	PRETRIAL SERVICES PROGRAM	545066	INSURANCE-HSA PLAN	2 EMPLOYEES	\$3,000.00
2022	001	0610	PRETRIAL SERVICES PROGRAM	545066			\$3,000.00
2022	001	0610	PRETRIAL SERVICES PROGRAM	545990	INSURANCE-OTHER	CURRENT YR	\$8,773.00
2022	001	0610	PRETRIAL SERVICES PROGRAM		INSURANCE-OTHER	INCREASE DUE TO PAYROLL INCREASE, GL, PROP	\$2,838.00
2022	001	0610	PRETRIAL SERVICES PROGRAM	545990			\$11,611.00
2022	001	0610	PRETRIAL SERVICES PROGRAM	546050	RM-OFFICE MACHINES	MAINTENANCE AGREEMENT FOR COPIER INCLUDES SUPPLIES	\$750.00
2022	001	0610	PRETRIAL SERVICES PROGRAM	546050			\$750.00
2022	001	0610	PRETRIAL SERVICES PROGRAM	546900	RM-TECHNICAL SUPT SERVICE	SOFTWARE MAINTENANCE-PTS DATABASE W/ 3% YRLY INCREASE	\$2,320.00
2022	001	0610	PRETRIAL SERVICES PROGRAM	546900			\$2,320.00
2022	001	0610	PRETRIAL SERVICES PROGRAM	547002	PRINTING & BINDING	FORMS NEEDED FOR PTS, MH PTS AND PTS DIVERSION	\$2,000.00
2022	001	0610	PRETRIAL SERVICES PROGRAM	547002			\$2,000.00
2022	001	0610	PRETRIAL SERVICES PROGRAM	549900	MISCELLANEOUS CHARGES	BOTTLED WATER FOR UA CLIENTS AND SHREDDING	\$500.00
2022	001	0610	PRETRIAL SERVICES PROGRAM	549900			\$500.00
2022	001	0610	PRETRIAL SERVICES PROGRAM	551001	OFFICE SUPPLIES	OFFICE SUPPLIES NEEDED TO SUPPORT 8 PTS STAFF	\$4,500.00
2022	001	0610	PRETRIAL SERVICES PROGRAM	551001			\$4,500.00
2022	001	0610	PRETRIAL SERVICES PROGRAM	552800	COMPUTER SUPPLIES	PRINTERS/MONITOR AS NEEDED AND FOR NEW OFFICERS	\$500.00
2022	001	0610	PRETRIAL SERVICES PROGRAM		COMPUTER SUPPLIES	LAPTOPS FOR JOHN AND STEVE PER BONNIE	\$1,700.00
2022	001	0610	PRETRIAL SERVICES PROGRAM	552800			\$2,200.00
2022	001	0610	PRETRIAL SERVICES PROGRAM	552801	COMPUTER SOFTWARE	MISC COMPUTER SOFTWARE FOR NEW FIRST APP FORMS	\$4,000.00
2022	001	0610	PRETRIAL SERVICES PROGRAM	552801			\$4,000.00
2022	001	0610	PRETRIAL SERVICES PROGRAM	552990	OTHER SUPPLIES	FILING CABINETS	\$2,000.00
2022	001	0610	PRETRIAL SERVICES PROGRAM	552990			\$2,000.00
2022	001	0610	PRETRIAL SERVICES PROGRAM	554001	BOOK/PUB/SUB/MEMBERSHIPS	MEMBERSHIP FOR PTS OFFICERS TO APPF & NAPSA	\$500.00
2022	001	0610	PRETRIAL SERVICES PROGRAM	554001			\$500.00
2022	001	0610	PRETRIAL SERVICES PROGRAM	555001	TRAINING/EDUCATION EXPENS	TRAINING, CONFERENCES, & EDUCATIONAL REIMBURSEMENT	\$6,000.00
2022	001	0610	PRETRIAL SERVICES PROGRAM	555001			\$6,000.00
2022	001	701291	FDCF MH & DCCM 12 (O)	524000	WORKERS' COMPENSATION	INCREASE DUE TO PAYROLL 60K	\$162.00
2022	001	701291	FDCF MH & DCCM 12 (O)		WORKERS' COMPENSATION	CURRENT YR	\$321.00
2022	001	701291	FDCF MH & DCCM 12 (O)	524000			\$483.00
2022	001	701291	FDCF MH & DCCM 12 (O)	545066	INSURANCE-HSA PLAN	1 EMPLOYEE (95.62%)	\$1,434.00
2022	001	701291	FDCF MH & DCCM 12 (O)	545066			\$1,434.00
2022	001	701291	FDCF MH & DCCM 12 (O)	545990	INSURANCE-OTHER	INCREASE DUE TO PAYROLL, GL AND PROP EXP	\$1,348.00
2022	001	701291	FDCF MH & DCCM 12 (O)		INSURANCE-OTHER	CURRENT YR	\$1,037.00
2022	001	701291	FDCF MH & DCCM 12 (O)	545990			\$2,385.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	001	701771	FDLIS ST AID LIB 17 (O)	545066	INSURANCE-HSA PLAN	ONE EMPLOYEE	\$1,500.00
2022	001	701771	FDLIS ST AID LIB 17 (O)	545066			\$1,500.00
2022	101	1001	ENG & ADMIN DEPT	512010	SALARIES/WAGES-FULL-TIME	ENGINEER-IN-TRAINING	\$62,914.32
2022	101	1001	ENG & ADMIN DEPT	512010			\$62,914.32
2022	101	1001	ENG & ADMIN DEPT	524000	WORKERS' COMPENSATION	CURRENT YR	\$25,604.00
2022	101	1001	ENG & ADMIN DEPT		WORKERS' COMPENSATION	DECREASE	\$(3,549.00)
2022	101	1001	ENG & ADMIN DEPT	524000			\$22,055.00
2022	101	1001	ENG & ADMIN DEPT	531900	PS-OTHER	MOBILITY PLAN FOR TRAFFIC CONCURRENCY	\$417,000.00
2022	101	1001	ENG & ADMIN DEPT	531900			\$417,000.00
2022	101	1001	ENG & ADMIN DEPT	534900	CS-OTHER	FROM 1003-534900 [10 @ \$1,800 EA)	\$18,000.00
2022	101	1001	ENG & ADMIN DEPT	534900			\$18,000.00
2022	101	1001	ENG & ADMIN DEPT	545066	INSURANCE-HSA PLAN	10 EMPLOYEES	\$15,000.00
2022	101	1001	ENG & ADMIN DEPT	545066			\$15,000.00
2022	101	1001	ENG & ADMIN DEPT	545990	INSURANCE-OTHER	CURRENT YR	\$25,545.00
2022	101	1001	ENG & ADMIN DEPT		INSURANCE-OTHER	INCREASE DUE TO GL, PROPERTY , AND LOSS HISTORY	\$4,732.00
2022	101	1001	ENG & ADMIN DEPT	545990			\$30,277.00
2022	101	1001	ENG & ADMIN DEPT	546644	RM-VEHICLES-FLEET	DECREASE DUE TO ACTUAL AMOUNT SPENT	\$15,432.00
2022	101	1001	ENG & ADMIN DEPT	546644			\$15,432.00
2022	101	1001	ENG & ADMIN DEPT	546900	RM-TECHNICAL SUPT SERVICE	AUTODESK SUBSCRIPTION FULL - 4@\$1000	\$4,000.00
2022	101	1001	ENG & ADMIN DEPT		RM-TECHNICAL SUPT SERVICE	AUTODESK SUBSCRIPTION LT - 2@\$200	\$400.00
2022	101	1001	ENG & ADMIN DEPT		RM-TECHNICAL SUPT SERVICE	TRANSPORTATION SOFTWARE	\$500.00
2022	101	1001	ENG & ADMIN DEPT	546900			\$4,900.00
2022	101	1001	ENG & ADMIN DEPT	552801	COMPUTER SOFTWARE	SYNCHRO	\$4,100.00
2022	101	1001	ENG & ADMIN DEPT		COMPUTER SOFTWARE	ASSESET MANAGEMENT SOFTWARE	\$4,988.00
2022	101	1001	ENG & ADMIN DEPT		COMPUTER SOFTWARE	MICROSOFT PROJECT	\$720.00
2022	101	1001	ENG & ADMIN DEPT		COMPUTER SOFTWARE	MISC ENGINEERING SOFTWARE	\$300.00
2022	101	1001	ENG & ADMIN DEPT	552801			\$10,108.00
2022	101	1001	ENG & ADMIN DEPT	555001	TRAINING/EDUCATION EXPENS	DENSITY GUAGE CERTIFICATION TRAINING REQUIREMENTS	\$400.00
2022	101	1001	ENG & ADMIN DEPT		TRAINING/EDUCATION EXPENS	TRAINING (WORD, EXCEL, POWERPOINT, ETC.)	\$750.00
2022	101	1001	ENG & ADMIN DEPT		TRAINING/EDUCATION EXPENS	MANAGEMENT RETREAT	\$250.00
2022	101	1001	ENG & ADMIN DEPT		TRAINING/EDUCATION EXPENS	CPM LEADERSHIP CLASS (2 STAFF MEMBERS)	\$3,000.00
2022	101	1001	ENG & ADMIN DEPT		TRAINING/EDUCATION EXPENS	CARTEGRAPH CERTIFICATION	\$500.00
2022	101	1001	ENG & ADMIN DEPT		TRAINING/EDUCATION EXPENS	PROF ENG LICENSURE & CONT EDUCATION	\$1,000.00
2022	101	1001	ENG & ADMIN DEPT		TRAINING/EDUCATION EXPENS	REGISTERED LAND SURVEYOR CONT EDUCATION	\$700.00
2022	101	1001	ENG & ADMIN DEPT	555001			\$6,600.00
2022	101	1001	ENG & ADMIN DEPT	564404	VEHICLES	REPLACE 06C16700 INSPECTOR TRUCK MILEAGE 149,347	\$30,000.00
2022	101	1001	ENG & ADMIN DEPT	564404			\$30,000.00
2022	101	1002	ROAD MAINTENANCE	524000	WORKERS' COMPENSATION	CURRENT YR	\$324,784.00
2022	101	1002	ROAD MAINTENANCE		WORKERS' COMPENSATION	DECREASE	\$(40,768.00)
2022	101	1002	ROAD MAINTENANCE	524000			\$284,016.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	101	1002	ROAD MAINTENANCE	534900	CS-OTHER	FOR TREE REMOVAL SERVICES	\$10,000.00
2022	101	1002	ROAD MAINTENANCE	534900			\$10,000.00
2022	101	1002	ROAD MAINTENANCE	541010	COMMUNICATIONS SERVICE	FROM 534125	\$550.00
2022	101	1002	ROAD MAINTENANCE		COMMUNICATIONS SERVICE	INCREASED TO MATCH CURRENT EXPENDITURES	\$50.00
2022	101	1002	ROAD MAINTENANCE	541010			\$600.00
2022	101	1002	ROAD MAINTENANCE	543010	UTILITIES-WATER & SEWER	BASED ON CURRENT TREND	\$23,000.00
2022	101	1002	ROAD MAINTENANCE	543010			\$23,000.00
2022	101	1002	ROAD MAINTENANCE	543991	UTILITIES-C & D DEBRIS	BASED ON CURRENT TREND	\$15,000.00
2022	101	1002	ROAD MAINTENANCE	543991			\$15,000.00
2022	101	1002	ROAD MAINTENANCE	545066	INSURANCE-HSA PLAN	22 EMPLOYEES	\$33,000.00
2022	101	1002	ROAD MAINTENANCE	545066			\$33,000.00
2022	101	1002	ROAD MAINTENANCE	545990	INSURANCE-OTHER	CURRENT YR	\$109,908.00
2022	101	1002	ROAD MAINTENANCE		INSURANCE-OTHER	DECREASE	\$(11,539.00)
2022	101	1002	ROAD MAINTENANCE	545990			\$98,369.00
2022	101	1002	ROAD MAINTENANCE	546644	RM-VEHICLES-FLEET	NUMBERS PROVIDED BY FLEET	\$706,605.00
2022	101	1002	ROAD MAINTENANCE		RM-VEHICLES-FLEET	OMB REDUCTION	\$(61,418.00)
2022	101	1002	ROAD MAINTENANCE	546644			\$645,187.00
2022	101	1002	ROAD MAINTENANCE	552010	FLEET FUEL	BASED ON FLEET NUMBERS PROVIDED	\$329,897.00
2022	101	1002	ROAD MAINTENANCE	552010			\$329,897.00
2022	101	1002	ROAD MAINTENANCE	552013	SIGN MATERIALS	SPECIALTY SIGNS	\$1,000.00
2022	101	1002	ROAD MAINTENANCE	552013			\$1,000.00
2022	101	1002	ROAD MAINTENANCE	552200	SAFETY SUPPLIES	GLOVES, GLASSES, CHAPS, ETC. - BETTER PRICING	\$15,500.00
2022	101	1002	ROAD MAINTENANCE		TOOLS & SMALL IMPLEMENTS	20' CHAIN SAW X2	\$1,200.72
2022	101	1002	ROAD MAINTENANCE		TOOLS & SMALL IMPLEMENTS	25" CHAIN SAW	\$608.26
2022	101	1002	ROAD MAINTENANCE		TOOLS & SMALL IMPLEMENTS	DISTANCE MEASURING INSTRUMENTS GPS MODELS X2	\$1,998.00
2022	101	1002	ROAD MAINTENANCE		TOOLS & SMALL IMPLEMENTS	MISC SMALL TOOLS	\$7,193.02
2022	101	1002	ROAD MAINTENANCE		552200		
2022	101	1002	ROAD MAINTENANCE	552801	COMPUTER SOFTWARE	OMS WORK ORDER SOFTWARE	\$10,030.00
2022	101	1002	ROAD MAINTENANCE	552801			\$10,030.00
2022	101	1002	ROAD MAINTENANCE	555001	TRAINING/EDUCATION EXPENS	TRAINING/LICENSING OF CDL (3 EMPLOYEES)	\$3,000.00
2022	101	1002	ROAD MAINTENANCE		TRAINING/EDUCATION EXPENS	CDL RENEWAL	\$750.00
2022	101	1002	ROAD MAINTENANCE		TRAINING/EDUCATION EXPENS	SING & PAVEMENT MAKRING CERTIFICATION (RANDY & ANTHONY)	\$1,000.00
2022	101	1002	ROAD MAINTENANCE		TRAINING/EDUCATION EXPENS	SAFETY TRAINING - HAZMAT, TRECHING & SHORING, CONFINED	\$2,000.00
2022	101	1002	ROAD MAINTENANCE		TRAINING/EDUCATION EXPENS	FSA NEW EMPLOYEES/RECERTIFICATIONS	\$1,000.00
2022	101	1002	ROAD MAINTENANCE	555001			\$7,750.00
2022	101	1003	TRAFFIC SIGNAL MAINT	524000	WORKERS' COMPENSATION	CURRENT YR	\$42,095.00
2022	101	1003	TRAFFIC SIGNAL MAINT		WORKERS' COMPENSATION	INCREASE DUE TO 109K IN CODE 5509 (HIGH RATE)	\$15,603.00
2022	101	1003	TRAFFIC SIGNAL MAINT	524000			\$57,698.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	101	1003	TRAFFIC SIGNAL MAINT	534900	CS-OTHER	FSG MAINTENANCE FEE (10) FG&A RR CROSSINGS 18,600 EA	\$18,600.00
2022	101	1003	TRAFFIC SIGNAL MAINT	534900			\$18,600.00
2022	101	1003	TRAFFIC SIGNAL MAINT	540001	TRAVEL IN-COUNTY	SUNPASS ESTIMATED PAYMENT FOR 5 VEHICLES	\$500.00
2022	101	1003	TRAFFIC SIGNAL MAINT	540001			\$500.00
2022	101	1003	TRAFFIC SIGNAL MAINT	540002	TRAVEL OUT-OF-COUNTY	PER DIEM2 PEOPLE 1 TECH SCHOOL 3 DAYS = 6X50	\$300.00
2022	101	1003	TRAFFIC SIGNAL MAINT		TRAVEL OUT-OF-COUNTY	PER DIEM1 ENG 3 PROF ENG MEETINGS 3 DAYS = 9 X 50	\$450.00
2022	101	1003	TRAFFIC SIGNAL MAINT	540002			\$750.00
2022	101	1003	TRAFFIC SIGNAL MAINT	540005	TRAVEL LODGING EXPENSES	2 TECHS 1 EVENT 3 DAYS 150/NIGHT ISMA ANNUAL MEETING/TR	\$900.00
2022	101	1003	TRAFFIC SIGNAL MAINT		TRAVEL LODGING EXPENSES	1 ENG, 3 EVENTS, 3 DAYS EA 150/NIGHT FL SEC ITE MEETING	\$1,350.00
2022	101	1003	TRAFFIC SIGNAL MAINT	540005			\$2,250.00
2022	101	1003	TRAFFIC SIGNAL MAINT	541011	CELLULAR PHONES/PAGERS	7 SMARTPHONES AT 60 EA PER MONTH = 5,040	\$5,100.00
2022	101	1003	TRAFFIC SIGNAL MAINT	541011			\$5,100.00
2022	101	1003	TRAFFIC SIGNAL MAINT	545066	INSURANCE-HSA PLAN	3 EMPLOYEES	\$4,500.00
2022	101	1003	TRAFFIC SIGNAL MAINT	545066			\$4,500.00
2022	101	1003	TRAFFIC SIGNAL MAINT	545990	INSURANCE-OTHER	CURRENT YEAR	\$16,075.00
2022	101	1003	TRAFFIC SIGNAL MAINT		INSURANCE-OTHER	INCREASE DUE TO GL, PROPERTY & AUTO LOSS HX	\$2,346.00
2022	101	1003	TRAFFIC SIGNAL MAINT	545990			\$18,421.00
2022	101	1003	TRAFFIC SIGNAL MAINT	549900	MISCELLANEOUS CHARGES	SUNSHINE ONE CALL UTILITY PROTECTION 600/MONTH	\$7,200.00
2022	101	1003	TRAFFIC SIGNAL MAINT	549900			\$7,200.00
2022	101	1003	TRAFFIC SIGNAL MAINT	552100	CLOTHING/WEARING APPAREL	6 SHIRTS \$25 EA	\$150.00
2022	101	1003	TRAFFIC SIGNAL MAINT	552100			\$150.00
2022	101	1003	TRAFFIC SIGNAL MAINT	552101	PROTECTIVE APPAREL	BOOTS 6 AT 120 EA	\$720.00
2022	101	1003	TRAFFIC SIGNAL MAINT		PROTECTIVE APPAREL	HARNES LANYARD 3 AT 200 EA	\$600.00
2022	101	1003	TRAFFIC SIGNAL MAINT	552101			\$1,320.00
2022	101	1003	TRAFFIC SIGNAL MAINT	552200	SAFETY SUPPLIES	CONSTRUCTION TRAFFIC CONES 50 AT 20 EA	\$1,000.00
2022	101	1003	TRAFFIC SIGNAL MAINT		SAFETY SUPPLIES	WEIGHTED SIGN STANDS AND SIGNS 20 @ 75 EA	\$1,500.00
2022	101	1003	TRAFFIC SIGNAL MAINT	552200			\$2,500.00
2022	101	1003	TRAFFIC SIGNAL MAINT	552500	TOOLS & SMALL IMPLEMENTS	BITS GRINDER DISKS SAW BLADES	\$2,000.00
2022	101	1003	TRAFFIC SIGNAL MAINT	552500			\$2,000.00
2022	101	1003	TRAFFIC SIGNAL MAINT	552801	COMPUTER SOFTWARE	OMS INVENTORY MGMT SOFTWARE	\$12,318.00
2022	101	1003	TRAFFIC SIGNAL MAINT	552801			\$12,318.00
2022	101	1003	TRAFFIC SIGNAL MAINT	552990	OTHER SUPPLIES	UTILITY LINE SPOTTING PAINT 175 PER ORDER	\$1,000.00
2022	101	1003	TRAFFIC SIGNAL MAINT	552990			\$1,000.00
2022	101	1003	TRAFFIC SIGNAL MAINT	554001	BOOK/PUB/SUB/MEMBERSHIPS	IMSA MEMEBERSHIP 7@100	\$700.00
2022	101	1003	TRAFFIC SIGNAL MAINT		BOOK/PUB/SUB/MEMBERSHIPS	IMSA MANUALS	\$300.00
2022	101	1003	TRAFFIC SIGNAL MAINT		BOOK/PUB/SUB/MEMBERSHIPS	ENG MEMBER	\$200.00
2022	101	1003	TRAFFIC SIGNAL MAINT		BOOK/PUB/SUB/MEMBERSHIPS	ENG LICENSE	\$200.00
2022	101	1003	TRAFFIC SIGNAL MAINT	554001			\$1,400.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	101	1003	TRAFFIC SIGNAL MAINT	555001	TRAINING/EDUCATION EXPENS	2 IMSA TRAINING @600 EA	\$1,200.00
2022	101	1003	TRAFFIC SIGNAL MAINT		TRAINING/EDUCATION EXPENS	ENGINEER RENEWAL CONFERENCE 3@333 EACH X 1 ENG	\$1,000.00
2022	101	1003	TRAFFIC SIGNAL MAINT		TRAINING/EDUCATION EXPENS	IMSA TRAINING LEVEL II, III RECERT 500 EA.	\$500.00
2022	101	1003	TRAFFIC SIGNAL MAINT		TRAINING/EDUCATION EXPENS	IMSA TRAINING LEVEL II, III RECERT 500 EA.	\$500.00
2022	101	1003	TRAFFIC SIGNAL MAINT	555001			\$3,200.00
2022	101	1003	TRAFFIC SIGNAL MAINT	563480	TRAFFIC MAIN INFRASTRUCT	ITS CAMERA COMM EQUIP4 @3,300 EA	\$13,200.00
2022	101	1003	TRAFFIC SIGNAL MAINT		TRAFFIC MAIN INFRASTRUCT	TRAFFIC CONTROLLER 6 @2,800 EA	\$16,800.00
2022	101	1003	TRAFFIC SIGNAL MAINT		TRAFFIC MAIN INFRASTRUCT	TRAFFIC MONITOR 10 @1,000 EA	\$10,000.00
2022	101	1003	TRAFFIC SIGNAL MAINT		TRAFFIC MAIN INFRASTRUCT	FIELD TRAFFIC CONTROL CABINET6 @ 11,000 EA	\$66,000.00
2022	101	1003	TRAFFIC SIGNAL MAINT		TRAFFIC MAIN INFRASTRUCT	ITS SCHOOL CLOCK CONTROLLER UPGRADE 20 @3,500 EA	\$70,000.00
2022	101	1003	TRAFFIC SIGNAL MAINT	563480			\$176,000.00
2022	101	1003	TRAFFIC SIGNAL MAINT	564402	TRANSPORTATION EQUIP	UTILITY TRAILER	\$3,000.00
2022	101	1003	TRAFFIC SIGNAL MAINT	564402			\$3,000.00
2022	101	1003	TRAFFIC SIGNAL MAINT	564404	VEHICLES	REPLACE 01G14036 132K MILES 2001 19YRS END OF LIFE	\$168,000.00
2022	101	1003	TRAFFIC SIGNAL MAINT		VEHICLES	REPLACE 07C17147 234 KM 2007 FORD XC-SWB	\$45,000.00
2022	101	1003	TRAFFIC SIGNAL MAINT	564404			\$213,000.00
2022	101	1004	STORMWATER MANAGEMENT	524000	WORKERS' COMPENSATION	CURRENT YEAR	\$48,175.00
2022	101	1004	STORMWATER MANAGEMENT		WORKERS' COMPENSATION	DECREASE	\$(11,559.00)
2022	101	1004	STORMWATER MANAGEMENT	524000			\$36,616.00
2022	101	1004	STORMWATER MANAGEMENT	534900	CS-OTHER	LAKE DOCTORS	\$15,000.00
2022	101	1004	STORMWATER MANAGEMENT		CS-OTHER	LAKE DOCTORS - ADD OVERBROOK POND	\$8,000.00
2022	101	1004	STORMWATER MANAGEMENT		CS-OTHER	TREE REMOVAL	\$4,000.00
2022	101	1004	STORMWATER MANAGEMENT	534900			\$27,000.00
2022	101	1004	STORMWATER MANAGEMENT	540001	TRAVEL IN-COUNTY	TRANSPONDERS OF MIDBAY BRIDGE	\$50.00
2022	101	1004	STORMWATER MANAGEMENT	540001			\$50.00
2022	101	1004	STORMWATER MANAGEMENT	541011	CELLULAR PHONES/PAGERS	SOUTHERN LINC/VERIZON	\$3,500.00
2022	101	1004	STORMWATER MANAGEMENT	541011			\$3,500.00
2022	101	1004	STORMWATER MANAGEMENT	543991	UTILITIES-C & D DEBRIS	MATERIAL HAULED DIRECTLY FROM WORK SITES	\$8,000.00
2022	101	1004	STORMWATER MANAGEMENT	543991			\$8,000.00
2022	101	1004	STORMWATER MANAGEMENT	545066	INSURANCE-HSA PLAN	7 EMPLOYEES	\$10,500.00
2022	101	1004	STORMWATER MANAGEMENT	545066			\$10,500.00
2022	101	1004	STORMWATER MANAGEMENT	545990	INSURANCE-OTHER	CURRENT YEAR	\$19,597.00
2022	101	1004	STORMWATER MANAGEMENT		INSURANCE-OTHER	DECREASE	\$(3,457.00)
2022	101	1004	STORMWATER MANAGEMENT	545990			\$16,140.00
2022	101	1004	STORMWATER MANAGEMENT	549901	LEGAL ADVERTISING	PUBLIC NOTICE REQUIREMENTS	\$125.00
2022	101	1004	STORMWATER MANAGEMENT	549901			\$125.00
2022	101	1004	STORMWATER MANAGEMENT	552801	COMPUTER SOFTWARE	CARTEGRAPH (C18-2691-PW)-INVENTORY MGMT SOFTWARE	\$18,652.00
2022	101	1004	STORMWATER MANAGEMENT	552801			\$18,652.00
2022	101	1004	STORMWATER MANAGEMENT	553004	STORMWATER MATERIALS	ROAD DEP:ROW, DRIVEWAY PIPE, PRECAST STRUCTURE PROJECTS	\$221,000.00
2022	101	1004	STORMWATER MANAGEMENT	553004			\$221,000.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	101	1004	STORMWATER MANAGEMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	STORMWATER MAGAZINE	\$300.00
2022	101	1004	STORMWATER MANAGEMENT		BOOK/PUB/SUB/MEMBERSHIPS	FSA DUES	\$1,500.00
2022	101	1004	STORMWATER MANAGEMENT	554001			\$1,800.00
2022	101	1004	STORMWATER MANAGEMENT	555001	TRAINING/EDUCATION EXPENS	FSA/MOT/TRENCHING AND SHORING TRAINING	\$3,000.00
2022	101	1004	STORMWATER MANAGEMENT	555001			\$3,000.00
2022	101	1004	STORMWATER MANAGEMENT	563358	LLOYD STREET (SWM)	CCF FROM 563390	\$16,424.00
2022	101	1004	STORMWATER MANAGEMENT	563358			\$16,424.00
2022	101	1004	STORMWATER MANAGEMENT	563391	MATERIAL-NEW CONSTRUCTION	MISC MATERIALS FOR STORMWATER IN HOUSE PROJECTS	\$13,500.00
2022	101	1004	STORMWATER MANAGEMENT	563391			\$13,500.00
2022	101	1005	ROAD CONSTRUCTION	524000	WORKERS' COMPENSATION	CURRENT YR	\$111,516.00
2022	101	1005	ROAD CONSTRUCTION		WORKERS' COMPENSATION	DECREASE	\$(8,482.00)
2022	101	1005	ROAD CONSTRUCTION	524000			\$103,034.00
2022	101	1005	ROAD CONSTRUCTION	545066	INSURANCE-HSA PLAN	15 EMPLOYEES	\$22,500.00
2022	101	1005	ROAD CONSTRUCTION	545066			\$22,500.00
2022	101	1005	ROAD CONSTRUCTION	545990	INSURANCE-OTHER	CURRENT YR	\$30,683.00
2022	101	1005	ROAD CONSTRUCTION		INSURANCE-OTHER	INCREASE DUE TO GL EXP	\$262.00
2022	101	1005	ROAD CONSTRUCTION	545990			\$30,945.00
2022	101	1005	ROAD CONSTRUCTION	546644	RM-VEHICLES-FLEET	PROVIDED BY FLEET	\$225,096.00
2022	101	1005	ROAD CONSTRUCTION		RM-VEHICLES-FLEET	OMB REDUCTION	\$(21,500.00)
2022	101	1005	ROAD CONSTRUCTION	546644			\$203,596.00
2022	101	1005	ROAD CONSTRUCTION	552010	FLEET FUEL	PROVIDED BY FLEET	\$78,648.00
2022	101	1005	ROAD CONSTRUCTION	552010			\$78,648.00
2022	101	1005	ROAD CONSTRUCTION	552500	TOOLS & SMALL IMPLEMENTS	CHAINSAWS, DEMO SAWS	\$3,000.00
2022	101	1005	ROAD CONSTRUCTION	552500			\$3,000.00
2022	101	1005	ROAD CONSTRUCTION	552801	COMPUTER SOFTWARE	WORK ORDER SOFTWARE ANNUAL FEE	\$10,030.00
2022	101	1005	ROAD CONSTRUCTION	552801			\$10,030.00
2022	101	1005	ROAD CONSTRUCTION	564402	TRANSPORTATION EQUIP	CONCRETE MIXER	\$3,000.00
2022	101	1005	ROAD CONSTRUCTION	564402			\$3,000.00
2022	101	712040	FDOT TRAFFIC SIG SYS(O)	524000	WORKERS' COMPENSATION	CURRENT YR	\$251.00
2022	101	712040	FDOT TRAFFIC SIG SYS(O)		WORKERS' COMPENSATION	INCREASE	\$1.00
2022	101	712040	FDOT TRAFFIC SIG SYS(O)	524000			\$252.00
2022	101	712040	FDOT TRAFFIC SIG SYS(O)	545990	INSURANCE-OTHER	CURRENT YR	\$810.00
2022	101	712040	FDOT TRAFFIC SIG SYS(O)		INSURANCE-OTHER	INCREASE DUE TO GL, PROP INCREASE	\$442.00
2022	101	712040	FDOT TRAFFIC SIG SYS(O)	545990			\$1,252.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	524000	WORKERS' COMPENSATION	CURRENT YR	\$3,694.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		WORKERS' COMPENSATION	DECREASE	\$(455.00)
2022	104	1151	5TH TDT-TOURISM PROMOTION	524000			\$3,239.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	534125	CS-TELEVISION	TV SERVICE COX C15-2227-PUR	\$744.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	534125			\$744.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	104	1151	5TH TDT-TOURISM PROMOTION	540002	TRAVEL OUT-OF-COUNTY	FILM FLORIDA QTRLY MTGS - LOCATION VARIES	\$1,179.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	FILM FLORIDA ANNUAL MEETING	\$1,071.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	FILM FLORIDA RALLY IN TALLY	\$82.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	AFCI WEEK	\$697.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	SOUTH BY SOUTHWEST	\$725.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	TRIBECA	\$1,034.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	USTA - BOARD MEETINGS (3)	\$1,150.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	VISIT FLORIDA BOARD MEETINGS (4)	\$1,328.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	VISIT FLORIDA GOVERNORS CONFERENCE	\$1,099.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	VISIT FLORIDA MARKETING LEADERSHIP SUMMIT	\$623.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	USTA - EDUCATION SEMINAR FOR TOURISM ORG	\$744.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	FL TOURISM DAY	\$138.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	STS MEDIA MEETUP	\$117.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	TRAVEL & ADVENTURE SHOWS (2)	\$7,430.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	VF NY TIMES	\$1,613.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	VF INFLUENCER/MEDIA EVENT	\$2,800.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	VF HUDDLE	\$246.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	AGENCY MEETINGS (6)	\$3,900.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	HSMIA ADRIAN AWARDS	\$1,349.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	PRESS RUN PROOF	\$582.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	DMAI ANNUAL CONVENTION	\$864.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	DMAI CEO SUMMIT	\$928.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	DMAI CMO SUMMIT	\$959.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	FADMO ANNUAL CONFERENCE	\$623.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	FADMO BOARD MEETINGS (2)	\$1,164.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	FADMO MARKETING SUMMIT	\$560.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	PAID MEDIA PLAN EVENTS	\$2,583.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	PRODUCED BY/REAL SCREEN (10 DAYS)	\$2,625.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL OUT-OF-COUNTY	VF GOVERNORS CONFERENCE	\$1,179.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		540002		\$39,392.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	104	1151	5TH TDT-TOURISM PROMOTION	540005	TRAVEL LODGING EXPENSES	TRAVEL & ADVENTURE SHOWS (2)	\$6,744.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	FLORIDA TOURISM DAY	\$340.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	STS MEDIA MEETUP	\$150.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	VF NY TIMES	\$1,600.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	VF HUDDLE	\$1,200.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	USTA EDUCATIONAL SEMINAR FOR TOURISM ORG	\$900.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	DMAI CMO SUMMIT	\$500.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	TRIBECA	\$4,550.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	VISIT FLORIDA INFLUENCER/MEDIA EVENT	\$1,100.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	AGENCY MEETINGS (6)	\$1,200.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	HSMIA ADRIAN AWARDS	\$600.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	PRESS RUN PROOF	\$200.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	DMAI ANNUAL CONVENTION	\$800.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	DMAI CEO SUMMIT	\$800.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	FILM FLORIDA QRTRLY MTGS (2) - LOCATION VARIES	\$1,200.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	FILM FLORIDA ANNUAL MEETING	\$1,000.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	FILM FLORIDA RALLY IN TALLY	\$400.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	AFCI WEEK	\$1,500.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	SOUTH BY SOUTHWEST	\$4,960.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	VF GOVERNORS CONFERENCE	\$1,080.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	FADMO ANNUAL CONFERENCE	\$600.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	PRODUCED BY/REAL SCREEN	\$1,575.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	USTA BOARD MEETINGS (3)	\$750.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	VF BOARD MEETINGS (4)	\$1,000.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	VF GOVERNORS CONFERENCE	\$1,080.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	VF LEADERSHIP SUMMIT	\$350.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	FADMO BOARD MEETINGS (2)	\$350.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	FADMO MARKETING SUMMIT	\$1,200.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAVEL LODGING EXPENSES	PAID MEDIA PLAN EVENTS	\$800.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		540005		\$38,529.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	541010	COMMUNICATIONS SERVICE	800 TELEPHONE SERVICE AT & T	\$1,000.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		COMMUNICATIONS SERVICE	ON HOLD MUSIC SERVICE MUZAK	\$555.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	541010		\$1,555.00	

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	104	1151	5TH TDT-TOURISM PROMOTION	541011	CELLULAR PHONES/PAGERS	MARKETING & COMMUNICATIONS MANAGER	\$600.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		CELLULAR PHONES/PAGERS	DEP DIRECTOR STEWARDSHIP (NEW)	\$600.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		CELLULAR PHONES/PAGERS	VISITOR CENTER SIGN-IN IPAD	\$480.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		CELLULAR PHONES/PAGERS	DIRECTOR	\$600.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		CELLULAR PHONES/PAGERS	COMMUNITY & MEDIA RELATIONS STRATEGIST	\$600.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		CELLULAR PHONES/PAGERS	DIGITAL MARKETING STRATEGIST	\$600.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		CELLULAR PHONES/PAGERS	DEPUTY DIRECTOR FINANCE & COMPLIANCE	\$480.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		CELLULAR PHONES/PAGERS	FILM COMMISSIONER	\$480.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		CELLULAR PHONES/PAGERS	MARKETING ASSOCIATE	\$600.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		541011		
2022	104	1151	5TH TDT-TOURISM PROMOTION	542001	POSTAGE/FREIGHT CHARGES	MAIL PERMIT FEE USPS	\$220.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		POSTAGE/FREIGHT CHARGES	POSTAGE MACHINE USPS	\$53,280.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		POSTAGE/FREIGHT CHARGES	POSTAGE MACHINE USPS	\$1,000.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		POSTAGE/FREIGHT CHARGES	UPS FEDEX TRADE SHOW SHIPMENTS	\$5,500.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	542001			\$60,000.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	544640	R/L-EQUIPMENT	POSTAGE MACHINE PITNEY BOWES	\$757.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	544640			\$757.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	545066	INSURANCE-HSA PLAN	4 EMPLOYEES	\$6,000.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	545066			\$6,000.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	546900	RM-TECHNICAL SUPT SERVICE	SQL SERVER ANNUAL MAINTENANCE DELL	\$565.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		RM-TECHNICAL SUPT SERVICE	SERVER RAPID RECOVERY	\$750.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	546900			\$1,315.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	547002	PRINTING & BINDING	COPY FEE KONICA MINOLTA C754E	\$500.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		PRINTING & BINDING	BUSINESS CARDS, LETTERHEAD, NAME TAGS	\$6,815.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		PRINTING & BINDING	IN-MARKET GUIDE (120K COPIES)	\$43,000.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		PRINTING & BINDING	VISITORS GUIDES (75K COPIES) C19-2765-TDD	\$55,585.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	547002			\$105,900.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	548001	PROMOTIONAL ACTIVITIES	TDC MEETING BEVERAGE SERVICE	\$320.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		PROMOTIONAL ACTIVITIES	MEALS FOR MEETINGS W/ CLIENTS & STAKEHOLDERS	\$1,680.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		PROMOTIONAL ACTIVITIES	MEALS FOR JOINT CHAMBER EVENT (NEW)	\$5,000.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		PROMOTIONAL ACTIVITIES	PROMOTIONAL ITEMS - CVB BRANDED	\$40,000.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		PROMOTIONAL ACTIVITIES	RFP ENHANCEMENT PROGRAM FOR NEW EVENTS (NEW)	\$5,000.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		PROMOTIONAL ACTIVITIES	CVB-HOSTED ANNUAL MEETING	\$5,000.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		PROMOTIONAL ACTIVITIES	SALES/CUSTOMER SERVICE TRAINING - PARTNER PROGRAM	\$59,000.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	548001			\$116,000.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	104	1151	5TH TDT-TOURISM PROMOTION	548003	TRADE SHOW FEES	FL TOURISM DAY	\$110.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRADE SHOW FEES	STS MEDIA MEETUP	\$1,050.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRADE SHOW FEES	VF CO-OP - HUDDLE	\$5,600.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRADE SHOW FEES	VF NY TIMES	\$5,320.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRADE SHOW FEES	VF WELCOME CENTERS	\$150.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRADE SHOW FEES	FIM FLORIDA QTRLY MTG	\$35.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRADE SHOW FEES	PRODUCED BY/REAL SCREEN	\$1,350.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		548003		\$13,615.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	548009	FAMILIARIZATION TOURS	PRE-FL HUDDLE MTG PLANNER FAM	\$10,000.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	548009		\$10,000.00	
2022	104	1151	5TH TDT-TOURISM PROMOTION	548010	AGENCY BASE SVCS-MONTHLY	BOONE OAKLEY C19-2752-TDD	\$1,196,250.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		AGENCY BASE SVCS-MONTHLY	TRAVEL	\$25,000.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	548010		\$1,221,250.00	
2022	104	1151	5TH TDT-TOURISM PROMOTION	548020	WEBSITE DEV & MAINTENANCE	DESTINFWB.COME WEBSITE REBUILD	\$326,110.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		WEBSITE DEV & MAINTENANCE	WEBSITE HOSTING/CMS/CRM - SIMPLEVIEW C18-2675-TDD	\$213,850.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		WEBSITE DEV & MAINTENANCE	CHAT LIVEAGENT	\$8,400.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		WEBSITE DEV & MAINTENANCE	DOMAIN RENEWALS	\$1,080.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	548020		\$549,440.00	
2022	104	1151	5TH TDT-TOURISM PROMOTION	548030	PAID MEDIA-FAMILIES	PRINT DIGITAL BROADCAST OOH SEM	\$2,400,000.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	548030		\$2,400,000.00	
2022	104	1151	5TH TDT-TOURISM PROMOTION	548040	PUBLIC RELATIONS	BURRELLESLUCE MEDIA MONITORING C20-2879-TDD	\$20,640.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		PUBLIC RELATIONS	EARNED MEDIA INFLUENCER TOOL HYPR (NEW)	\$3,300.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		PUBLIC RELATIONS	JOURNALIST FAM TOURS	\$126,060.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		PUBLIC RELATIONS	LIONFISH FAM	\$25,000.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		PUBLIC RELATIONS	MEDIA EVENT	\$75,000.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		PUBLIC RELATIONS	VF INFLUENCER/MEDIA EVENT	\$1,050.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	548040		\$251,050.00	
2022	104	1151	5TH TDT-TOURISM PROMOTION	548041	RESEARCH	LODGING INFO - DESTIMETRICS	\$50,000.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		RESEARCH	US TRAVEL ECONOMIC IMPACT CALCULATOR	\$250.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		RESEARCH	VISIT FLORIDA VISAVUE REPORTS	\$5,060.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		RESEARCH	LODGING INFO - SMITH TRAVEL RESEARCH	\$10,285.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		RESEARCH	SOCIAL LISTENING PLATFORM	\$10,368.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		RESEARCH	RESEARCH PLATFORM - FOCUSVISION	\$130,000.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		RESEARCH	RESEARCH DASHBOARD	\$125,000.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		RESEARCH	NEW MARKET ANALYSIS, JOBS, ECO IMPACT	\$50,000.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		RESEARCH	ATTRIBUTION RESEARCH - ARRIVALIST/ADARA	\$110,000.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		RESEARCH	CVENT DASHBOARD	\$6,180.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	548041		\$497,143.00	

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	104	1151	5TH TDT-TOURISM PROMOTION	548065	SHARED MEDIA	BOOSTED ORGANIC POSTS(\$15K INCREASE)	\$114,600.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		SHARED MEDIA	SOCIAL POSTING TOOLS - SPROUT SOCIAL	\$5,400.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		SHARED MEDIA	INFLUENCER PROGRAM	\$50,000.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		SHARED MEDIA	VF NEW YORK MEDIA RECEPTION (NEW)	\$5,000.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	548065			\$175,000.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	548070	ADVERTISING	CVENT - CVB LISTING	\$12,000.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		ADVERTISING	SPORTSEVENTS ANNUAL PLANNERS GUIDE LISTING	\$225.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		ADVERTISING	VISIT FLORIDA DMO PARTNERSHIP	\$6,000.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		ADVERTISING	VISIT FLORIDA OFFICIAL VISITORS GUIDE	\$17,000.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		ADVERTISING	VISIT FLORIDA WELCOME CENTER DISPLAYS	\$1,800.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		ADVERTISING	FILM LOCATION GUIDE	\$7,650.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	548070			\$44,675.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	548090	PROMOTIONAL RESERVES	PROMOTIONAL RESERVE	\$100,000.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	548090			\$100,000.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	549901	LEGAL ADVERTISING	RFP'S PUBLIC NOTICES FOR MTGS	\$500.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	549901			\$500.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	549906	BACKGROUND CHECKS	NEW EMPLOYEE BACKGROUND CHECK	\$50.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	549906			\$50.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	551001	OFFICE SUPPLIES	PAPER PENS STABLES ETC	\$1,200.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	551001			\$1,200.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	552100	CLOTHING/WEARING APPAREL	MARKETING TEAM UNIFORMS	\$1,000.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		CLOTHING/WEARING APPAREL	VISITOR CENTER UNIFORMS	\$800.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	552100			\$1,800.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	552800	COMPUTER SUPPLIES	MONITORS, CABLES, DISKS, DOCKING STATIONS, ETC	\$500.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		COMPUTER SUPPLIES	TONER CARTRIDGES	\$2,000.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		COMPUTER SUPPLIES	COMPUTER D DICKERSON TDCWX4NEW	\$650.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		COMPUTER SUPPLIES	LAPTOP K LEE TDCWXLT2 NEW	\$850.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	552800			\$4,000.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	552801	COMPUTER SOFTWARE	ADOBE CREATIVE CLOUD(INCREASE IN USERS)	\$2,904.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		COMPUTER SOFTWARE	ADOBE PRO DC	\$384.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		COMPUTER SOFTWARE	IPAD SIGNIN HOSTING	\$180.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	552801			\$3,468.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	552990	OTHER SUPPLIES	BULK MAIL MACHINE SUPPLIES	\$50.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		OTHER SUPPLIES	COFFEE, CUPS, STIRRERS, NAPKINS, ETC	\$100.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		OTHER SUPPLIES	GENERAL OFFICE SUPPLIES, BATTERIES	\$2,000.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	552990			\$2,150.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	104	1151	5TH TDT-TOURISM PROMOTION	554001	BOOK/PUB/SUB/MEMBERSHIPS	DESTINATIONS INTERNATIONAL (DMAI)	\$9,500.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		BOOK/PUB/SUB/MEMBERSHIPS	FL ASSN OF DESTINATION MGMT (FADMO)	\$14,560.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		BOOK/PUB/SUB/MEMBERSHIPS	FLORIDA PUBLIC RELATIONS ASSN (FPRA)	\$250.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		BOOK/PUB/SUB/MEMBERSHIPS	FLORIDA RESTAURANT AND LODGING ASSN (FRLA)	\$500.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		BOOK/PUB/SUB/MEMBERSHIPS	FLORIDA SPORTS FOUNDATION	\$2,000.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		BOOK/PUB/SUB/MEMBERSHIPS	FL'S COASTAL NW COMMICATIONS COUNCIL	\$20,895.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		BOOK/PUB/SUB/MEMBERSHIPS	ENEWSLETTER DISTRIBUTION - ICONTACT (MOVED FROM 548040)	\$3,372.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		BOOK/PUB/SUB/MEMBERSHIPS	NWFDN SUBSCRIPTION	\$220.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		BOOK/PUB/SUB/MEMBERSHIPS	SAMS CLUB	\$90.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		BOOK/PUB/SUB/MEMBERSHIPS	SOUTHEAST TOURISM SOCIETY	\$575.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		BOOK/PUB/SUB/MEMBERSHIPS	US TRAVEL ASSN	\$5,500.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		BOOK/PUB/SUB/MEMBERSHIPS	FILM FLORIDA MEMBERSHIP	\$2,500.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		BOOK/PUB/SUB/MEMBERSHIPS	ASSN OF FILM COMMISSIONERS INT'L AFCL	\$1,000.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		554001		\$60,962.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	555001	TRAINING/EDUCATION EXPENS	DMAI ANNUAL CONVENTION	\$1,575.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAINING/EDUCATION EXPENS	DMAI CEO SUMMIT	\$1,420.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAINING/EDUCATION EXPENS	DMAI CMO SUMMIT	\$1,050.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAINING/EDUCATION EXPENS	FADMO ANNUAL CONFERENCE	\$160.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAINING/EDUCATION EXPENS	FADMO MARKETING SUMMIT	\$570.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAINING/EDUCATION EXPENS	FRLA MARKETING/OPS SUMMIT	\$500.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAINING/EDUCATION EXPENS	USTA ESTP	\$1,050.00
2022	104	1151	5TH TDT-TOURISM PROMOTION		TRAINING/EDUCATION EXPENS	VF GOVERNORS CONFERENCE	\$1,050.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	555001		\$7,375.00	
2022	104	1151	5TH TDT-TOURISM PROMOTION	564503	COMPUTER EQUIPMENT	MACBOOK - J ADAMS TDCMB3	\$2,500.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	564503		\$2,500.00	
2022	104	1151	5TH TDT-TOURISM PROMOTION	599300	RESERVE-FUTURE CAP OUTLAY	FUTURE CAPITAL OUTLAY	\$800,000.00
2022	104	1151	5TH TDT-TOURISM PROMOTION	599300		\$800,000.00	
2022	104	1152	2ND TDT-ADMINISTRATION	547002	PRINTING & BINDING	KNOW BEFORE YOU GO HOTEL CARDS	\$5,000.00
2022	104	1152	2ND TDT-ADMINISTRATION	547002		\$5,000.00	
2022	104	1152	2ND TDT-ADMINISTRATION	549151	RECORDING FEES	INTERLOCAL AGREEMENTS	\$475.00
2022	104	1152	2ND TDT-ADMINISTRATION	549151		\$475.00	
2022	104	1152	2ND TDT-ADMINISTRATION	549900	MISCELLANEOUS CHARGES	EQUIPMENT REGISTRATION FEES	\$25.00
2022	104	1152	2ND TDT-ADMINISTRATION	549900		\$25.00	
2022	104	1152	2ND TDT-ADMINISTRATION	564502	ECONOMIC ENVIRONMNT EQUIP	ATV (3) - 2 OKALOOSA, 1 DESTIN, 0 SHERIFF	\$20,700.00
2022	104	1152	2ND TDT-ADMINISTRATION		ECONOMIC ENVIRONMNT EQUIP	UTV (1) - 1 DESTIN, 0 SHERIFF	\$11,000.00
2022	104	1152	2ND TDT-ADMINISTRATION		ECONOMIC ENVIRONMNT EQUIP	PWC (1) - 1 OKALOOSA, 1 DESTIN	\$10,600.00
2022	104	1152	2ND TDT-ADMINISTRATION		ECONOMIC ENVIRONMNT EQUIP	RESERVES IF NEEDED MID-YEAR	\$75,520.00
2022	104	1152	2ND TDT-ADMINISTRATION	564502		\$117,820.00	
2022	104	1152	2ND TDT-ADMINISTRATION	581210	DESTIN FIRE DEPARTMENT	LIFEGUARDS ON DESTIN BEACHES	\$915,000.00
2022	104	1152	2ND TDT-ADMINISTRATION	581210		\$915,000.00	

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	104	1152	2ND TDT-ADMINISTRATION	591001	BT-GENERAL FUND	LIFEGUARDS ON OKALOOSA ISLAND BEACHES	\$699,180.00
2022	104	1152	2ND TDT-ADMINISTRATION	591001			\$699,180.00
2022	104	1152	2ND TDT-ADMINISTRATION	591086	BT-SHERIFF-LAW ENFORCEMNT	MARINE LAW ENFORCEMENT ON ALL BEACHES	\$618,000.00
2022	104	1152	2ND TDT-ADMINISTRATION	591086			\$618,000.00
2022	104	1152	2ND TDT-ADMINISTRATION	599140	RESERVE-TDD O&M	35% OF PERSONNEL & OPERATING EXPENSES	\$1,925.00
2022	104	1152	2ND TDT-ADMINISTRATION	599140			\$1,925.00
2022	104	1152	2ND TDT-ADMINISTRATION	599300	RESERVE-FUTURE CAP OUTLAY	FUTURE CAPITAL IMPROVEMENT PROJECTS	\$1,600,000.00
2022	104	1152	2ND TDT-ADMINISTRATION		RESERVE-FUTURE CAP OUTLAY	FUTURE CAPITAL IMPROVEMENT PROJECTS	\$2,245,875.00
2022	104	1152	2ND TDT-ADMINISTRATION		RESERVE-DESTIN CONNECTOR	DESTIN CONNECTOR	\$3,300,000.00
2022	104	1152	2ND TDT-ADMINISTRATION	599300			\$7,145,875.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	531100	PS-CONSULTANT	TDC MEETING TRANSCRIPTION + CLOSED CAPTIONING	\$3,000.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	531100			\$3,000.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	532001	ACCOUNTING & AUDITING	ANNUAL AUDIT COST ALLOCATION	\$1,500.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	532001			\$1,500.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	534018	CS-CHAMBER OF COMMERCE	FWB CHAMBER	\$40,000.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS		CS-CHAMBER OF COMMERCE	DESTIN CHAMBER	\$40,000.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	534018			\$80,000.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	534204	CS-OI FIRE DISTRICT	FIRE PROTECTION (PILOT) C15-2242-PS INDEFINITE	\$16,719.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	534204			\$16,719.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	534600	CS-JANITORIAL	WELCOME CENTER	\$20,025.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	534600			\$20,025.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	534607	CS-LAWN SERVICE	WELCOME CENTER	\$10,125.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	534607			\$10,125.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	543001	UTILITIES-ELECTRIC	SR85 GATEWAY	\$3,000.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS		UTILITIES-ELECTRIC	WELCOME CENTER	\$8,000.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	543001			\$11,000.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	543004	UTILITIES-GARBAGE	ISLAND - WASTE MANAGEMENT	\$3,000.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	543004			\$3,000.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	543010	UTILITIES-WATER & SEWER	ISLAND - OCWS	\$1,000.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	543010			\$1,000.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	544620	R/L-BUILDINGS	STORAGE UNIT 458 TRADESHOW DECOR/BANNER/PROMO ITEMS	\$1,800.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS		R/L-BUILDINGS	AIRPORT WELCOME CENTER L18-0464-TDD	\$30,000.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	544620			\$31,800.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	544640	R/L-EQUIPMENT	BOTTLED WATER SVC CULLIGAN-AIRPORT	\$90.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS		R/L-EQUIPMENT	BOTTLED WATER SVC CULLIGAN-ISLAND	\$180.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	544640			\$270.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	545990	INSURANCE-OTHER	RM ALLOCATIONS FROM 1175/1173/1175 MOVED HERE	\$131,815.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	545990			\$131,815.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	546103	RM-FIRE SAFETY	WELCOME CENTER FIRE INSPECTIONS - B&C C15-2258-FM	\$607.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	546103			\$607.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	104	1172	3RD TDT-C.C. PROMOTIONS	546620	RM-FACILITIES	VC - SECURITY SYS MONITORING -APT	\$360.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS		RM-FACILITIES	VC - TERMITE PROTECTION -TERMINIX C03-0939-TDC	\$350.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS		RM-FACILITIES	VC - PEST CONTROL - TERMINIX	\$352.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	546620			\$1,062.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	546640	RM-EQUIPMENT	VC-EQUIPMENT MAINT & REPAIR	\$500.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	546640			\$500.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	546707	RM-AIRPORT WELCOME CTR	AQUARIUM MAINTENANCE	\$12,000.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	546707			\$12,000.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	548049	BRANDING	DESTINATION STEWARDSHIP INITIATIVES	\$250,000.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	548049			\$250,000.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	548051	CAMPAIGN PRODUCTION	VIDEO PROJECTS FOR REEFS BEACHES ETC	\$100,000.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS		CAMPAIGN PRODUCTION	CONTENT PHOTOS VIDEOS ARTICLES COLLATERAL	\$850,000.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	548051			\$950,000.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	552990	OTHER SUPPLIES	FLAG REPLACEMENT	\$50.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	552990			\$50.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	563790	OTHER IMPROVEMENTS	WAYFINDING	\$1,000,000.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	563790			\$1,000,000.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	581703	CITY OF FORT WALTON BEACH	MUSEUM MARKETING & ADVERTISING	\$20,000.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS		CITY OF FORT WALTON BEACH	ATHLETIC COMPLEX SAFETY NETTING	\$54,000.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	581703			\$74,000.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	582703	E.C. SCIENCE CENTER	MUSEUM MARKETING & ADVERTISING	\$20,000.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	582703			\$20,000.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	582705	DESTIN MUSEUM	MUSEUM MARKETING & ADVERTISING	\$20,000.00
2022	104	1172	3RD TDT-C.C. PROMOTIONS	582705			\$20,000.00
2022	104	1173	3RD TDT-C.C. O & M	524000	WORKERS' COMPENSATION	INCREASE	\$458.00
2022	104	1173	3RD TDT-C.C. O & M		WORKERS' COMPENSATION	CURRENT YR	\$31,120.00
2022	104	1173	3RD TDT-C.C. O & M	524000			\$31,578.00
2022	104	1173	3RD TDT-C.C. O & M	531100	PS-CONSULTANT	USI/EBMS TECHNICAL SUPPORT - GENERAL	\$2,000.00
2022	104	1173	3RD TDT-C.C. O & M	531100			\$2,000.00
2022	104	1173	3RD TDT-C.C. O & M	531900	PS-OTHER	FIRE WATCH FOR EVENTS - OIFD	\$3,000.00
2022	104	1173	3RD TDT-C.C. O & M		PS-OTHER	EMS WATCH FOR EVENTS - OK CTY EMS	\$7,000.00
2022	104	1173	3RD TDT-C.C. O & M	531900			\$10,000.00
2022	104	1173	3RD TDT-C.C. O & M	534125	CS-TELEVISION	TV SERVICE COX COMMUNIATIONS	\$1,248.00
2022	104	1173	3RD TDT-C.C. O & M	534125			\$1,248.00
2022	104	1173	3RD TDT-C.C. O & M	534200	CS-SECURITY	SYOTOS C18-2725-TDD	\$15,000.00
2022	104	1173	3RD TDT-C.C. O & M		CS-SECURITY	EVENT SECURITY SERVICE-SHERIFF	\$5,000.00
2022	104	1173	3RD TDT-C.C. O & M	534200			\$20,000.00
2022	104	1173	3RD TDT-C.C. O & M	534330	CS-WATER TREATMENT SVCS	CHILLED WATER UNITS - DAIKIN C19-2824-FM	\$20,125.00
2022	104	1173	3RD TDT-C.C. O & M		CS-WATER TREATMENT SVCS	COLLING TOWER MAINT - CHEMAQUA C17-2480-FM	\$4,500.00
2022	104	1173	3RD TDT-C.C. O & M	534330			\$24,625.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	104	1173	3RD TDT-C.C. O & M	534500	CS-PERSONNEL	EVENT SET UP PACESETTER PERSONNEL	\$20,000.00
2022	104	1173	3RD TDT-C.C. O & M	534500			\$20,000.00
2022	104	1173	3RD TDT-C.C. O & M	534607	CS-LAWN SERVICE	CONVENTION CENTER	\$27,000.00
2022	104	1173	3RD TDT-C.C. O & M	534607			\$27,000.00
2022	104	1173	3RD TDT-C.C. O & M	534756	CS-LINEN SERVICE	EVENT LINEN SERVICE ARAMARK	\$1,000.00
2022	104	1173	3RD TDT-C.C. O & M	534756			\$1,000.00
2022	104	1173	3RD TDT-C.C. O & M	534900	CS-OTHER	OTHER EVENT RELATED CONTRACTUAL SERVICES	\$1,000.00
2022	104	1173	3RD TDT-C.C. O & M	534900			\$1,000.00
2022	104	1173	3RD TDT-C.C. O & M	540002	TRAVEL OUT-OF-COUNTY	DESTINATION SE	\$1,269.00
2022	104	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY	CONNECT MARKETPLACE (2)	\$2,470.00
2022	104	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY	FASE ANNUAL CONFERENCE	\$257.00
2022	104	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY	HPN GLOBAL	\$1,777.00
2022	104	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY	MPI WORLD EDUCATION CONGRESS	\$980.00
2022	104	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY	SMALL MARKET MEETINGS SUMMIT (+2 PARTNERS)	\$828.00
2022	104	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY	SPORTS EVENTS & TOURISM ASSN SYMPOSIUM	\$776.00
2022	104	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY	VF FLORIDA ENCOUNTER	\$1,310.00
2022	104	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY	ESPA ANNUAL CONFERENCE (2)	\$1,476.00
2022	104	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY	IAVM REGIONAL CONFERENCE	\$887.00
2022	104	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY	USI USER CONFERENCE	\$1,350.00
2022	104	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY	CONNECT FL	\$732.00
2022	104	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY	VENUECONNECT (2)	\$1,640.00
2022	104	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY	VENUE MANAGEMENT SCHOOL	\$950.00
2022	104	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY	RMCA EMERGE	\$2,200.00
2022	104	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY	RENDEZVOUS SOUTH (+2 PARTNERS)	\$739.00
2022	104	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY	SMALL MARKET MEETINGS CONFERENCE	\$1,075.00
2022	104	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY	MPI SUNSHINE EDUCATION SUMMIT	\$203.00
2022	104	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY	CMCA ANNUAL CONVENTION (2)	\$2,502.00
2022	104	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY	CONNECT DC	\$838.00
2022	104	1173	3RD TDT-C.C. O & M	TRAVEL OUT-OF-COUNTY	CONNECT FAITH	\$838.00	
2022	104	1173	3RD TDT-C.C. O & M	540002			\$25,097.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount	
2022	104	1173	3RD TDT-C.C. O & M	540005	TRAVEL LODGING EXPENSES	USI USER CONFERENCE	\$1,800.00	
2022	104	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES	VENUECONNECT (2)	\$1,600.00	
2022	104	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES	VENUE MANAGEMENT SCHOOL	\$1,675.00	
2022	104	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES	CMCA ANNUAL CONVENTION (2)	\$2,000.00	
2022	104	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES	CONNECT DC	\$800.00	
2022	104	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES	CONNECT FAITH	\$600.00	
2022	104	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES	CONNECT FL	\$400.00	
2022	104	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES	SMALL MARKET MEETINGS CONFERENCE	\$500.00	
2022	104	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES	RENDEZVOUS SOUTH (+2 PARTNERS)	\$600.00	
2022	104	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES	SMALL MARKET MEETINGS SUMMIT (+2 PARTNERS)	\$600.00	
2022	104	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES	SPORTS EVENTS & TOURISM ASSN SYMPOSIUM	\$600.00	
2022	104	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES	VF ENCOUNTER	\$1,050.00	
2022	104	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES	ESPA ANNUAL CONFERENCE (2)	\$1,050.00	
2022	104	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES	IAVM REGIONAL CONFERENCE	\$600.00	
2022	104	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES	CONNECT MARKETPLACE (2)	\$1,800.00	
2022	104	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES	RCMA EMERGE	\$1,800.00	
2022	104	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES	DESTINATION SE	\$1,000.00	
2022	104	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES	FSAE ANNUAL CONFERENCE	\$550.00	
2022	104	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES	HPN GLOBAL	\$3,200.00	
2022	104	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES	MPI SUNSHINE EDUCATION SUMMIT	\$436.00	
2022	104	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES	MPI WORLD EDUCATION CONGRESS	\$900.00	
2022	104	1173	3RD TDT-C.C. O & M		540005		\$23,561.00	
2022	104	1173	3RD TDT-C.C. O & M		541011	CELLULAR PHONES/PAGERS	FACILITIES & OPERATIONS MANAGER	\$600.00
2022	104	1173	3RD TDT-C.C. O & M			CELLULAR PHONES/PAGERS	MIFI (2)	\$960.00
2022	104	1173	3RD TDT-C.C. O & M			CELLULAR PHONES/PAGERS	GENERAL MANAGER	\$600.00
2022	104	1173	3RD TDT-C.C. O & M	CELLULAR PHONES/PAGERS		EVENTS/CLIENT	\$600.00	
2022	104	1173	3RD TDT-C.C. O & M	541011		\$2,760.00		
2022	104	1173	3RD TDT-C.C. O & M	542001	POSTAGE/FREIGHT CHARGES	TRADE SHOW SHIPMENTS	\$750.00	
2022	104	1173	3RD TDT-C.C. O & M	542001		\$750.00		
2022	104	1173	3RD TDT-C.C. O & M	543001	UTILITIES-ELECTRIC	CONVENTION CENTER LIGHTING- GULF POWER	\$270,000.00	
2022	104	1173	3RD TDT-C.C. O & M	543001		\$270,000.00		
2022	104	1173	3RD TDT-C.C. O & M	543002	UTILITIES-WATER SYSTEMS	CONVENTION CENTER IRRIGATION PUMP GULF POWER	\$2,500.00	
2022	104	1173	3RD TDT-C.C. O & M	543002		\$2,500.00		
2022	104	1173	3RD TDT-C.C. O & M	543004	UTILITIES-GARBAGE	CONVENTION CENTER WASTE MANAGEMENT	\$20,000.00	
2022	104	1173	3RD TDT-C.C. O & M		UTILITIES-GARBAGE	CONVENTION CENTER REPUBLIC SERVICES	\$5,000.00	
2022	104	1173	3RD TDT-C.C. O & M		UTILITIES-GARBAGE	CONVENTION CENTER RECYCLING WORK ORDER	\$250.00	
2022	104	1173	3RD TDT-C.C. O & M		UTILITIES-GARBAGE	CONVENTION CENTER SOLID WASTE WORK ORDER	\$1,000.00	
2022	104	1173	3RD TDT-C.C. O & M	543004		\$26,250.00		
2022	104	1173	3RD TDT-C.C. O & M	543005	UTILITIES-GAS	CONVENTION CENTER OKALOOSA GAS	\$15,000.00	
2022	104	1173	3RD TDT-C.C. O & M	543005		\$15,000.00		

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	104	1173	3RD TDT-C.C. O & M	543010	UTILITIES-WATER & SEWER	CONVENTION CENTER-OCWS	\$35,000.00
2022	104	1173	3RD TDT-C.C. O & M	543010			\$35,000.00
2022	104	1173	3RD TDT-C.C. O & M	544640	R/L-EQUIPMENT	BALLROOM MUSIC SERVICE - MUZAK C03-0886-TDC	\$935.00
2022	104	1173	3RD TDT-C.C. O & M		R/L-EQUIPMENT	BOTTLED WATER SERVICE - CULLIGAN	\$816.00
2022	104	1173	3RD TDT-C.C. O & M		R/L-EQUIPMENT	HOT OIL FRYERS - RESTAURANT TECH(PRICE INCREASE)	\$4,072.00
2022	104	1173	3RD TDT-C.C. O & M	544640			\$5,823.00
2022	104	1173	3RD TDT-C.C. O & M	545066	INSURANCE-HSA PLAN	8 EMPLOYEES	\$12,000.00
2022	104	1173	3RD TDT-C.C. O & M	545066			\$12,000.00
2022	104	1173	3RD TDT-C.C. O & M	546103	RM-FIRE SAFETY	FIRE SYSTEM INSPECTION - B&C C15-2258-FM	\$2,392.00
2022	104	1173	3RD TDT-C.C. O & M	546103			\$2,392.00
2022	104	1173	3RD TDT-C.C. O & M	546104	RM-ELEVATORS	ELEVATOR LICENSE RENEWAL	\$75.00
2022	104	1173	3RD TDT-C.C. O & M		RM-ELEVATORS	ELEVATOR MAINT & INSP - KONE(NEW VENDOR)	\$2,540.00
2022	104	1173	3RD TDT-C.C. O & M	546104			\$2,615.00
2022	104	1173	3RD TDT-C.C. O & M	546105	RM-GENERATORS	EMERGENCY GENERATOR - ESSI C16-2374-FM	\$715.00
2022	104	1173	3RD TDT-C.C. O & M		RM-GENERATORS	GENERATOR FUEL TANK REGISTRATION	\$25.00
2022	104	1173	3RD TDT-C.C. O & M	546105			\$740.00
2022	104	1173	3RD TDT-C.C. O & M	546620	RM-FACILITIES	HVAC MAINT - SYSTEMS SPECIALISTS C16-2370-FM	\$4,992.00
2022	104	1173	3RD TDT-C.C. O & M		RM-FACILITIES	KITCHEN EXHAUST HOOD CLEANING	\$2,000.00
2022	104	1173	3RD TDT-C.C. O & M		RM-FACILITIES	PEST CONTROL	\$900.00
2022	104	1173	3RD TDT-C.C. O & M		RM-FACILITIES	VARIOUS HVAC, CHILLER, ALARM, ELEC, IRRIG, BLDG	\$33,000.00
2022	104	1173	3RD TDT-C.C. O & M		RM-FACILITIES	REPLACE GARAGE LIGHTS W/ LED	\$3,500.00
2022	104	1173	3RD TDT-C.C. O & M	546620			\$44,392.00
2022	104	1173	3RD TDT-C.C. O & M	546640	RM-EQUIPMENT	FORKLIFT PM	\$420.00
2022	104	1173	3RD TDT-C.C. O & M		RM-EQUIPMENT	GENERAL EQUIPMENT	\$20,400.00
2022	104	1173	3RD TDT-C.C. O & M	546640			\$20,820.00
2022	104	1173	3RD TDT-C.C. O & M	546900	RM-TECHNICAL SUPT SERVICE	USI/EBMS EVENT MGMT SOFTWARE C07-1502-TDC	\$25,849.00
2022	104	1173	3RD TDT-C.C. O & M		RM-TECHNICAL SUPT SERVICE	CVENT EVENT DIAGRAMMING C20-2887-TDD	\$2,500.00
2022	104	1173	3RD TDT-C.C. O & M		RM-TECHNICAL SUPT SERVICE	WIFI CONTROLLER LICENSES & MAINTENANCE (NEW PER IT)	\$11,430.00
2022	104	1173	3RD TDT-C.C. O & M		RM-TECHNICAL SUPT SERVICE	APPASSURE	\$755.00
2022	104	1173	3RD TDT-C.C. O & M		RM-TECHNICAL SUPT SERVICE	ARUBA WIRELESS	\$228.00
2022	104	1173	3RD TDT-C.C. O & M	546900			\$40,762.00
2022	104	1173	3RD TDT-C.C. O & M	547002	PRINTING & BINDING	COPY FEE SHARP MX 4141N	\$1,800.00
2022	104	1173	3RD TDT-C.C. O & M		PRINTING & BINDING	BUSINESS CARDS, LETTERHEAD, NAME TAGS	\$2,000.00
2022	104	1173	3RD TDT-C.C. O & M		PRINTING & BINDING	SALES KITS & PROFILE SHEETS	\$2,500.00
2022	104	1173	3RD TDT-C.C. O & M	547002			\$6,300.00
2022	104	1173	3RD TDT-C.C. O & M	548001	PROMOTIONAL ACTIVITIES	MEALS FOR MTGS W/ STAKEHOLDERS	\$2,500.00
2022	104	1173	3RD TDT-C.C. O & M		PROMOTIONAL ACTIVITIES	OKALOOSA ISLAND ANNUAL SECURITY MEETING	\$250.00
2022	104	1173	3RD TDT-C.C. O & M		PROMOTIONAL ACTIVITIES	PROMOTIONAL ITEMS - ECCC BRANDED	\$10,000.00
2022	104	1173	3RD TDT-C.C. O & M		PROMOTIONAL ACTIVITIES	GROUP PROMOS FOR NEW EVENTS	\$5,000.00
2022	104	1173	3RD TDT-C.C. O & M	548001			\$17,750.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	104	1173	3RD TDT-C.C. O & M	548003	TRADE SHOW FEES	CONNECT FAITH	\$3,500.00
2022	104	1173	3RD TDT-C.C. O & M		TRADE SHOW FEES	CONNECT DC	\$3,500.00
2022	104	1173	3RD TDT-C.C. O & M		TRADE SHOW FEES	HPN GLOBAL	\$1,225.00
2022	104	1173	3RD TDT-C.C. O & M		TRADE SHOW FEES	MPI SUNSHINE EDUCATION SUMMIT	\$350.00
2022	104	1173	3RD TDT-C.C. O & M		TRADE SHOW FEES	MPI WORLD EDUCATION CONGRESS	\$1,074.00
2022	104	1173	3RD TDT-C.C. O & M		TRADE SHOW FEES	RCMA EMERGE	\$2,940.00
2022	104	1173	3RD TDT-C.C. O & M		TRADE SHOW FEES	SMALL MARKET MEETINGS CONFERENCE	\$1,995.00
2022	104	1173	3RD TDT-C.C. O & M		TRADE SHOW FEES	SMALL MARKET MEETINGS SUMMIT (+2 PARTNERS)	\$4,500.00
2022	104	1173	3RD TDT-C.C. O & M		TRADE SHOW FEES	CONNECT MARKETPLACE	\$31,250.00
2022	104	1173	3RD TDT-C.C. O & M		TRADE SHOW FEES	DESTINATION SE	\$4,900.00
2022	104	1173	3RD TDT-C.C. O & M		TRADE SHOW FEES	FSAE ANNUAL CONFERENCE	\$595.00
2022	104	1173	3RD TDT-C.C. O & M		TRADE SHOW FEES	SPORTS EVENTS & TOURISM ASSN SYMPOSIUM	\$1,695.00
2022	104	1173	3RD TDT-C.C. O & M		TRADE SHOW FEES	CONNECT FL	\$3,500.00
2022	104	1173	3RD TDT-C.C. O & M		TRADE SHOW FEES	CMCA ANNUAL CONVENTION	\$4,300.00
2022	104	1173	3RD TDT-C.C. O & M	548003		\$65,324.00	
2022	104	1173	3RD TDT-C.C. O & M	548009	FAMILIARIZATION TOURS	SITE INSPECTIONS	\$5,000.00
2022	104	1173	3RD TDT-C.C. O & M		FAMILIARIZATION TOURS	TRADE SHOW FAM (MOVED FROM ACCT 548040)	\$10,000.00
2022	104	1173	3RD TDT-C.C. O & M		FAMILIARIZATION TOURS	MEETING PLANNER FAM (MOVED FROM ACCT 548040)	\$7,500.00
2022	104	1173	3RD TDT-C.C. O & M	548009		\$22,500.00	
2022	104	1173	3RD TDT-C.C. O & M	548020	WEBSITE DEV & MAINTENANCE	DOMAIN RENEWAL	\$80.00
2022	104	1173	3RD TDT-C.C. O & M	548020		\$80.00	
2022	104	1173	3RD TDT-C.C. O & M	548050	SPONSORSHIPS	HPN GLOBAL	\$9,551.00
2022	104	1173	3RD TDT-C.C. O & M		SPONSORSHIPS	FSAE ANNUAL CONFERENCE	\$3,000.00
2022	104	1173	3RD TDT-C.C. O & M		SPONSORSHIPS	SMALL MARKET MEETINGS CONFERENCE	\$7,500.00
2022	104	1173	3RD TDT-C.C. O & M		SPONSORSHIPS	MPI SUNSHINE EDUCATION SUMMIT	\$5,000.00
2022	104	1173	3RD TDT-C.C. O & M		SPONSORSHIPS	MPI WORLD EDUCATION CONGRESS	\$12,000.00
2022	104	1173	3RD TDT-C.C. O & M		SPONSORSHIPS	RENDEZVOUS SOUTH (+2 PARTNERS)	\$6,220.00
2022	104	1173	3RD TDT-C.C. O & M		SPONSORSHIPS	VF ENCOUNTER	\$10,000.00
2022	104	1173	3RD TDT-C.C. O & M		SPONSORSHIPS	CMCA ANNUAL CONVENTION	\$2,500.00
2022	104	1173	3RD TDT-C.C. O & M		SPONSORSHIPS	DESTINATION SE	\$1,000.00
2022	104	1173	3RD TDT-C.C. O & M	548050		\$56,771.00	
2022	104	1173	3RD TDT-C.C. O & M	548051	CAMPAIGN PRODUCTION	CONTENT - PHOTOS, VIDEOS, ARTICLES, COLLATERAL	\$50,000.00
2022	104	1173	3RD TDT-C.C. O & M	548051		\$50,000.00	
2022	104	1173	3RD TDT-C.C. O & M	548070	ADVERTISING	CVENT - ECCC LISTING	\$9,000.00
2022	104	1173	3RD TDT-C.C. O & M		ADVERTISING	CONVENTION SOUTH	\$2,400.00
2022	104	1173	3RD TDT-C.C. O & M		ADVERTISING	MPI LISTING	\$695.00
2022	104	1173	3RD TDT-C.C. O & M		ADVERTISING	VISIT FLORIDA SMALL BUSINESS PARTNERSHIP	\$395.00
2022	104	1173	3RD TDT-C.C. O & M		ADVERTISING	MARKETING PLANNEW - CC SPECIFIC NEEDED	\$101,135.00
2022	104	1173	3RD TDT-C.C. O & M	548070		\$113,625.00	
2022	104	1173	3RD TDT-C.C. O & M	549122	BANK CHARGES	CREDIT CARD ACCEPTANCE FEES	\$15,000.00
2022	104	1173	3RD TDT-C.C. O & M	549122		\$15,000.00	

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	104	1173	3RD TDT-C.C. O & M	549151	RECORDING FEES	RECORDING FEES	\$50.00
2022	104	1173	3RD TDT-C.C. O & M	549151			\$50.00
2022	104	1173	3RD TDT-C.C. O & M	549901	LEGAL ADVERTISING	RFP'S PUBLIC NOTICES FOR MTGS	\$750.00
2022	104	1173	3RD TDT-C.C. O & M	549901			\$750.00
2022	104	1173	3RD TDT-C.C. O & M	549906	BACKGROUND CHECKS	NEW EMPLOYEE BACKGROUND CHECKS	\$1,000.00
2022	104	1173	3RD TDT-C.C. O & M	549906			\$1,000.00
2022	104	1173	3RD TDT-C.C. O & M	551001	OFFICE SUPPLIES	PAPER PENS FOLDERS STAPLES ETC	\$1,950.00
2022	104	1173	3RD TDT-C.C. O & M	551001			\$1,950.00
2022	104	1173	3RD TDT-C.C. O & M	552100	CLOTHING/WEARING APPAREL	EVENT STAFF UNIFORMS	\$1,000.00
2022	104	1173	3RD TDT-C.C. O & M		CLOTHING/WEARING APPAREL	MAINTENANCE STAFF UNIFORMS	\$1,000.00
2022	104	1173	3RD TDT-C.C. O & M		CLOTHING/WEARING APPAREL	SALES TEAM UNIFORMS	\$600.00
2022	104	1173	3RD TDT-C.C. O & M		CLOTHING/WEARING APPAREL	SECURITY STAFF UNIFORMS	\$1,000.00
2022	104	1173	3RD TDT-C.C. O & M	552100			\$3,600.00
2022	104	1173	3RD TDT-C.C. O & M	552200	SAFETY SUPPLIES	FIRST AID SUPPLIES AED UNITS	\$250.00
2022	104	1173	3RD TDT-C.C. O & M	552200			\$250.00
2022	104	1173	3RD TDT-C.C. O & M	552302	KITCHEN SUPPLIES	KITCHEN EQUIPMENT REPLACEMENTS	\$500.00
2022	104	1173	3RD TDT-C.C. O & M	552302			\$500.00
2022	104	1173	3RD TDT-C.C. O & M	552500	TOOLS & SMALL IMPLEMENTS	BLOWER, EDGER, MOWER, TRIMMER	\$1,000.00
2022	104	1173	3RD TDT-C.C. O & M		TOOLS & SMALL IMPLEMENTS	TRIM LINE, EDGER BLADES	\$500.00
2022	104	1173	3RD TDT-C.C. O & M	552500			\$1,500.00
2022	104	1173	3RD TDT-C.C. O & M	552700	JANITORIAL SUPPLIES	SOAP GARBAGE BAGS TISSUE PAPER TOWELS	\$15,000.00
2022	104	1173	3RD TDT-C.C. O & M	552700			\$15,000.00
2022	104	1173	3RD TDT-C.C. O & M	552751	C.C. SPECIAL EVENTS	EVENT SHUTTLE SERVICE	\$10,000.00
2022	104	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS	EVENT TECHNICAL SVCS	\$5,000.00
2022	104	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS	A/V PARTS & SUPPLIES FOR EVENT SUPPORT	\$30,000.00
2022	104	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS	PROPANE TANK EXCHANGE	\$500.00
2022	104	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS	PIPE/DRAPE REPAIRS	\$1,500.00
2022	104	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS	LINEN/SPANDEX REPLACEMENTS	\$3,000.00
2022	104	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS	48' ROUND TABLES (12) + CART (NEW)	\$3,900.00
2022	104	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS	STOOLS FOR HIGH TO TABLES (REPLACE)	\$1,000.00
2022	104	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS	PORTABLE OUTDOOR HEATER (2)	\$1,000.00
2022	104	1173	3RD TDT-C.C. O & M	552751			\$55,900.00
2022	104	1173	3RD TDT-C.C. O & M	552800	COMPUTER SUPPLIES	MONITORS, CABLES, DISKS, ETC	\$500.00
2022	104	1173	3RD TDT-C.C. O & M		COMPUTER SUPPLIES	TONER CARTRIDGES	\$5,000.00
2022	104	1173	3RD TDT-C.C. O & M	552800			\$5,500.00
2022	104	1173	3RD TDT-C.C. O & M	552801	COMPUTER SOFTWARE	ADOBE PRO DC(NEW)	\$192.00
2022	104	1173	3RD TDT-C.C. O & M		COMPUTER SOFTWARE	MS SERVER 2019 LICENSE- ECCC DOMAIN CONTROLLER	\$650.00
2022	104	1173	3RD TDT-C.C. O & M	552801			\$842.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	104	1173	3RD TDT-C.C. O & M	552990	OTHER SUPPLIES	BATTERIES, SAFETY CONES, BARRICADES, ETC	\$500.00
2022	104	1173	3RD TDT-C.C. O & M		OTHER SUPPLIES	COFFEE, CUPS, STIRRER, SWEETNER, NAPKINS, ETC	\$100.00
2022	104	1173	3RD TDT-C.C. O & M		OTHER SUPPLIES	GENERAL ADMINISTRATIVE OPERATING	\$500.00
2022	104	1173	3RD TDT-C.C. O & M	552990			\$1,100.00
2022	104	1173	3RD TDT-C.C. O & M	554001	BOOK/PUB/SUB/MEMBERSHIPS	DOCUSIGN (NEW FOR ELEC CONTRACT SIGNATURES)	\$600.00
2022	104	1173	3RD TDT-C.C. O & M		BOOK/PUB/SUB/MEMBERSHIPS	CHRISTIAN MEETINGS & CONVENTIONS ASSN	\$250.00
2022	104	1173	3RD TDT-C.C. O & M		BOOK/PUB/SUB/MEMBERSHIPS	FL SOCIETY OF ASSN EXECUTIVES	\$250.00
2022	104	1173	3RD TDT-C.C. O & M		BOOK/PUB/SUB/MEMBERSHIPS	MEETING PROFESSIONALS INT'L	\$958.00
2022	104	1173	3RD TDT-C.C. O & M		BOOK/PUB/SUB/MEMBERSHIPS	PROFESSIONAL CONVENTION MGMT ASSN	\$485.00
2022	104	1173	3RD TDT-C.C. O & M		BOOK/PUB/SUB/MEMBERSHIPS	SOCIETY OF GOVT MTG PROFESSIONALS	\$350.00
2022	104	1173	3RD TDT-C.C. O & M		BOOK/PUB/SUB/MEMBERSHIPS	EVENT SERVICE PROF ASSN MEMBERSHIP ESPA	\$720.00
2022	104	1173	3RD TDT-C.C. O & M		BOOK/PUB/SUB/MEMBERSHIPS	INTERNAT'L ASSN OF EXHIBITIONS & EXHIBITS IAVM	\$3,000.00
2022	104	1173	3RD TDT-C.C. O & M		554001		
2022	104	1173	3RD TDT-C.C. O & M	555001	TRAINING/EDUCATION EXPENS	ESPA ANNUAL CONFERENCE (2)	\$1,880.00
2022	104	1173	3RD TDT-C.C. O & M		TRAINING/EDUCATION EXPENS	IAVM REGIONAL CONFERENCE	\$550.00
2022	104	1173	3RD TDT-C.C. O & M		TRAINING/EDUCATION EXPENS	USI/EBMS USER CONFERENCE (INCL W/ MAINT FEE)	\$1,200.00
2022	104	1173	3RD TDT-C.C. O & M		TRAINING/EDUCATION EXPENS	VENUECONNECT	\$1,120.00
2022	104	1173	3RD TDT-C.C. O & M		TRAINING/EDUCATION EXPENS	VENUE MANAGEMENT SCHOOL	\$1,100.00
2022	104	1173	3RD TDT-C.C. O & M	555001			\$5,850.00
2022	104	1173	3RD TDT-C.C. O & M	562752	PORTE COCHERE	UPDATE CONSTRUCTION DESIGN	\$25,000.00
2022	104	1173	3RD TDT-C.C. O & M	562752			\$25,000.00
2022	104	1173	3RD TDT-C.C. O & M	562754	C.C. BALLROOM	BALLROOM BUILT IN SCREENS	\$92,000.00
2022	104	1173	3RD TDT-C.C. O & M	562754			\$92,000.00
2022	104	1173	3RD TDT-C.C. O & M	562790	OTHER CONSTRUCTION	HVAC/RESTROOM UPGRADES	\$1,000,000.00
2022	104	1173	3RD TDT-C.C. O & M		OTHER CONSTRUCTION	SOUTH END ELEVATOR	\$500,000.00
2022	104	1173	3RD TDT-C.C. O & M	562790			\$1,500,000.00
2022	104	1173	3RD TDT-C.C. O & M	563790	OTHER IMPROVEMENTS	OUTDOOR PICNIC AREA PAVILION	\$75,000.00
2022	104	1173	3RD TDT-C.C. O & M		OTHER IMPROVEMENTS	PARKING LOT & GARAGE GATES - ONLY WAY TO RESTRICT	\$50,000.00
2022	104	1173	3RD TDT-C.C. O & M	563790			\$125,000.00
2022	104	1173	3RD TDT-C.C. O & M	564701	OFFICE MACHINES	SHARP MX 4071 COPIER REPLACEMENT	\$5,500.00
2022	104	1173	3RD TDT-C.C. O & M	564701			\$5,500.00
2022	104	1173	3RD TDT-C.C. O & M	564703	COMPUTER EQUIPMENT	LIGHTING CONTROL TOUCH SCREEN ALL IN ONE	\$1,200.00
2022	104	1173	3RD TDT-C.C. O & M	564703			\$1,200.00
2022	104	1173	3RD TDT-C.C. O & M	564751	C.C. SPECIAL EVENTS	DANCE FLOOR REPLACEMENT	\$40,000.00
2022	104	1173	3RD TDT-C.C. O & M	564751			\$40,000.00
2022	104	1173	3RD TDT-C.C. O & M	564777	EQUIPMENT - ARAMARK	EXPENDITURE OF ANNUAL CONTRIBUTION PER C18-2654-TDD	\$60,000.00
2022	104	1173	3RD TDT-C.C. O & M	564777			\$60,000.00
2022	104	1173	3RD TDT-C.C. O & M	599143	RESERVE-ECCC STORM REPAIR	INSURED LOSS DEDUCTIBLE	\$1,500,000.00
2022	104	1173	3RD TDT-C.C. O & M	599143			\$1,500,000.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	104	1175	1ST TDT-BEACHES & PARKS	524000	WORKERS' COMPENSATION	LAST YR ALLOCATION	\$6,247.00
2022	104	1175	1ST TDT-BEACHES & PARKS		WORKERS' COMPENSATION	DECREASE	\$(197.00)
2022	104	1175	1ST TDT-BEACHES & PARKS	524000			\$6,050.00
2022	104	1175	1ST TDT-BEACHES & PARKS	531001	PS-ATTORNEY-OTHER	LEGAL SERVICES - HOLIDAY ISLE	\$20,000.00
2022	104	1175	1ST TDT-BEACHES & PARKS	531001			\$20,000.00
2022	104	1175	1ST TDT-BEACHES & PARKS	531100	PS-CONSULTANT	FEDERAL LOBBYIST - GABATON	\$20,004.00
2022	104	1175	1ST TDT-BEACHES & PARKS		PS-CONSULTANT	BEACH SURVEY & DATA ANALYSIS	\$95,000.00
2022	104	1175	1ST TDT-BEACHES & PARKS		PS-CONSULTANT	COASTAL ENGINEERING SUPPORT SERVICES	\$164,996.00
2022	104	1175	1ST TDT-BEACHES & PARKS	531100			\$280,000.00
2022	104	1175	1ST TDT-BEACHES & PARKS	534111	CS-TURTLE WATCH PROGRAM	TURTLE WATCH PROGRAM	\$8,167.00
2022	104	1175	1ST TDT-BEACHES & PARKS	534111			\$8,167.00
2022	104	1175	1ST TDT-BEACHES & PARKS	534607	CS-LAWN SERVICE	BEASLEY, MARLER, BEACH ACCESSWAYS, OI SIGNS+MEDIANS	\$71,045.00
2022	104	1175	1ST TDT-BEACHES & PARKS	534607			\$71,045.00
2022	104	1175	1ST TDT-BEACHES & PARKS	534900	CS-OTHER	BOAT RENTAL - DREADKNOT C18-2685-TDD +10K	\$60,000.00
2022	104	1175	1ST TDT-BEACHES & PARKS		CS-OTHER	BOAT RENTAL-WATERMAN C20-2961-TDD +10K	\$60,000.00
2022	104	1175	1ST TDT-BEACHES & PARKS		CS-OTHER	CHOCTAW BAY TESTING	\$29,625.00
2022	104	1175	1ST TDT-BEACHES & PARKS		CS-OTHER	DIGITIZE OLD REEF VIDEO TAPES (NEW)	\$500.00
2022	104	1175	1ST TDT-BEACHES & PARKS	534900			\$150,125.00
2022	104	1175	1ST TDT-BEACHES & PARKS	540002	TRAVEL OUT-OF-COUNTY	DEMA DIVE SHOW	\$353.00
2022	104	1175	1ST TDT-BEACHES & PARKS		TRAVEL OUT-OF-COUNTY	ARTIFICIAL REEF MEETINGS	\$536.00
2022	104	1175	1ST TDT-BEACHES & PARKS		TRAVEL OUT-OF-COUNTY	CAPITAL HILL OCEANS WEEK	\$658.00
2022	104	1175	1ST TDT-BEACHES & PARKS		TRAVEL OUT-OF-COUNTY	DIVE ANNUAL TRAINING	\$122.00
2022	104	1175	1ST TDT-BEACHES & PARKS		TRAVEL OUT-OF-COUNTY	LIONFISH MEETING	\$184.00
2022	104	1175	1ST TDT-BEACHES & PARKS		TRAVEL OUT-OF-COUNTY	SEA TURTLE MONITORING (GULF CO) NEW	\$200.00
2022	104	1175	1ST TDT-BEACHES & PARKS		TRAVEL OUT-OF-COUNTY	SEA TURTLE MONITORING (SE FL)NEW	\$200.00
2022	104	1175	1ST TDT-BEACHES & PARKS		540002		\$2,253.00
2022	104	1175	1ST TDT-BEACHES & PARKS	540005	TRAVEL LODGING EXPENSES	DEMA DIVE SHOW	\$500.00
2022	104	1175	1ST TDT-BEACHES & PARKS		TRAVEL LODGING EXPENSES	ARTIFICIAL REEF MEETINGS	\$900.00
2022	104	1175	1ST TDT-BEACHES & PARKS		TRAVEL LODGING EXPENSES	CAPITAL HILL OCEANS WEEK	\$500.00
2022	104	1175	1ST TDT-BEACHES & PARKS		TRAVEL LODGING EXPENSES	SEA TRURTLE MONITORING TRAINING (SE FL) NEW	\$900.00
2022	104	1175	1ST TDT-BEACHES & PARKS		TRAVEL LODGING EXPENSES	DIVE ANNUAL TRAINING	\$200.00
2022	104	1175	1ST TDT-BEACHES & PARKS		TRAVEL LODGING EXPENSES	LIONFISH MEETING	\$500.00
2022	104	1175	1ST TDT-BEACHES & PARKS		TRAVEL LODGING EXPENSES	SEA TURTLE MONITORING (GULF CO)NEW	\$900.00
2022	104	1175	1ST TDT-BEACHES & PARKS	540005		\$4,400.00	
2022	104	1175	1ST TDT-BEACHES & PARKS	541011	CELLULAR PHONES/PAGERS	SATELLITE PHONE-GARMIN	\$600.00
2022	104	1175	1ST TDT-BEACHES & PARKS	541011			\$600.00
2022	104	1175	1ST TDT-BEACHES & PARKS	542001	POSTAGE/FREIGHT CHARGES	GRANT DOCUMENTS	\$100.00
2022	104	1175	1ST TDT-BEACHES & PARKS	542001			\$100.00
2022	104	1175	1ST TDT-BEACHES & PARKS	545066	INSURANCE-HSA PLAN	COUNTY CONTRIBUTION	\$4,500.00
2022	104	1175	1ST TDT-BEACHES & PARKS	545066			\$4,500.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	104	1175	1ST TDT-BEACHES & PARKS	546640	RM-EQUIPMENT	DIVE EQUIPMENT ANNUAL MAINTENANCE	\$800.00
2022	104	1175	1ST TDT-BEACHES & PARKS	546640			\$800.00
2022	104	1175	1ST TDT-BEACHES & PARKS	547002	PRINTING & BINDING	BUSINESS CARDS, NAME TAGS NEW BRANDING	\$100.00
2022	104	1175	1ST TDT-BEACHES & PARKS		PRINTING & BINDING	REEF CARDS (6 REEFS, 100 CARDS EACH)NEW	\$3,600.00
2022	104	1175	1ST TDT-BEACHES & PARKS	547002			\$3,700.00
2022	104	1175	1ST TDT-BEACHES & PARKS	548001	PROMOTIONAL ACTIVITIES	REFRESHMENTS- MTNGS W/STAKEHOLDERS PER F.S. 125.0104(9)	\$6,500.00
2022	104	1175	1ST TDT-BEACHES & PARKS		PROMOTIONAL ACTIVITIES	CUT THE PLASTIC-BEACHSIDE ESTABLISHMENT INITITIVE NEW	\$10,000.00
2022	104	1175	1ST TDT-BEACHES & PARKS		PROMOTIONAL ACTIVITIES	REEF MAPPING AND GUIDEBOOK SUPPORT NEW	\$10,000.00
2022	104	1175	1ST TDT-BEACHES & PARKS		PROMOTIONAL ACTIVITIES	REEF VIDEOSNEW	\$10,000.00
2022	104	1175	1ST TDT-BEACHES & PARKS		PROMOTIONAL ACTIVITIES	BEACH CLEANUP - SUPPLIES FOR VOLUNTEERS	\$500.00
2022	104	1175	1ST TDT-BEACHES & PARKS		PROMOTIONAL ACTIVITIES	WATERWAY SAFETY VIDEOS SERIES NEW	\$10,000.00
2022	104	1175	1ST TDT-BEACHES & PARKS	548001			\$47,000.00
2022	104	1175	1ST TDT-BEACHES & PARKS	548003	TRADE SHOW FEES	DEMA DIVE SHOW	\$2,000.00
2022	104	1175	1ST TDT-BEACHES & PARKS	548003			\$2,000.00
2022	104	1175	1ST TDT-BEACHES & PARKS	549151	RECORDING FEES	RECORDING FEES	\$50.00
2022	104	1175	1ST TDT-BEACHES & PARKS	549151			\$50.00
2022	104	1175	1ST TDT-BEACHES & PARKS	549901	LEGAL ADVERTISING	RFP'S, PERMITS, PUBLIC COMMENT FOR PROJECTS	\$2,000.00
2022	104	1175	1ST TDT-BEACHES & PARKS	549901			\$2,000.00
2022	104	1175	1ST TDT-BEACHES & PARKS	552100	CLOTHING/WEARING APPAREL	STAFF UNIFORMS	\$600.00
2022	104	1175	1ST TDT-BEACHES & PARKS	552100			\$600.00
2022	104	1175	1ST TDT-BEACHES & PARKS	552800	COMPUTER SUPPLIES	DUAL MONITOR REPLACEMENT FOR JESSICA VALEK	\$300.00
2022	104	1175	1ST TDT-BEACHES & PARKS	552800			\$300.00
2022	104	1175	1ST TDT-BEACHES & PARKS	552801	COMPUTER SOFTWARE	ADOBE CREATIVE CLOUD +1 USER	\$1,936.00
2022	104	1175	1ST TDT-BEACHES & PARKS		COMPUTER SOFTWARE	ADOBE LIGHTROOM	\$200.00
2022	104	1175	1ST TDT-BEACHES & PARKS	552801			\$2,136.00
2022	104	1175	1ST TDT-BEACHES & PARKS	552990	OTHER SUPPLIES	FIELD SUPPLIES	\$2,000.00
2022	104	1175	1ST TDT-BEACHES & PARKS		OTHER SUPPLIES	FISH TAGS (SATELLITE/ACOUSTIC)	\$50,000.00
2022	104	1175	1ST TDT-BEACHES & PARKS		OTHER SUPPLIES	DIVE GEAR NEW	\$2,500.00
2022	104	1175	1ST TDT-BEACHES & PARKS		OTHER SUPPLIES	GEOCACHING SUPPLIES NEW	\$500.00
2022	104	1175	1ST TDT-BEACHES & PARKS	552990			\$55,000.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	104	1175	1ST TDT-BEACHES & PARKS	554001	BOOK/PUB/SUB/MEMBERSHIPS	AMERICAN FISHERIES - SOUTHERN DIVISION +1 MEMB	\$190.00
2022	104	1175	1ST TDT-BEACHES & PARKS		BOOK/PUB/SUB/MEMBERSHIPS	AMERICAN SHORE & BEACH PRESERVATION ASSN ASBPA	\$100.00
2022	104	1175	1ST TDT-BEACHES & PARKS		BOOK/PUB/SUB/MEMBERSHIPS	FL SHORE & BEACH PRESERVATION ASSN FSBPA	\$1,000.00
2022	104	1175	1ST TDT-BEACHES & PARKS		BOOK/PUB/SUB/MEMBERSHIPS	REEF SMART BOOK	\$50.00
2022	104	1175	1ST TDT-BEACHES & PARKS		BOOK/PUB/SUB/MEMBERSHIPS	GULF ESTUARINE RESEARCH SOCIETY	\$20.00
2022	104	1175	1ST TDT-BEACHES & PARKS		BOOK/PUB/SUB/MEMBERSHIPS	AMERICAN FISHERIES - FLORIDA+1 MEMB	\$100.00
2022	104	1175	1ST TDT-BEACHES & PARKS		BOOK/PUB/SUB/MEMBERSHIPS	FSBPA BEACHWATCH	\$6,000.00
2022	104	1175	1ST TDT-BEACHES & PARKS		BOOK/PUB/SUB/MEMBERSHIPS	FLORIDA LOCAL ENVIRONMENTAL RESOURCE AGENCIES	\$550.00
2022	104	1175	1ST TDT-BEACHES & PARKS		BOOK/PUB/SUB/MEMBERSHIPS	GULF & CARIBBEAN FISHERIES INSTITUTE	\$50.00
2022	104	1175	1ST TDT-BEACHES & PARKS		BOOK/PUB/SUB/MEMBERSHIPS	COASTAL & ESTUARINE RESEARCH FEDERATION	\$120.00
2022	104	1175	1ST TDT-BEACHES & PARKS	554001			\$8,180.00
2022	104	1175	1ST TDT-BEACHES & PARKS	555001	TRAINING/EDUCATION EXPENS	ARTIFICIAL REEF MEETINGS	\$200.00
2022	104	1175	1ST TDT-BEACHES & PARKS		TRAINING/EDUCATION EXPENS	DIVE ANNUAL TRAINING	\$3,000.00
2022	104	1175	1ST TDT-BEACHES & PARKS		TRAINING/EDUCATION EXPENS	LIONFISH MEETING	\$50.00
2022	104	1175	1ST TDT-BEACHES & PARKS		TRAINING/EDUCATION EXPENS	USCG OUPV CAPT LICENSE TRAINING NEW	\$600.00
2022	104	1175	1ST TDT-BEACHES & PARKS	555001			\$3,850.00
2022	104	1175	1ST TDT-BEACHES & PARKS	562790	OTHER CONSTRUCTION	STORAGE BUILDING FOR FIELD EQUIPMENT	\$5,000.00
2022	104	1175	1ST TDT-BEACHES & PARKS	562790			\$5,000.00
2022	104	1175	1ST TDT-BEACHES & PARKS	563720	VETERANS PARK	WOMENS MEMORIAL CAMERAS	\$5,000.00
2022	104	1175	1ST TDT-BEACHES & PARKS	563720			\$5,000.00
2022	104	1175	1ST TDT-BEACHES & PARKS	563753	ARTIFICIAL REEF	DEPLOYMENT OF STAGING AREA MATERIAL	\$100,000.00
2022	104	1175	1ST TDT-BEACHES & PARKS		ARTIFICIAL REEF	LABOR & EQUIP TRANSPORT CONCRETE MATERIAL- PW W/O	\$30,000.00
2022	104	1175	1ST TDT-BEACHES & PARKS		ARTIFICIAL REEF	FWC GRANT MATCHING FUNDS	\$60,000.00
2022	104	1175	1ST TDT-BEACHES & PARKS		ARTIFICIAL REEF	REEF DEPLOYMENTS (EGLIN + VESSELS AS AVAIL)	\$450,000.00
2022	104	1175	1ST TDT-BEACHES & PARKS	563753			\$640,000.00
2022	104	1175	1ST TDT-BEACHES & PARKS	563790	OTHER IMPROVEMENTS	NUSHORE PORIOUS GROIN PROJECT - GRANT MATCH	\$600,000.00
2022	104	1175	1ST TDT-BEACHES & PARKS		OTHER IMPROVEMENTS	BRIDGE TO BRIDGE DESIGN	\$3,676,427.00
2022	104	1175	1ST TDT-BEACHES & PARKS	563790			\$4,276,427.00
2022	104	1175	1ST TDT-BEACHES & PARKS	564702	CULTURE/RECREATION EQUIP	SNORKELING REEF VIDEO CAMERA & INSTALLATION	\$70,000.00
2022	104	1175	1ST TDT-BEACHES & PARKS	564702			\$70,000.00
2022	104	1175	1ST TDT-BEACHES & PARKS	564704	VEHICLES	VEHICLE 4WD PICKUP TRUCK	\$30,000.00
2022	104	1175	1ST TDT-BEACHES & PARKS	564704			\$30,000.00
2022	104	1175	1ST TDT-BEACHES & PARKS	581702	CITY OF DESTIN	SHORES AT CRYSTAL BEACH ACCESSWAY IMPROVEMENT	\$427,500.00
2022	104	1175	1ST TDT-BEACHES & PARKS		CITY OF DESTIN	BEACH PROPERTY ACQUISITION	\$4,500,000.00
2022	104	1175	1ST TDT-BEACHES & PARKS		CITY OF DESTIN	WATERFRONT PARKS MAINTENANCE - OPERATIONAL	\$438,850.00
2022	104	1175	1ST TDT-BEACHES & PARKS		CITY OF DESTIN	WATERFRONT PARKS MAINTENANCE - CAPITAL	\$37,500.00
2022	104	1175	1ST TDT-BEACHES & PARKS	581702			\$5,403,850.00
2022	104	1175	1ST TDT-BEACHES & PARKS	581703	CITY OF FORT WALTON BEACH	LANDING COVERED PERFORMANCE STAGE	\$500,000.00
2022	104	1175	1ST TDT-BEACHES & PARKS		CITY OF FORT WALTON BEACH	WATERFRONT ACCESSIBILITY	\$1,000,000.00
2022	104	1175	1ST TDT-BEACHES & PARKS	581703			\$1,500,000.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	104	1175	1ST TDT-BEACHES & PARKS	591301	BT-CAPITAL OUTLAY	MARLER PARK FISHING PIER SHORE STABILIZATION	\$300,000.00
2022	104	1175	1ST TDT-BEACHES & PARKS		BT-CAPITAL OUTLAY	AUTOMATED PARK GATES/RESTROOMS	\$50,260.00
2022	104	1175	1ST TDT-BEACHES & PARKS	591301			\$350,260.00
2022	104	1175	1ST TDT-BEACHES & PARKS	599141	RESERVE-TDD BEACH RESTORE	BEACH RESTORATION - CURRENT RESERVES	\$15,366,151.00
2022	104	1175	1ST TDT-BEACHES & PARKS		RESERVE-TDD BEACH RESTORE	BEACH RESTORATION \$500K MIN ADD'L PER POLICY	\$500,000.00
2022	104	1175	1ST TDT-BEACHES & PARKS	599141			\$15,866,151.00
2022	104	1175	1ST TDT-BEACHES & PARKS	599142	RESERVE-TDD PASS DREDGING	EAST PASS EMERGENCY DREDGING	\$2,500,000.00
2022	104	1175	1ST TDT-BEACHES & PARKS	599142			\$2,500,000.00
2022	104	1179	4TH TDT-C.C. CAPITAL	548030	PAID MEDIA-FAMILIES	PRINT DIGITAL BROADCAST OOH SEM	\$4,900,000.00
2022	104	1179	4TH TDT-C.C. CAPITAL	548030			\$4,900,000.00
2022	104	1179	4TH TDT-C.C. CAPITAL	548038	PAID MEDIA - LOCAL EVENTS	PRINT DIGITAL BROADCAST OOH SEM	\$100,000.00
2022	104	1179	4TH TDT-C.C. CAPITAL	548038			\$100,000.00
2022	104	1179	4TH TDT-C.C. CAPITAL	548050	SPONSORSHIPS	TAKE A KID FISHING DAY	\$10,000.00
2022	104	1179	4TH TDT-C.C. CAPITAL		SPONSORSHIPS	PANHANDLE SPEARFISHING CLASSIC	\$20,000.00
2022	104	1179	4TH TDT-C.C. CAPITAL		SPONSORSHIPS	FRLA NW FL CHAPTER	\$5,000.00
2022	104	1179	4TH TDT-C.C. CAPITAL		SPONSORSHIPS	COBIA TAGGING/TOURNAMENT	\$35,000.00
2022	104	1179	4TH TDT-C.C. CAPITAL		SPONSORSHIPS	LIONFISH FESTIVAL/TOURNAMENT	\$35,000.00
2022	104	1179	4TH TDT-C.C. CAPITAL	548050			\$105,000.00
2022	104	1179	4TH TDT-C.C. CAPITAL	563790	OTHER IMPROVEMENTS	DESTINATION STEWARDSHIP	\$1,000,000.00
2022	104	1179	4TH TDT-C.C. CAPITAL	563790			\$1,000,000.00
2022	106	70050	FDEO N.S. PROGRAM (O)	545990	INSURANCE-OTHER	INCREASE IN PROPERTY INSURANCE- 75 NSP PROP.	\$3,086.00
2022	106	70050	FDEO N.S. PROGRAM (O)		INSURANCE-OTHER	CURRENT YR	\$66,242.00
2022	106	70050	FDEO N.S. PROGRAM (O)	545990			\$69,328.00
2022	106	70050	FDEO N.S. PROGRAM (O)	546640	RM-EQUIPMENT	VHF RADIO MAINTENANCE CONTRACT	\$30,000.00
2022	106	70050	FDEO N.S. PROGRAM (O)	546640			\$30,000.00
2022	106	70050	FDEO N.S. PROGRAM (O)	546900	RM-TECHNICAL SUPT SERVICE	HARRIS RADIO CONTRACT 50% SHARE WITH 0122	\$21,000.00
2022	106	70050	FDEO N.S. PROGRAM (O)	546900			\$21,000.00
2022	113	1602	ISLAND LIGHTS MSBU	534900	CS-OTHER	ENCUMBRANCE CARRY FWD FROM FY21	\$4,226.00
2022	113	1602	ISLAND LIGHTS MSBU	534900			\$4,226.00
2022	113	1695	BLUEWATER BAY MSBU	531100	PS-CONSULTANT	MANAGEMENT FEES	\$27,000.00
2022	113	1695	BLUEWATER BAY MSBU		PS-CONSULTANT	WEBSITE MAINTENANCE	\$450.00
2022	113	1695	BLUEWATER BAY MSBU	531100			\$27,450.00
2022	113	1695	BLUEWATER BAY MSBU	534900	CS-OTHER	CHRISTMAS DECOR & LIGHTING	\$3,975.00
2022	113	1695	BLUEWATER BAY MSBU	534900			\$3,975.00
2022	113	1695	BLUEWATER BAY MSBU	545010	INSURANCE-GEN LIABILITY	GENERAL LIABILITY	\$990.00
2022	113	1695	BLUEWATER BAY MSBU		INSURANCE-GEN LIABILITY	DIRECTOR & OFFICER LIABILITY	\$2,759.00
2022	113	1695	BLUEWATER BAY MSBU	545010			\$3,749.00
2022	113	1695	BLUEWATER BAY MSBU	546990	RM-OTHER	COMMON AREA UPKEEPINCLUDES HWY 20 IMPROVEMENTS	\$36,000.00
2022	113	1695	BLUEWATER BAY MSBU		RM-OTHER	IRRIGATION REPAIRS	\$15,000.00
2022	113	1695	BLUEWATER BAY MSBU		RM-OTHER	TREE REMOVALS	\$15,000.00
2022	113	1695	BLUEWATER BAY MSBU	546990			\$66,000.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	113	1695	BLUEWATER BAY MSBU	563192	BWB WINGED FOOT SIDEWALK	MOVE FUNDING TO NEW ACCT# FOR FDEM MITIGATION GRANT	\$15,407.00
2022	113	1695	BLUEWATER BAY MSBU	563192			\$15,407.00
2022	113	1695	BLUEWATER BAY MSBU	563193	BWB WOODLANDS SIDEWALK	FDEM HAZARD MITIGATION GRANT MATCH	\$46,222.00
2022	113	1695	BLUEWATER BAY MSBU	563193			\$46,222.00
2022	113	1697	LAKE PIPPIN MAINTENANCE	546990	RM-OTHER	CHANNEL MAINTENANCE -- SEAWALL RESTORATION	\$10,500.00
2022	113	1697	LAKE PIPPIN MAINTENANCE	546990			\$10,500.00
2022	115	1750	UNINCORPORATED MSTU	514010	OVERTIME	OT FOR WEEKEND TRASH PICKUP FOR PARKS	\$32,500.00
2022	115	1750	UNINCORPORATED MSTU	514010			\$32,500.00
2022	115	1750	UNINCORPORATED MSTU	524000	WORKERS' COMPENSATION	CURRENT YR	\$26,884.00
2022	115	1750	UNINCORPORATED MSTU		WORKERS' COMPENSATION	INCREASE DUE TO 136K IN 9015 PAYROLL + CLAIMS	\$5,317.00
2022	115	1750	UNINCORPORATED MSTU	524000			\$32,201.00
2022	115	1750	UNINCORPORATED MSTU	531300	PS-HEALTH EXAMS	HEP B EXAMS & SHOTS	\$985.00
2022	115	1750	UNINCORPORATED MSTU	531300			\$985.00
2022	115	1750	UNINCORPORATED MSTU	531900	PS-OTHER	SITE & ARCHITECTURAL PLANS / SPECS FOR NEW HOLT	\$75,000.00
2022	115	1750	UNINCORPORATED MSTU	531900			\$75,000.00
2022	115	1750	UNINCORPORATED MSTU	534500	CS-PERSONNEL	INMATE CREW FOREMAN #1 (65% OF \$62,000)	\$40,300.00
2022	115	1750	UNINCORPORATED MSTU		CS-PERSONNEL	INMATE CREW FOREMAN #2 (65% OF \$62,000)	\$40,300.00
2022	115	1750	UNINCORPORATED MSTU		CS-PERSONNEL	INMATE CREW FOREMAN #3 (65% OF \$62,000)	\$40,300.00
2022	115	1750	UNINCORPORATED MSTU	534500			\$120,900.00
2022	115	1750	UNINCORPORATED MSTU	534900	CS-OTHER	TREE REMOVAL SVC (\$1K PER TREE-AVG)	\$10,000.00
2022	115	1750	UNINCORPORATED MSTU		CS-OTHER	UPDATED PARKS MASTER PLAN (\$75K @ 65%)	\$48,750.00
2022	115	1750	UNINCORPORATED MSTU		CS-OTHER	DOH WATER TESTING @ WILDERNESS LANDING FOR FUTURE	\$2,004.00
2022	115	1750	UNINCORPORATED MSTU	534900			\$60,754.00
2022	115	1750	UNINCORPORATED MSTU	540001	TRAVEL IN-COUNTY	SUNPASS CHARGES @ 65%	\$65.00
2022	115	1750	UNINCORPORATED MSTU	540001			\$65.00
2022	115	1750	UNINCORPORATED MSTU	540002	TRAVEL OUT-OF-COUNTY	PLAYGROUND SAFETY COURSE (MEALS) 1 @ \$164 * 65%	\$107.00
2022	115	1750	UNINCORPORATED MSTU	540002			\$107.00
2022	115	1750	UNINCORPORATED MSTU	540005	TRAVEL LODGING EXPENSES	PLAYGROUND SAFETY COURSE 1 @ \$300 * 65%	\$195.00
2022	115	1750	UNINCORPORATED MSTU	540005			\$195.00
2022	115	1750	UNINCORPORATED MSTU	541010	COMMUNICATIONS SERVICE	DEVICE DATA SERVICES (\$1,056 * 65%)	\$687.00
2022	115	1750	UNINCORPORATED MSTU	541010			\$687.00
2022	115	1750	UNINCORPORATED MSTU	541011	CELLULAR PHONES/PAGERS	PHONES SERVICES & CONTRACT (29 FOR PARKS) \$8,050 @ 65%	\$5,233.00
2022	115	1750	UNINCORPORATED MSTU	541011			\$5,233.00
2022	115	1750	UNINCORPORATED MSTU	541011	CELLULAR PHONES/PAGERS	NEW CELLULAR DEVICE FOR NEW OPS MGR @ 65%	\$345.00
2022	115	1750	UNINCORPORATED MSTU	541011			\$345.00
2022	115	1750	UNINCORPORATED MSTU	542001	POSTAGE/FREIGHT CHARGES	STAMPS, CERTIFIED/REGISTERED, QBVC'S & PERMIT MAILINGS	\$358.00
2022	115	1750	UNINCORPORATED MSTU	542001			\$358.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	115	1750	UNINCORPORATED MSTU	543001	UTILITIES-ELECTRIC	ELECTRICAL SERVICES AT UNINCORPORATED PARKS	\$55,345.00
2022	115	1750	UNINCORPORATED MSTU	543001			\$55,345.00
2022	115	1750	UNINCORPORATED MSTU	543004	UTILITIES-GARBAGE	BAKER BALLFIELDS	\$7,000.00
2022	115	1750	UNINCORPORATED MSTU		UTILITIES-GARBAGE	GARDEN CITY PARK BALLFIELDS & SOCCER FIELD	\$6,000.00
2022	115	1750	UNINCORPORATED MSTU		UTILITIES-GARBAGE	SHALIMAR ELEMENTARY BALLFIELDS (SAA)	\$6,500.00
2022	115	1750	UNINCORPORATED MSTU		UTILITIES-GARBAGE	SHALIMAR / PORT DIXIE PARK	\$6,000.00
2022	115	1750	UNINCORPORATED MSTU		UTILITIES-GARBAGE	SOUTH PARKS DUMPSTER ON ESSEX RD	\$5,000.00
2022	115	1750	UNINCORPORATED MSTU		UTILITIES-GARBAGE	BEASLEY PARK (5% FOR UNINC PARKS)	\$250.00
2022	115	1750	UNINCORPORATED MSTU		UTILITIES-GARBAGE	OTHER GARBAGE AT VARIOUS UNINC PARKS LOCATIONS	\$3,500.00
2022	115	1750	UNINCORPORATED MSTU		543004		
2022	115	1750	UNINCORPORATED MSTU	543010	UTILITIES-WATER & SEWER	WATER & SEWER SERVICES FOR UNINCORPORATED PARKS	\$14,000.00
2022	115	1750	UNINCORPORATED MSTU	543010			\$14,000.00
2022	115	1750	UNINCORPORATED MSTU	543991	UTILITIES-C & D DEBRIS	UNINCORPORATED COUNTY PARKS C&D DISPOSAL	\$1,500.00
2022	115	1750	UNINCORPORATED MSTU	543991			\$1,500.00
2022	115	1750	UNINCORPORATED MSTU	544610	R/L-LAND	GARDEN CITY PARK MAIN ST UPLAND LEASE FROM FDEP	\$300.00
2022	115	1750	UNINCORPORATED MSTU	544610			\$300.00
2022	115	1750	UNINCORPORATED MSTU	544640	R/L-EQUIPMENT	JOB EQUIP, COMPRESSORS, JOBSITE PORTOLET RENTALS	\$400.00
2022	115	1750	UNINCORPORATED MSTU		R/L-EQUIPMENT	PORTOLET SERVICES AT UNINCORPORATED PARKS	\$7,100.00
2022	115	1750	UNINCORPORATED MSTU	544640			\$7,500.00
2022	115	1750	UNINCORPORATED MSTU	545066	INSURANCE-HSA PLAN	10 EMPLOYEES (.6500)	\$9,750.00
2022	115	1750	UNINCORPORATED MSTU		INSURANCE-HSA PLAN	1 EMPLOYEE (.3250)	\$487.00
2022	115	1750	UNINCORPORATED MSTU	545066			\$10,237.00
2022	115	1750	UNINCORPORATED MSTU	545990	INSURANCE-OTHER	CURRENT YR	\$39,688.00
2022	115	1750	UNINCORPORATED MSTU		INSURANCE-OTHER	INCREASE IN GL, AND PROPERTY	\$8,969.00
2022	115	1750	UNINCORPORATED MSTU	545990			\$48,657.00
2022	115	1750	UNINCORPORATED MSTU	546050	RM-OFFICE MACHINES	COPY MACHINE MAINT CONTRACT SPLIT W/ FM	\$975.00
2022	115	1750	UNINCORPORATED MSTU	546050			\$975.00
2022	115	1750	UNINCORPORATED MSTU	546103	RM-FIRE SAFETY	FIRE SAFETY CHECKS @ BAKER, GARDEN CITY, SHALIMAR, &	\$600.00
2022	115	1750	UNINCORPORATED MSTU	546103			\$600.00
2022	115	1750	UNINCORPORATED MSTU	546620	RM-FACILITIES	BAKER & GARDEN CITY BALLFIELDS, GARDEN CITY SOCCER FLD	\$40,000.00
2022	115	1750	UNINCORPORATED MSTU		RM-FACILITIES	BLACKMAN COMM CENTER, CHOCTAMAR, CLEO, BUD DAY, EAGLE,	\$27,000.00
2022	115	1750	UNINCORPORATED MSTU		RM-FACILITIES	FENCING REPAIRS AT VARIOUS UNINCORPORATED PARKS	\$7,500.00
2022	115	1750	UNINCORPORATED MSTU		RM-FACILITIES	MISC RESTROOM REPAIRS & PLAYGROUND STRUCTURE PAINTING	\$7,500.00
2022	115	1750	UNINCORPORATED MSTU		RM-FACILITIES	GARDEN CITY PARKING LOT RESURFACING - CCF	\$20,000.00
2022	115	1750	UNINCORPORATED MSTU		RM-FACILITIES	BAKER BALL PARK - REBUILD / REPAIR SCOREKEEPER STANDS @	\$6,125.00
2022	115	1750	UNINCORPORATED MSTU	546620			\$108,125.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	115	1750	UNINCORPORATED MSTU	546640	RM-EQUIPMENT	REPAIR & MAINT OF LAWN MOWERS, CHAINSAWS, WEDEATERS,	\$10,000.00
2022	115	1750	UNINCORPORATED MSTU	546640			\$10,000.00
2022	115	1750	UNINCORPORATED MSTU	546644	RM-VEHICLES-FLEET	PARKS VEHICLE REPAIR & MAINT COST BY FLEET @ 65%	\$48,493.00
2022	115	1750	UNINCORPORATED MSTU	546644			\$48,493.00
2022	115	1750	UNINCORPORATED MSTU	546645	RM-MOTOR VEHICLE	MISC VEHICLE NEEDS INCL KEYS, WIPERS, JUMPER CABLES,	\$65.00
2022	115	1750	UNINCORPORATED MSTU	546645			\$65.00
2022	115	1750	UNINCORPORATED MSTU	546701	RM-IRRIGATION	IRRIGATION REPAIR & MAINT @ UNINCORP PARKS ONLY ---	\$8,500.00
2022	115	1750	UNINCORPORATED MSTU	546701			\$8,500.00
2022	115	1750	UNINCORPORATED MSTU	549004	COMMISSIONS-PROP APPRAISE	AMOUNTS PROVIDED BY PROPERTY APPRAISER	\$32,000.00
2022	115	1750	UNINCORPORATED MSTU	549004			\$32,000.00
2022	115	1750	UNINCORPORATED MSTU	549005	COMMISSIONS-TAX COLLECTOR	AMOUNTS PROVIDED BY PROPERTY APPRAISER	\$57,000.00
2022	115	1750	UNINCORPORATED MSTU	549005			\$57,000.00
2022	115	1750	UNINCORPORATED MSTU	549151	RECORDING FEES	GRANT CLOSURE DOCS, CONTRACTS, ETC	\$330.00
2022	115	1750	UNINCORPORATED MSTU	549151			\$330.00
2022	115	1750	UNINCORPORATED MSTU	549900	MISCELLANEOUS CHARGES	FDEP PERMIT FEES, INSURANCE CLAIMS, OTHER FEES	\$500.00
2022	115	1750	UNINCORPORATED MSTU		MISCELLANEOUS CHARGES	SEPTIC TANK PUMP-OUT FEES: BAKER BALLFIELDS, GARDEN	\$1,500.00
2022	115	1750	UNINCORPORATED MSTU	549900			\$2,000.00
2022	115	1750	UNINCORPORATED MSTU	549901	LEGAL ADVERTISING	ADVERTISING CONTRACTS, GRANT CLOSEOUTS,	\$1,000.00
2022	115	1750	UNINCORPORATED MSTU	549901			\$1,000.00
2022	115	1750	UNINCORPORATED MSTU	549904	JOB LISTING EXPENSES	JOB LISTING EXPENSES @ 65%	\$195.00
2022	115	1750	UNINCORPORATED MSTU	549904			\$195.00
2022	115	1750	UNINCORPORATED MSTU	549906	BACKGROUND CHECKS	BACKGROUND CHECK REPORTS @ 65%	\$358.00
2022	115	1750	UNINCORPORATED MSTU	549906			\$358.00
2022	115	1750	UNINCORPORATED MSTU	549907	RANDOM DRUG TESTING	CDL DRIVERS DRUG TESTING @ 65%	\$325.00
2022	115	1750	UNINCORPORATED MSTU	549907			\$325.00
2022	115	1750	UNINCORPORATED MSTU	551001	OFFICE SUPPLIES	OFFICE SUPPLIES, TONER/INK CARTRIDGES, ETC @ 65%	\$650.00
2022	115	1750	UNINCORPORATED MSTU		OFFICE SUPPLIES	(COPY PAPER - 65% OF 50% SPLIT W/ FM)	\$325.00
2022	115	1750	UNINCORPORATED MSTU	551001			\$975.00
2022	115	1750	UNINCORPORATED MSTU	552010	FLEET FUEL	(\$ INC FROM FLEET @ 65%)	\$50,456.00
2022	115	1750	UNINCORPORATED MSTU	552010			\$50,456.00
2022	115	1750	UNINCORPORATED MSTU	552011	GREASE, OIL & LUBRICANTS	REGULAR PREVENTATIVE EQUIPMENT MAINTENANCE	\$225.00
2022	115	1750	UNINCORPORATED MSTU	552011			\$225.00
2022	115	1750	UNINCORPORATED MSTU	552013	SIGN MATERIALS	ORDINANCE, MISSING, & NEW SIGNS	\$2,000.00
2022	115	1750	UNINCORPORATED MSTU	552013			\$2,000.00
2022	115	1750	UNINCORPORATED MSTU	552014	GASOLINE & SPECIAL FUELS	LAWNMOWER GAS, PROPANE, ETC @ 65%	\$325.00
2022	115	1750	UNINCORPORATED MSTU	552014			\$325.00
2022	115	1750	UNINCORPORATED MSTU	552100	CLOTHING/WEARING APPAREL	T-SHIRTS (SHORT & LONG SLEEVE) @ 65%	\$1,216.00
2022	115	1750	UNINCORPORATED MSTU	552100			\$1,216.00
2022	115	1750	UNINCORPORATED MSTU	552200	SAFETY SUPPLIES	BARRICADES, CONES, FIRST-AID KITS, STEEL-TOE	\$7,800.00
2022	115	1750	UNINCORPORATED MSTU	552200			\$7,800.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	115	1750	UNINCORPORATED MSTU	552500	TOOLS & SMALL IMPLEMENTS	BACKPACK BLOWERS & SPRAYERS, CONCRETE TOOLS, DRILLS,	\$4,500.00
2022	115	1750	UNINCORPORATED MSTU	552500			\$4,500.00
2022	115	1750	UNINCORPORATED MSTU	552700	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR ALL UNINCORPORATED PARKS &	\$18,500.00
2022	115	1750	UNINCORPORATED MSTU	552700			\$18,500.00
2022	115	1750	UNINCORPORATED MSTU	552701	GROUND MAINTENANCE SUPPLY	FERTILIZER, HERBICIDE, FIRE ANT TREATMENT, MULCH, SOD,	\$30,000.00
2022	115	1750	UNINCORPORATED MSTU	552701			\$30,000.00
2022	115	1750	UNINCORPORATED MSTU	552800	COMPUTER SUPPLIES	COMPUTER SUPPLIES, CABLES, CORDS, UPS @ 65%	\$455.00
2022	115	1750	UNINCORPORATED MSTU	552800			\$455.00
2022	115	1750	UNINCORPORATED MSTU	552801	COMPUTER SOFTWARE	CARTEGRAPH (C18-2691-PW)-INVENTORY MGMT (\$12,797 * 65%)	\$8,318.00
2022	115	1750	UNINCORPORATED MSTU		COMPUTER SOFTWARE	MISC COMPUTER SOFTWARE (\$100 * 65%)	\$65.00
2022	115	1750	UNINCORPORATED MSTU	552801			\$8,383.00
2022	115	1750	UNINCORPORATED MSTU	552990	OTHER SUPPLIES	PAD LOCKS, BATTERIES, REPLACEMENT BLADES, DRILL BITS,	\$5,435.00
2022	115	1750	UNINCORPORATED MSTU		OTHER SUPPLIES	BALL FIELD EQUIPMENT (BACKSTOPS, ETC)	\$8,500.00
2022	115	1750	UNINCORPORATED MSTU	552990			\$13,935.00
2022	115	1750	UNINCORPORATED MSTU	554001	BOOK/PUB/SUB/MEMBERSHIPS	FL RECREATION & PARKS ASSOC ANNUAL MEMBERSHIP \$160@ 65%	\$104.00
2022	115	1750	UNINCORPORATED MSTU	554001			\$104.00
2022	115	1750	UNINCORPORATED MSTU	555001	TRAINING/EDUCATION EXPENS	PLAYGROUND CERTIFICATION CLASS & TEST @ 65%	\$390.00
2022	115	1750	UNINCORPORATED MSTU		TRAINING/EDUCATION EXPENS	MANAGEMENT RETREAT @ 65%	\$325.00
2022	115	1750	UNINCORPORATED MSTU		TRAINING/EDUCATION EXPENS	CEU TRAINING CLASSES, RIGHT-OF-WAY & PEST CONTROL	\$1,411.00
2022	115	1750	UNINCORPORATED MSTU	555001			\$2,126.00
2022	115	1750	UNINCORPORATED MSTU	563723	BAKER PARK	COMMUNITY CENTER REFRESH	\$50,000.00
2022	115	1750	UNINCORPORATED MSTU	563723			\$50,000.00
2022	115	1750	UNINCORPORATED MSTU	564702	CULTURE/RECREATION EQUIP	HUSTLER Z MOWER REPLACEMENT (\$14,165 * 65%)	\$9,207.00
2022	115	1750	UNINCORPORATED MSTU		CULTURE/RECREATION EQUIP	HUSTLER Z MOWER REPLACEMENT (\$14,165 * 65%)	\$9,207.00
2022	115	1750	UNINCORPORATED MSTU		CULTURE/RECREATION EQUIP	HUSTLER Z MOWER REPLACEMENT (\$14,165 * 65%)	\$9,207.00
2022	115	1750	UNINCORPORATED MSTU	564702			\$27,621.00
2022	115	1750	UNINCORPORATED MSTU	564704	VEHICLES	REPLACE 08C17127 - F250 3/4 TON 4X4 CREW CAB TRUCK	\$27,300.00
2022	115	1750	UNINCORPORATED MSTU		VEHICLES	REPLACE 08G17221 - F250 3/4 TON 4X4 UTILITY TRUCK	\$27,300.00
2022	115	1750	UNINCORPORATED MSTU		VEHICLES	REPLACE 02G14587 - INTERNATIONAL ROLL-OFF TRUCK	\$78,000.00
2022	115	1750	UNINCORPORATED MSTU	564704			\$132,600.00
2022	115	1755	UCP - CAPITAL PROJECTS	562770	HOLT PARK	CONSTRUCTION OF HOLT COMMUNITY BUILDING & RESTROOMS	\$350,000.00
2022	115	1755	UCP - CAPITAL PROJECTS	562770			\$350,000.00
2022	115	1755	UCP - CAPITAL PROJECTS	563101	DON & SUSAN STILLWELL PRK	TO INSTALL BOUNDED PLAY STRUCT (EQUIP & SURFACE)	\$250,000.00
2022	115	1755	UCP - CAPITAL PROJECTS		DON & SUSAN STILLWELL PRK	INSTALL COVERED SEATING & FENCING AROUND STRUCTURE	\$4,013.00
2022	115	1755	UCP - CAPITAL PROJECTS		DON & SUSAN STILLWELL PRK	ADDED CONCRETE CURBING TO SCOPE BY VENDOR	\$13,750.00
2022	115	1755	UCP - CAPITAL PROJECTS		DON & SUSAN STILLWELL PRK	ADD \$494 FOR OVERAGE ON PLAY STRUCTURE	\$495.00
2022	115	1755	UCP - CAPITAL PROJECTS	563101			\$268,258.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	115	1755	UCP - CAPITAL PROJECTS	563759	WILDERNESS LANDING	WILDERNESS LANDING IMPROVEMENTS[CCF BALANCE]	\$107,990.00
2022	115	1755	UCP - CAPITAL PROJECTS	563759			\$107,990.00
2022	115	1755	UCP - CAPITAL PROJECTS	563762	ABRAMS PARK	ABRAM'S PARK - BWB	\$50,000.00
2022	115	1755	UCP - CAPITAL PROJECTS	563762			\$50,000.00
2022	115	1755	UCP - CAPITAL PROJECTS	563763	PORT DIXIE BALLFIELD	PORT DIXIE CONSTRUCTION OF 2 NEW BALLFIELDS; INSTALL	\$444,000.00
2022	115	1755	UCP - CAPITAL PROJECTS	563763			\$444,000.00
2022	115	1755	UCP - CAPITAL PROJECTS	563770	HOLT PARK	ADD'L UPGRADES IN CONNECTION W/ NEW FIRE STATION &	\$6,000.00
2022	115	1755	UCP - CAPITAL PROJECTS	563770			\$6,000.00
2022	115	1755	UCP - CAPITAL PROJECTS	563778	SEMINOLE COMM CTR	IMPROVEMENTS & MAINTENANCE WITH ACQUIRED FUNDS FROM	\$61,012.00
2022	115	1755	UCP - CAPITAL PROJECTS	563778			\$61,012.00
2022	115	1755	UCP - CAPITAL PROJECTS	563790	OTHER IMPROVEMENTS	COL BUD DAY - REPLACE EXISTING AGED PLAY STRUCTURE &	\$350,000.00
2022	115	1755	UCP - CAPITAL PROJECTS	563790			\$350,000.00
2022	119	1024	PRISONER BENEFIT	514010	OVERTIME	ACCREDITATION TEAM CONFERENCE	\$2,500.00
2022	119	1024	PRISONER BENEFIT	514010			\$2,500.00
2022	119	1024	PRISONER BENEFIT	524000	WORKERS' COMPENSATION	CURRENT YR	\$9,308.00
2022	119	1024	PRISONER BENEFIT		WORKERS' COMPENSATION	DECREASE	\$(327.00)
2022	119	1024	PRISONER BENEFIT	524000			\$8,981.00
2022	119	1024	PRISONER BENEFIT	531006	PS-INTERPRETERS	FOREIGN LANGUAGE ASSISTANCE FOR INMATES	\$250.00
2022	119	1024	PRISONER BENEFIT	531006			\$250.00
2022	119	1024	PRISONER BENEFIT	531230	PS-INMATE HEALTH SERVICES	LOWER AVERAGE DAILY POPULATION - COVID RELATED	\$142,000.00
2022	119	1024	PRISONER BENEFIT	531230			\$142,000.00
2022	119	1024	PRISONER BENEFIT	534125	CS-TELEVISION	TELEVISION SERVICES WITH COX COMMUNICATIONS	\$6,000.00
2022	119	1024	PRISONER BENEFIT	534125			\$6,000.00
2022	119	1024	PRISONER BENEFIT	534900	CS-OTHER	FUNDS SUPPORT INMATE BARBER CONTRACT	\$25,000.00
2022	119	1024	PRISONER BENEFIT	534900			\$25,000.00
2022	119	1024	PRISONER BENEFIT	540002	TRAVEL OUT-OF-COUNTY	TRAVEL FOR ACCREDITATION PURPOSES REENGAGED	\$4,000.00
2022	119	1024	PRISONER BENEFIT	540002			\$4,000.00
2022	119	1024	PRISONER BENEFIT	540005	TRAVEL LODGING EXPENSES	LODGING FOR ACCREDITATION RELATED TRAVEL REENGAGED	\$8,000.00
2022	119	1024	PRISONER BENEFIT	540005			\$8,000.00
2022	119	1024	PRISONER BENEFIT	544644	R/L-FLEET VEHICLES	FLEET VEHICLE RENTAL FOR ACCREDITATION MANAGER	\$2,000.00
2022	119	1024	PRISONER BENEFIT	544644			\$2,000.00
2022	119	1024	PRISONER BENEFIT	545066	INSURANCE-HSA PLAN	2 EMPLOYEES (25%)	\$750.00
2022	119	1024	PRISONER BENEFIT		INSURANCE-HSA PLAN	1 EMPLOYEE (100%)	\$1,500.00
2022	119	1024	PRISONER BENEFIT	545066			\$2,250.00
2022	119	1024	PRISONER BENEFIT	545990	INSURANCE-OTHER	CURRENT YR	\$4,319.00
2022	119	1024	PRISONER BENEFIT		INSURANCE-OTHER	DECREASE	\$(81.00)
2022	119	1024	PRISONER BENEFIT	545990			\$4,238.00
2022	119	1024	PRISONER BENEFIT	546620	RM-FACILITIES	RAIL GUTTERS AND AIR IN COMMISSARY STORAGE	\$1,500.00
2022	119	1024	PRISONER BENEFIT	546620			\$1,500.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	119	1024	PRISONER BENEFIT	551001	OFFICE SUPPLIES	FUND STAFF ADMINISTRATIVE FUNCTIONS	\$2,500.00
2022	119	1024	PRISONER BENEFIT	551001			\$2,500.00
2022	119	1024	PRISONER BENEFIT	552100	CLOTHING/WEARING APPAREL	INMATES GETTING RELEASED WITHOUT ADEQUATE CLOTHING	\$7,000.00
2022	119	1024	PRISONER BENEFIT	552100			\$7,000.00
2022	119	1024	PRISONER BENEFIT	552400	INMATE SUPPLIES	COMMISSARY SALES, REVENUE GENERATING PROGRAM,	\$450,000.00
2022	119	1024	PRISONER BENEFIT	552400			\$450,000.00
2022	119	1024	PRISONER BENEFIT	552401	INMATE SUPP-PHONE CARDS	PHONE CARDS PURCHASED IN LOBBY FOR INMATES BY FAMILY	\$20,000.00
2022	119	1024	PRISONER BENEFIT	552401			\$20,000.00
2022	119	1024	PRISONER BENEFIT	555001	TRAINING/EDUCATION EXPENS	IMPLEMENT INMATE CONSTRUCTION TRAINING / CERT PROGRAM	\$3,000.00
2022	119	1024	PRISONER BENEFIT		TRAINING/EDUCATION EXPENS	IMPLEMENT INMATE EMBROIDERY/SEWING PROGRAM	\$4,000.00
2022	119	1024	PRISONER BENEFIT		TRAINING/EDUCATION EXPENS	CONTINUE PRE-COVID ACTIVITY OF INMATE PROGRAMS	\$7,000.00
2022	119	1024	PRISONER BENEFIT	555001			\$14,000.00
2022	119	1024	PRISONER BENEFIT	564202	PUBLIC SAFETY EQUIP	ADDITIONAL SEWING EQUIPMENT - NEW INMATE PROGRAM	\$20,000.00
2022	119	1024	PRISONER BENEFIT	564202			\$20,000.00
2022	119	1024	PRISONER BENEFIT	564203	COMPUTER EQUIPMENT	INMATE TABLETS	\$7,000.00
2022	119	1024	PRISONER BENEFIT	564203			\$7,000.00
2022	120	1025	JUDICIAL INNOVATIONS	524000	WORKERS' COMPENSATION	DECREASE	\$(7.00)
2022	120	1025	JUDICIAL INNOVATIONS		WORKERS' COMPENSATION	CURRENT YR	\$321.00
2022	120	1025	JUDICIAL INNOVATIONS	524000			\$314.00
2022	120	1025	JUDICIAL INNOVATIONS	531900	PS-OTHER	DRUG COURT AND MENTAL HEALTH COURT FEES	\$5,292.00
2022	120	1025	JUDICIAL INNOVATIONS	531900			\$5,292.00
2022	120	1025	JUDICIAL INNOVATIONS	534125	CS-TELEVISION	CRESTVIEW COURTHOUSE MINI CABLE BOXES	\$150.00
2022	120	1025	JUDICIAL INNOVATIONS		CS-TELEVISION	MONTHLY CABLE COST	\$350.00
2022	120	1025	JUDICIAL INNOVATIONS	534125			\$500.00
2022	120	1025	JUDICIAL INNOVATIONS	534500	CS-PERSONNEL	9 WEEKS OF TEMPORARY COVERAGE FOR 9 JA'S & COURT ADMIN	\$7,200.00
2022	120	1025	JUDICIAL INNOVATIONS	534500			\$7,200.00
2022	120	1025	JUDICIAL INNOVATIONS	540001	TRAVEL IN-COUNTY	FOR EMPLOYEES TRAVELING BETWEEN FWB & CRESTVIEW	\$900.00
2022	120	1025	JUDICIAL INNOVATIONS		POSTAGE/FREIGHT CHARGES	STAMPS, FED EX, UPS	\$100.00
2022	120	1025	JUDICIAL INNOVATIONS	540001			\$1,000.00
2022	120	1025	JUDICIAL INNOVATIONS	545066	INSURANCE-HSA PLAN	1 EMPLOYEE (100%)	\$1,500.00
2022	120	1025	JUDICIAL INNOVATIONS		INSURANCE-HSA PLAN	1 EMPLOYEE (.0438)	\$65.00
2022	120	1025	JUDICIAL INNOVATIONS	545066			\$1,565.00
2022	120	1025	JUDICIAL INNOVATIONS	545990	INSURANCE-OTHER	CURRENT YR	\$1,036.00
2022	120	1025	JUDICIAL INNOVATIONS		INSURANCE-OTHER	INCREASE DUE TO GL AND PAYROLL INCREASE	\$512.00
2022	120	1025	JUDICIAL INNOVATIONS	545990			\$1,548.00
2022	120	1025	JUDICIAL INNOVATIONS	549112	EMPLOYEE AWARDS	EMPLOYEE OF THE QUARTER AWARDS & ANNUAL EMPLOYEE	\$450.00
2022	120	1025	JUDICIAL INNOVATIONS	549112			\$450.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	120	1025	JUDICIAL INNOVATIONS	549113	RECOGNITION & HOSPITALITY	RECOGNITION & HOSPITALITY COST ASSOCIATED WITH LAW	\$2,500.00
2022	120	1025	JUDICIAL INNOVATIONS	549113			\$2,500.00
2022	120	1025	JUDICIAL INNOVATIONS	549900	MISCELLANEOUS CHARGES	LAW DAY EVENTS	\$200.00
2022	120	1025	JUDICIAL INNOVATIONS	549900			\$200.00
2022	120	1025	JUDICIAL INNOVATIONS	551001	OFFICE SUPPLIES	OFFICE SUPPLIES FOR STAFF PAID FROM ACCOUNT 1025	\$1,000.00
2022	120	1025	JUDICIAL INNOVATIONS	551001			\$1,000.00
2022	120	1025	JUDICIAL INNOVATIONS	552990	OTHER SUPPLIES	SUPPLIES FOR EMPLOYEES PAID OUT OF DEPT 1025:	\$500.00
2022	120	1025	JUDICIAL INNOVATIONS	552990			\$500.00
2022	120	1025	JUDICIAL INNOVATIONS	554001	BOOK/PUB/SUB/MEMBERSHIPS	PURCHASE STATE STATUTES AND FLORIDA RULES FOR	\$2,500.00
2022	120	1025	JUDICIAL INNOVATIONS	554001			\$2,500.00
2022	120	1025	JUDICIAL INNOVATIONS	555001	TRAINING/EDUCATION EXPENS	TRAINING/EDUCATION FOR STAFF	\$3,800.00
2022	120	1025	JUDICIAL INNOVATIONS	555001			\$3,800.00
2022	120	1027	LAW LIBRARY	524000	WORKERS' COMPENSATION	CURRENT YR	\$179.00
2022	120	1027	LAW LIBRARY		WORKERS' COMPENSATION	INCREASE IN PAYROLL	\$19.00
2022	120	1027	LAW LIBRARY	524000			\$198.00
2022	120	1027	LAW LIBRARY	534500	CS-PERSONNEL	TEMP TO FILL IN WHEN F/T STAFF OFF	\$500.00
2022	120	1027	LAW LIBRARY	534500			\$500.00
2022	120	1027	LAW LIBRARY	540002	TRAVEL OUT-OF-COUNTY	FSCCLL ANNUAL CONFERENCE, LOCATION TBD	\$200.00
2022	120	1027	LAW LIBRARY	540002			\$200.00
2022	120	1027	LAW LIBRARY	540005	TRAVEL LODGING EXPENSES	FSCCLL ANNUAL CONFERENCE	\$250.00
2022	120	1027	LAW LIBRARY	540005			\$250.00
2022	120	1027	LAW LIBRARY	545990	INSURANCE-OTHER	CURRENT YR	\$579.00
2022	120	1027	LAW LIBRARY		INSURANCE-OTHER	INCREASE DUE TO PAYROLL AND GL COST INCREASE	\$290.00
2022	120	1027	LAW LIBRARY	545990			\$869.00
2022	120	1027	LAW LIBRARY	554001	BOOK/PUB/SUB/MEMBERSHIPS	FUNDS NEEDED TO RENEW BOOKS & PAY SUBSCRIPTION FEES	\$4,900.00
2022	120	1027	LAW LIBRARY	554001			\$4,900.00
2022	120	1028	TEEN COURT	524000	WORKERS' COMPENSATION	CURRENT YR	\$149.00
2022	120	1028	TEEN COURT		WORKERS' COMPENSATION	DECREASE	\$(41.00)
2022	120	1028	TEEN COURT	524000			\$108.00
2022	120	1028	TEEN COURT	540001	TRAVEL IN-COUNTY	TRAVEL BETWEEN FWB AND CRESTVIEW COURTHOUSE	\$900.00
2022	120	1028	TEEN COURT	540001			\$900.00
2022	120	1028	TEEN COURT	540002	TRAVEL OUT-OF-COUNTY	FLORIDA ASSOCIATION OF TEEN COURTS ANNUAL CONFERENCE	\$300.00
2022	120	1028	TEEN COURT	540002			\$300.00
2022	120	1028	TEEN COURT	540005	TRAVEL LODGING EXPENSES	LODGING EXPENSES FOR 3 NIGHTS X 3 PEOPLE	\$750.00
2022	120	1028	TEEN COURT	540005			\$750.00
2022	120	1028	TEEN COURT	541011	CELLULAR PHONES/PAGERS	POTENTIAL CELL PHONE FOR FULL TIME TEEN COURT EMPLOYEE	\$550.00
2022	120	1028	TEEN COURT	541011			\$550.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	120	1028	TEEN COURT	545990	INSURANCE-OTHER	CURRENT YR	\$481.00
2022	120	1028	TEEN COURT		INSURANCE-OTHER	INCREASE DUE TO PAYROLL AND GL COST	\$54.00
2022	120	1028	TEEN COURT	545990			\$535.00
2022	120	1028	TEEN COURT	547002	PRINTING & BINDING	CARBON COPY TEEN COURT CONTRACTS	\$400.00
2022	120	1028	TEEN COURT	547002			\$400.00
2022	120	1028	TEEN COURT	548001	PROMOTIONAL ACTIVITIES	PROMOTIONAL ITEMS FOR VOLUNTEER RECRUITMENT	\$600.00
2022	120	1028	TEEN COURT	548001			\$600.00
2022	120	1028	TEEN COURT	549113	RECOGNITION & HOSPITALITY	TEEN COURT VOLUNTEER RECOGNITION & GRADUATION CEREMONY	\$150.00
2022	120	1028	TEEN COURT	549113			\$150.00
2022	120	1028	TEEN COURT	549906	BACKGROUND CHECKS	NEW TEEN COURT STAFF	\$300.00
2022	120	1028	TEEN COURT	549906			\$300.00
2022	120	1028	TEEN COURT	551001	OFFICE SUPPLIES	FILES, PAPER, PENS, TONER	\$900.00
2022	120	1028	TEEN COURT	551001			\$900.00
2022	120	1028	TEEN COURT	552800	COMPUTER SUPPLIES	SCANNER/COPIER FOR PART TIME TEEN COURT EMPLOYEE	\$300.00
2022	120	1028	TEEN COURT	552800			\$300.00
2022	120	1028	TEEN COURT	552990	OTHER SUPPLIES	BROCHURES, BUSINESS CARDS	\$500.00
2022	120	1028	TEEN COURT	552990			\$500.00
2022	120	1028	TEEN COURT	554001	BOOK/PUB/SUB/MEMBERSHIPS	FLORIDA ASSOCIATION OF TEEN COURTS ANNUAL MEMBERSHIP	\$300.00
2022	120	1028	TEEN COURT	554001			\$300.00
2022	120	1028	TEEN COURT	555001	TRAINING/EDUCATION EXPENS	FLORIDA ASSOCIATION OF TEEN COURTS ANNUAL CONFERENCE	\$250.00
2022	120	1028	TEEN COURT	555001			\$250.00
2022	120	1036	PUBLIC DEFENDER - IT	531900	PS-OTHER	IT ASSISTANT #2	\$44,958.00
2022	120	1036	PUBLIC DEFENDER - IT	531900			\$44,958.00
2022	120	1036	PUBLIC DEFENDER - IT	541010	COMMUNICATIONS SERVICE	3RD HOST SITE 200MB/1GB	\$12,600.00
2022	120	1036	PUBLIC DEFENDER - IT	541010			\$12,600.00
2022	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$68,478	\$68,478.00
2022	120	1036	PUBLIC DEFENDER - IT		MISCELLANEOUS CHARGES	INDIRECT COST FOR OKALOOSA COUNTY IT FUND ACCT MGMT	\$5,924.00
2022	120	1036	PUBLIC DEFENDER - IT	546900			\$74,402.00
2022	120	1036	PUBLIC DEFENDER - IT	551001	OFFICE SUPPLIES	SLEEVES, MISC IT SUPPLIES	\$2,750.00
2022	120	1036	PUBLIC DEFENDER - IT	551001			\$2,750.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	120	1036	PUBLIC DEFENDER - IT	552502	SUPPLIES-INFO TECH	DELL DESKTOP (1) ADDL PERSONNEL	\$999.00
2022	120	1036	PUBLIC DEFENDER - IT		SUPPLIES-INFO TECH	DELL LAPTOP (2) ADDL PERSONNEL (\$1400 EA)	\$2,800.00
2022	120	1036	PUBLIC DEFENDER - IT		SUPPLIES-INFO TECH	DELL DOCKING STATION (2) ADDL PERSONNEL	\$500.00
2022	120	1036	PUBLIC DEFENDER - IT		SUPPLIES-INFO TECH	DELL LAPTOPS (\$1400 EA)	\$2,800.00
2022	120	1036	PUBLIC DEFENDER - IT		SUPPLIES-INFO TECH	LAPTOP BAGS FOR ADP LAPTOPS (18 @ \$25 EA)	\$450.00
2022	120	1036	PUBLIC DEFENDER - IT		SUPPLIES-INFO TECH	EXTERANL OPTICAL DRIVES 4 @ \$35 EA	\$140.00
2022	120	1036	PUBLIC DEFENDER - IT		SUPPLIES-INFO TECH	REPLACEMENT BATTERIES 10 @ \$100 EA	\$1,000.00
2022	120	1036	PUBLIC DEFENDER - IT		SUPPLIES-INFO TECH	DELL MONITORS	\$1,000.00
2022	120	1036	PUBLIC DEFENDER - IT		SUPPLIES-INFO TECH	MISCELLANEOUS HARDWARE	\$2,000.00
2022	120	1036	PUBLIC DEFENDER - IT		SUPPLIES-INFO TECH	MISCELLANEOUS SOFTWARE	\$500.00
2022	120	1036	PUBLIC DEFENDER - IT		SUPPLIES-INFO TECH	WINDOWS LICENSE	\$200.00
2022	120	1036	PUBLIC DEFENDER - IT		552502		
2022	120	1036	PUBLIC DEFENDER - IT	552990	OTHER SUPPLIES	16 HDDS TO SYNOLOGY RS28118RP+NAS UNITS	\$2,500.00
2022	120	1036	PUBLIC DEFENDER - IT		OTHER SUPPLIES	SPARE 48 PORT POE NETWORK SWITCH	\$1,500.00
2022	120	1036	PUBLIC DEFENDER - IT		OTHER SUPPLIES	NETWORK FIREWALL APPLIANCE - TURN KEY	\$2,500.00
2022	120	1036	PUBLIC DEFENDER - IT	552990			\$6,500.00
2022	120	1037	STATE ATTORNEY - IT	534900	CS-OTHER	SALARY	\$100,600.00
2022	120	1037	STATE ATTORNEY - IT		CS-OTHER	TRAINING AND CONSULTANTS	\$5,000.00
2022	120	1037	STATE ATTORNEY - IT	534900			\$105,600.00
2022	120	1037	STATE ATTORNEY - IT	541010	COMMUNICATIONS SERVICE	MY FLORIDA NETWORK	\$32,000.00
2022	120	1037	STATE ATTORNEY - IT		COMMUNICATIONS SERVICE	VERIZON MIFI AND AIRCARDS	\$600.00
2022	120	1037	STATE ATTORNEY - IT		COMMUNICATIONS SERVICE	CRESTVIEW COURTHOUSE WIFI MAINTENANCE	\$1,100.00
2022	120	1037	STATE ATTORNEY - IT	541010			\$33,700.00
2022	120	1037	STATE ATTORNEY - IT	546900	RM-TECHNICAL SUPT SERVICE	PRINTER AND COPIER REPAIR (DECREASED \$3000 FROM FY18)	\$2,000.00
2022	120	1037	STATE ATTORNEY - IT		RM-TECHNICAL SUPT SERVICE	STAC/BOMS MAINTENANCE	\$18,000.00
2022	120	1037	STATE ATTORNEY - IT		RM-TECHNICAL SUPT SERVICE	ANTIVIRUS SOFTWARE MAINTENANCE (INCREASED \$3000)	\$4,000.00
2022	120	1037	STATE ATTORNEY - IT		RM-TECHNICAL SUPT SERVICE	LOGMEIN LICENSING (INCREASED \$350 FROM FY18)	\$600.00
2022	120	1037	STATE ATTORNEY - IT		MISCELLANEOUS CHARGES	INDIRECT COSTS	\$6,000.00
2022	120	1037	STATE ATTORNEY - IT	546900			\$30,600.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	120	1037	STATE ATTORNEY - IT	552990	OTHER SUPPLIES	MISC PERIPHERIALS	\$1,500.00
2022	120	1037	STATE ATTORNEY - IT		OTHER SUPPLIES	INKJET PRINTERS 3@125	\$375.00
2022	120	1037	STATE ATTORNEY - IT		OTHER SUPPLIES	COLOR LASER PRINTER 1@1000 (INCREASE \$200 OVER FY18)	\$1,000.00
2022	120	1037	STATE ATTORNEY - IT		OTHER SUPPLIES	B&W NETWORK LASER PRINTER 2@800	\$1,600.00
2022	120	1037	STATE ATTORNEY - IT		OTHER SUPPLIES	PERSONAL LASER PRINTERS/SCANNERS 6@600 (DECREASE \$400)	\$3,600.00
2022	120	1037	STATE ATTORNEY - IT		OTHER SUPPLIES	MISC SOFTWARE	\$1,500.00
2022	120	1037	STATE ATTORNEY - IT		OTHER SUPPLIES	DISC COPIER	\$350.00
2022	120	1037	STATE ATTORNEY - IT		OTHER SUPPLIES	TONERS/INKS/DRUM KITS ETC (DECREASED \$5000)	\$20,000.00
2022	120	1037	STATE ATTORNEY - IT		OTHER SUPPLIES	DESKTOP COMPUTERS>5 YEARS OLD 12@800*	\$4,000.00
2022	120	1037	STATE ATTORNEY - IT		OTHER SUPPLIES	LAPTOP COMPUTERS > 5 YEARS OLD 3@\$1,000	\$3,000.00
2022	120	1037	STATE ATTORNEY - IT		OTHER SUPPLIES	MONITORS REPLACEMENT 5@250	\$1,250.00
2022	120	1037	STATE ATTORNEY - IT		OTHER SUPPLIES	MICROSOFT E1/G1 LICENSING FOR OFFICE 365	\$16,000.00
2022	120	1037	STATE ATTORNEY - IT		552990		\$54,175.00
2022	120	1037	STATE ATTORNEY - IT	564103	COMPUTER EQUIPMENT	FILE SERVER	\$5,000.00
2022	120	1037	STATE ATTORNEY - IT		COMPUTER EQUIPMENT	COPIER (2)	\$16,000.00
2022	120	1037	STATE ATTORNEY - IT		COMPUTER EQUIPMENT	NETWORK SWITCHES	\$13,000.00
2022	120	1037	STATE ATTORNEY - IT	564103		\$34,000.00	
2022	121	1031	DRUG ABUSE TRUST	534004	CS-COUNSELING	CONTRACT COUNSELING FOR CLIENTS IN DRUG COURT PROGRAM	\$200.00
2022	121	1031	DRUG ABUSE TRUST	534004		\$200.00	
2022	121	1031	DRUG ABUSE TRUST	540001	TRAVEL IN-COUNTY	INTRA CIRCUIT TRAVEL FOR DRUG COURT CASE MANAGER	\$1,700.00
2022	121	1031	DRUG ABUSE TRUST	540001		\$1,700.00	
2022	121	1031	DRUG ABUSE TRUST	540002	TRAVEL OUT-OF-COUNTY	OUT OF COUNTY TRAVEL FOR DRUG COURT CASE MANAGER	\$1,000.00
2022	121	1031	DRUG ABUSE TRUST	540002		\$1,000.00	
2022	121	1031	DRUG ABUSE TRUST	540005	TRAVEL LODGING EXPENSES	LODGING FOR DRUG COURT CASE MANAGER - DRUG COURT	\$500.00
2022	121	1031	DRUG ABUSE TRUST	540005		\$500.00	
2022	121	1031	DRUG ABUSE TRUST	542001	POSTAGE/FREIGHT CHARGES	FED EX, STAMPS, UPS	\$500.00
2022	121	1031	DRUG ABUSE TRUST	542001		\$500.00	
2022	121	1031	DRUG ABUSE TRUST	547002	PRINTING & BINDING	BROCHURES FOR DRUG COURT	\$500.00
2022	121	1031	DRUG ABUSE TRUST	547002		\$500.00	
2022	121	1031	DRUG ABUSE TRUST	549113	RECOGNITION & HOSPITALITY	PURCHASE COOKIES/CAKE & SUPPLIES FOR VET COURT	\$200.00
2022	121	1031	DRUG ABUSE TRUST	549113		\$200.00	
2022	121	1031	DRUG ABUSE TRUST	549900	MISCELLANEOUS CHARGES	PLAQUES FOR RECOGNITION,KEY CHAINS FOR GRADUATES	\$1,800.00
2022	121	1031	DRUG ABUSE TRUST	549900		\$1,800.00	
2022	121	1031	DRUG ABUSE TRUST	551001	OFFICE SUPPLIES	PENS, PAPER, PENCILS, STAPLES, ETC...	\$4,700.00
2022	121	1031	DRUG ABUSE TRUST	551001		\$4,700.00	
2022	121	1031	DRUG ABUSE TRUST	552600	MEDICAL SUPPLIES	DRUG TESTS, GLOVES, CUPS, BLOW TUBES FOR THE	\$500.00
2022	121	1031	DRUG ABUSE TRUST	552600		\$500.00	
2022	121	1031	DRUG ABUSE TRUST	552990	OTHER SUPPLIES	SUPPLIES FOR SPECIALTY COURT GRADUATIONS	\$300.00
2022	121	1031	DRUG ABUSE TRUST	552990		\$300.00	

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	121	1031	DRUG ABUSE TRUST	554001	BOOK/PUB/SUB/MEMBERSHIPS	ANNUAL MEMBERSHIP -FL ASSOCIATION OF DRUG COURT	\$1,000.00
2022	121	1031	DRUG ABUSE TRUST	554001			\$1,000.00
2022	124	712030	TGC CHOCTAW PRGM ORG (O)	524000	WORKERS' COMPENSATION	21/22	\$268.00
2022	124	712030	TGC CHOCTAW PRGM ORG (O)	524000			\$268.00
2022	124	712030	TGC CHOCTAW PRGM ORG (O)	545990	INSURANCE-OTHER	21/22 ALLOCATION	\$1,326.00
2022	124	712030	TGC CHOCTAW PRGM ORG (O)	545990			\$1,326.00
2022	125	1125	FIBER OPTIC NETWORK	531500	PS-ENGINEERING	FIBER-OPTIC UTILITY PERMIT ENGINEERING	\$10,000.00
2022	125	1125	FIBER OPTIC NETWORK	531500			\$10,000.00
2022	125	1125	FIBER OPTIC NETWORK	534900	CS-OTHER	FIBER-OPTIC O&M CONTRACTS	\$30,000.00
2022	125	1125	FIBER OPTIC NETWORK	534900			\$30,000.00
2022	125	1125	FIBER OPTIC NETWORK	540001	TRAVEL IN-COUNTY	SUNPASS TO TRAVEL TO AND ACCROSS MID BAY BRIDGE	\$500.00
2022	125	1125	FIBER OPTIC NETWORK	540001			\$500.00
2022	125	1125	FIBER OPTIC NETWORK	541010	COMMUNICATIONS SERVICE	RTK GPS MODEM SERVICE	\$1,000.00
2022	125	1125	FIBER OPTIC NETWORK	541010			\$1,000.00
2022	125	1125	FIBER OPTIC NETWORK	542001	POSTAGE/FREIGHT CHARGES	RMA FOR FIBER FIELD EQUIPMENT	\$200.00
2022	125	1125	FIBER OPTIC NETWORK	542001			\$200.00
2022	125	1125	FIBER OPTIC NETWORK	544640	R/L-EQUIPMENT	RENTAL OF SMALL EQUIPMENT FOR CONDUIT INSTALLATION	\$2,000.00
2022	125	1125	FIBER OPTIC NETWORK	544640			\$2,000.00
2022	125	1125	FIBER OPTIC NETWORK	546155	RM-TELECOMMUNICATIONS	NECESSARY ROUTINE O&M OF TELECOM INFRASTRUCTURE	\$116,400.00
2022	125	1125	FIBER OPTIC NETWORK	546155			\$116,400.00
2022	125	1125	FIBER OPTIC NETWORK	549900	MISCELLANEOUS CHARGES	VARIOUS PERMIT FEES, TRIMBLE VRS, SUNSHINE ONE LOCATES	\$7,500.00
2022	125	1125	FIBER OPTIC NETWORK	549900			\$7,500.00
2022	125	1125	FIBER OPTIC NETWORK	552014	GASOLINE & SPECIAL FUELS	INSTALLATION.	\$250.00
2022	125	1125	FIBER OPTIC NETWORK	552014			\$250.00
2022	125	1125	FIBER OPTIC NETWORK	552990	OTHER SUPPLIES	FIBER LOCATES, CADASTRAL MAPPING, SAFETY	\$3,500.00
2022	125	1125	FIBER OPTIC NETWORK	552990			\$3,500.00
2022	125	1125	FIBER OPTIC NETWORK	554001	BOOK/PUB/SUB/MEMBERSHIPS	REQUIRED TRAINING	\$250.00
2022	125	1125	FIBER OPTIC NETWORK	554001			\$250.00
2022	125	1125	FIBER OPTIC NETWORK	564102	GENERAL GOVERNMENT EQUIP	1. REPLACE OBSOLETE SURVEY GRADE GPS EQUIPMENT	\$50,000.00
2022	125	1125	FIBER OPTIC NETWORK		GENERAL GOVERNMENT EQUIP	2. GPS ENABLED FIBER-OPTIC/CONDUIT LOCATOR X2	\$15,000.00
2022	125	1125	FIBER OPTIC NETWORK	564102			\$65,000.00
2022	125	1125	FIBER OPTIC NETWORK	599300	RESERVE-FUTURE CAP OUTLAY	OMB TO PLACE FUND'S INTO ACCOUNT 563203.	\$1,250,000.00
2022	125	1125	FIBER OPTIC NETWORK		RESERVE-FUTURE CAP OUTLAY	ESTIMATION OF FUNDS TO CARRY FORWARD.	\$300,000.00
2022	125	1125	FIBER OPTIC NETWORK	599300			\$1,550,000.00
2022	201	2111	SERIES 2019 BOND	572900	OTHER INTEREST	NEW MONEY (INFRASTRUCTURE FUNDING) 2111R-381303	\$857,860.27
2022	201	2111	SERIES 2019 BOND		OTHER INTEREST	NEW MONEY (INFRASTRUCTURE FUNDING) 2111R-381303	\$417,018.10
2022	201	2112	SHOAL RIVER 2020 NOTE		OTHER INTEREST	12-1-2021	\$33,179.25
2022	201	2112	SHOAL RIVER 2020 NOTE		OTHER INTEREST	6-1-2022	\$31,361.55
2022	201	2112	SHOAL RIVER 2020 NOTE	572900			\$1,339,419.17

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	301	3110	CAPITAL OUTLAY PROJECTS	562144	A/C UNITS REPLACEMENT	REPLACE 200 AC UNITS	\$85,000.00
2022	301	3110	CAPITAL OUTLAY PROJECTS	562144			\$85,000.00
2022	301	3110	CAPITAL OUTLAY PROJECTS	562173	BRACKIN BUILDING	REPLACE, BRING TO CODE, INSTALL STANDS & SUPPORTS FOR	\$200,000.00
2022	301	3110	CAPITAL OUTLAY PROJECTS	562173			\$200,000.00
2022	301	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	HARDEN THE OCAB FRONT ENTRANCE - CCF	\$75,000.00
2022	301	3110	CAPITAL OUTLAY PROJECTS		OTHER CONSTRUCTION	SOUTH COURTHOUSE ANNEX-INSTALL 3 WAY VALVES AT AH 3,4,5	\$35,000.00
2022	301	3110	CAPITAL OUTLAY PROJECTS		OTHER CONSTRUCTION	OCAB MASS NOTIFICATION - CCF	\$50,000.00
2022	301	3110	CAPITAL OUTLAY PROJECTS	562190			\$160,000.00
2022	301	3120	CAP OUTLAY PROJ-PUBSAFETY	562205	REROOF JAIL	B POD - CCF	\$50,000.00
2022	301	3120	CAP OUTLAY PROJ-PUBSAFETY		REROOF JAIL	C POD - CCF	\$100,000.00
2022	301	3120	CAP OUTLAY PROJ-PUBSAFETY		REROOF JAIL	D POD - CCF	\$100,000.00
2022	301	3120	CAP OUTLAY PROJ-PUBSAFETY	562205			\$250,000.00
2022	301	3120	CAP OUTLAY PROJ-PUBSAFETY	562226	CRTH ANNEX AUDIO/VISUAL	COURTHOUSE ANNEX AUDIO VISUAL PROJECT	\$225,000.00
2022	301	3120	CAP OUTLAY PROJ-PUBSAFETY	562226			\$225,000.00
2022	301	3120	CAP OUTLAY PROJ-PUBSAFETY	563290	OTHER IMPROVEMENTS	JAIL ELECTRICAL POWER UPGRADE SERVER ROOMS - CCF	\$90,000.00
2022	301	3120	CAP OUTLAY PROJ-PUBSAFETY		OTHER IMPROVEMENTS	JAIL LAUNDRY HOT WATER HEATER - CCF	\$7,500.00
2022	301	3120	CAP OUTLAY PROJ-PUBSAFETY		OTHER IMPROVEMENTS	JAIL REPLACE WIRING FOR NEW IT SYS./4 CAMERAS - CCF	\$200,000.00
2022	301	3120	CAP OUTLAY PROJ-PUBSAFETY		OTHER IMPROVEMENTS	JAIL REPLACE WAREHOUSE BUILDING - CCF	\$45,000.00
2022	301	3120	CAP OUTLAY PROJ-PUBSAFETY		OTHER IMPROVEMENTS	JAIL REPLACE DELTA POD DOOR ACUATORS/INTERCOMS - CCF	\$50,000.00
2022	301	3120	CAP OUTLAY PROJ-PUBSAFETY		OTHER IMPROVEMENTS	EOC - INSTALL 8 DAMPERS ON BACKUP UNITS FOR DISPATCH	\$7,000.00
2022	301	3120	CAP OUTLAY PROJ-PUBSAFETY	563290			\$399,500.00
2022	301	3170	CAP OUTLAY PROJ-CULT/RECR	562720	VETERANS PARK	BUILDINGS DEV - FUNDS FROM ANNUAL LEASE FEES[CCF]	\$85,000.00
2022	301	3170	CAP OUTLAY PROJ-CULT/RECR		VETERANS PARK	OTHER IMPROVEMENTS - FUNDS FROM ANNUAL LEASE FEES [CCF]	\$3,232.00
2022	301	3170	CAP OUTLAY PROJ-CULT/RECR	562720			\$88,232.00
2022	301	3170	CAP OUTLAY PROJ-CULT/RECR	563764	OKALOOSA ISL BOAT BASIN	OKALOOSA ISLAND BOAT BASIN IMPROVEMENTS (CCF \$750K)	\$750,000.00
2022	301	3170	CAP OUTLAY PROJ-CULT/RECR	563764			\$750,000.00
2022	301	3170	CAP OUTLAY PROJ-CULT/RECR	563790	OTHER IMPROVEMENTS	ROSS MARLER PARK FISHING PIER SHORELINE STABILIZATION	\$300,000.00
2022	301	3170	CAP OUTLAY PROJ-CULT/RECR		OTHER IMPROVEMENTS	AUTOMATION OF GATES & DOORS AT BEACH ACCESSWAYS,	\$50,260.00
2022	301	3170	CAP OUTLAY PROJ-CULT/RECR		OTHER IMPROVEMENTS	COTTON BRIDGE PARK - REPLACE EXISTING PLAY STRUCTURES	\$50,000.00
2022	301	3170	CAP OUTLAY PROJ-CULT/RECR	563790			\$400,260.00
2022	301	3179	CAP OUTLAY PROJ-FBIP	534900	CS-OTHER	INSTALL "NO WAKE ZONE" SIGNS & PILINGS AT BOAT RAMPS &	\$25,000.00
2022	301	3179	CAP OUTLAY PROJ-FBIP		CS-OTHER	PURCHASE BUOYS FOR CRAB ISLAND	\$60,000.00
2022	301	3179	CAP OUTLAY PROJ-FBIP		CS-OTHER	INSTALL BUOYS AT CRAB ISLAND	\$30,000.00
2022	301	3179	CAP OUTLAY PROJ-FBIP		CS-OTHER	TREE REMOVAL AT BOAT RAMP LOCATIONS	\$4,000.00
2022	301	3179	CAP OUTLAY PROJ-FBIP	534900			\$119,000.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	301	3179	CAP OUTLAY PROJ-FBIP	543001	UTILITIES-ELECTRIC	ELECTRICAL SERVICES AT MARLER PARK RESTROOM BY DOCK,	\$3,525.00
2022	301	3179	CAP OUTLAY PROJ-FBIP	543001			\$3,525.00
2022	301	3179	CAP OUTLAY PROJ-FBIP	544612	R/L-HARRIS RAMP PARKING	RICKEY AVE (HARRIS) BOATRAMP PARKING LEASE	\$3,000.00
2022	301	3179	CAP OUTLAY PROJ-FBIP	544612			\$3,000.00
2022	301	3179	CAP OUTLAY PROJ-FBIP	544640	R/L-EQUIPMENT	GUEST LAKE BOATRAMP PORTOLET,MEIGS BOATRAMP PORTOLET	\$6,500.00
2022	301	3179	CAP OUTLAY PROJ-FBIP	544640			\$6,500.00
2022	301	3179	CAP OUTLAY PROJ-FBIP	546620	RM-FACILITIES	REPAIRS AT BOATRAMP OR BOATING RELATED SUPPORT	\$30,000.00
2022	301	3179	CAP OUTLAY PROJ-FBIP	546620			\$30,000.00
2022	301	3179	CAP OUTLAY PROJ-FBIP	549151	RECORDING FEES	RECORDING FEES FOR BOAT TRAILER PARKING LEASE	\$90.00
2022	301	3179	CAP OUTLAY PROJ-FBIP		DERELICT VESSEL REMOVAL	REMOVE DERELICT VESSELS	\$95,000.00
2022	301	3179	CAP OUTLAY PROJ-FBIP	549151			\$95,090.00
2022	301	3179	CAP OUTLAY PROJ-FBIP	549900	MISCELLANEOUS CHARGES	FDEP PERMITS, ETC	\$600.00
2022	301	3179	CAP OUTLAY PROJ-FBIP	549900			\$600.00
2022	301	3179	CAP OUTLAY PROJ-FBIP	552013	SIGN MATERIALS	ORDINANCE, MISSING & NEW SIGNS	\$5,000.00
2022	301	3179	CAP OUTLAY PROJ-FBIP	552013			\$5,000.00
2022	301	3179	CAP OUTLAY PROJ-FBIP	563714	LONGWOOD DOCK EXTENSION	POQUITO BAYOU/LONGWOOD - SHORELINE EROSION CONTROL &	\$112,000.00
2022	301	3179	CAP OUTLAY PROJ-FBIP	563714			\$112,000.00
2022	301	3179	CAP OUTLAY PROJ-FBIP	563790	OTHER IMPROVEMENTS	BOAT RAMP RECONSTRUCTION @ SWIFT BAYOU-EDREHI AVE (CCF)	\$60,000.00
2022	301	3179	CAP OUTLAY PROJ-FBIP	563790			\$60,000.00
2022	301	3179	CAP OUTLAY PROJ-FBIP	581701	CITY OF VALPARAISO	ANNUAL DISTRIBUTION	\$15,000.00
2022	301	3179	CAP OUTLAY PROJ-FBIP	581701			\$15,000.00
2022	301	3179	CAP OUTLAY PROJ-FBIP	581705	CITY OF CINCO BAYOU	ANNUAL DISTRIBUTION	\$15,000.00
2022	301	3179	CAP OUTLAY PROJ-FBIP	581705			\$15,000.00
2022	301	3179	CAP OUTLAY PROJ-FBIP	599300	RESERVE-FUTURE CAP OUTLAY	ESTIMATED RESERVED (FIGURES FROM FINANCE)	\$201,266.00
2022	301	3179	CAP OUTLAY PROJ-FBIP	599300			\$201,266.00
2022	302	3201	R/B CONSITUTIONAL GAS TAX	563040	COUNTY LINE RD	CCF	\$50,000.00
2022	302	3201	R/B CONSITUTIONAL GAS TAX	563040			\$50,000.00
2022	302	3201	R/B CONSITUTIONAL GAS TAX	563041	THOMAS ROAD	CCF	\$43,000.00
2022	302	3201	R/B CONSITUTIONAL GAS TAX	563041			\$43,000.00
2022	302	3201	R/B CONSITUTIONAL GAS TAX	563042	FAULK FERRY ROAD	CCF	\$44,000.00
2022	302	3201	R/B CONSITUTIONAL GAS TAX	563042			\$44,000.00
2022	302	3201	R/B CONSITUTIONAL GAS TAX	563158	JOHN KING ROAD REHAB	CCF	\$176,955.00
2022	302	3201	R/B CONSITUTIONAL GAS TAX	563158			\$176,955.00
2022	302	3201	R/B CONSITUTIONAL GAS TAX	563411	BILL LUNDY ROAD	CCF	\$51,569.92
2022	302	3201	R/B CONSITUTIONAL GAS TAX	563411			\$51,569.92
2022	302	3201	R/B CONSITUTIONAL GAS TAX	563902	EARL CAMPBELL-DIRT 2 PAVE	NEW MONEY	\$250,000.00
2022	302	3201	R/B CONSITUTIONAL GAS TAX		EARL CAMPBELL-DIRT 2 PAVE	CCF MONEY - CONTRACT PROJECT	\$250,000.00
2022	302	3201	R/B CONSITUTIONAL GAS TAX	563902			\$500,000.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	302	3201	R/B CONSITUTIONAL GAS TAX	563903	TURKEY CREEK BRIDGE PRJ	ENGINEERING - CCF	\$95,000.00
2022	302	3201	R/B CONSITUTIONAL GAS TAX		TURKEY CREEK BRIDGE PRJ	MILL & OVERLAY - OUTSOURCED - CCF	\$150,000.00
2022	302	3201	R/B CONSITUTIONAL GAS TAX		TURKEY CREEK BRIDGE PRJ	TENSION WIRE REPLACEMENT - CCF	\$500,000.00
2022	302	3201	R/B CONSITUTIONAL GAS TAX	563903			\$745,000.00
2022	302	3201	R/B CONSITUTIONAL GAS TAX	563904	BRITTANY WOODS DITCH	DESIGN COST - CCF	\$200,000.00
2022	302	3201	R/B CONSITUTIONAL GAS TAX	563904			\$200,000.00
2022	302	3202	ROAD/BRIDGE-1 LOGT	544640	R/L-EQUIPMENT	TOILET SERVICES AT BAKER AND NORTH YARD	\$3,000.00
2022	302	3202	ROAD/BRIDGE-1 LOGT		R/L-EQUIPMENT	GRADER LEASES	\$174,399.00
2022	302	3202	ROAD/BRIDGE-1 LOGT	544640			\$177,399.00
2022	302	3202	ROAD/BRIDGE-1 LOGT	546646	RM-ROAD PAINT STRIPING	BASED ON ACTUAL NEED	\$160,000.00
2022	302	3202	ROAD/BRIDGE-1 LOGT	546646			\$160,000.00
2022	302	3202	ROAD/BRIDGE-1 LOGT	553038	MATERIALS-MILLINGS	PURCHASE OF ASPHALT MILLINGS & LIMEROCK AGGREGATE	\$100,000.00
2022	302	3202	ROAD/BRIDGE-1 LOGT	553038			\$100,000.00
2022	302	3202	ROAD/BRIDGE-1 LOGT	563186	STEELE ROAD	NEW MONEY	\$200,000.00
2022	302	3202	ROAD/BRIDGE-1 LOGT		STEELE ROAD	CCF MONEY	\$93,000.00
2022	302	3202	ROAD/BRIDGE-1 LOGT	563186			\$293,000.00
2022	302	3202	ROAD/BRIDGE-1 LOGT	563247	HIGH RIDGE ROAD	CASH CARRY FORWARD	\$247,405.00
2022	302	3202	ROAD/BRIDGE-1 LOGT	563247			\$247,405.00
2022	302	3202	ROAD/BRIDGE-1 LOGT	563490	OTHER IMPROVEMENTS	COAL MIX REHABILITATION	\$250,000.00
2022	302	3202	ROAD/BRIDGE-1 LOGT	563490			\$250,000.00
2022	302	3202	ROAD/BRIDGE-1 LOGT	563496	USDA WATERSHED (E.W.P.)	CASH CARRY FORWARD	\$270,000.00
2022	302	3202	ROAD/BRIDGE-1 LOGT	563496			\$270,000.00
2022	302	3202	ROAD/BRIDGE-1 LOGT	564402	TRANSPORTATION EQUIP	TILT TRAILER (NORTH)	\$22,000.00
2022	302	3202	ROAD/BRIDGE-1 LOGT		TRANSPORTATION EQUIP	REPLACE GRADALL 06Q16819	\$200,000.00
2022	302	3202	ROAD/BRIDGE-1 LOGT		TRANSPORTATION EQUIP	SKID STEER WITH FORESTRY SET-UP	\$120,000.00
2022	302	3202	ROAD/BRIDGE-1 LOGT		TRANSPORTATION EQUIP	FLATBED TRUCK X2 REPLACE 14799 & REPLACE 9464	\$170,000.00
2022	302	3202	ROAD/BRIDGE-1 LOGT		TRANSPORTATION EQUIP	MANLIFT	\$65,000.00
2022	302	3202	ROAD/BRIDGE-1 LOGT	564402			\$577,000.00
2022	302	3202	ROAD/BRIDGE-1 LOGT	564404	VEHICLES	REPLACE 07C17130 (213143 MI)	\$32,000.00
2022	302	3202	ROAD/BRIDGE-1 LOGT		VEHICLES	REPLACE 05C16268 (142261 MI)	\$32,000.00
2022	302	3202	ROAD/BRIDGE-1 LOGT		VEHICLES	REPLACE 98C6463 (146688 MI)	\$32,000.00
2022	302	3202	ROAD/BRIDGE-1 LOGT	564404			\$96,000.00
2022	302	3205	R/B SPECIAL PROJS	561400	LAND-TRANSPORTATION	PURCHASE OF PROPERTY NEAR NEW TRAINING CENTER	\$200,000.00
2022	302	3205	R/B SPECIAL PROJS	561400			\$200,000.00
2022	302	3205	R/B SPECIAL PROJS	564404	VEHICLES	VEHICLES ORDERED TOO LATE IN FY21 - WILL NOT BE	\$185,000.00
2022	302	3205	R/B SPECIAL PROJS	564404			\$185,000.00
2022	302	3206	PJ ADAMS TIF	563145	P.J. ADAMS- TRIP 1	CASH CARRYFORWARD	\$1,445,720.00
2022	302	3206	PJ ADAMS TIF	563145			\$1,445,720.00
2022	303	3301	SALES TAX ROAD PROJECTS	524000	WORKERS' COMPENSATION	CURRENT YR	\$103.00
2022	303	3301	SALES TAX ROAD PROJECTS		WORKERS' COMPENSATION	INCREASE DUE TO PAYROLL	\$188.00
2022	303	3301	SALES TAX ROAD PROJECTS	524000			\$291.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	303	3301	SALES TAX ROAD PROJECTS	545066	INSURANCE-HSA PLAN	1 EMPLOYEE	\$1,500.00
2022	303	3301	SALES TAX ROAD PROJECTS	545066			\$1,500.00
2022	303	3301	SALES TAX ROAD PROJECTS	545990	INSURANCE-OTHER	CURRENT YR	\$333.00
2022	303	3301	SALES TAX ROAD PROJECTS		INSURANCE-OTHER	INCREASE DUE TO PAYROLL, GL	\$1,104.00
2022	303	3301	SALES TAX ROAD PROJECTS	545990			\$1,437.00
2022	411	4101	WATER & SEWER-OPERATING	512010	SALARIES/WAGES-FULL-TIME	ELECTRONICS TECHNICIAN	\$44,418.68
2022	411	4101	WATER & SEWER-OPERATING		SALARIES/WAGES-FULL-TIME	LIFT STATION TECHNICIAN	\$34,598.72
2022	411	4101	WATER & SEWER-OPERATING	512010			\$79,017.40
2022	411	4101	WATER & SEWER-OPERATING	514010	OVERTIME	CURRENTLY VACANCIES RUN 6 - 10%.	\$500,000.00
2022	411	4101	WATER & SEWER-OPERATING	514010			\$500,000.00
2022	411	4101	WATER & SEWER-OPERATING	524000	WORKERS' COMPENSATION	CURRENT YR	\$254,598.00
2022	411	4101	WATER & SEWER-OPERATING		WORKERS' COMPENSATION	INCREASE	\$3,799.00
2022	411	4101	WATER & SEWER-OPERATING	524000			\$258,397.00
2022	411	4101	WATER & SEWER-OPERATING	531002	PS-OTHER ATTORNEY SVCS	LEGAL ASSISTANCE, GENERAL LEGAL SERVICES AS NEEDED	\$10,000.00
2022	411	4101	WATER & SEWER-OPERATING	531002			\$10,000.00
2022	411	4101	WATER & SEWER-OPERATING	531012	PS-APPRAISAL	AS NEEDED FOR PROPERTY APPRAISAL SERVICES	\$2,000.00
2022	411	4101	WATER & SEWER-OPERATING	531012			\$2,000.00
2022	411	4101	WATER & SEWER-OPERATING	531013	PS-PERMITTING	FDEP, SERC, ETC.	\$20,000.00
2022	411	4101	WATER & SEWER-OPERATING	531013			\$20,000.00
2022	411	4101	WATER & SEWER-OPERATING	531300	PS-HEALTH EXAMS	MEDICAL VACCINATIONS FOR FIELD EMPLOYEES	\$2,000.00
2022	411	4101	WATER & SEWER-OPERATING	531300			\$2,000.00
2022	411	4101	WATER & SEWER-OPERATING	531900	PS-OTHER	STANTEC FORMERLY BURTON & ASSOCIATES (RATE MODEL)	\$45,000.00
2022	411	4101	WATER & SEWER-OPERATING		PS-OTHER	THE CONSTANTINE GROUP	\$100,000.00
2022	411	4101	WATER & SEWER-OPERATING		PS-OTHER	POLY ENGINEERING GROUP	\$85,000.00
2022	411	4101	WATER & SEWER-OPERATING		PS-OTHER	CH2M HILL	\$50,000.00
2022	411	4101	WATER & SEWER-OPERATING		PS-OTHER	REALTY HOUSE	\$20,000.00
2022	411	4101	WATER & SEWER-OPERATING		PS-OTHER	EPA MANDATED SERVICE LINE INVENTORY	\$50,000.00
2022	411	4101	WATER & SEWER-OPERATING	531900			\$350,000.00
2022	411	4101	WATER & SEWER-OPERATING	532001	ACCOUNTING & AUDITING	FOR OCWS PORTION OF ANNUAL FINANCIAL AUDIT	\$30,000.00
2022	411	4101	WATER & SEWER-OPERATING	532001			\$30,000.00
2022	411	4101	WATER & SEWER-OPERATING	534001	CS-GENERAL FUND ADMIN	PROVIDED BY OMB	\$2,015,716.00
2022	411	4101	WATER & SEWER-OPERATING	534001			\$2,015,716.00
2022	411	4101	WATER & SEWER-OPERATING	534105	CS-AREA PHOTO MAPPING	HAS BEEN COMPLETED, THIS IS FOR ROUTINE MAINTENANCE.	\$50,000.00
2022	411	4101	WATER & SEWER-OPERATING	534105			\$50,000.00
2022	411	4101	WATER & SEWER-OPERATING	534125	CS-TELEVISION	W&S BUILDING, WAREHOUSE & PLANT	\$2,500.00
2022	411	4101	WATER & SEWER-OPERATING	534125			\$2,500.00
2022	411	4101	WATER & SEWER-OPERATING	534300	CS-COLLECTION AGENCY	ON PAST DUE WATER & SEWER ACCOUNTS (20%)	\$20,000.00
2022	411	4101	WATER & SEWER-OPERATING	534300			\$20,000.00
2022	411	4101	WATER & SEWER-OPERATING	534306	CS-WATER & SEWER BILLING	AND E-MAILING OF CUSTOMER BILLS. INCLUDES POSTAGE.	\$175,000.00
2022	411	4101	WATER & SEWER-OPERATING	534306			\$175,000.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	411	4101	WATER & SEWER-OPERATING	534307	CS-UTILITY LOCATIONS	ACTIVITY.	\$630,000.00
2022	411	4101	WATER & SEWER-OPERATING	534307			\$630,000.00
2022	411	4101	WATER & SEWER-OPERATING	534405	CS-BIO-SOLIDSREMOVAL	RECEIVING STATION.	\$110,000.00
2022	411	4101	WATER & SEWER-OPERATING	534405			\$110,000.00
2022	411	4101	WATER & SEWER-OPERATING	534500	CS-PERSONNEL	ON HISTORICAL TREND AND CURRENT NEEDS.	\$50,000.00
2022	411	4101	WATER & SEWER-OPERATING	534500			\$50,000.00
2022	411	4101	WATER & SEWER-OPERATING	534550	CS-UNIFORMS	\$5,000 BASED ON CURRENT UNIFORM USAGE.	\$30,000.00
2022	411	4101	WATER & SEWER-OPERATING	534550			\$30,000.00
2022	411	4101	WATER & SEWER-OPERATING	534900	CS-OTHER	LABORATORY TESTING	\$10,000.00
2022	411	4101	WATER & SEWER-OPERATING	534900			\$10,000.00
2022	411	4101	WATER & SEWER-OPERATING	540002	TRAVEL OUT-OF-COUNTY	SUGA USERS CONFERENCE, FGFOA CONFERENCE, AND FINANCIAL.	\$5,000.00
2022	411	4101	WATER & SEWER-OPERATING	540002			\$5,000.00
2022	411	4101	WATER & SEWER-OPERATING	540005	TRAVEL LODGING EXPENSES	SUGA USERS CONFERENCE, FGFOA CONFERENCE, AND FINANCIAL.	\$10,000.00
2022	411	4101	WATER & SEWER-OPERATING	540005			\$10,000.00
2022	411	4101	WATER & SEWER-OPERATING	541010	COMMUNICATIONS SERVICE	VERIZON SERVICE FOR FLEXNET	\$1,000.00
2022	411	4101	WATER & SEWER-OPERATING		COMMUNICATIONS SERVICE	VERIZON SERVICE FOR SCADA MODEMS (NEW)	\$28,000.00
2022	411	4101	WATER & SEWER-OPERATING		COMMUNICATIONS SERVICE	SPRINT SERVICE FOR SCADA MODEMS (NEW)	\$11,000.00
2022	411	4101	WATER & SEWER-OPERATING		COMMUNICATIONS SERVICE	SPRINT DIA (DEDICATED INTERNET ACCESS) - SCADA BACKBONE	\$7,000.00
2022	411	4101	WATER & SEWER-OPERATING		COMMUNICATIONS SERVICE	SPRINT SERVICE FOR FLEXNET	\$1,000.00
2022	411	4101	WATER & SEWER-OPERATING		COMMUNICATIONS SERVICE	NEW MITEL CORDLESS DESK PHONES	\$5,500.00
2022	411	4101	WATER & SEWER-OPERATING		COMMUNICATIONS SERVICE	SCADA EXPANSION (10 ADDITIONAL. MODEMS/YR.)	\$5,000.00
2022	411	4101	WATER & SEWER-OPERATING		COMMUNICATIONS SERVICE	OTHER -AS NEEDED	\$1,500.00
2022	411	4101	WATER & SEWER-OPERATING		COMMUNICATIONS SERVICE	OMNISITE: 155 SITES @ \$144/YEAR = \$22,320 (NEW)	\$23,000.00
2022	411	4101	WATER & SEWER-OPERATING		2		
2022	411	4101	WATER & SEWER-OPERATING	541011	CELLULAR PHONES/PAGERS	SOUTHERN LINK SERVICE	\$2,000.00
2022	411	4101	WATER & SEWER-OPERATING		CELLULAR PHONES/PAGERS	VERIZON CELL SERVICE FOR SMARTPHONES	\$65,000.00
2022	411	4101	WATER & SEWER-OPERATING		CELLULAR PHONES/PAGERS	VERIZON SERVICE FOR LAPTOP MODEMS	\$15,000.00
2022	411	4101	WATER & SEWER-OPERATING		CELLULAR PHONES/PAGERS	CELLPHONES ACCESSORIES	\$1,000.00
2022	411	4101	WATER & SEWER-OPERATING		CELLULAR PHONES/PAGERS	WORK ORDER SYSTEM AND TABLETS FOR GIS	\$7,000.00
2022	411	4101	WATER & SEWER-OPERATING		541011		
2022	411	4101	WATER & SEWER-OPERATING	542001	POSTAGE/FREIGHT CHARGES	REGISTERED MAIL AS NEEDED)	\$5,000.00
2022	411	4101	WATER & SEWER-OPERATING	542001			\$5,000.00
2022	411	4101	WATER & SEWER-OPERATING	543002	UTILITIES-WATER SYSTEMS	GULF POWER, CHELCO, OKALOOSA GAS	\$450,000.00
2022	411	4101	WATER & SEWER-OPERATING	543002			\$450,000.00
2022	411	4101	WATER & SEWER-OPERATING	543004	UTILITIES-GARBAGE	WASTE MANAGEMENT AT ALL OCWS LOCATIONS	\$40,000.00
2022	411	4101	WATER & SEWER-OPERATING	543004			\$40,000.00
2022	411	4101	WATER & SEWER-OPERATING	543011	WRF WASTE TO LANDFILL	ROSA COUNTY	\$100,000.00
2022	411	4101	WATER & SEWER-OPERATING	543011			\$100,000.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	411	4101	WATER & SEWER-OPERATING	543012	UTILITIES-SEWER SYSTEMS	PLANTS. GULF POWER, OKALOOSA GAS	\$900,000.00
2022	411	4101	WATER & SEWER-OPERATING	543012			\$900,000.00
2022	411	4101	WATER & SEWER-OPERATING	543022	UTILITIES-LIFT STATION	TO NEW STATIONS, ANTICIPATION OF ENERGY COST INCREASE	\$550,000.00
2022	411	4101	WATER & SEWER-OPERATING	543022			\$550,000.00
2022	411	4101	WATER & SEWER-OPERATING	543025	UTILITIES-W&S BUILDING	INCREASE.	\$175,000.00
2022	411	4101	WATER & SEWER-OPERATING	543025			\$175,000.00
2022	411	4101	WATER & SEWER-OPERATING	543991	UTILITIES-C & D DEBRIS	REMOVAL OF CONSTRUCTION & DEMOLITION DEBRIS	\$20,000.00
2022	411	4101	WATER & SEWER-OPERATING	543991			\$20,000.00
2022	411	4101	WATER & SEWER-OPERATING	544611	R/L-EGLIN LEASE	INCREASES EACH YEAR BY 2% PER AGREEMENT	\$428,831.00
2022	411	4101	WATER & SEWER-OPERATING	544611			\$428,831.00
2022	411	4101	WATER & SEWER-OPERATING	544613	R/L-EGLIN EASEMENTS	FIM BLVD	\$85,000.00
2022	411	4101	WATER & SEWER-OPERATING	544613			\$85,000.00
2022	411	4101	WATER & SEWER-OPERATING	544640	R/L-EQUIPMENT	FOR SMALL EQUIPMENT RENTAL AS NEEDED	\$5,000.00
2022	411	4101	WATER & SEWER-OPERATING	544640			\$5,000.00
2022	411	4101	WATER & SEWER-OPERATING	544644	R/L-FLEET VEHICLES	VEHICLES ARE WITH FLEET FOR SERVICE/MAINTENANCE	\$10,000.00
2022	411	4101	WATER & SEWER-OPERATING	544644			\$10,000.00
2022	411	4101	WATER & SEWER-OPERATING		INSURANCE-HSA PLAN	57 EMPLOYEES	\$85,500.00
2022	411	4101	WATER & SEWER-OPERATING	545066	INSURANCE-HSA PLAN	2 EMPLOYEES - MARRIED	\$6,000.00
2022	411	4101	WATER & SEWER-OPERATING		INSURANCE-HSA PLAN	1 EMPLOYEE (33.0%)	\$495.00
2022	411	4101	WATER & SEWER-OPERATING	545066			\$91,995.00
2022	411	4101	WATER & SEWER-OPERATING	545990	INSURANCE-OTHER	INCREASE DUE TO INCREASE GL, AND PAYROLL, AND ADDED PRO	\$67,679.00
2022	411	4101	WATER & SEWER-OPERATING		INSURANCE-OTHER	CURRENT YR	\$513,487.00
2022	411	4101	WATER & SEWER-OPERATING	545990			\$581,166.00
2022	411	4101	WATER & SEWER-OPERATING	546002	RM-WATER SYSTEMS	& RELATED PARTS	\$200,000.00
2022	411	4101	WATER & SEWER-OPERATING	546002			\$200,000.00
2022	411	4101	WATER & SEWER-OPERATING	546005	RM-W&S EQUIPMENT	AND OTHER OPERATING EQUIPMENT.	\$30,000.00
2022	411	4101	WATER & SEWER-OPERATING	546005			\$30,000.00
2022	411	4101	WATER & SEWER-OPERATING	546010	RM-S.C.A.D.A.	SCADA PANEL CONVERSION IN CIP	\$25,000.00
2022	411	4101	WATER & SEWER-OPERATING	546010			\$25,000.00
2022	411	4101	WATER & SEWER-OPERATING	546012	RM-W&S SEWER SYSTEMS	INCLUDING PAVEMENT PATCHES, BASE, LIMESTONE & CONCRETE.	\$220,000.00
2022	411	4101	WATER & SEWER-OPERATING	546012			\$220,000.00
2022	411	4101	WATER & SEWER-OPERATING	546022	RM-W&S LIFT STATIONS	MOTOR REPAIR/REPLACEMENT	\$375,000.00
2022	411	4101	WATER & SEWER-OPERATING	546022			\$375,000.00
2022	411	4101	WATER & SEWER-OPERATING	546050	RM-OFFICE MACHINES	LESS REPAIR/MAINTENANCE	\$5,000.00
2022	411	4101	WATER & SEWER-OPERATING	546050			\$5,000.00
2022	411	4101	WATER & SEWER-OPERATING	546620	RM-FACILITIES	BLDG.	\$120,000.00
2022	411	4101	WATER & SEWER-OPERATING	546620			\$120,000.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount	
2022	411	4101	WATER & SEWER-OPERATING	546621	RM-WATER WELLS	MAINTENANCE ON PUBLIC WATER SUPPLY FACILITIES	\$175,000.00	
2022	411	4101	WATER & SEWER-OPERATING	546621			\$175,000.00	
2022	411	4101	WATER & SEWER-OPERATING	546623	RM-W&S SEWER PLANTS	MOTORS, BLOWERS, UV LIGHTS, FLOW METERS.	\$500,000.00	
2022	411	4101	WATER & SEWER-OPERATING	546623			\$500,000.00	
2022	411	4101	WATER & SEWER-OPERATING	546624	RM-EFFLUENT DISPOSAL	FOR ANY NEEDED REPAIRS TO EFFLUENT DISPOSAL SYSTEM	\$5,000.00	
2022	411	4101	WATER & SEWER-OPERATING	546624			\$5,000.00	
2022	411	4101	WATER & SEWER-OPERATING	546626	RM-W&S GENERATORS	IN CIP AND CAPITAL OUTLAY, GENERATOT R&M.	\$70,000.00	
2022	411	4101	WATER & SEWER-OPERATING	546626			\$70,000.00	
2022	411	4101	WATER & SEWER-OPERATING	546630	RM-W&S TANKS	FY2022.	\$190,000.00	
2022	411	4101	WATER & SEWER-OPERATING	546630			\$190,000.00	
2022	411	4101	WATER & SEWER-OPERATING	546644	RM-VEHICLES-FLEET	VEHICLE & MAJOR EQUIPMENT FLEET.	\$534,576.00	
2022	411	4101	WATER & SEWER-OPERATING	546644			\$534,576.00	
2022	411	4101	WATER & SEWER-OPERATING	546645	RM-MOTOR VEHICLE	FOR ANY VEHICLE REPAIRS NEEDED OUTSIDE OF FLEET	\$5,000.00	
2022	411	4101	WATER & SEWER-OPERATING	546645			\$5,000.00	
2022	411	4101	WATER & SEWER-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	IN SOURCE	\$40,352.00	
2022	411	4101	WATER & SEWER-OPERATING		RM-TECHNICAL SUPT SERVICE	QUATRED	\$2,000.00	
2022	411	4101	WATER & SEWER-OPERATING		RM-TECHNICAL SUPT SERVICE	SEA SOFTWARE	\$1,500.00	
2022	411	4101	WATER & SEWER-OPERATING		RM-TECHNICAL SUPT SERVICE	SELECTRON - HOSTED MANAGED SERVICES	\$90,815.00	
2022	411	4101	WATER & SEWER-OPERATING		RM-TECHNICAL SUPT SERVICE	CORE AND MAIN - SAAS ANALYTICS UP TO 35,000 SERVICES	\$47,000.00	
2022	411	4101	WATER & SEWER-OPERATING		RM-TECHNICAL SUPT SERVICE	CORE AND MAIN - SAAS RNI UP TO 35,000	\$41,000.00	
2022	411	4101	WATER & SEWER-OPERATING		RM-TECHNICAL SUPT SERVICE	CENTRAL SQUARE - AS 400 IN THE CLOUD	\$98,086.00	
2022	411	4101	WATER & SEWER-OPERATING		RM-TECHNICAL SUPT SERVICE	TOKAY	\$1,000.00	
2022	411	4101	WATER & SEWER-OPERATING		RM-TECHNICAL SUPT SERVICE	VMWARE - SCADA	\$11,200.00	
2022	411	4101	WATER & SEWER-OPERATING		RM-TECHNICAL SUPT SERVICE	INVENYSY	\$2,500.00	
2022	411	4101	WATER & SEWER-OPERATING		RM-TECHNICAL SUPT SERVICE	OTHER/ AS NEEDED	\$32,947.00	
2022	411	4101	WATER & SEWER-OPERATING		RM-TECHNICAL SUPT SERVICE	STUART IRBY	\$12,000.00	
2022	411	4101	WATER & SEWER-OPERATING		RM-TECHNICAL SUPT SERVICE	FILEBOUND (ADVANCED PROCESSING AND IMAGING)	\$22,000.00	
2022	411	4101	WATER & SEWER-OPERATING		RM-TECHNICAL SUPT SERVICE	CREDITRON	\$15,000.00	
2022	411	4101	WATER & SEWER-OPERATING		RM-TECHNICAL SUPT SERVICE	DELL WARRANTIES	\$4,100.00	
2022	411	4101	WATER & SEWER-OPERATING		RM-TECHNICAL SUPT SERVICE	DLT SOLUTIONS	\$5,000.00	
2022	411	4101	WATER & SEWER-OPERATING		RM-TECHNICAL SUPT SERVICE	EATON POWERWARE	\$3,400.00	
2022	411	4101	WATER & SEWER-OPERATING		RM-TECHNICAL SUPT SERVICE	REGISTER.COM	\$100.00	
2022	411	4101	WATER & SEWER-OPERATING		546900			\$430,000.00
2022	411	4101	WATER & SEWER-OPERATING		547002	PRINTING & BINDING	FOR BUSINESS CARDS DOOR HANGERS AND SIGNS AS NEEDED	\$2,000.00
2022	411	4101	WATER & SEWER-OPERATING	547002			\$2,000.00	
2022	411	4101	WATER & SEWER-OPERATING	549122	BANK CHARGES	BY PHONE OR IN PERSON.	\$275,000.00	
2022	411	4101	WATER & SEWER-OPERATING	549122			\$275,000.00	
2022	411	4101	WATER & SEWER-OPERATING	549151	RECORDING FEES	EASEMENTS ACQUIRED	\$500.00	
2022	411	4101	WATER & SEWER-OPERATING	549151			\$500.00	

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	411	4101	WATER & SEWER-OPERATING	549307	PUBLIC RELATIONS	INCLUDING HANDOUTS, TIPS AND LEAK DETECTION KITS	\$6,000.00
2022	411	4101	WATER & SEWER-OPERATING	549307			\$6,000.00
2022	411	4101	WATER & SEWER-OPERATING	549900	MISCELLANEOUS CHARGES	AND NON RECURRING/OTHER EXPENSES. AUTO REGISTRATIONS	\$10,000.00
2022	411	4101	WATER & SEWER-OPERATING	549900			\$10,000.00
2022	411	4101	WATER & SEWER-OPERATING	549901	LEGAL ADVERTISING	RFP'S, RFQ'S, PUBLIC HEARINGS, ETC.	\$3,000.00
2022	411	4101	WATER & SEWER-OPERATING	549901			\$3,000.00
2022	411	4101	WATER & SEWER-OPERATING	549904	JOB LISTING EXPENSES	THE JOB MARKET.	\$4,000.00
2022	411	4101	WATER & SEWER-OPERATING	549904			\$4,000.00
2022	411	4101	WATER & SEWER-OPERATING	549906	BACKGROUND CHECKS	NOT PASSING PROBATION AND/OR REJECTING OFFERS.	\$4,000.00
2022	411	4101	WATER & SEWER-OPERATING	549906			\$4,000.00
2022	411	4101	WATER & SEWER-OPERATING	549907	RANDOM DRUG TESTING	RANDOM AS REQUIRED AND ACCIDENT RELATED (FDOT REQUIRED)	\$2,000.00
2022	411	4101	WATER & SEWER-OPERATING	549907			\$2,000.00
2022	411	4101	WATER & SEWER-OPERATING	551001	OFFICE SUPPLIES	BASIC OFFICE SUPPLY NEEDS, CLOSELY MONITORED	\$15,000.00
2022	411	4101	WATER & SEWER-OPERATING	551001			\$15,000.00
2022	411	4101	WATER & SEWER-OPERATING	552010	FLEET FUEL	PROVIDED BY FLEET, FUEL FOR OCWS VEHICLES & EQUIPMENT	\$362,923.00
2022	411	4101	WATER & SEWER-OPERATING	552010			\$362,923.00
2022	411	4101	WATER & SEWER-OPERATING	552011	GREASE, OIL & LUBRICANTS	AS REQUIRED TO MAINTAIN EXISTING EQUIPMENT.	\$10,000.00
2022	411	4101	WATER & SEWER-OPERATING	552011			\$10,000.00
2022	411	4101	WATER & SEWER-OPERATING	552014	GASOLINE & SPECIAL FUELS	EXTENDED PERIODS OF TIME, ALSO GREASE AND OIL.	\$10,000.00
2022	411	4101	WATER & SEWER-OPERATING	552014			\$10,000.00
2022	411	4101	WATER & SEWER-OPERATING	552101	PROTECTIVE APPAREL	RAIN GEAR, REFLECTIVE APPAREL, GLASSES, MASKS ETC	\$40,000.00
2022	411	4101	WATER & SEWER-OPERATING	552101			\$40,000.00
2022	411	4101	WATER & SEWER-OPERATING	552200	SAFETY SUPPLIES	AND SCBA (SELF CONTAINED BREATHING APPARATUS)	\$25,000.00
2022	411	4101	WATER & SEWER-OPERATING	552200			\$25,000.00
2022	411	4101	WATER & SEWER-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	EXPENSES CHARGED TO THIS ACCOUNT ARE CLOSELY MONITORED	\$80,000.00
2022	411	4101	WATER & SEWER-OPERATING	552500			\$80,000.00
2022	411	4101	WATER & SEWER-OPERATING	552602	CHEMICALS-WATER SYSTEMS	PRIMARILY FOR CHLORINE USED AT WATER WELLS	\$50,000.00
2022	411	4101	WATER & SEWER-OPERATING	552602			\$50,000.00
2022	411	4101	WATER & SEWER-OPERATING	552603	LABORATORY SUPPLIES	ON SITE CERTIFIED LAB FOR MONITORING & SAMPLE TESTING.	\$45,000.00
2022	411	4101	WATER & SEWER-OPERATING	552603			\$45,000.00
2022	411	4101	WATER & SEWER-OPERATING	552612	CHEMICALS-SEWER SYSTEMS	SEWER PLANTS AND FOG/SEPTAGE RECEIVING STATION	\$375,000.00
2022	411	4101	WATER & SEWER-OPERATING	552612			\$375,000.00
2022	411	4101	WATER & SEWER-OPERATING	552622	CHEMICALS-LIFT STATION	LIFT STATIONS COUNTY WIDE	\$15,000.00
2022	411	4101	WATER & SEWER-OPERATING	552622			\$15,000.00
2022	411	4101	WATER & SEWER-OPERATING	552700	JANITORIAL SUPPLIES	SOAPS, PAPER TOWELS, DISINFECTANTS	\$30,000.00
2022	411	4101	WATER & SEWER-OPERATING	552700			\$30,000.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	411	4101	WATER & SEWER-OPERATING	552800	COMPUTER SUPPLIES	ALSO INCLUDES RELATED SUPPLIES SUCH AS INK/TONER	\$50,000.00
2022	411	4101	WATER & SEWER-OPERATING	552800			\$50,000.00
2022	411	4101	WATER & SEWER-OPERATING	552801	COMPUTER SOFTWARE	AND ADOBE UPGRADES. UNDER \$1,000 EACH	\$10,000.00
2022	411	4101	WATER & SEWER-OPERATING	552801			\$10,000.00
2022	411	4101	WATER & SEWER-OPERATING	552990	OTHER SUPPLIES	PALLETS, LOCKS AND FURNITURE NOT INCL IN CAPITAL OUTLAY	\$125,000.00
2022	411	4101	WATER & SEWER-OPERATING	552990			\$125,000.00
2022	411	4101	WATER & SEWER-OPERATING	554001	BOOK/PUB/SUB/MEMBERSHIPS	FSAWWA (UTILTIY COUNCIL MEMBERSHIP RENEWAL	\$500.00
2022	411	4101	WATER & SEWER-OPERATING		BOOK/PUB/SUB/MEMBERSHIPS	AWWA - AMERICAN WATER WORKS ASSOCIATION	\$6,500.00
2022	411	4101	WATER & SEWER-OPERATING		BOOK/PUB/SUB/MEMBERSHIPS	FL DOH (DOH) (BUREAU OF RADIATION CONTROL) ANNUAL FEE	\$1,500.00
2022	411	4101	WATER & SEWER-OPERATING		BOOK/PUB/SUB/MEMBERSHIPS	ESSENTIAL MEMBERSHIPS INCLUDING, NWFWM	\$8,500.00
2022	411	4101	WATER & SEWER-OPERATING		BOOK/PUB/SUB/MEMBERSHIPS	FWEA (FLORIDA WATER ENVIRONMENTAL ASSOCIATION) UTILITY	\$3,000.00
2022	411	4101	WATER & SEWER-OPERATING	554001			\$20,000.00
2022	411	4101	WATER & SEWER-OPERATING	555001	TRAINING/EDUCATION EXPENS	RETREAT, FDOT/IMOT, WASTEWATER AND WATER OPERATORS.	\$20,400.00
2022	411	4101	WATER & SEWER-OPERATING		TRAINING/EDUCATION EXPENS	SCADA - PLC (PROGRAM LOGIC CONTROL) TRAINING ROCKWELL	\$2,800.00
2022	411	4101	WATER & SEWER-OPERATING		TRAINING/EDUCATION EXPENS	SCADA - PLC (PROGRAM LOGIC CONTROL) TRAINING AS NEEDED	\$5,000.00
2022	411	4101	WATER & SEWER-OPERATING		TRAINING/EDUCATION EXPENS	CUSTOMER SERVICE - NAVILINE IN HOUSE	\$1,000.00
2022	411	4101	WATER & SEWER-OPERATING		TRAINING/EDUCATION EXPENS	AD HOC PROFESSIONAL DEVELOPMENT	\$1,000.00
2022	411	4101	WATER & SEWER-OPERATING		TRAINING/EDUCATION EXPENS	METER DEPT. TRAINING- SENSUS CONFERENCE	\$2,000.00
2022	411	4101	WATER & SEWER-OPERATING		TRAINING/EDUCATION EXPENS	BACK FLOW INSPECTION CERTIFICATION	\$800.00
2022	411	4101	WATER & SEWER-OPERATING		TRAINING/EDUCATION EXPENS	DAYTONA FLORIDA RURAL	\$1,500.00
2022	411	4101	WATER & SEWER-OPERATING		TRAINING/EDUCATION EXPENS	CEU'S	\$2,000.00
2022	411	4101	WATER & SEWER-OPERATING		TRAINING/EDUCATION EXPENS	TOKAY	\$1,500.00
2022	411	4101	WATER & SEWER-OPERATING		TRAINING/EDUCATION EXPENS	I.T. TRAINING DEPT WIDE	\$1,000.00
2022	411	4101	WATER & SEWER-OPERATING		TRAINING/EDUCATION EXPENS	PROFESSIONAL DEVELOPMENT	\$1,000.00
2022	411	4101	WATER & SEWER-OPERATING		555001		
2022	411	4101	WATER & SEWER-OPERATING	562300	BLDG-PHYSICAL ENVIRONMENT	REMODELS BASED ON FUTURE TENANT NEEDS	\$50,000.00
2022	411	4101	WATER & SEWER-OPERATING		BLDG-PHYSICAL ENVIRONMENT	BARNS FOR PORTABLE GENERATOR STORAGE	\$20,000.00
2022	411	4101	WATER & SEWER-OPERATING	562300			\$70,000.00
2022	411	4101	WATER & SEWER-OPERATING	563317	INVENTORY-METERS	DEFECTIVE OR BROKEN. ALSO FOR NEW CONSTRUCTION.	\$50,000.00
2022	411	4101	WATER & SEWER-OPERATING	563317			\$50,000.00
2022	411	4101	WATER & SEWER-OPERATING	563318	INVENTORY-OTHER	CONNECTORS, VALVES, CURB STOPS, JOINTS ETC.	\$350,000.00
2022	411	4101	WATER & SEWER-OPERATING	563318			\$350,000.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	411	4101	WATER & SEWER-OPERATING	564301	OFFICE MACHINES	AV EQUIP/CABINETS/FURNITURE - DEPARTMENT WIDE	\$6,000.00
2022	411	4101	WATER & SEWER-OPERATING		OFFICE MACHINES	FURNITURE	\$1,000.00
2022	411	4101	WATER & SEWER-OPERATING		OFFICE MACHINES	HEAVY DUTY COIN SORTER	\$1,700.00
2022	411	4101	WATER & SEWER-OPERATING		OFFICE MACHINES	FURNITURE/CABINETS/APPLIANCES FOR NEW BLDG.	\$6,000.00
2022	411	4101	WATER & SEWER-OPERATING		OFFICE MACHINES	FURNITURE	\$2,000.00
2022	411	4101	WATER & SEWER-OPERATING		OFFICE MACHINES	MAINTENANCE	\$18,000.00
2022	411	4101	WATER & SEWER-OPERATING		OFFICE MACHINES	AV EQUIPMENT (LARGE CONFERENCE ROOM)	\$10,000.00
2022	411	4101	WATER & SEWER-OPERATING		OFFICE MACHINES	PROFESSIONAL COPIER (OCR) REPLACEMENT #21344	\$6,000.00
2022	411	4101	WATER & SEWER-OPERATING		OFFICE MACHINES	COPIER (CUSTOMER SERVICE) REPLACEMENT #22477	\$6,000.00
2022	411	4101	WATER & SEWER-OPERATING		OFFICE MACHINES	COPIER (LOGISTICS)	\$4,000.00
2022	411	4101	WATER & SEWER-OPERATING		OFFICE MACHINES	FURNITURE/WORK BENCH NEW BLDG.	\$4,000.00
2022	411	4101	WATER & SEWER-OPERATING		OFFICE MACHINES	OFFICE FURNITURE (RECURRING)	\$2,000.00
2022	411	4101	WATER & SEWER-OPERATING		OFFICE MACHINES	FIRE PROOF CABINET FOR RECORDS (NEW)	\$1,500.00
2022	411	4101	WATER & SEWER-OPERATING		OFFICE MACHINES	LASER PRINTER (BAR CODES) REPLACEMENT #M553	\$4,500.00
2022	411	4101	WATER & SEWER-OPERATING		OFFICE MACHINES	OFFICE/COMPUTER FURNITURE	\$4,000.00
2022	411	4101	WATER & SEWER-OPERATING		OFFICE MACHINES	FURNITURE/CABINETS/APPLIANCES (NEW BLDG.)	\$5,000.00
2022	411	4101	WATER & SEWER-OPERATING	564301		\$81,700.00	
2022	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	STORAGE SHED - NEW	\$8,000.00
2022	411	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	REFR. AUTO SAMPLER (EFF) - NEW	\$8,000.00
2022	411	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	1.5" 12 VOLT PUMPS - NEW ADDITIONAL	\$2,000.00
2022	411	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	TEST MAGMETER	\$2,000.00
2022	411	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	100KW STATIONARY GENERATOR (5) - NEW	\$350,000.00
2022	411	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	14" STIHL PIPE SAW - NEW	\$5,000.00
2022	411	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	6" TRAILER MOUNTED PUMP - NEW	\$80,000.00
2022	411	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	150KW STATIONARY GENERATOR (3) - NEW	\$240,000.00
2022	411	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	HOT WATER PRESSURE WASHER - NEW	\$5,000.00
2022	411	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	VALVE EXERCISERS (2) - NEW	\$3,000.00
2022	411	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	LIGHTING EQUIPMENT REPLACEMENT #04Z16022	\$15,000.00
2022	411	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	TRAILER MOUNTED AIR COMPRESSOR REPLACEMENT #04Z16021	\$25,000.00
2022	411	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	PRESSURE CHART RECORDER - NEW ADDITION	\$3,000.00
2022	411	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	GPS BASE STATION/ROVER/CONTROLLER REPLACEMENT #20171	\$52,000.00
2022	411	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	SEWER INSPECTION CAMERA REPLACEMENT #20970	\$15,000.00
2022	411	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	MID COMPACT EXCAVATOR REPLACEMENT #14Q19630	\$70,000.00
2022	411	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	JET VACUUM REPLACEMENT #13Z20113	\$75,000.00
2022	411	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	SURVEY TOOLS/EQUIPMENT - REPLACEMENTS	\$2,000.00
2022	411	4101	WATER & SEWER-OPERATING	PHYSICAL ENVIRONMNT EQUIP	MAIN LINE SEWER CAMERA - NEW	\$40,000.00	
2022	411	4101	WATER & SEWER-OPERATING	PHYSICAL ENVIRONMNT EQUIP	14" STIHL PIPE SAW - RECURRING	\$5,000.00	

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	411	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	SEWER SERVICE CAMERA REPLACEMENT #22383	\$15,000.00
2022	411	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	SMALL TAPPING MACHINES REPLACEMENTS #17519 & 18249	\$20,000.00
2022	411	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	MOTOR DRIVE TROUBLESHOOT KIT - NEW	\$2,000.00
2022	411	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	CONCRETE MIXER - NEW	\$4,500.00
2022	411	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	FLATBED TRAILER - NEW	\$4,500.00
2022	411	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	DEMO/PIPE SAW - NEW	\$2,500.00
2022	411	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	LIFT BUCKET ATTACHMENT FOR #17G2220 - NEW	\$18,000.00
2022	411	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	BIO-SOLIDS SEMI TRACTOR REPLACEMENT #00H8792	\$150,000.00
2022	411	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	INSULATION RESISTANCE TESTER (MEGGER) - NEW	\$7,000.00
2022	411	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	GAS TECHS - 1 REPLACEMENT #107540 & 1 NEW	\$7,000.00
2022	411	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	LARGE TAPPING MACHINE REPLACEMENT #5851	\$20,000.00
2022	411	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	NEW	\$15,000.00
2022	411	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	VIBRATORY ROLLER/COMPACTOR REPLACEMENT #06R15828	\$30,000.00
2022	411	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	PIPE SAWS - RECURRING	\$5,000.00
2022	411	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	12" DEWATERING PUMP REPLACEMENT #04Z16085	\$90,000.00
2022	411	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	LOADER - NEW	\$190,000.00
2022	411	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	3-PHASE LOGGER	\$4,000.00
2022	411	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	WORK BENCH - NEW	\$1,500.00
2022	411	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	PIPE RACKS FOR LARGE PIPE - NEW	\$7,000.00
2022	411	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	SECURITY CAMERA SYSTEM DEPARTMENT WIDE - NEW ADDL	\$20,000.00
2022	411	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	NEW FOR W&S	\$50,000.00
2022	411	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP	MERCURY ANALYZER REPLACEMENT #9793	\$18,500.00
2022	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	DUAL AXLE TRAILER 16' REPLACEMENT #96T5697	\$10,000.00
2022	411	4101	WATER & SEWER-OPERATING	564302			\$1,696,500.00
2022	411	4101	WATER & SEWER-OPERATING		COMPUTER EQUIPMENT	CREDITRON HDW UPGRADE REPLACEMENT	\$10,000.00
2022	411	4101	WATER & SEWER-OPERATING		COMPUTER EQUIPMENT	CREDIT CARD MACHINE REPLACEMENTS	\$10,000.00
2022	411	4101	WATER & SEWER-OPERATING		COMPUTER EQUIPMENT	PC/LAPTOP REPLACEMENTS	\$10,000.00
2022	411	4101	WATER & SEWER-OPERATING		COMPUTER EQUIPMENT	BATTERY BACKUP UPS REPLACEMENT	\$2,000.00
2022	411	4101	WATER & SEWER-OPERATING		COMPUTER EQUIPMENT	HIGH BANDWIDTH ROUTERS/SWITCHES	\$20,000.00
2022	411	4101	WATER & SEWER-OPERATING	564303	COMPUTER EQUIPMENT	POS PRINTER REFRESH REPLACEMENT	\$2,000.00
2022	411	4101	WATER & SEWER-OPERATING		COMPUTER EQUIPMENT	MOBILE WORK ORDER FIELD DEVICES - NEW	\$20,000.00
2022	411	4101	WATER & SEWER-OPERATING		COMPUTER EQUIPMENT	SCADA EQUIPMENT (INSTRUMENTATION & CALIBRATION) - NEW	\$5,000.00
2022	411	4101	WATER & SEWER-OPERATING		COMPUTER EQUIPMENT	SCADA TOOLS - RECURRING	\$2,500.00
2022	411	4101	WATER & SEWER-OPERATING	564303			\$81,500.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	411	4101	WATER & SEWER-OPERATING	564304	VEHICLES	F550, 4X4 W/UTILITY BODY - REPL 15G20519/136,339 MILES	\$90,000.00
2022	411	4101	WATER & SEWER-OPERATING		VEHICLES	F150, EXT CAB, 4X4 - REPL 14C19089/138,820 MILES	\$45,000.00
2022	411	4101	WATER & SEWER-OPERATING		VEHICLES	F250, EXT CAB, 4X4 - REPL 15C20730/87,441 MILES	\$55,000.00
2022	411	4101	WATER & SEWER-OPERATING		VEHICLES	F550, 4X4 W/UTILITY BODY - REPL 15G20863/97,140 MILES	\$90,000.00
2022	411	4101	WATER & SEWER-OPERATING		VEHICLES	F550, 4X4 W/UTILITY BODY - REPL 15G20559/141,543 MILES	\$90,000.00
2022	411	4101	WATER & SEWER-OPERATING		VEHICLES	F550, 4X4 W/UTILITY BODY - REPL 15G20520/136,159 MILES	\$90,000.00
2022	411	4101	WATER & SEWER-OPERATING	564304			\$460,000.00
2022	411	4101	WATER & SEWER-OPERATING	568300	PHYSICAL ENVIRONMENT-S/W	APPLICATION UPGRADES	\$10,000.00
2022	411	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMENT-S/W	MOBILE DEVICE-ELECTRONIC WORKORDERS	\$100,000.00
2022	411	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMENT-S/W	TOKAY (BACKFLOW SOFTWARE) UPGRADE/REPLACE	\$30,000.00
2022	411	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMENT-S/W	FUTURE SOFTWARE (AS NEEDED)	\$20,000.00
2022	411	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMENT-S/W	PLC/HMI INVENTORY SECURITY SOFTWARE - NEW	\$20,000.00
2022	411	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMENT-S/W	SCREEN DISPLAY APPLICATION - REPLACEMENT SOLUTION	\$30,000.00
2022	411	4101	WATER & SEWER-OPERATING	568300			\$210,000.00
2022	411	4101	WATER & SEWER-OPERATING	571346	STATE REVOLVING-LOAN 340	ANNUAL PRINCIPAL PAYMENT - PROVIDED BY FINANCE	\$456,777.00
2022	411	4101	WATER & SEWER-OPERATING	571346			\$456,777.00
2022	411	4101	WATER & SEWER-OPERATING	571347	W&S REFUNDING BONDS 2015	ANNUAL PRINCIPAL PAYMENT - PROVIDED BY FINANCE	\$3,355,000.00
2022	411	4101	WATER & SEWER-OPERATING	571347			\$3,355,000.00
2022	411	4101	WATER & SEWER-OPERATING	572346	STATE REVOLVING-LOAN 340	ANNUAL INTEREST PAYMENT - PROVIDED BY FINANCE	\$71,100.00
2022	411	4101	WATER & SEWER-OPERATING	572346			\$71,100.00
2022	411	4101	WATER & SEWER-OPERATING	572347	W&S REFUNDING BONDS 2015	ANNUAL INTEREST PAYMENT - PROVIDED BY FINANCE	\$2,474,250.00
2022	411	4101	WATER & SEWER-OPERATING	572347			\$2,474,250.00
2022	411	4120	WATER CONSTRUCTION	563301	WATER-NEW LINES	REPLACEMENTS PRIMARILY ON OKALOOSA ISLAND IN FY 2022	\$450,000.00
2022	411	4120	WATER CONSTRUCTION	563301			\$450,000.00
2022	411	4120	WATER CONSTRUCTION	563309	FUTURE WATER SUPPLY	ONGOING PROJECT, EASEMENTS AND CONSULTING	\$25,000.00
2022	411	4120	WATER CONSTRUCTION	563309			\$25,000.00
2022	411	4120	WATER CONSTRUCTION	563314	STATE D.O.T. PROJECTS	RELOCATION FOR BROOKS BRIDGE	\$1,900,000.00
2022	411	4120	WATER CONSTRUCTION		STATE D.O.T. PROJECTS	RELOCATION FOR SW CRESTVIEW BYPASS	\$500,000.00
2022	411	4120	WATER CONSTRUCTION	563314			\$2,400,000.00
2022	411	4120	WATER CONSTRUCTION	563346	EXISTING WELLS	QUALITY MONITORING AT EXISTING WELLS.	\$200,000.00
2022	411	4120	WATER CONSTRUCTION	563346			\$200,000.00
2022	411	4120	WATER CONSTRUCTION	563398	OKAL IS BOOSTER STA REPL	ADDITION TO CONNECTING MAIN & GENERATOR IN FY 2022.	\$1,850,000.00
2022	411	4120	WATER CONSTRUCTION	563398			\$1,850,000.00
2022	411	4120	WATER CONSTRUCTION	563399	FLOROSA WATER TANK	IN FY 2022.	\$550,000.00
2022	411	4120	WATER CONSTRUCTION	563399			\$550,000.00
2022	411	4120	WATER CONSTRUCTION	563531	HWY 90 WEST-NEW WATER LIN	REPLACEMENT/UPGRADE OF EXISTING MAIN IN FY 2022.	\$600,000.00
2022	411	4120	WATER CONSTRUCTION	563531			\$600,000.00
2022	411	4120	WATER CONSTRUCTION	563533	SCADA REPL/UPGRADES	EXTEND FIBER AND/OR RF AT CRITICAL WATER SITES	\$100,000.00
2022	411	4120	WATER CONSTRUCTION	563533			\$100,000.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	411	4120	WATER CONSTRUCTION	563538	LEWIS TURNER-MASTER PLAN	LOGISTICS/WAREHOUSE REMODEL FY2022.	\$100,000.00
2022	411	4120	WATER CONSTRUCTION	563538			\$100,000.00
2022	411	4125	SEWER CONSTRUCTION	563302	JERRY D MITCHEM WRF UPGR	EFFLUENT MAIN AT JERRY D MITCHEM WRF FY 2022.	\$200,000.00
2022	411	4125	SEWER CONSTRUCTION	563302			\$200,000.00
2022	411	4125	SEWER CONSTRUCTION	563304	SCADA REPLACE/UPGR-SEWER	EXTEND FIBER AND/OR RF AT CRITICAL SEWER SITES	\$150,000.00
2022	411	4125	SEWER CONSTRUCTION	563304			\$150,000.00
2022	411	4125	SEWER CONSTRUCTION	563326	F.W. STEPHENSON PLANT	ADDITIONAL PROACTIVE REHAB FY2022.	\$50,000.00
2022	411	4125	SEWER CONSTRUCTION	563326			\$50,000.00
2022	411	4125	SEWER CONSTRUCTION	563327	BOB SIKES BLVD 36 FM	UTILIZED FOR RAW WASTEWATER, DESIGN FY 2022-2023.	\$150,000.00
2022	411	4125	SEWER CONSTRUCTION	563327			\$150,000.00
2022	411	4125	SEWER CONSTRUCTION	563345	REHAB/REPL-SEWER COLLECT	LINERS.	\$1,000,000.00
2022	411	4125	SEWER CONSTRUCTION	563345			\$1,000,000.00
2022	411	4125	SEWER CONSTRUCTION	563353	SANIT SEWER COLL-UPGR/EXT	COLLECTION SYSTEM	\$100,000.00
2022	411	4125	SEWER CONSTRUCTION	563353			\$100,000.00
2022	411	4125	SEWER CONSTRUCTION	563367	PUMP/PANEL REPL-EXIST LS	STATIONARY GENERATORS (IN FY 2022 AT 4 STATIONS).	\$200,000.00
2022	411	4125	SEWER CONSTRUCTION		PUMP/PANEL REPL-EXIST LS	VALVING); CONVERSION OF BUCKET STATIONS.	\$800,000.00
2022	411	4125	SEWER CONSTRUCTION	563367			\$1,000,000.00
2022	411	4125	SEWER CONSTRUCTION	563397	TRACTOR SUPPLY LIFT ST/FM	BUCKET STATION FY 2022.	\$850,000.00
2022	411	4125	SEWER CONSTRUCTION	563397			\$850,000.00
2022	411	4125	SEWER CONSTRUCTION	563536	LIFT STATION & FM UPGRADE	UPGRADE.	\$150,000.00
2022	411	4125	SEWER CONSTRUCTION	563536			\$150,000.00
2022	411	4125	SEWER CONSTRUCTION	563542	ARBENNIE WRF UPGRADES	SOLIDS HANDLING EXPANSION FY2021-FY2023.	\$6,500,000.00
2022	411	4125	SEWER CONSTRUCTION	563542			\$6,500,000.00
2022	411	4125	SEWER CONSTRUCTION	563544	STATE/COUNTY RELO PROJS	RELOCATIONS FOR BROOKS BRIDGE.	\$1,200,000.00
2022	411	4125	SEWER CONSTRUCTION	563544			\$1,200,000.00
2022	411	4125	SEWER CONSTRUCTION	563547	RECLAIM WATER MAIN NV/EGL	CONSTRUCTION OF EASTERN MOST MILE IN FY 2022.	\$500,000.00
2022	411	4125	SEWER CONSTRUCTION	563547			\$500,000.00
2022	421	4201	AIRPORT ADMINISTRATION	524000	WORKERS' COMPENSATION	CURRENT YR	\$6,602.00
2022	421	4201	AIRPORT ADMINISTRATION		WORKERS' COMPENSATION	DECREASE	\$(116.00)
2022	421	4201	AIRPORT ADMINISTRATION	524000			\$6,486.00
2022	421	4201	AIRPORT ADMINISTRATION	531002	PS-OTHER ATTORNEY SVCS	FY22 HIRING AVIATION ATTORNEY-AIRPORT ORDINANCE UPDATE	\$100,000.00
2022	421	4201	AIRPORT ADMINISTRATION	531002			\$100,000.00
2022	421	4201	AIRPORT ADMINISTRATION	531100	PS-CONSULTANT	OTHER - TAFFY PIPPIN	\$5,000.00
2022	421	4201	AIRPORT ADMINISTRATION		PS-CONSULTANT	LANDRUM & BROWN (C20-2875-AP)-PFC 7&8, RATES &	\$100,000.00
2022	421	4201	AIRPORT ADMINISTRATION		PS-CONSULTANT	VOLAIRE AVIATION (C17-2582-AP)	\$45,000.00
2022	421	4201	AIRPORT ADMINISTRATION	531100			\$150,000.00
2022	421	4201	AIRPORT ADMINISTRATION	534001	CS-GENERAL FUND ADMIN	FY20 COST ALLOCATION PLUS 8.5% INCREASE PER DCA	\$1,172,222.00
2022	421	4201	AIRPORT ADMINISTRATION	534001			\$1,172,222.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	421	4201	AIRPORT ADMINISTRATION	540002	TRAVEL OUT-OF-COUNTY	AAAE FIN & ADMIN CONF	\$1,000.00
2022	421	4201	AIRPORT ADMINISTRATION		TRAVEL OUT-OF-COUNTY	AAAE NATIONAL CONF	\$550.00
2022	421	4201	AIRPORT ADMINISTRATION		TRAVEL OUT-OF-COUNTY	FAC ANNUAL CONF	\$1,300.00
2022	421	4201	AIRPORT ADMINISTRATION		TRAVEL OUT-OF-COUNTY	FGFOA ANNUAL CONFERENCE	\$1,500.00
2022	421	4201	AIRPORT ADMINISTRATION		TRAVEL OUT-OF-COUNTY	AAAE PFC WORKSHOP	\$550.00
2022	421	4201	AIRPORT ADMINISTRATION		TRAVEL OUT-OF-COUNTY	AAAE CIP PLANNING AND FIN WORKSHOP	\$1,300.00
2022	421	4201	AIRPORT ADMINISTRATION		TRAVEL OUT-OF-COUNTY	AIRLINE CONFERENCES/MEETINGS	\$2,000.00
2022	421	4201	AIRPORT ADMINISTRATION		TRAVEL OUT-OF-COUNTY	FAA MEETINGS	\$1,000.00
2022	421	4201	AIRPORT ADMINISTRATION		540002		
2022	421	4201	AIRPORT ADMINISTRATION	540005	TRAVEL LODGING EXPENSES	AAAE FIN & ADMIN CONF	\$1,000.00
2022	421	4201	AIRPORT ADMINISTRATION		TRAVEL LODGING EXPENSES	AAAE NATIONAL CONF	\$1,200.00
2022	421	4201	AIRPORT ADMINISTRATION		TRAVEL LODGING EXPENSES	FAC ANNUAL CONF	\$1,250.00
2022	421	4201	AIRPORT ADMINISTRATION		TRAVEL LODGING EXPENSES	FGFOA	\$1,100.00
2022	421	4201	AIRPORT ADMINISTRATION		TRAVEL LODGING EXPENSES	AAAE PFC WORKSHOP	\$1,000.00
2022	421	4201	AIRPORT ADMINISTRATION		TRAVEL LODGING EXPENSES	AAAE CIP PLANNING AND FIN WORKSHOP	\$550.00
2022	421	4201	AIRPORT ADMINISTRATION		TRAVEL LODGING EXPENSES	AIRLINE CONFERENCES/MEETINGS	\$1,550.00
2022	421	4201	AIRPORT ADMINISTRATION		TRAVEL LODGING EXPENSES	FAA MEETINGS	\$1,000.00
2022	421	4201	AIRPORT ADMINISTRATION	540005			\$8,650.00
2022	421	4201	AIRPORT ADMINISTRATION	541011	CELLULAR PHONES/PAGERS	CELL PHONE SVS \$157 PER MONTH (4 PHONES) - VERIZON	\$2,000.00
2022	421	4201	AIRPORT ADMINISTRATION	541011			\$2,000.00
2022	421	4201	AIRPORT ADMINISTRATION	542001	POSTAGE/FREIGHT CHARGES	PITNEY BOWES (C20-2896-AP)\$482/MO. & \$1K IN RELOADS	\$3,000.00
2022	421	4201	AIRPORT ADMINISTRATION		POSTAGE/FREIGHT CHARGES	FEDERAL EXPRESS	\$500.00
2022	421	4201	AIRPORT ADMINISTRATION		POSTAGE/FREIGHT CHARGES	PURCHASE CARD	\$500.00
2022	421	4201	AIRPORT ADMINISTRATION	542001			\$4,000.00
2022	421	4201	AIRPORT ADMINISTRATION	545066	INSURANCE-HSA PLAN	6 EMPLOYEES	\$9,000.00
2022	421	4201	AIRPORT ADMINISTRATION		INSURANCE-HSA PLAN	1 EMPLOYEE (33.0%)	\$495.00
2022	421	4201	AIRPORT ADMINISTRATION	545066			\$9,495.00
2022	421	4201	AIRPORT ADMINISTRATION	545990	INSURANCE-OTHER	CURRENT YR	\$7,667.00
2022	421	4201	AIRPORT ADMINISTRATION		INSURANCE-OTHER	INCREASE DUE TO GL AND PROPERTY EXPENSES MOVED	\$3,565.00
2022	421	4201	AIRPORT ADMINISTRATION	545990			\$11,232.00
2022	421	4201	AIRPORT ADMINISTRATION	546050	RM-OFFICE MACHINES	MX AGREEMENT ON COPIERS (2) CPC OFFICE TECHNOLOGIES	\$2,400.00
2022	421	4201	AIRPORT ADMINISTRATION	546050			\$2,400.00
2022	421	4201	AIRPORT ADMINISTRATION	548001	PROMOTIONAL ACTIVITIES	CONSTANTCONTACT	\$3,780.00
2022	421	4201	AIRPORT ADMINISTRATION		PROMOTIONAL ACTIVITIES	PROMOTIONAL ADVERTISING SVS CONTRACT (C19-2872-AP)	\$10,000.00
2022	421	4201	AIRPORT ADMINISTRATION		PROMOTIONAL ACTIVITIES	PROMOTIONAL ITEMS PURCHASED VIA CREDIT CARD	\$53,220.00
2022	421	4201	AIRPORT ADMINISTRATION	548001			\$67,000.00
2022	421	4201	AIRPORT ADMINISTRATION	549112	EMPLOYEE AWARDS	PLAN TO DO MORE EMPLOYEE AWARDS IN FY22	\$1,000.00
2022	421	4201	AIRPORT ADMINISTRATION	549112			\$1,000.00
2022	421	4201	AIRPORT ADMINISTRATION	549113	RECOGNITION & HOSPITALITY	BASED ON FY21 SPENDING & MORE IN-PERSON MEETINGS	\$5,000.00
2022	421	4201	AIRPORT ADMINISTRATION	549113			\$5,000.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	421	4201	AIRPORT ADMINISTRATION	549900	MISCELLANEOUS CHARGES	SHRED IT, PHOTOGRAPHY AND OTHER MISC, DECREASE IN ORDER	\$500.00
2022	421	4201	AIRPORT ADMINISTRATION	549900			\$500.00
2022	421	4201	AIRPORT ADMINISTRATION	549901	LEGAL ADVERTISING	LEGAL ADVERTISING FOR PUBLIC MEETINGS AND PROCUREMENT	\$500.00
2022	421	4201	AIRPORT ADMINISTRATION	549901			\$500.00
2022	421	4201	AIRPORT ADMINISTRATION	551001	OFFICE SUPPLIES	FOR ENTIRE ARPT - DECREASE BASED ON HISTORIC SPENDING	\$4,000.00
2022	421	4201	AIRPORT ADMINISTRATION	551001			\$4,000.00
2022	421	4201	AIRPORT ADMINISTRATION	552100	CLOTHING/WEARING APPAREL	ORGANIZATIONAL CLOTHING FOR WEAR DURING EMERGENCIES,	\$1,000.00
2022	421	4201	AIRPORT ADMINISTRATION	552100			\$1,000.00
2022	421	4201	AIRPORT ADMINISTRATION	552800	COMPUTER SUPPLIES	MISC SUPPLIES (CABLES, ADAPTERS, & 5 UPS BB UNITS)	\$2,000.00
2022	421	4201	AIRPORT ADMINISTRATION	552800			\$2,000.00
2022	421	4201	AIRPORT ADMINISTRATION	552801	COMPUTER SOFTWARE	MARKETING PROGRAMS: INDESIGN, PHOTOSHOP, & ILLUSTRATOR	\$1,200.00
2022	421	4201	AIRPORT ADMINISTRATION		COMPUTER SOFTWARE	YARDI VOYAGER ACCOUNTING SOFTWARE (C21-3037-AP)	\$32,000.00
2022	421	4201	AIRPORT ADMINISTRATION	552801			\$33,200.00
2022	421	4201	AIRPORT ADMINISTRATION	552990	OTHER SUPPLIES	USED FOR NON OFFICE SUPPLIES SUCH AS PARKING LOT	\$2,000.00
2022	421	4201	AIRPORT ADMINISTRATION	552990			\$2,000.00
2022	421	4201	AIRPORT ADMINISTRATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	ALL MEMBERSHIPS WILL BE APPROVED BY	\$26,300.00
2022	421	4201	AIRPORT ADMINISTRATION	554001			\$26,300.00
2022	421	4201	AIRPORT ADMINISTRATION	555001	TRAINING/EDUCATION EXPENS	AAAE ADMIN & FINANCE	\$2,000.00
2022	421	4201	AIRPORT ADMINISTRATION		TRAINING/EDUCATION EXPENS	AAAE NATIONAL CONF	\$1,200.00
2022	421	4201	AIRPORT ADMINISTRATION		TRAINING/EDUCATION EXPENS	FAC ANNUAL CONF	\$850.00
2022	421	4201	AIRPORT ADMINISTRATION		TRAINING/EDUCATION EXPENS	FGFOA ANNUAL CONF	\$1,000.00
2022	421	4201	AIRPORT ADMINISTRATION		TRAINING/EDUCATION EXPENS	AAAE PFC WORKSHOP	\$600.00
2022	421	4201	AIRPORT ADMINISTRATION		TRAINING/EDUCATION EXPENS	AAAE CIP PLANNING AND FIN WORKSHOP	\$1,100.00
2022	421	4201	AIRPORT ADMINISTRATION		TRAINING/EDUCATION EXPENS	AIRLINE CONFERENCES/MEETINGS	\$1,000.00
2022	421	4201	AIRPORT ADMINISTRATION		TRAINING/EDUCATION EXPENS	OKALOOSA CO. MGMT RETREAT	\$200.00
2022	421	4201	AIRPORT ADMINISTRATION	555001			\$7,950.00
2022	421	4201	AIRPORT ADMINISTRATION	564203	COMPUTER EQUIPMENT	ONE NEW LAPTOP FOR CHAD	\$1,000.00
2022	421	4201	AIRPORT ADMINISTRATION		COMPUTER EQUIPMENT	ESTIMATED COST TO EXPAND WIFI (VPS ADMIN/CONF RMS & MX)	\$1,600.00
2022	421	4201	AIRPORT ADMINISTRATION		COMPUTER EQUIPMENT	PURCHASE CARD - 2 DOCKING STATIONS & 1 PRINTER	\$850.00
2022	421	4201	AIRPORT ADMINISTRATION	564203			\$3,450.00
2022	421	4201	AIRPORT ADMINISTRATION	564404	VEHICLES	PURCHASE ONE CHEVY MALIBU END OF FY22	\$17,000.00
2022	421	4201	AIRPORT ADMINISTRATION	564404			\$17,000.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	421	4202	VPS-OPERATING	512010	SALARIES/WAGES-FULL-TIME	AIRPORTS PASSENGER AMBASSADOR - APPROVED BY BCC 4/6/21	\$32,102.00
2022	421	4202	VPS-OPERATING	512010			\$32,102.00
2022	421	4202	VPS-OPERATING	524000	WORKERS' COMPENSATION	CURRENT YR	\$49,947.00
2022	421	4202	VPS-OPERATING		WORKERS' COMPENSATION	DECREASE	(\$6,144.00)
2022	421	4202	VPS-OPERATING	524000			\$43,803.00
2022	421	4202	VPS-OPERATING	531500	PS-ENGINEERING	ENGINEERING AND TASK ORDER SUPPORT	\$25,000.00
2022	421	4202	VPS-OPERATING	531500			\$25,000.00
2022	421	4202	VPS-OPERATING	532001	ACCOUNTING & AUDITING	WARREN AVERETT (C16-2429-BCC) EXP 9/30/2021	\$25,000.00
2022	421	4202	VPS-OPERATING	532001			\$25,000.00
2022	421	4202	VPS-OPERATING	534125	CS-TELEVISION	COX COMMUNICATION (\$285.56/MO.)(C15-2227-PUR)	\$3,500.00
2022	421	4202	VPS-OPERATING	534125			\$3,500.00
2022	421	4202	VPS-OPERATING	534422	CS-SKYCAP	CROWN AVIATION CONTRACT (SKYCAP & WHEELCHAIR SVS)	\$1,312,000.00
2022	421	4202	VPS-OPERATING	534422			\$1,312,000.00
2022	421	4202	VPS-OPERATING	534423	CS-REPUBLIC PARKING	REPUBLIC PARKING OPERATING EXPENSE AND MANAGEMENT FEE	\$780,000.00
2022	421	4202	VPS-OPERATING	534423			\$780,000.00
2022	421	4202	VPS-OPERATING	534425	CS-AIRPORT MAINTENANCE	FULL-TIME ONSITE SUPPORT FOR JET BRIDGE AND BAGGAGE	\$116,000.00
2022	421	4202	VPS-OPERATING		CS-AIRPORT MAINTENANCE	FUEL FX - FUEL FARM MX AGREEMENT (C21-3047-AP) \$.02/GAL	\$140,000.00
2022	421	4202	VPS-OPERATING		CS-AIRPORT MAINTENANCE	FULL TIME BHS OPERATIONS & MX CONTRACT	\$116,000.00
2022	421	4202	VPS-OPERATING	534425			\$372,000.00
2022	421	4202	VPS-OPERATING	534600	CS-JANITORIAL	SERVICE MGMT SYSTEMS (C20-2874-AP)	\$950,000.00
2022	421	4202	VPS-OPERATING	534600			\$950,000.00
2022	421	4202	VPS-OPERATING	534607	CS-LAWN SERVICE	ESCAPE LANDSCAPING (CONTRACT C21-3060-WS)	\$47,200.00
2022	421	4202	VPS-OPERATING	534607			\$47,200.00
2022	421	4202	VPS-OPERATING	534900	CS-OTHER	FLORIDA PEST CONTROL (C20-2964-AP) (\$200/MO)	\$2,400.00
2022	421	4202	VPS-OPERATING	534900			\$2,400.00
2022	421	4202	VPS-OPERATING	541011	CELLULAR PHONES/PAGERS	VERIZON CELL SVS (\$160/MONTH 5 PHONES) (C07-1535-PUR)	\$1,920.00
2022	421	4202	VPS-OPERATING		CELLULAR PHONES/PAGERS	PURCHASE CARD	\$300.00
2022	421	4202	VPS-OPERATING	541011			\$2,220.00
2022	421	4202	VPS-OPERATING	543001	UTILITIES-ELECTRIC	BASED ON HISTORICAL AVG COST PER PAX - 2M PAX EST FY22	\$569,000.00
2022	421	4202	VPS-OPERATING	543001			\$569,000.00
2022	421	4202	VPS-OPERATING	543004	UTILITIES-GARBAGE	GARBAGE UTILITY SERVICE FOR VPS - USED HISTORICAL AVG	\$114,100.00
2022	421	4202	VPS-OPERATING	543004			\$114,100.00
2022	421	4202	VPS-OPERATING	543005	UTILITIES-GAS	GAS UTILITY FOR VPS BASED ON HISTORICAL AVG	\$83,200.00
2022	421	4202	VPS-OPERATING	543005			\$83,200.00
2022	421	4202	VPS-OPERATING	543010	UTILITIES-WATER & SEWER	WATER & SEWER	\$95,060.00
2022	421	4202	VPS-OPERATING	543010			\$95,060.00
2022	421	4202	VPS-OPERATING	543990	UTILITIES-OTHER	SOLID WASTE PAYMENTS & RECYCLING FEES	\$1,200.00
2022	421	4202	VPS-OPERATING	543990			\$1,200.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	421	4202	VPS-OPERATING	544610	R/L-LAND	LEASE PAYMENT TO EGLIN AFB-CPI-U ESC EACH FY	\$468,000.00
2022	421	4202	VPS-OPERATING	544610			\$468,000.00
2022	421	4202	VPS-OPERATING	544615	R/L-LANDING FEES (EGLIN)	JUA AGREEMENT IS IN NEGOTIATION	\$500,000.00
2022	421	4202	VPS-OPERATING	544615			\$500,000.00
2022	421	4202	VPS-OPERATING	544640	R/L-EQUIPMENT	ENTERPRISE LEASE (1 MALIBU & 1 TRUCK-AIRPORT)	\$8,570.00
2022	421	4202	VPS-OPERATING	544640			\$8,570.00
2022	421	4202	VPS-OPERATING	545066	INSURANCE-HSA PLAN	7 EMPLOYEES	\$10,500.00
2022	421	4202	VPS-OPERATING		INSURANCE-HSA PLAN	1 EMPLOYEE - MARRIED	\$3,000.00
2022	421	4202	VPS-OPERATING	545066			\$13,500.00
2022	421	4202	VPS-OPERATING	545990	INSURANCE-OTHER	CURRENT YR	\$235,526.00
2022	421	4202	VPS-OPERATING		INSURANCE-OTHER	DECREASE	(\$2,608.00)
2022	421	4202	VPS-OPERATING	545990			\$232,918.00
2022	421	4202	VPS-OPERATING	546425	RM-JET BRIDGES	ERMC IV LP JET BRIDGE REPAIR AND MAINTENANCE PARTS	\$50,000.00
2022	421	4202	VPS-OPERATING		RM-JET BRIDGES	PURCHASE CARD	\$10,000.00
2022	421	4202	VPS-OPERATING	546425			\$60,000.00
2022	421	4202	VPS-OPERATING	546620	RM-FACILITIES	FIRE ALARM MAINT (B&C SAFETY) (C20-2947-FM)	\$17,500.00
2022	421	4202	VPS-OPERATING		RM-FACILITIES	PM & STATE CERT ELEVATOR/ESCALATOR (C18-2699-FM)	\$18,700.00
2022	421	4202	VPS-OPERATING		RM-FACILITIES	LOCKSMITH SERVICES PAID VIA PURCHASE CARD	\$2,000.00
2022	421	4202	VPS-OPERATING		RM-FACILITIES	FILTER REPLACEMENT PURCHASE (PO)	\$8,000.00
2022	421	4202	VPS-OPERATING		RM-FACILITIES	LIGHTING (LED) REPLACEMENTS (PO)	\$35,000.00
2022	421	4202	VPS-OPERATING		RM-FACILITIES	RM FAC PURCHASES VIA PURCHASE CARD	\$75,000.00
2022	421	4202	VPS-OPERATING		RM-FACILITIES	HVAC EMERGENCY REPAIRS (C16-2467-AP) SIEMENS	\$5,000.00
2022	421	4202	VPS-OPERATING		RM-FACILITIES	DOOR MAINT-COMPLIANCE ADA/OSHA (DORMA) (PO)	\$5,000.00
2022	421	4202	VPS-OPERATING		RM-FACILITIES	PAINTING HELO AND F15 (NOT EXECUTED FY21)	\$40,000.00
2022	421	4202	VPS-OPERATING		RM-FACILITIES	RAMP PAINTING - HEAVY REPAINTING IN FY22	\$10,000.00
2022	421	4202	VPS-OPERATING		RM-FACILITIES	NETWORK CABLING & REPAIRS - RELOCATE AIRLINE TICKETING	\$10,000.00
2022	421	4202	VPS-OPERATING		RM-FACILITIES	FUEL FX - FUEL FARM REPAIRS (C21-3047-AP)	\$40,000.00
2022	421	4202	VPS-OPERATING		546620		
2022	421	4202	VPS-OPERATING	546640	RM-EQUIPMENT	GENERATOR MAINTENANCE (C21-3064-FM) TAW POWER SYSTEMS	\$4,068.00
2022	421	4202	VPS-OPERATING		RM-EQUIPMENT	GENERATOR MX (C21-3041-FM) BALDWIN BLDG - CATERPILLAR	\$13,850.00
2022	421	4202	VPS-OPERATING		RM-EQUIPMENT	GATE ROUTINE MAINTENANCE (PO)	\$7,500.00
2022	421	4202	VPS-OPERATING		RM-EQUIPMENT	RM PURCHASES MADE BY PURCHASE CARD	\$16,000.00
2022	421	4202	VPS-OPERATING		RM-EQUIPMENT	RAMP SWEEPER MAIN BRUSH REPLACEMENT (3-4 TIMES) (PO)	\$10,000.00
2022	421	4202	VPS-OPERATING		RM-EQUIPMENT	SIEMENS QUARTERLY HVAC MAINT (\$7,336) (C16-2467-AP)	\$31,200.00
2022	421	4202	VPS-OPERATING	546640			\$82,618.00
2022	421	4202	VPS-OPERATING	546644	RM-VEHICLES-FLEET	COUNTY FLEET MANAGEMENT COST	\$51,184.00
2022	421	4202	VPS-OPERATING	546644			\$51,184.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	421	4202	VPS-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	OAG FLIGHT DATA SUBSCRIPTION (PO-SOLE SOURCE) (\$768/MO)	\$9,300.00
2022	421	4202	VPS-OPERATING		RM-TECHNICAL SUPT SERVICE	CHILLERS MX SERVICE AGREEMENT (C19-2824-FM DAIKIN)	\$11,200.00
2022	421	4202	VPS-OPERATING		RM-TECHNICAL SUPT SERVICE	MAINTENANCE AGREEMENT FOR FIDS (PO-SOLE SOURCE)	\$15,000.00
2022	421	4202	VPS-OPERATING	546900			\$35,500.00
2022	421	4202	VPS-OPERATING	549151	RECORDING FEES	USED FOR RECORDING FEES FOR AGREEMENTS	\$2,500.00
2022	421	4202	VPS-OPERATING	549151			\$2,500.00
2022	421	4202	VPS-OPERATING	549901	LEGAL ADVERTISING	LEGAL ADVERTISING FOR PUBLIC MEETINGS AND PROCUREMENT	\$2,500.00
2022	421	4202	VPS-OPERATING	549901			\$2,500.00
2022	421	4202	VPS-OPERATING	552010	FLEET FUEL	ESTIMATE PROVIDED BY FLEET	\$38,165.00
2022	421	4202	VPS-OPERATING	552010			\$38,165.00
2022	421	4202	VPS-OPERATING	552011	GREASE, OIL & LUBRICANTS	ITEMS PURCHASED VIA PURCHASE CARD - BASED ON HISTORICAL	\$1,000.00
2022	421	4202	VPS-OPERATING	552011			\$1,000.00
2022	421	4202	VPS-OPERATING	552013	SIGN MATERIALS	SIGN REPLACEMENTS - #21 & #1	\$18,000.00
2022	421	4202	VPS-OPERATING	552013			\$18,000.00
2022	421	4202	VPS-OPERATING	552014	GASOLINE & SPECIAL FUELS	FUEL (GROUND) PURCHASED (TENANT/AIRPORT USE)	\$600,000.00
2022	421	4202	VPS-OPERATING	552014			\$600,000.00
2022	421	4202	VPS-OPERATING	552100	CLOTHING/WEARING APPAREL	ANNUAL UNIFORM REFRESH OR PURCHASES FOR NEW STAFF	\$900.00
2022	421	4202	VPS-OPERATING		CLOTHING/WEARING APPAREL	CINTAS (C20-2941-WS)	\$2,100.00
2022	421	4202	VPS-OPERATING	552100			\$3,000.00
2022	421	4202	VPS-OPERATING	552101	PROTECTIVE APPAREL	SAFETY GEAR FOR NEW HIRES & BOOT REPLACEMENT	\$3,000.00
2022	421	4202	VPS-OPERATING	552101			\$3,000.00
2022	421	4202	VPS-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	SMALL TOOL REPLACEMENT/UPGRADE VIA PURCHASE CARD	\$2,000.00
2022	421	4202	VPS-OPERATING	552500			\$2,000.00
2022	421	4202	VPS-OPERATING	552601	CHEMICAL SUPPLIES	HERBICIDE/PESTICIDE	\$2,000.00
2022	421	4202	VPS-OPERATING	552601			\$2,000.00
2022	421	4202	VPS-OPERATING	552700	JANITORIAL SUPPLIES	CONSUMABLE JANITORIAL SUPPLIES PURCHASED BY SMS	\$180,000.00
2022	421	4202	VPS-OPERATING	552700			\$180,000.00
2022	421	4202	VPS-OPERATING	552801	COMPUTER SOFTWARE	4 NEW USER LICENSES FOR ADOBE PRO	\$1,648.00
2022	421	4202	VPS-OPERATING		COMPUTER SOFTWARE	C&S OPERATIONS WORKORDER SOFTWARE (C14-2194-AP)	\$3,060.00
2022	421	4202	VPS-OPERATING		COMPUTER SOFTWARE	INFAX (C18-2641-AP & C18-2642-AP) SYSTEM SUPPORT AND	\$15,530.00
2022	421	4202	VPS-OPERATING		COMPUTER SOFTWARE	TRAVEL LOGIX (PC) CLOUD ACCESS TO SPEEDSIGN DATA	\$400.00
2022	421	4202	VPS-OPERATING	552801			\$20,638.00
2022	421	4202	VPS-OPERATING	552990	OTHER SUPPLIES	REDUCING THE USE OF THIS ACCOUNT IN ORDER TO CODE	\$3,000.00
2022	421	4202	VPS-OPERATING	552990			\$3,000.00
2022	421	4202	VPS-OPERATING	564402	TRANSPORTATION EQUIP	REPLACE 2 GATORS/UTV	\$22,700.00
2022	421	4202	VPS-OPERATING	564402			\$22,700.00
2022	421	4202	VPS-OPERATING	564404	VEHICLES	PURCHASE F-250 PICKUP FY22 TO REPLACE A LEASE	\$27,000.00
2022	421	4202	VPS-OPERATING	564404			\$27,000.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	421	4204	AIRPORTS-OPERATIONS DIV		SALARIES/WAGES-FULL-TIME	AIRPORTS OPERATIONS COORDINATOR - APPROVED BY BCC	\$47,019.30
2022	421	4204	AIRPORTS-OPERATIONS DIV	512010	SALARIES/WAGES-FULL-TIME	AIRPORTS OPERATIONS COORDINATOR - APPROVED BY BCC	\$47,019.30
2022	421	4204	AIRPORTS-OPERATIONS DIV		SALARIES/WAGES-FULL-TIME	AIRPORTS OPERATIONS COORDINATOR - APPROVED BY BCC	\$47,019.30
2022	421	4204	AIRPORTS-OPERATIONS DIV	512010			\$141,057.90
2022	421	4204	AIRPORTS-OPERATIONS DIV	524000	WORKERS' COMPENSATION	CURRENT YR	\$10,924.00
2022	421	4204	AIRPORTS-OPERATIONS DIV		WORKERS' COMPENSATION	DECREASE	(\$219.00)
2022	421	4204	AIRPORTS-OPERATIONS DIV	524000			\$10,705.00
2022	421	4204	AIRPORTS-OPERATIONS DIV	534900	CS-OTHER	GUARDIAN LSCAN-BADGING SYSTEM (PO)	\$2,000.00
2022	421	4204	AIRPORTS-OPERATIONS DIV	534900			\$2,000.00
2022	421	4204	AIRPORTS-OPERATIONS DIV	541010	COMMUNICATIONS SERVICE	HARRIS CORPORATION (C15-2240-PS)	\$2,052.00
2022	421	4204	AIRPORTS-OPERATIONS DIV	541010			\$2,052.00
2022	421	4204	AIRPORTS-OPERATIONS DIV	541011	CELLULAR PHONES/PAGERS	CELL PHONES \$245 PER MONTH (7 PHONES) - VERIZON	\$3,000.00
2022	421	4204	AIRPORTS-OPERATIONS DIV	541011			\$3,000.00
2022	421	4204	AIRPORTS-OPERATIONS DIV	545066	INSURANCE-HSA PLAN	1 EMPLOYEE	\$1,500.00
2022	421	4204	AIRPORTS-OPERATIONS DIV	545066			\$1,500.00
2022	421	4204	AIRPORTS-OPERATIONS DIV	545990	INSURANCE-OTHER	CURRENT YR	\$6,687.00
2022	421	4204	AIRPORTS-OPERATIONS DIV		INSURANCE-OTHER	DECREASE	(\$1,256.00)
2022	421	4204	AIRPORTS-OPERATIONS DIV	545990			\$5,431.00
2022	421	4204	AIRPORTS-OPERATIONS DIV	546640	RM-EQUIPMENT	SIEMENS PM/INSEPCIONS ACAMS (C19-2754-AP)	\$47,534.00
2022	421	4204	AIRPORTS-OPERATIONS DIV		RM-EQUIPMENT	CALLOUTS AND PARTS NOT INCLUDED IN CONTRACT	\$25,000.00
2022	421	4204	AIRPORTS-OPERATIONS DIV		RM-EQUIPMENT	MAINTAIN FINGERPRINT SYSTEM-HID	\$400.00
2022	421	4204	AIRPORTS-OPERATIONS DIV	546640			\$72,934.00
2022	421	4204	AIRPORTS-OPERATIONS DIV	549906	BACKGROUND CHECKS	TRANSPORTATION SECURITY BACKGROUND CHECKS VIA	\$13,000.00
2022	421	4204	AIRPORTS-OPERATIONS DIV	549906			\$13,000.00
2022	421	4204	AIRPORTS-OPERATIONS DIV	552100	CLOTHING/WEARING APPAREL	UNIFORMS	\$1,000.00
2022	421	4204	AIRPORTS-OPERATIONS DIV		CLOTHING/WEARING APPAREL	PROTECTIVE OUTERWEAR	\$1,000.00
2022	421	4204	AIRPORTS-OPERATIONS DIV	552100			\$2,000.00
2022	421	4204	AIRPORTS-OPERATIONS DIV	552801	COMPUTER SOFTWARE	MITEL CALL RECORDER - 6 ANNUAL LICENSES &	\$3,210.00
2022	421	4204	AIRPORTS-OPERATIONS DIV		COMPUTER SOFTWARE	SHI INTERNATIONAL	\$415.00
2022	421	4204	AIRPORTS-OPERATIONS DIV	552801			\$3,625.00
2022	421	4204	AIRPORTS-OPERATIONS DIV	552990	OTHER SUPPLIES	CHAIRS FOR NEW HIRES & REPLACE EXISTING CHAIRS	\$5,000.00
2022	421	4204	AIRPORTS-OPERATIONS DIV		OTHER SUPPLIES	OTHER	\$500.00
2022	421	4204	AIRPORTS-OPERATIONS DIV	552990			\$5,500.00
2022	421	4204	AIRPORTS-OPERATIONS DIV	555001	TRAINING/EDUCATION EXPENS	MX-IET COMPUTER TRAINING SYSTEM - AAAE (C17-2609-AP)	\$6,600.00
2022	421	4204	AIRPORTS-OPERATIONS DIV		TRAINING/EDUCATION EXPENS	FUELS SUPERVISOR SAFETY TRAINING	\$2,000.00
2022	421	4204	AIRPORTS-OPERATIONS DIV		TRAINING/EDUCATION EXPENS	BASIC ASOS	\$2,000.00
2022	421	4204	AIRPORTS-OPERATIONS DIV		TRAINING/EDUCATION EXPENS	ADVANCED ASOS	\$2,000.00
2022	421	4204	AIRPORTS-OPERATIONS DIV	555001			\$12,600.00
2022	421	4204	AIRPORTS-OPERATIONS DIV	564402	TRANSPORTATION EQUIP	1 NEW VPS OPERATIONS GATOR/UTV	\$11,000.00
2022	421	4204	AIRPORTS-OPERATIONS DIV		TRANSPORTATION EQUIP	RAMP CONTROL FACILITY	\$150,000.00
2022	421	4204	AIRPORTS-OPERATIONS DIV	564402			\$161,000.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	421	4204	AIRPORTS-OPERATIONS DIV	564403	COMPUTER EQUIPMENT	5 COMPUTERS - 1 IEEE TRAINING STATION, REPLACE 1 IN OPS	\$5,050.00
2022	421	4204	AIRPORTS-OPERATIONS DIV		COMPUTER EQUIPMENT	PURCHASE CARD - 3 WALL DISPLAY UNITS FOR AOC	\$1,050.00
2022	421	4204	AIRPORTS-OPERATIONS DIV	564403			\$6,100.00
2022	421	4206	CONCOURSE C OPERATING	534125	CS-TELEVISION	COX (C15-2227-PUR) - ESTIMATING 5 CABLE BOXES	\$780.00
2022	421	4206	CONCOURSE C OPERATING	534125			\$780.00
2022	421	4206	CONCOURSE C OPERATING	543001	UTILITIES-ELECTRIC	ESTIMATE FOR CONCOURSE C BASED ON SQ FOOTAGE IN	\$54,000.00
2022	421	4206	CONCOURSE C OPERATING	543001			\$54,000.00
2022	421	4206	CONCOURSE C OPERATING	543004	UTILITIES-GARBAGE	ESTIMATE FOR CONCOURSE C BASED ON GARBAGE COSTS FOR	\$14,500.00
2022	421	4206	CONCOURSE C OPERATING	543004			\$14,500.00
2022	421	4206	CONCOURSE C OPERATING	543005	UTILITIES-GAS	ESTIMATE FOR CONCOURSE C BASED ON GAS COSTS FOR 4202	\$5,300.00
2022	421	4206	CONCOURSE C OPERATING	543005			\$5,300.00
2022	421	4206	CONCOURSE C OPERATING	543010	UTILITIES-WATER & SEWER	ESTIMATE FOR CONCOURSE C BASED ON WATER COSTS FOR 4202	\$11,000.00
2022	421	4206	CONCOURSE C OPERATING	543010			\$11,000.00
2022	421	4206	CONCOURSE C OPERATING	546900	RM-TECHNICAL SUPT SERVICE	MX AGREEMENT FOR FIDS (PO-SOLESOURCE)	\$1,400.00
2022	421	4206	CONCOURSE C OPERATING	546900			\$1,400.00
2022	421	4206	CONCOURSE C OPERATING	552013	SIGN MATERIALS	DIRECTIONAL SIGNS - CONCOURSE C/RAMP CONTROL	\$8,000.00
2022	421	4206	CONCOURSE C OPERATING	552013			\$8,000.00
2022	421	4206	CONCOURSE C OPERATING	564402	TRANSPORTATION EQUIP	ADA LOADING RAMPS	\$250,000.00
2022	421	4206	CONCOURSE C OPERATING	564402			\$250,000.00
2022	421	4207	AIRPORT-CAPITAL OUTLAY	563490	OTHER IMPROVEMENTS	MATCH ON FDOT LOADING BRIDGES GRANT	\$400,000.00
2022	421	4207	AIRPORT-CAPITAL OUTLAY		OTHER IMPROVEMENTS	MATCH ON FDOT PARKING/MOVEMENT AREA IMPROVEMENTS GRANT	\$125,000.00
2022	421	4207	AIRPORT-CAPITAL OUTLAY	563490			\$525,000.00
2022	421	4207	AIRPORT-CAPITAL OUTLAY	563490	OTHER IMPROVEMENTS	MATCH ON FDOT COVERED ENTRANCE GRANT	\$750,000.00
2022	421	4207	AIRPORT-CAPITAL OUTLAY	563490			\$750,000.00
2022	421	4207	AIRPORT-CAPITAL OUTLAY	571414	AIRPORT BONDS-SERIES 2014	FUNDS ARE HELD IN ESCROW WITH FISCAL AGENT	\$75,756.00
2022	421	4207	AIRPORT-CAPITAL OUTLAY		AIRPORT BONDS-SERIES 2014	FUNDS ARE HELD IN ESCROW WITH FISCAL AGENT	\$20,385.00
2022	421	4207	AIRPORT-CAPITAL OUTLAY	571414			\$96,141.00
2022	421	4210	DESTIN-OPERATING	531500	PS-ENGINEERING	ENGINEERING AND TASK ORDER SUPPORT	\$5,000.00
2022	421	4210	DESTIN-OPERATING	531500			\$5,000.00
2022	421	4210	DESTIN-OPERATING	532001	ACCOUNTING & AUDITING	WARREN AVERETT (C16-2429-BCC) EXP 9/30/2021	\$7,500.00
2022	421	4210	DESTIN-OPERATING	532001			\$7,500.00
2022	421	4210	DESTIN-OPERATING	534900	CS-OTHER	FAA RECURRING ANNUAL AGREEMENT FIDO (C17-2471-AP)	\$18,000.00
2022	421	4210	DESTIN-OPERATING		CS-OTHER	FLORIDA PEST CONTROL (C20-2964-AP)	\$180.00
2022	421	4210	DESTIN-OPERATING	534900			\$18,180.00
2022	421	4210	DESTIN-OPERATING	540001	TRAVEL IN-COUNTY	SUNPASS - ALL ARPT SUNPASSES CHARGED TO THIS ACCOUNT	\$1,000.00
2022	421	4210	DESTIN-OPERATING	540001			\$1,000.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	421	4210	DESTIN-OPERATING		COMMUNICATIONS SERVICE	CENTURYLINK/EMBARQ TELECOMMUNICATION AT ATCT	\$4,250.00
2022	421	4210	DESTIN-OPERATING	541010	COMMUNICATIONS SERVICE	COUNTY OWNED ATCT EQUIP MAINT	\$8,000.00
2022	421	4210	DESTIN-OPERATING		COMMUNICATIONS SERVICE	STANCIL VOICE RECORDER SVC AGREEMENT (NEW)	\$2,000.00
2022	421	4210	DESTIN-OPERATING	541010			\$14,250.00
2022	421	4210	DESTIN-OPERATING	543001	UTILITIES-ELECTRIC	ELECTRIC SVS FOR DTS	\$38,000.00
2022	421	4210	DESTIN-OPERATING	543001			\$38,000.00
2022	421	4210	DESTIN-OPERATING	543004	UTILITIES-GARBAGE	AVG MONTHLY \$194 SO FAR IN FY21 (INCLUDING ATCT)	\$2,500.00
2022	421	4210	DESTIN-OPERATING	543004			\$2,500.00
2022	421	4210	DESTIN-OPERATING	543010	UTILITIES-WATER & SEWER	DTS AVG MONTHLY \$132 SO FAR FY21 INCLUDING ATCT	\$2,000.00
2022	421	4210	DESTIN-OPERATING	543010			\$2,000.00
2022	421	4210	DESTIN-OPERATING	544640	R/L-EQUIPMENT	ENTERPRISE LEASE (MX DEPT F-250) (\$450.73 MTHLY)	\$5,500.00
2022	421	4210	DESTIN-OPERATING	544640			\$5,500.00
2022	421	4210	DESTIN-OPERATING	545990	INSURANCE-OTHER	CURRENT YR	\$14,559.00
2022	421	4210	DESTIN-OPERATING		INSURANCE-OTHER	INCREASE IN AVIATION INSURANCE, PROPERTY & GL	\$27,207.00
2022	421	4210	DESTIN-OPERATING	545990			\$41,766.00
2022	421	4210	DESTIN-OPERATING		RM-FACILITIES	RM FACILITY ITEMS VIA PURCHASE CARD (5YR AVG \$4.3K)	\$5,000.00
2022	421	4210	DESTIN-OPERATING		RM-FACILITIES	GENERATOR PM (C16-2374-FM)	\$1,000.00
2022	421	4210	DESTIN-OPERATING		RM-FACILITIES	PW-PARKS JANITORIAL SERVICES (\$250/MO)	\$3,000.00
2022	421	4210	DESTIN-OPERATING		RM-FACILITIES	BLOCK 8 REPAIRS - REPLACE PULLY CABLES/PAINT	\$65,000.00
2022	421	4210	DESTIN-OPERATING	546620	RM-FACILITIES	REPLACE LIGHTED WIND CONE/SOCK- NORTH SUPPLEMENTAL	\$4,000.00
2022	421	4210	DESTIN-OPERATING		RM-FACILITIES	PHASE 1 OF 3 - HIGH MAST LIGHTS REPLACEMENT (NEW)	\$15,000.00
2022	421	4210	DESTIN-OPERATING		RM-FACILITIES	FIRE SYSTEM-ATCT (C15-2258-FM)	\$2,500.00
2022	421	4210	DESTIN-OPERATING		RM-FACILITIES	ELEVATOR INSPECTIONS \$360/MO (C18-2699-FM)	\$4,500.00
2022	421	4210	DESTIN-OPERATING	546620			\$100,000.00
2022	421	4210	DESTIN-OPERATING		RM-EQUIPMENT	PM EQUIPMENT PURCHASES VIA PURCHASE CARD	\$3,000.00
2022	421	4210	DESTIN-OPERATING	546640	RM-EQUIPMENT	BUSH HOG ATTACHMENT FOR CASE SKID STEER	\$5,000.00
2022	421	4210	DESTIN-OPERATING		RM-EQUIPMENT	ANNUAL GENERATOR MAINTENCE (C16-2374-FM)	\$425.00
2022	421	4210	DESTIN-OPERATING	546640			\$8,425.00
2022	421	4210	DESTIN-OPERATING	549901	LEGAL ADVERTISING	LEGAL ADVERTISING FOR PUBLIC MEETINGS AND PROCUREMENT	\$100.00
2022	421	4210	DESTIN-OPERATING	549901			\$100.00
2022	421	4210	DESTIN-OPERATING	552013	SIGN MATERIALS	REPLACE AND UPDATE WORN SIGNAGE	\$2,000.00
2022	421	4210	DESTIN-OPERATING	552013			\$2,000.00
2022	421	4210	DESTIN-OPERATING	552990	OTHER SUPPLIES	FLAGS, RADIOS, OTHER MISC	\$200.00
2022	421	4210	DESTIN-OPERATING	552990			\$200.00
2022	421	4210	DESTIN-OPERATING	564402	TRANSPORTATION EQUIP	ATCT EQUIPMENT FOR THIRD CONTROLLER POSITION	\$20,000.00
2022	421	4210	DESTIN-OPERATING	564402			\$20,000.00
2022	421	4210	DESTIN-OPERATING	531500	PS-ENGINEERING	ENGINEERING AND TASK ORDER SUPPORT - USED STANDARD MISC	\$5,000.00
2022	421	4210	DESTIN-OPERATING	531500			\$5,000.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	421	4210	DESTIN-OPERATING	532001	ACCOUNTING & AUDITING	WARREN AVERETT (C16-2429-BCC) EXP 9/30/2021	\$7,500.00
2022	421	4210	DESTIN-OPERATING	532001			\$7,500.00
2022	421	4210	DESTIN-OPERATING	543001	UTILITIES-ELECTRIC	ELECTRIC SVS FOR CEW (AVG MONTHLY \$2,333K) DECREASE	\$28,000.00
2022	421	4210	DESTIN-OPERATING	543001			\$28,000.00
2022	421	4210	DESTIN-OPERATING	543004	UTILITIES-GARBAGE	GARBAGE SVS FOR CEW (AVG MONTHLY \$312)	\$3,750.00
2022	421	4210	DESTIN-OPERATING	543004			\$3,750.00
2022	421	4210	DESTIN-OPERATING	543010	UTILITIES-WATER & SEWER	CEW AVG MONTHLY \$500	\$6,000.00
2022	421	4210	DESTIN-OPERATING	543010			\$6,000.00
2022	421	4210	DESTIN-OPERATING	544640	R/L-EQUIPMENT	ENTERPRISE LEASE (FORD F-250) (\$449.47 MTHLY)	\$5,400.00
2022	421	4210	DESTIN-OPERATING	544640			\$5,400.00
2022	421	4210	DESTIN-OPERATING	545990	INSURANCE-OTHER	CURRENT YR	\$14,930.00
2022	421	4210	DESTIN-OPERATING		INSURANCE-OTHER	INCREASE DUE TO GL AND PROPERTY,	\$14,137.00
2022	421	4210	DESTIN-OPERATING	545990			\$29,067.00
2022	421	4210	DESTIN-OPERATING	546620	RM-FACILITIES	VARIOUS PCARD PURCHASES	\$8,000.00
2022	421	4210	DESTIN-OPERATING		RM-FACILITIES	WILDLIFE MITIGATION	\$3,000.00
2022	421	4210	DESTIN-OPERATING	546620			\$11,000.00
2022	421	4210	DESTIN-OPERATING	546640	RM-EQUIPMENT	RM LAWN EQUIPMENT (PO)	\$1,000.00
2022	421	4210	DESTIN-OPERATING		RM-EQUIPMENT	GATE MAINTENANCE (PO)	\$1,000.00
2022	421	4210	DESTIN-OPERATING		RM-EQUIPMENT	RM PURCHASES VIA PURCHASE CARD (BASED ON HIST. AVG)	\$2,000.00
2022	421	4210	DESTIN-OPERATING	546640			\$4,000.00
2022	421	4210	DESTIN-OPERATING	549151	RECORDING FEES	RECORDING FEES	\$1,000.00
2022	421	4210	DESTIN-OPERATING	549151			\$1,000.00
2022	421	4210	DESTIN-OPERATING	549901	LEGAL ADVERTISING	LEGAL ADVERTISING FOR PUBLIC MEETINGS AND PROCUREMENT	\$750.00
2022	421	4210	DESTIN-OPERATING	549901			\$750.00
2022	421	4210	DESTIN-OPERATING	552013	SIGN MATERIALS	REPLACE AND UPDATE WORN SIGNAGE & NEW SIGNAGE FOR NEW	\$2,000.00
2022	421	4210	DESTIN-OPERATING	552013			\$2,000.00
2022	421	4210	DESTIN-OPERATING	564402	TRANSPORTATION EQUIP	TREE CLEARING EQUIPMENT (CAT 299D3 XE LAND MANAGEMENT)	\$120,000.00
2022	421	4210	DESTIN-OPERATING		TRANSPORTATION EQUIP	UTILITY VEHICLE 6X4	\$13,000.00
2022	421	4210	DESTIN-OPERATING		TRANSPORTATION EQUIP	ZERO TURN MOWER, 61" CUTTING WIDTH	\$12,000.00
2022	421	4210	DESTIN-OPERATING		TRANSPORTATION EQUIP	BATWING ATTACHMENT	\$26,000.00
2022	421	4210	DESTIN-OPERATING	564402			\$171,000.00
2022	421	4255	P.F.C. OPERATING	562413	AIRPORT - P.F.C.	C20-2871-AP - GRAEF	\$34,060.00
2022	421	4255	P.F.C. OPERATING		AIRPORT - P.F.C.	C20-2963-AP - WHITSELL GREEN	\$1,665,032.00
2022	421	4255	P.F.C. OPERATING	562413			\$1,699,092.00
2022	421	4255	P.F.C. OPERATING	571414	AIRPORT BONDS-SERIES 2014	FUNDS ARE HELD IN ESCROW WITH FISCAL AGENT	\$514,244.00
2022	421	4255	P.F.C. OPERATING		AIRPORT BONDS-SERIES 2014	FUNDS ARE HELD IN ESCROW WITH FISCAL AGENT	\$138,375.00
2022	421	4255	P.F.C. OPERATING	571414			\$652,619.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	421	4255	P.F.C. OPERATING	599300	RESERVE-FUTURE CAP OUTLAY	FY2021 ESTIMATE CLOSE OUT BALANCE REDUCED BY THE	\$10,417,447.00
2022	421	4255	P.F.C. OPERATING	599300			\$10,417,447.00
2022	421	4256	C.F.C. OPERATING		PS-CONSULTANT	ESTIMATED REMAINING CONTRACT PAYMENT DUE TO ICE ON	\$12,118.00
2022	421	4256	C.F.C. OPERATING	531100	PS-CONSULTANT	ICE TASK ORDER #2 - CONRAC MASTER PLAN	\$53,612.00
2022	421	4256	C.F.C. OPERATING		PS-CONSULTANT	DESIGN OVERFLOW PARKING LOT	\$200,000.00
2022	421	4256	C.F.C. OPERATING	531100			\$265,730.00
2022	421	4256	C.F.C. OPERATING	543004	UTILITIES-GARBAGE	DUMPSTERS AT THE CONRAC FACILITY ARE CFC ELIGIBLE	\$15,200.00
2022	421	4256	C.F.C. OPERATING	543004			\$15,200.00
2022	421	4256	C.F.C. OPERATING	562490	OTHER CONSTRUCTION	ESTIMATED REMAINING CONTRACT PAYMENTS DUE TO MDM	\$994,876.00
2022	421	4256	C.F.C. OPERATING	562490			\$994,876.00
2022	421	4256	C.F.C. OPERATING	599300	RESERVE-FUTURE CAP OUTLAY	FY2021 ESTIMATED CLOSE OUT BALANCE REDUCED BY THE	\$6,577,292.00
2022	421	4256	C.F.C. OPERATING	599300			\$6,577,292.00
2022	421	4298	INTERFUND TRANSFER		BT-GENERAL FUND	IT SPECIALIST SALARY	\$41,148.00
2022	421	4298	INTERFUND TRANSFER	591001	BT-GENERAL FUND	FICA	\$3,377.00
2022	421	4298	INTERFUND TRANSFER		BT-GENERAL FUND	RETIREMENT	\$4,414.00
2022	421	4298	INTERFUND TRANSFER		BT-GENERAL FUND	HEALTH	\$1,587.00
2022	421	4298	INTERFUND TRANSFER	591001			\$50,526.00
2022	421	4298	INTERFUND TRANSFER	591086	BT-SHERIFF-LAW ENFORCEMNT	OCSO PROPOSED	\$2,623,293.00
2022	421	4298	INTERFUND TRANSFER	591086			\$2,623,293.00
2022	430	4301	SOLID WASTE	512010	SALARIES/WAGES-FULL-TIME	INCLUDES WEIGHMASTER POSITION	\$25,840.00
2022	430	4301	SOLID WASTE	512010			\$25,840.00
2022	430	4301	SOLID WASTE	514010	OVERTIME	REDUCTION IN OT DUE TO ADDITION OF A WEIGHMASTER	\$15,000.00
2022	430	4301	SOLID WASTE	514010			\$15,000.00
2022	430	4301	SOLID WASTE		WORKERS' COMPENSATION	CURRENT YR	\$46,363.00
2022	430	4301	SOLID WASTE	524000	WORKERS' COMPENSATION	DECREASE	(\$1,296.00)
2022	430	4301	SOLID WASTE	524000			\$45,067.00
2022	430	4301	SOLID WASTE	531500	PS-ENGINEERING	HDR ENGINEERING	\$100,000.00
2022	430	4301	SOLID WASTE	531500			\$100,000.00
2022	430	4301	SOLID WASTE	532001	ACCOUNTING & AUDITING	WARREN AVERTT (C16-2429-BCC) IS A PORTION OF THE	\$8,000.00
2022	430	4301	SOLID WASTE	532001			\$8,000.00
2022	430	4301	SOLID WASTE	534001	CS-GENERAL FUND ADMIN	GENERAL FUND ADMIN IS THE COUNTY CENTRAL SERVICES	\$189,080.00
2022	430	4301	SOLID WASTE	534001			\$189,080.00
2022	430	4301	SOLID WASTE	534300	CS-COLLECTION AGENCY	COLLECTION AGENCY FOR NON-PAYMENT.	\$400.00
2022	430	4301	SOLID WASTE	534300			\$400.00
2022	430	4301	SOLID WASTE	534395	CS-RECYCLING	PASS THROUGH FOR WM RECYCLING FEES	\$1,153,440.00
2022	430	4301	SOLID WASTE	534395			\$1,153,440.00
2022	430	4301	SOLID WASTE	534401	CS-TRANSFER STATION-SOUTH	TRF STATION-SOUTH (FWB) 140,000 TONS X \$44.97/TON	\$6,295,800.00
2022	430	4301	SOLID WASTE	534401			\$6,295,800.00
2022	430	4301	SOLID WASTE	534407	CS-TRANSFER STATION-BAKER	TRF STATION NORTH (BAKER) 20,000 TONS X \$44.97/ TON	\$899,400.00
2022	430	4301	SOLID WASTE	534407			\$899,400.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	430	4301	SOLID WASTE	534409	CS-FRANCHISE HAULER RCY	9000 TON X \$22.26/TON	\$200,340.00
2022	430	4301	SOLID WASTE	534409			\$200,340.00
2022	430	4301	SOLID WASTE	534500	CS-PERSONNEL	PROCURE CHEMIST SERVICES AS NEEDED AS WELL AS	\$2,500.00
2022	430	4301	SOLID WASTE	534500			\$2,500.00
2022	430	4301	SOLID WASTE	534603	CS-WASTE DISPOSAL	THESE ARE CHARGES DIRECTED BY COUNTY TO WM FOR SERVICES	\$13,200.00
2022	430	4301	SOLID WASTE	534603			\$13,200.00
2022	430	4301	SOLID WASTE	534900	CS-OTHER	HORIZONS (OFFICE RECYCLING--BEGAN SUMMER OF '06)	\$294,500.00
2022	430	4301	SOLID WASTE	534900			\$294,500.00
2022	430	4301	SOLID WASTE	540001	TRAVEL IN-COUNTY	TOLLS	\$50.00
2022	430	4301	SOLID WASTE	540001			\$50.00
2022	430	4301	SOLID WASTE	540002	TRAVEL OUT-OF-COUNTY	RFT CONFERENCE & FDEP ANNUAL LEGISLATIVE.	\$500.00
2022	430	4301	SOLID WASTE	540002			\$500.00
2022	430	4301	SOLID WASTE	540005	TRAVEL LODGING EXPENSES	CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING	\$1,000.00
2022	430	4301	SOLID WASTE	540005			\$1,000.00
2022	430	4301	SOLID WASTE	541010	COMMUNICATIONS SERVICE	COX CABLE FOR WLF. CENTURY LINK FOR BLF.	\$4,659.00
2022	430	4301	SOLID WASTE	541010			\$4,659.00
2022	430	4301	SOLID WASTE	541011	CELLULAR PHONES/PAGERS	CELL PHONES & RADIO 12 EMPLOYEES. 3 SMART PHONES - 2	\$5,000.00
2022	430	4301	SOLID WASTE	541011			\$5,000.00
2022	430	4301	SOLID WASTE	543001	UTILITIES-ELECTRIC	BAKER SCALEHOUSE & BREAKROOM, WRIGHT SCALEHOUSE &	\$9,800.00
2022	430	4301	SOLID WASTE	543001			\$9,800.00
2022	430	4301	SOLID WASTE	543004	UTILITIES-GARBAGE	IN-HOUSE CHARGES - WASTE CHARGES ASSOCIATED WITH HHW,	\$2,500.00
2022	430	4301	SOLID WASTE	543004			\$2,500.00
2022	430	4301	SOLID WASTE	543010	UTILITIES-WATER & SEWER	WATER FOR BAKER LANDFILL, WRIGHT LANDFILL, AND HHW	\$2,500.00
2022	430	4301	SOLID WASTE	543010			\$2,500.00
2022	430	4301	SOLID WASTE	543991	UTILITIES-C & D DEBRIS	DISPOSAL AT WM TRANSFER STATION AT HOST RATE FOR	\$200.00
2022	430	4301	SOLID WASTE	543991			\$200.00
2022	430	4301	SOLID WASTE	545066	INSURANCE-HSA PLAN	2 EMPLOYEES	\$3,000.00
2022	430	4301	SOLID WASTE	545066			\$3,000.00
2022	430	4301	SOLID WASTE	546620	RM-FACILITIES	HAZMAT STORAGE LOCKERS AND B&C FIRE SAFETY	\$8,000.00
2022	430	4301	SOLID WASTE	546620			\$8,000.00
2022	430	4301	SOLID WASTE	546640	RM-EQUIPMENT	BLF/WLF SYSTEM SCALES INSPECTIONS/REPAIR OF SCALES	\$4,572.00
2022	430	4301	SOLID WASTE	546640			\$4,572.00
2022	430	4301	SOLID WASTE	546900	RM-TECHNICAL SUPT SERVICE	AUTOCAD LICENSING	\$900.00
2022	430	4301	SOLID WASTE	546900			\$900.00
2022	430	4301	SOLID WASTE	548001	PROMOTIONAL ACTIVITIES	COMBINES ACCTS 548001 AND 549902	\$33,000.00
2022	430	4301	SOLID WASTE	548001			\$33,000.00
2022	430	4301	SOLID WASTE	549302	LANDFILL CLOSURE	LONG TERM CARE FOR ALL THREE LANDFILLS.	\$135,000.00
2022	430	4301	SOLID WASTE	549302			\$135,000.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	430	4301	SOLID WASTE	549303	WRIGHT REMEDIATION	RAP MOD AND ASSESSMENT ENGINEERING SERVICES.	\$295,000.00
2022	430	4301	SOLID WASTE	549303			\$295,000.00
2022	430	4301	SOLID WASTE	549304	BAKER REMEDIATION	RAP MOD AND ASSESSMENT ENGINEERING SERVICES.	\$375,000.00
2022	430	4301	SOLID WASTE	549304			\$375,000.00
2022	430	4301	SOLID WASTE	549305	NICEVILLE REMEDIATION	RAP MOD AND ASSESSMENT ENGINEERING SERVICES.	\$143,260.00
2022	430	4301	SOLID WASTE	549305			\$143,260.00
2022	430	4301	SOLID WASTE	549900	MISCELLANEOUS CHARGES	CHARGES INCLUDE USED OIL COLLECTION, SHARPS DISPOSAL,	\$15,000.00
2022	430	4301	SOLID WASTE	549900			\$15,000.00
2022	430	4301	SOLID WASTE	549911	BILLING CHARGES	5% W&S BILLING FEE	\$110,000.00
2022	430	4301	SOLID WASTE	549911			\$110,000.00
2022	430	4301	SOLID WASTE	552100	CLOTHING/WEARING APPAREL	JERSEY GLOVES, T-SHIRTS , JACKETS AS NEEDED	\$690.00
2022	430	4301	SOLID WASTE	552100			\$690.00
2022	430	4301	SOLID WASTE	552101	PROTECTIVE APPAREL	SAFETY BOOTS.	\$1,850.00
2022	430	4301	SOLID WASTE	552101			\$1,850.00
2022	430	4301	SOLID WASTE	552200	SAFETY SUPPLIES	VESTS/MISC. OSHA REQUIRED PPE (GLOVES, TYVEK, SAFETY	\$750.00
2022	430	4301	SOLID WASTE	552200			\$750.00
2022	430	4301	SOLID WASTE	552801	COMPUTER SOFTWARE	WORK ORDER AND ASSET MANAGEMENT SOFTWARE	\$10,896.00
2022	430	4301	SOLID WASTE	552801			\$10,896.00
2022	430	4301	SOLID WASTE	552990	OTHER SUPPLIES	CONSUMABLES/EXPENDIBLES - HHW SUPPLIES: DUMPSTER	\$15,000.00
2022	430	4301	SOLID WASTE	552990			\$15,000.00
2022	430	4301	SOLID WASTE	554001	BOOK/PUB/SUB/MEMBERSHIPS	RFT MEMBERSHIP, NAHMMA MEMBERSHIP, CHMM CERTIFICATION	\$970.00
2022	430	4301	SOLID WASTE	554001			\$970.00
2022	430	4301	SOLID WASTE	555001	TRAINING/EDUCATION EXPENS	NAHMMA & RFT CONFERENCE,HAZWOPER,LANDFILL OPERATOR TNG	\$5,000.00
2022	430	4301	SOLID WASTE	555001			\$5,000.00
2022	430	4301	SOLID WASTE	563392	BLF IMPROVEMENTS	REPAIR HAUL ROAD IN BAKER LANDFILL	\$25,000.00
2022	430	4301	SOLID WASTE	563392			\$25,000.00
2022	430	4301	SOLID WASTE	564302	PHYSICAL ENVIRONMNT EQUIP	ZERO-TURN MOWER REPLACES 2007X17909, ROLL OFF DUMPSTERS	\$23,000.00
2022	430	4301	SOLID WASTE	564302			\$23,000.00
2022	441	4400	INSPECTION DEPARTMENT	512010	SALARIES/WAGES-FULL-TIME	PLANNING & PERMIT TECHNICIAN	\$36,304.73
2022	441	4400	INSPECTION DEPARTMENT	512010	SALARIES/WAGES-FULL-TIME	CODE ENFORCEMENT OFFICER (\$41,089.88 @ 33%)	\$13,559.66
2022	441	4400	INSPECTION DEPARTMENT	512010			\$49,864.39
2022	441	4400	INSPECTION DEPARTMENT	514010	OVERTIME	11 EMPLOYEES AT 1.5 X 8 HOURS X \$30 HOURLY	\$3,960.00
2022	441	4400	INSPECTION DEPARTMENT	514010	OVERTIME	PAID OVERTIME DUE TO INCREASE WORK ACTIVITY AND	\$10,000.00
2022	441	4400	INSPECTION DEPARTMENT	514010			\$13,960.00
2022	441	4400	INSPECTION DEPARTMENT	524000	WORKERS' COMPENSATION	CURRENT YEAR	\$23,349.00
2022	441	4400	INSPECTION DEPARTMENT	524000	WORKERS' COMPENSATION	INCREASE DUE TO 64K IN 9410 HIGH RATE CODE	\$1,334.00
2022	441	4400	INSPECTION DEPARTMENT	524000			\$24,683.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	441	4400	INSPECTION DEPARTMENT	532001	ACCOUNTING & AUDITING	WARREN AVERTT (C16-2429-BCC) EXP 9/31/2019	\$4,000.00
2022	441	4400	INSPECTION DEPARTMENT		CS-GENERAL FUND ADMIN	3% INCREASE FROM FY21	\$270,791.00
2022	441	4400	INSPECTION DEPARTMENT	532001			\$274,791.00
2022	441	4400	INSPECTION DEPARTMENT	534900	CS-OTHER	PERMIT SYSTEM UPGRADES, CONTINUED FROM FY21	\$75,000.00
2022	441	4400	INSPECTION DEPARTMENT	534900			\$75,000.00
2022	441	4400	INSPECTION DEPARTMENT	536000	PENSION BENEFIT	BUDGET FOR PENSION BENEFIT THAT MAY BE CHARGED	\$250,000.00
2022	441	4400	INSPECTION DEPARTMENT	536000			\$250,000.00
2022	441	4400	INSPECTION DEPARTMENT	540001	TRAVEL IN-COUNTY	SUNPASS TOLL PREPAIDS	\$1,500.00
2022	441	4400	INSPECTION DEPARTMENT	540001			\$1,500.00
2022	441	4400	INSPECTION DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	INSPECTOR CONTINUING EDUCATION	\$250.00
2022	441	4400	INSPECTION DEPARTMENT		TRAVEL OUT-OF-COUNTY	FIRE PREVENTION	\$300.00
2022	441	4400	INSPECTION DEPARTMENT		TRAVEL OUT-OF-COUNTY	PLANS EXAMINER	\$200.00
2022	441	4400	INSPECTION DEPARTMENT		TRAVEL OUT-OF-COUNTY	FLOODPLAIN AFMM	\$125.00
2022	441	4400	INSPECTION DEPARTMENT	540002			\$875.00
2022	441	4400	INSPECTION DEPARTMENT	540005	TRAVEL LODGING EXPENSES	INTERNATIONAL CODE COUNCIL (1 EMP X 5 NIGHTS X \$135)	\$675.00
2022	441	4400	INSPECTION DEPARTMENT		TRAVEL LODGING EXPENSES	FIRE PREVENTION (1 EMP X 5 NIGHTS X \$135)	\$675.00
2022	441	4400	INSPECTION DEPARTMENT		TRAVEL LODGING EXPENSES	FEMA & CFM (1 EMP X 4 NIGHTS X \$135)	\$540.00
2022	441	4400	INSPECTION DEPARTMENT		TRAVEL LODGING EXPENSES	PLANS EXAMINER (1 EMP X 4 NIGHTS X \$135)	\$540.00
2022	441	4400	INSPECTION DEPARTMENT		TRAVEL LODGING EXPENSES	STATE FIRE MARSHAL (3 DORM STAYS, \$75 PER STAY)	\$225.00
2022	441	4400	INSPECTION DEPARTMENT	540005			\$2,655.00
2022	441	4400	INSPECTION DEPARTMENT	541011	CELLULAR PHONES/PAGERS	CURRENT MONTHLY AVERAGE \$510 X 12 = 6,120	\$6,120.00
2022	441	4400	INSPECTION DEPARTMENT		CELLULAR PHONES/PAGERS	2 SMARTPHONE REPLACEMENTS IF NEEDED \$200 X 2 = \$400	\$400.00
2022	441	4400	INSPECTION DEPARTMENT		CELLULAR PHONES/PAGERS	DATA SERVICE FOR 11 IPADS X \$40 PER LINE PER MONTH	\$5,280.00
2022	441	4400	INSPECTION DEPARTMENT	541011			\$11,800.00
2022	441	4400	INSPECTION DEPARTMENT	545066	INSURANCE-HSA PLAN	5 EMPLOYEES	\$7,500.00
2022	441	4400	INSPECTION DEPARTMENT		INSURANCE-HSA PLAN	1 EMPLOYEE (33.0%)	\$495.00
2022	441	4400	INSPECTION DEPARTMENT	545066			\$7,995.00
2022	441	4400	INSPECTION DEPARTMENT	545990	INSURANCE-OTHER	CURRENT YR	\$34,386.00
2022	441	4400	INSPECTION DEPARTMENT		INSURANCE-OTHER	INCREASE DUE TO GL, PROP EXPENSES, AND AUTO INCREASE	\$6,483.00
2022	441	4400	INSPECTION DEPARTMENT	545990			\$40,869.00
2022	441	4400	INSPECTION DEPARTMENT	546640	RM-EQUIPMENT	75% SELECTRON IVR MAINTENANCE \$12,000	\$9,000.00
2022	441	4400	INSPECTION DEPARTMENT		RM-EQUIPMENT	COPY MACHINE PERIODIC MAINTANANCE	\$2,550.00
2022	441	4400	INSPECTION DEPARTMENT	546640			\$11,550.00
2022	441	4400	INSPECTION DEPARTMENT	547002	PRINTING & BINDING	PRINTING OF BUSINESS CARDS	\$500.00
2022	441	4400	INSPECTION DEPARTMENT	547002			\$500.00
2022	441	4400	INSPECTION DEPARTMENT	549122	BANK CHARGES	CREDIT CARD PROCESSING AVERAGES \$3000 PER MONTH	\$36,000.00
2022	441	4400	INSPECTION DEPARTMENT	549122			\$36,000.00
2022	441	4400	INSPECTION DEPARTMENT	549906	BACKGROUND CHECKS	HR CHARGES FOR BACKGROUND CHECKS ON NEW EMPLOYEES	\$300.00
2022	441	4400	INSPECTION DEPARTMENT	549906			\$300.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	441	4400	INSPECTION DEPARTMENT	552100	CLOTHING/WEARING APPAREL	11 RAINCOATS X \$35	\$385.00
2022	441	4400	INSPECTION DEPARTMENT		CLOTHING/WEARING APPAREL	15 EMPLOYEES X 1 SHIRT AT \$35 EACH	\$525.00
2022	441	4400	INSPECTION DEPARTMENT	552100			\$910.00
2022	441	4400	INSPECTION DEPARTMENT	552200	SAFETY SUPPLIES	PANDEMIC PREPAREDNESS	\$220.00
2022	441	4400	INSPECTION DEPARTMENT	552200			\$220.00
2022	441	4400	INSPECTION DEPARTMENT	552800	COMPUTER SUPPLIES	TONER REPLENISHMENT, INCREASED USAGE	\$5,000.00
2022	441	4400	INSPECTION DEPARTMENT		COMPUTER SUPPLIES	OFFICE DESK PRINTER FOR FIRE INSPECTORS	\$500.00
2022	441	4400	INSPECTION DEPARTMENT		COMPUTER SUPPLIES	TABLETS FOR TYLER SOFTWARE, 11 X \$500 = \$5,500	\$5,500.00
2022	441	4400	INSPECTION DEPARTMENT	552800			\$11,000.00
2022	441	4400	INSPECTION DEPARTMENT	552801	COMPUTER SOFTWARE	BLUE BEAM GM-SOUTH OFFICE UPGRADE	\$200.00
2022	441	4400	INSPECTION DEPARTMENT		COMPUTER SOFTWARE	DRAGON SPEAK FOR GM-NORTH OFFICE AND SOUTH UPGRADE	\$350.00
2022	441	4400	INSPECTION DEPARTMENT		COMPUTER SOFTWARE	BLUE BEAM ANNUAL MAINTENANCE	\$300.00
2022	441	4400	INSPECTION DEPARTMENT	552801			\$850.00
2022	441	4400	INSPECTION DEPARTMENT	552990	OTHER SUPPLIES	CHAIRS, LADDERS, BATTERY BACKUPS, FLOOR MATS, TOOLS	\$1,000.00
2022	441	4400	INSPECTION DEPARTMENT		OTHER SUPPLIES	REPLACEMENT TV FOR GM-S LOBBY, SPLIT W/PLANNING	\$100.00
2022	441	4400	INSPECTION DEPARTMENT	552990			\$1,100.00
2022	441	4400	INSPECTION DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	FL FIRE SPRINKLER MEMBERSHIP (\$50 X 2 EMPLOYEES)	\$100.00
2022	441	4400	INSPECTION DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS	CLOAF MEMBERSHIP (\$120 X 2 EMPLOYEES)	\$240.00
2022	441	4400	INSPECTION DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS	2020 FL BUILDING CODE RESIDENTIAL (\$150 X 3 BOOKS)	\$450.00
2022	441	4400	INSPECTION DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS	MISC STUDY BOOKS FOR PROVISIONAL LICENSE INSPECTORS	\$300.00
2022	441	4400	INSPECTION DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS	ICC MEMBERSHIP FOR DEPARTMENT	\$275.00
2022	441	4400	INSPECTION DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS	FFMA & ASFPM MEMBERSHIP FOR PERMIT MANAGER	\$195.00
2022	441	4400	INSPECTION DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS	BOAF MEMBERSHIP RENEWALS	\$500.00
2022	441	4400	INSPECTION DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS	NOTARY MEMBERSHIP RENEWALS (\$110 X 6 EMPLOYEES)	\$660.00
2022	441	4400	INSPECTION DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS	FLFMI MEMBERSHIP (\$75 X 2 EMPLOYEES)	\$150.00
2022	441	4400	INSPECTION DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS	NFPA MEMBERSHIP (\$175 X 2 EMPLOYEES)	\$350.00
2022	441	4400	INSPECTION DEPARTMENT	554001			\$3,220.00
2022	441	4400	INSPECTION DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	FFMIA, FL FIRE MARSHAL & INSPECTOR ASSOCIATION	\$500.00
2022	441	4400	INSPECTION DEPARTMENT		TRAINING/EDUCATION EXPENS	ICC, INTERNATIONAL CODE COUNCIL PLAN REVIEW INSTITUTE	\$600.00
2022	441	4400	INSPECTION DEPARTMENT		TRAINING/EDUCATION EXPENS	ASFPM, ASSOCIATION OF STATE FLOODPLAIN MANAGERS	\$195.00
2022	441	4400	INSPECTION DEPARTMENT		TRAINING/EDUCATION EXPENS	CFM, CERTIFIED FLOODPLAIN MANAGEMENT	\$150.00
2022	441	4400	INSPECTION DEPARTMENT		TRAINING/EDUCATION EXPENS	STATE FIRE MARSHALL (\$60 X 3 CLASSES X 1 FIRE INSPECTOR	\$180.00
2022	441	4400	INSPECTION DEPARTMENT		TRAINING/EDUCATION EXPENS	CONTINUING EDUCATION (\$300 X 11 CONSTRUCTION INSPECTOR)	\$3,300.00
2022	441	4400	INSPECTION DEPARTMENT		TRAINING/EDUCATION EXPENS	CONTINUING EDUCATION (\$1250 X 1 FIRE INSPECTORS)	\$1,250.00
2022	441	4400	INSPECTION DEPARTMENT	555001			\$6,175.00
2022	441	4400	INSPECTION DEPARTMENT	564201	OFFICE MACHINES	REPLACE BCC #19426 GM-S COPY MACHINE	\$3,500.00
2022	441	4400	INSPECTION DEPARTMENT	564201			\$3,500.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	441	4400	INSPECTION DEPARTMENT	564204	VEHICLES	PICKUP REPLACING 05C15950 WITH 194,617 MILES	\$31,500.00
2022	441	4400	INSPECTION DEPARTMENT	564204			\$31,500.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	512010	SALARIES/WAGES-FULL-TIME	PARAMEDIC	\$37,719.47
2022	450	4500	EMERGENCY MEDICAL SERVICE		SALARIES/WAGES-FULL-TIME	PARAMEDIC	\$37,719.47
2022	450	4500	EMERGENCY MEDICAL SERVICE	512010			\$75,438.94
2022	450	4500	EMERGENCY MEDICAL SERVICE	514010	OVERTIME	CURRENT YR	\$505,000.00
2022	450	4500	EMERGENCY MEDICAL SERVICE		OVERTIME	INCREASE DUE TO CBA WITH INCREASED OVERTIME PAY RATES	\$20,000.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	514010			\$525,000.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	522000	RETIREMENT CONTRIBUTIONS	941,215+19531	\$960,746.00
2022	450	4500	EMERGENCY MEDICAL SERVICE		RETIREMENT CONTRIBUTIONS	525,000 * .2589	\$135,923.00
2022	450	4500	EMERGENCY MEDICAL SERVICE		RETIREMENT CONTRIBUTIONS	450,000 * .2589	\$110,033.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	522000			\$1,206,702.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	524000	WORKERS' COMPENSATION	CURRENT YR	\$343,589.00
2022	450	4500	EMERGENCY MEDICAL SERVICE		WORKERS' COMPENSATION	DECREASE	(\$16,034.00)
2022	450	4500	EMERGENCY MEDICAL SERVICE	524000			\$327,555.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	531013	PS-PERMITTING	INCREASE DUE TO FEE FOR RENEWAL OF STATE EMS LICENSE	\$4,600.00
2022	450	4500	EMERGENCY MEDICAL SERVICE		PS-PERMITTING	CURRENT YEAR	\$400.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	531013			\$5,000.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	531401	PS-MEDICAL DIRECTOR	EMS MEDICAL DIRECTOR	\$15,000.00
2022	450	4500	EMERGENCY MEDICAL SERVICE		PS-MEDICAL DIRECTOR	EMS CO-MEDICAL DIRECTOR	\$15,000.00
2022	450	4500	EMERGENCY MEDICAL SERVICE		PS-MEDICAL DIRECTOR	RESILIENCE DIRECTOR	\$15,000.00
2022	450	4500	EMERGENCY MEDICAL SERVICE		PS-MEDICAL DIRECTOR	EDUCATION FOR MED DIRECTORS PER CONTRACT-\$1,000 EA X 3	\$3,000.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	531401			\$48,000.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	534125	CS-TELEVISION	CABLE TV SERVICE FOR EMS STATIONS	\$1,740.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	534125			\$1,740.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	534206	CS-BILLING SERVICES (EMS)	EMS AMBULANCE BILLING, % OF COLLECTIONS	\$600,000.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	534206			\$600,000.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	534300	CS-COLLECTION AGENCY	BAD DEBT COLLECTION FOR EMS SERVICES	\$15,000.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	534300			\$15,000.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	534603	CS-WASTE DISPOSAL	DISPOSAL OF MEDICAL WASTE	\$2,500.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	534603			\$2,500.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	541010	COMMUNICATIONS SERVICE	SLERS RADIO MONTHLY SERVICE, \$700/MO X 12	\$8,400.00
2022	450	4500	EMERGENCY MEDICAL SERVICE		COMMUNICATIONS SERVICE	INCREASE DUE TO ADDITONAL RADIOS	\$672.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	541010			\$9,072.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	541011	CELLULAR PHONES/PAGERS	CURRENT CELL SERVICE FOR PHONES, CARDIAC MONITORS & AVL	\$28,220.00
2022	450	4500	EMERGENCY MEDICAL SERVICE		CELLULAR PHONES/PAGERS	INCREASE DUE TO ACTUAL COST OF \$2,700/MO X 12	\$4,180.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	541011			\$32,400.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	450	4500	EMERGENCY MEDICAL SERVICE	544640	R/L-EQUIPMENT	CARDIAC MONITOR LEASE, \$9,900/MO X 12	\$118,800.00
2022	450	4500	EMERGENCY MEDICAL SERVICE		R/L-EQUIPMENT	ADD 2 MONITORS AT \$660/MO EACH FOR COMM PARAMEDICINE	\$15,840.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	544640			\$134,640.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	545066	INSURANCE-HSA PLAN	43 EMPLOYEES	\$64,750.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	545066			\$64,750.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	545990	INSURANCE-OTHER	CURRENT YR	\$144,883.00
2022	450	4500	EMERGENCY MEDICAL SERVICE		INSURANCE-OTHER	DECREASE	(\$8,563.00)
2022	450	4500	EMERGENCY MEDICAL SERVICE	545990			\$136,320.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	546620	RM-FACILITIES	ADD 1 AWNING AT ESSEX, STATION 1 AC,	\$12,000.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	546620			\$12,000.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	546640	RM-EQUIPMENT	STRETCHER PREVENTATIVE MAINT & BATTERIES REPLACED,	\$45,000.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	546640			\$45,000.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	546645	RM-MOTOR VEHICLE	TOWING AMBULANCES, WINDOW TINTING, MINOR VEHICLE REPAIR	\$5,000.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	546645			\$5,000.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	546900	RM-TECHNICAL SUPT SERVICE	MAAS 360	\$7,000.00
2022	450	4500	EMERGENCY MEDICAL SERVICE		RM-TECHNICAL SUPT SERVICE	KRONOS TELESTAFF EMPLOYEE SCHEDULING	\$6,000.00
2022	450	4500	EMERGENCY MEDICAL SERVICE		RM-TECHNICAL SUPT SERVICE	SMART COP COMPUTER AIDED DISPATCH ACCESS	\$6,000.00
2022	450	4500	EMERGENCY MEDICAL SERVICE		RM-TECHNICAL SUPT SERVICE	NETMOTION	\$3,000.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	546900			\$22,000.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	549122	BANK CHARGES	EMS PATIENT CREDIT CARD MONTHLY USAGE FEES	\$15,000.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	549122			\$15,000.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	552600	MEDICAL SUPPLIES	CURRENT FY	\$407,000.00
2022	450	4500	EMERGENCY MEDICAL SERVICE		MEDICAL SUPPLIES	INCREASE DUE TO PURCHASE OF IV WARMERS 12 X \$800	\$9,600.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	552600			\$416,600.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	552800	COMPUTER SUPPLIES	PERIMETER CARD ACCESS SYSTEM AT EMS STATIONS	\$6,000.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	552800			\$6,000.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	554001	BOOK/PUB/SUB/MEMBERSHIPS	EFILE/BASECAMP/AAA/SURVEY MONKEY/WEBEX	\$10,000.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	554001			\$10,000.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	555001	TRAINING/EDUCATION EXPENS	EDUCATION REIMBURSEMENT (PARAMEDIC STUDENTS/MCGUFFIN),	\$48,000.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	555001			\$48,000.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	564202	PUBLIC SAFETY EQUIP	VENTILATORS 5 X \$4,000 EA	\$20,000.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	564202			\$20,000.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	564204	VEHICLES	REPLACE 2002 SUPPLY VAN MILEAGE 170,375 WITH A TRUCK	\$45,000.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	564204			\$45,000.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	564211	AMBULANCES	REMOUNT 2012 AMBULANCE 19889 MILEAGE 295,400	\$140,340.00
2022	450	4500	EMERGENCY MEDICAL SERVICE		AMBULANCES	REMOUNT 2013 AMBULANCE 20026 MILEAGE 267,361	\$140,340.00
2022	450	4500	EMERGENCY MEDICAL SERVICE	564211			\$280,680.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	501	5101	RISK MANAGEMENT	512010	SALARIES/WAGES-FULL-TIME	ADD PROGRAM TECHNICIAN I	\$32,102.00
2022	501	5101	RISK MANAGEMENT	512010			\$32,102.00
2022	501	5101	RISK MANAGEMENT	524000	WORKERS' COMPENSATION	CURRENT YEAR	\$3,077.00
2022	501	5101	RISK MANAGEMENT		WORKERS' COMPENSATION	DECREASE	(\$1,000.00)
2022	501	5101	RISK MANAGEMENT	524000			\$2,077.00
2022	501	5101	RISK MANAGEMENT	540002	TRAVEL OUT-OF-COUNTY	FLEET RENTAL FOR WC CONF	\$150.00
2022	501	5101	RISK MANAGEMENT	540002			\$150.00
2022	501	5101	RISK MANAGEMENT	540005	TRAVEL LODGING EXPENSES	WC, PROPERTY, GL & SAFETY CONFERANCE PLUS MEALS	\$1,372.00
2022	501	5101	RISK MANAGEMENT	540005			\$1,372.00
2022	501	5101	RISK MANAGEMENT	541011	CELLULAR PHONES/PAGERS	IPHONE (50\$ MONTH) RISK MANAGER	\$500.00
2022	501	5101	RISK MANAGEMENT		CELLULAR PHONES/PAGERS	IPHONE (50\$ MONTH) SAFETY COORDINATOR	\$500.00
2022	501	5101	RISK MANAGEMENT		CELLULAR PHONES/PAGERS	ADD CELL FOR CLAIMS EXAMINER (50\$)	\$500.00
2022	501	5101	RISK MANAGEMENT	541011			\$1,500.00
2022	501	5101	RISK MANAGEMENT	542001	POSTAGE/FREIGHT CHARGES	1095C MAILING, BENEFITS MAIL OUTS, COLLECTIONS	\$1,000.00
2022	501	5101	RISK MANAGEMENT	542001			\$1,000.00
2022	501	5101	RISK MANAGEMENT	545066	INSURANCE-HSA PLAN	1 EMPLOYEE	\$1,500.00
2022	501	5101	RISK MANAGEMENT	545066			\$1,500.00
2022	501	5101	RISK MANAGEMENT	545990	INSURANCE-OTHER	CURRENT YR	\$3,871.00
2022	501	5101	RISK MANAGEMENT		INSURANCE-OTHER	INCREASE	\$100.00
2022	501	5101	RISK MANAGEMENT	545990			\$3,971.00
2022	501	5101	RISK MANAGEMENT	546050	RM-OFFICE MACHINES	COPIER MAINTENANCE-	\$1,500.00
2022	501	5101	RISK MANAGEMENT	546050			\$1,500.00
2022	501	5101	RISK MANAGEMENT	548001	PROMOTIONAL ACTIVITIES	FUNDING FOR WELLNESS PROMOTION FOR WELLNESS COMMITTEE	\$3,000.00
2022	501	5101	RISK MANAGEMENT	548001			\$3,000.00
2022	501	5101	RISK MANAGEMENT	549905	MOTOR VEHICLE REPORTS	COUNTY WIDE DRIVERS LICENSE PULL (\$14.25 EE X 962)	\$13,709.00
2022	501	5101	RISK MANAGEMENT	549905			\$13,709.00
2022	501	5101	RISK MANAGEMENT	549906	BACKGROUND CHECKS	BACKGROUND CHECKS (COST PER HR)	\$180.00
2022	501	5101	RISK MANAGEMENT	549906			\$180.00
2022	501	5101	RISK MANAGEMENT	551001	OFFICE SUPPLIES	OFFICE SUPPLIES	\$3,500.00
2022	501	5101	RISK MANAGEMENT	551001			\$3,500.00
2022	501	5101	RISK MANAGEMENT	552200	SAFETY SUPPLIES	SAFETY TRAINING PROGRAMS AND PPE INCENTIVES	\$1,500.00
2022	501	5101	RISK MANAGEMENT	552200			\$1,500.00
2022	501	5101	RISK MANAGEMENT	552801	COMPUTER SOFTWARE	(3) ADOBE PRO DC LICENSE FEES	\$282.00
2022	501	5101	RISK MANAGEMENT		COMPUTER SOFTWARE	(1) ADOBE PRO NEEDED FOR ADA ACCOMODATION	\$400.00
2022	501	5101	RISK MANAGEMENT	552801			\$682.00
2022	501	5101	RISK MANAGEMENT	552990	OTHER SUPPLIES	WELLNESS FUNDING FOR NON PROMOTIONAL PURPOSES	\$1,000.00
2022	501	5101	RISK MANAGEMENT	552990			\$1,000.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	501	5101	RISK MANAGEMENT		BOOK/PUB/SUB/MEMBERSHIPS	PRIMA DEPT MEMBERSHIP	\$385.00
2022	501	5101	RISK MANAGEMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	SHRM RENEWAL X 2	\$438.00
2022	501	5101	RISK MANAGEMENT		BOOK/PUB/SUB/MEMBERSHIPS	LARSONS FLORIDA WC HANDBOOK	\$332.00
2022	501	5101	RISK MANAGEMENT	554001			\$1,155.00
2022	501	5101	RISK MANAGEMENT		TRAINING/EDUCATION EXPENS	CONFERENCE FEE FOR WC EDUCATIONAL CONFERENCE X 3	\$1,230.00
2022	501	5101	RISK MANAGEMENT	555001	TRAINING/EDUCATION EXPENS	HAZWOPER REFRESHER TRAINING	\$250.00
2022	501	5101	RISK MANAGEMENT		TRAINING/EDUCATION EXPENS	AIC BOOK AND CLASS (CLAIMS EXAMINER)	\$550.00
2022	501	5101	RISK MANAGEMENT		TRAINING/EDUCATION EXPENS	VIRTUAL PRIMA CONFERENCE	\$313.00
2022	501	5101	RISK MANAGEMENT		TRAINING/EDUCATION EXPENS	CERTIFICATION EXAM FEES (BENEFITS/AIC) RM, BENEFITS,	\$800.00
2022	501	5101	RISK MANAGEMENT	555001			\$3,143.00
2022	501	5102	SELF INSURANCE		WORKERS' COMP PREMIUMS	GENERAL FUND	\$637,693.00
2022	501	5102	SELF INSURANCE		WORKERS' COMP PREMIUMS	ENTERPRISE FUND	\$716,696.00
2022	501	5102	SELF INSURANCE		WORKERS' COMP PREMIUMS	SPECIAL REVENUE	\$593,682.00
2022	501	5102	SELF INSURANCE	524001	WORKERS' COMP PREMIUMS	INTERNAL SERVICES	\$53,419.00
2022	501	5102	SELF INSURANCE		WORKERS' COMP PREMIUMS	SUPERVISOR OF ELECTIONS	\$14,699.00
2022	501	5102	SELF INSURANCE		WORKERS' COMP PREMIUMS	CLERK OF COURTS	\$14,226.00
2022	501	5102	SELF INSURANCE		WORKERS' COMP PREMIUMS	PROPERTY APPRAISER	\$31,975.00
2022	501	5102	SELF INSURANCE		WORKERS' COMP PREMIUMS	TAX COLLECTOR	\$17,347.00
2022	501	5102	SELF INSURANCE	524001			\$2,079,737.00
2022	501	5102	SELF INSURANCE	531300	PS-HEALTH EXAMS	POST ACCIDENT DRUG SCREENING	\$3,000.00
2022	501	5102	SELF INSURANCE	531300			\$3,000.00
2022	501	5102	SELF INSURANCE	531403	PS-CLAIM ADJ-WORKERS COMP	JOHNS EASTERN CLAIMS ADMINISTRATION FEE	\$125,000.00
2022	501	5102	SELF INSURANCE	531403			\$125,000.00
2022	501	5102	SELF INSURANCE		PS-OTHER	MILLIMAN ANNUAL ACTUARY REPORT- GASB/OPEB	\$2,500.00
2022	501	5102	SELF INSURANCE	531900	PS-OTHER	GLICKSMAN ANNUAL ACTUARIAL REPORT- WC/OTHER INSURANCE	\$4,500.00
2022	501	5102	SELF INSURANCE		PS-OTHER	DESK AUDIT APPRAISAL FOR PROPERTIES (HALF) 60 @ 90\$	\$5,400.00
2022	501	5102	SELF INSURANCE		PS-OTHER	EMPLOYEE BENEFITS CONSULTANT FEE	\$114,000.00
2022	501	5102	SELF INSURANCE	531900			\$126,400.00
2022	501	5102	SELF INSURANCE	534115	CS-UNREIMBUR MED CARE/HRA	ADMIN FEES FOR FSA, HSA AND HRA	\$36,336.00
2022	501	5102	SELF INSURANCE	534115			\$36,336.00
2022	501	5102	SELF INSURANCE		INSURANCE-GEN LIABILITY	GL	\$65,000.00
2022	501	5102	SELF INSURANCE		INSURANCE-GEN LIABILITY	PUBLIC OFF	\$55,000.00
2022	501	5102	SELF INSURANCE		INSURANCE-GEN LIABILITY	LAW ENFORCEMENT	\$70,000.00
2022	501	5102	SELF INSURANCE	545010	INSURANCE-GEN LIABILITY	AD&D	\$5,500.00
2022	501	5102	SELF INSURANCE		INSURANCE-GEN LIABILITY	AVIATION	\$65,000.00
2022	501	5102	SELF INSURANCE		INSURANCE-GEN LIABILITY	AUTOLIAB	\$62,000.00
2022	501	5102	SELF INSURANCE		INSURANCE-GEN LIABILITY	DRONE	\$750.00
2022	501	5102	SELF INSURANCE	545010			\$323,250.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	501	5102	SELF INSURANCE	545020	INSURANCE-WORKERS' COMP	WC STATE ASSESSMENT	\$25,000.00
2022	501	5102	SELF INSURANCE		INSURANCE-WORKERS' COMP	EXCESS WC PREMIUM	\$233,000.00
2022	501	5102	SELF INSURANCE	545020			\$258,000.00
2022	501	5102	SELF INSURANCE	545035	INSURANCE-PROP/BUILDING	TERRORISM	\$25,000.00
2022	501	5102	SELF INSURANCE		INSURANCE-PROP/BUILDING	BOILER & MACHINERY	\$14,500.00
2022	501	5102	SELF INSURANCE		INSURANCE-PROP/BUILDING	AUTO COLLISION	\$45,000.00
2022	501	5102	SELF INSURANCE		INSURANCE-PROP/BUILDING	CRIME	\$3,000.00
2022	501	5102	SELF INSURANCE		INSURANCE-PROP/BUILDING	FLOOD	\$26,500.00
2022	501	5102	SELF INSURANCE		INSURANCE-PROP/BUILDING	PETROLEUM	\$15,500.00
2022	501	5102	SELF INSURANCE		INSURANCE-PROP/BUILDING	CYBER LIABILITY	\$26,000.00
2022	501	5102	SELF INSURANCE		INSURANCE-PROP/BUILDING	PROPERTY	\$840,000.00
2022	501	5102	SELF INSURANCE		545035		
2022	501	5102	SELF INSURANCE	545042	INSURANCE-OTHER HEALTH	RETIREE BASED ON CURRENT PARTICIPATION LEVELS	\$278,194.00
2022	501	5102	SELF INSURANCE	545042			\$278,194.00
2022	501	5102	SELF INSURANCE	545066	INSURANCE-HSA PLAN	POSSIBLE 4 EE'S THAT MAY TAKE HSA PLAN	\$6,000.00
2022	501	5102	SELF INSURANCE	545066			\$6,000.00
2022	501	5102	SELF INSURANCE	549701	CLAIMS-GENERAL LIABILITY	EXPECTED GL CLAIM PAYMENTS/EMPLOYEE LITIGATION	\$483,500.00
2022	501	5102	SELF INSURANCE		CLAIMS-GENERAL LIABILITY	EXPECTED AUTO LIABILITY CLAIM/PAYMENTS	\$150,000.00
2022	501	5102	SELF INSURANCE	549701			\$633,500.00
2022	501	5102	SELF INSURANCE	549703	CLAIMS-PROPERTY	EXPECTED PROPERTY CLAIMS PAYMENTS	\$132,000.00
2022	501	5102	SELF INSURANCE	549703			\$132,000.00
2022	501	5103	HEALTH PROGRAMS	534900	CS-OTHER	TO BE USED TO PAY FOR NON MEMBERS ATTENDING BIOMETRICS	\$6,500.00
2022	501	5103	HEALTH PROGRAMS	534900			\$6,500.00
2022	501	5103	HEALTH PROGRAMS	548001	PROMOTIONAL ACTIVITIES	PROMOTIONAL ACTIVITIES FOR WELLNESS AND EDUCATION	\$12,500.00
2022	501	5103	HEALTH PROGRAMS	548001			\$12,500.00
2022	501	5103	HEALTH PROGRAMS	549501	HEALTH PROGRAM	EMPLOYEE REWARDS PAID	\$75,000.00
2022	501	5103	HEALTH PROGRAMS	549501			\$75,000.00
2022	501	5103	HEALTH PROGRAMS	599090	RESERVE FOR CONTINGENCIES	CONTINGENY FUNDS AS NEEDED FOR EMPLOYEE PAYOUTS FOR	\$130,000.00
2022	501	5103	HEALTH PROGRAMS	599090			\$130,000.00
2022	502	5200	FLEET OPERATIONS	514010	OVERTIME	4 TECHS ROTATE STANDBY	\$40,000.00
2022	502	5200	FLEET OPERATIONS	514010			\$40,000.00
2022	502	5200	FLEET OPERATIONS	524000	WORKERS' COMPENSATION	CURRENT YR	\$51,901.00
2022	502	5200	FLEET OPERATIONS		WORKERS' COMPENSATION	DECREASE	(\$559.00)
2022	502	5200	FLEET OPERATIONS	524000			\$51,342.00
2022	502	5200	FLEET OPERATIONS	534500	CS-PERSONNEL	WELDING SERVICES UPON STAFF RETIREMENT	\$30,000.00
2022	502	5200	FLEET OPERATIONS	534500			\$30,000.00
2022	502	5200	FLEET OPERATIONS	534900	CS-OTHER	GPS TRACKING CONTRACT (100 UNITS @ \$11.50 MONTH)	\$14,500.00
2022	502	5200	FLEET OPERATIONS	534900			\$14,500.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	502	5200	FLEET OPERATIONS	540002	TRAVEL OUT-OF-COUNTY	ASE CERTIFICATION/RE-CERIFICATION	\$250.00
2022	502	5200	FLEET OPERATIONS	540002			\$250.00
2022	502	5200	FLEET OPERATIONS	541011	CELLULAR PHONES/PAGERS	SOUTHERN LINC (6 LINES-\$128.94 PM)	\$1,547.28
2022	502	5200	FLEET OPERATIONS		CELLULAR PHONES/PAGERS	SMART PHONES VERIZON (6 LINES \$268.05 PM)	\$3,216.60
2022	502	5200	FLEET OPERATIONS	541011			\$4,763.88
2022	502	5200	FLEET OPERATIONS	542001	POSTAGE/FREIGHT CHARGES	POTENTIAL POSTAGE CHARGES	\$100.00
2022	502	5200	FLEET OPERATIONS	542001			\$100.00
2022	502	5200	FLEET OPERATIONS	543005	UTILITIES-GAS	GAS HEATING FOR SHOPS	\$5,500.00
2022	502	5200	FLEET OPERATIONS	543005			\$5,500.00
2022	502	5200	FLEET OPERATIONS	545066	INSURANCE-HSA PLAN	11 EMPLOYEES	\$16,500.00
2022	502	5200	FLEET OPERATIONS	545066			\$16,500.00
2022	502	5200	FLEET OPERATIONS	545990	INSURANCE-OTHER	CURRENT YR	\$52,631.00
2022	502	5200	FLEET OPERATIONS		INSURANCE-OTHER	DECREASE DUE TO AUTOS AWAITING AUCTION BEING REMOVED	(\$3,562.00)
2022	502	5200	FLEET OPERATIONS	545990			\$49,069.00
2022	502	5200	FLEET OPERATIONS	546050	RM-OFFICE MACHINES	COPIER REPAIRS NEEDED + ROUTINE MAINT	\$500.00
2022	502	5200	FLEET OPERATIONS	546050			\$500.00
2022	502	5200	FLEET OPERATIONS	546620	RM-FACILITIES	ROLLUP DOORS AND BUILDING MAINTENANCE AND REPAIR	\$4,000.00
2022	502	5200	FLEET OPERATIONS	546620			\$4,000.00
2022	502	5200	FLEET OPERATIONS	546640	RM-EQUIPMENT	LIFT INSPECTION (\$100 EA/8 LIFTS) AND LIFT, AC MACHINE	\$5,000.00
2022	502	5200	FLEET OPERATIONS	546640			\$5,000.00
2022	502	5200	FLEET OPERATIONS	546645	RM-MOTOR VEHICLE	OUT SOURCED - COMMERCIAL REPAIRS	\$200,000.00
2022	502	5200	FLEET OPERATIONS	546645			\$200,000.00
2022	502	5200	FLEET OPERATIONS	546649	RM-FUEL ISLAND	PUMP & CARDREADER REPAIR AND MAINTENANCE	\$4,000.00
2022	502	5200	FLEET OPERATIONS	546649			\$4,000.00
2022	502	5200	FLEET OPERATIONS	546900	RM-TECHNICAL SUPT SERVICE	TRANSITION TO OMS CARTEGRAPH- FLEETS PORTION=\$8071.00	\$8,071.00
2022	502	5200	FLEET OPERATIONS	546900			\$8,071.00
2022	502	5200	FLEET OPERATIONS	549125	AUCTION EXPENSES	POTENTIAL DOT PERMITS AND DUPLICATE TITLE FEES	\$200.00
2022	502	5200	FLEET OPERATIONS	549125			\$200.00
2022	502	5200	FLEET OPERATIONS	549900	MISCELLANEOUS CHARGES	FDEP FUEL TANKS CERTIFICATION & WASTE TIRE DISPOSAL	\$500.00
2022	502	5200	FLEET OPERATIONS	549900			\$500.00
2022	502	5200	FLEET OPERATIONS	549901	LEGAL ADVERTISING	POTENTIAL ADVERTISING FOR BIDS	\$200.00
2022	502	5200	FLEET OPERATIONS	549901			\$200.00
2022	502	5200	FLEET OPERATIONS	549906	BACKGROUND CHECKS	HAZ-MAT ENDORSEMENTS(\$100 EA), CDL LICENSE REPORTS	\$475.00
2022	502	5200	FLEET OPERATIONS	549906			\$475.00
2022	502	5200	FLEET OPERATIONS	549907	RANDOM DRUG TESTING	CDL DRIVERS	\$450.00
2022	502	5200	FLEET OPERATIONS	549907			\$450.00
2022	502	5200	FLEET OPERATIONS	551001	OFFICE SUPPLIES	MISC OFFICE SUPPLIES, COPY PAPER	\$3,500.00
2022	502	5200	FLEET OPERATIONS	551001			\$3,500.00

FY 2022 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Note	Amount
2022	502	5200	FLEET OPERATIONS	552005	FLEET SUPPLIES	NON STOCK ITEMS AND CONSUMABLES:	\$15,000.00
2022	502	5200	FLEET OPERATIONS	552005			\$15,000.00
2022	502	5200	FLEET OPERATIONS	552006	FLEET PARTS & MATERIALS	VEHICLE AND EQUIPMENT PARTS AND MATERIALS	\$740,516.00
2022	502	5200	FLEET OPERATIONS	552006			\$740,516.00
2022	502	5200	FLEET OPERATIONS	552012	SPECIAL FUEL TAX	INCREASE IN GASOLINE VEHICLES VS DIESEL HAS REDUCED TAX	\$26,000.00
2022	502	5200	FLEET OPERATIONS	552012			\$26,000.00
2022	502	5200	FLEET OPERATIONS	552014	GASOLINE & SPECIAL FUELS	ROLLED BACK FY21 BUDGETED AMOUNT	\$2,300,668.00
2022	502	5200	FLEET OPERATIONS	552014			\$2,300,668.00
2022	502	5200	FLEET OPERATIONS	552100	CLOTHING/WEARING APPAREL	JEANS AND WORK SHIRTS	\$1,750.00
2022	502	5200	FLEET OPERATIONS	552100			\$1,750.00
2022	502	5200	FLEET OPERATIONS	552101	PROTECTIVE APPAREL	SAFETY BOOTS FOR MECHANICS AND WELDERS SHIRTS	\$2,500.00
2022	502	5200	FLEET OPERATIONS	552101			\$2,500.00
2022	502	5200	FLEET OPERATIONS	552200	SAFETY SUPPLIES	SAFETY GLASSES EYE EXAM, VEST, WELDING GEAR	\$1,500.00
2022	502	5200	FLEET OPERATIONS	552200			\$1,500.00
2022	502	5200	FLEET OPERATIONS	552305	LAUNDRY SUPPLIES	LAUNDRY SUPPLIES FOR WASHING UNIFORMS	\$500.00
2022	502	5200	FLEET OPERATIONS	552305			\$500.00
2022	502	5200	FLEET OPERATIONS	552500	TOOLS & SMALL IMPLEMENTS	SHOP TOOLS: IMPACTS,WRENCHES, JACKS	\$10,000.00
2022	502	5200	FLEET OPERATIONS	552500			\$10,000.00
2022	502	5200	FLEET OPERATIONS	552800	COMPUTER SUPPLIES	INK CARTRIDGES	\$200.00
2022	502	5200	FLEET OPERATIONS	552800			\$200.00
2022	502	5200	FLEET OPERATIONS	554001	BOOK/PUB/SUB/MEMBERSHIPS	MAINTENANCE SOFTWARE SUBSCRIPTIONS	\$8,400.00
2022	502	5200	FLEET OPERATIONS	554001			\$8,400.00
2022	502	5200	FLEET OPERATIONS	555001	TRAINING/EDUCATION EXPENS	ASE TESTING / MGMT RETREAT	\$2,800.00
2022	502	5200	FLEET OPERATIONS	555001			\$2,800.00
2022	502	5200	FLEET OPERATIONS	562190	OTHER CONSTRUCTION	CONVERT OLD PAINT SHOP TO OFFICE SPACE AND DRIVE-THRU	\$77,000.00
2022	502	5200	FLEET OPERATIONS	562190			\$77,000.00
2022	502	5200	FLEET OPERATIONS	564102	GENERAL GOVERNMENT EQUIP	REPLACE COPIER/PRINTER	\$4,000.00
2022	502	5200	FLEET OPERATIONS	564102			\$4,000.00
2022	502	5200	FLEET OPERATIONS	564104	VEHICLES	REPLACE SERVICE TRUCK #17331	\$118,000.00
2022	502	5200	FLEET OPERATIONS	564104			\$118,000.00

APPROVED BUDGET / OKALOOSA COUNTY

APPENDIX E CAPITAL IMPROVEMENT PLAN



5-Year Capital Improvement Plan
FY 2022 thru FY 2026

Fund/Department	Fund	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
General Government	001	99,327	-	-	-	-
Information Technology	001	378,400	553,000	770,400	506,000	485,400
Facilities Maintenance	001	246,165	136,500	112,000	144,500	104,500
Corrections	001	109,700	151,000	417,500	946,000	173,000
Agricultural Extension	001	8,000	25,000	28,000	8,000	-
Mosquito Control	001	32,000	53,500	50,000	10,000	-
County Parks	001	22,185	8,415	3,915	3,915	3,915
Tourist Parks	001	354,089	24,310	11,310	11,310	11,310
Unincorporated County Parks	115	1,847,482	333,775	301,275	301,275	301,275
Engineering/ Admin	101	30,000	71,000	40,500	36,000	39,000
Road Maintenance	101	6,000	50,000	-	-	-
Traffic Signal Maintenance	101	392,000	108,000	258,000	108,000	108,000
Stormwater Management	101	176,312	80,000	-	120,000	-
Road Construction	101	3,000	144,000	212,000	90,000	-
Tourist Development Department	104	9,015,797	7,947,800	2,991,000	4,253,900	9,022,800
Other Special Revenue Funds	various	243,776	-	-	-	-
Capital Improvement Projects	301	2,729,558	260,000	-	-	-
Road and Bridge Construction	302	38,847,258	1,407,400	1,407,400	1,407,400	1,407,400
Sales Tax	303	4,497,782	13,602,360	16,382,974	12,002,009	8,860,641
Water and Sewer Fund	411	21,580,826	11,340,000	12,220,000	6,650,000	6,130,000
Airports Enterprise	421	4,647,218	1,769,000	-	-	-
Solid Waste Fund	430	48,000	750,000	420,000	175,000	240,000
Inspections Enterprise	441	35,000	-	-	-	-
Emergency Medical Service	450	345,680	420,000	295,000	330,000	355,000
Fleet	502	199,200	200,000	195,000	15,000	75,000
Grand Total		85,894,755	39,435,060	36,116,274	27,118,309	27,317,241

Note: FY 2022 Approved by BCC. FY 2023 thru FY 2026 not approved but will be presented during annual budget process.

Department Name: General Government

Project Name	Fund	Department	Category	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Narrative
Planning Department - Copy Machine	001	0108	E	7,000	-	-	-	-	Replace Copy Machine
Planning Department - Vehicle	001	0108	E	31,500	-	-	-	-	Replace Vehicle
Code Enforcement - Vehicle	001	0124	E	31,500	-	-	-	-	New Vehicle
Transit Department - Vehicle	001	0141	E	29,327	-	-	-	-	New Vehicle
Sub-Total - General Government				99,327	-	-	-	-	

Department Name: IT

Project Name	Fund	Department	Category	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Narrative
Microsoft Licensing Agreement	001	0111	E	-	250,000	250,000	275,000	300,000	County Wide Microsoft
Network - 10 yr replacement cycle	001	0111	E	50,000	50,000	50,000	50,000	50,000	Replace Fiber Routers/Switches
PC - 5 yr replacement cycle	001	0111	E	-	85,000	85,000	85,000	85,000	Replace ~ 120 devices per year
GPS Pipe Locators	125	1125	E	-	-	-	-	15,000	Utility Locates
RTK GPS Equipment	125	1125	E	-	-	-	50,000	-	Replace Obsolete GPS for Surveying/ Locating
P2 Annex Security System	001	0111	E	201,000	-	-	-	-	Replace Annex Security System/Cameras P2
Crestview Courthouse S2	001	0111	E	-	150,000	-	-	-	Replace Courthouse Security System/ Cameras
BCC High Video Desktops for Annex	001	0111	E	5,000	-	-	-	-	S2 Monitors
Additional duress buttons - S2	001	0111	E	2,000	-	-	-	-	S2 Security
PW North Security Cameras	001	0111	E	27,000	-	-	-	-	Prevent theft of materials/supplies
VM Obsolete Host Replacement	001	0111	E	28,000	-	-	28,000	-	Server Replacement
UPS	001	0111	E	10,800	-	-	-	-	
High End PC - 5 yr rep cycle	001	0111	E	18,000	18,000	18,000	18,000	18,000	5 year replacement cycle
BCC WiFi secondary controller	001	0111	E	4,500	-	4,500	-	4,500	Eliminate single point of failure/Rep
Spam Filter	001	0111	E	8,500	-	8,500	-	8,500	Eliminate single point of failure/Rep
IQM2 Encoders	001	0111	E	4,400	-	4,400	-	4,400	Replace with new OS
Network Monitoring	001	0111	E	6,800	-	-	-	-	Configuration Software
SQL Server	001	0111	E	5,200	-	-	-	-	Help Desk Software Database
Spam Filter	001	0111	E	7,200	-	-	-	-	
Vx Rail	001	0111	E	-	-	350,000	-	-	North County Datacenter
Sub-Total - Information Technology				378,400	553,000	770,400	506,000	485,400	

Department Name: Facilities Maintenance

Project Name	Fund	Department	Category	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Narrative
Zero-Turn Mower - North	001	0112	E	14,165	-	-	-	-	- Replace Zero-Turn Mower
HVAC Duct Lift	001	0112	E	3,500	-	-	-	-	- New HVAC Duct Lift
Electric Man-Lift	001	0112	E	13,000	-	-	-	-	- New Electric Man-Lift
Vehicle - Truck	001	0112	E	42,000	-	-	-	-	Replace 3/4 Ton 4x4 Ext Cab Truck - - 08C17139 w/ 193,813 mileage
Vehicle - Truck	001	0112	E	42,000	-	-	-	-	Replace Cargo Van - 07B17148 w/ - 174,200 mileage with Utility Bed Truck
Vehicle - Truck	001	0112	E	42,000	-	-	-	-	Replace Cargo Van - 01B9934 w/ 156,932 - mileage with Utility Bed Truck
Vehicle - Truck	001	0112	E	37,500	-	-	-	-	Replace Cargo Van - 01B9924 w/ 153,188 - mileage (Custodial)
Vehicle - Truck	001	0112	E	52,000	-	-	-	-	Replace 3/4 Ton Utility Truck - 08G17138 - w/ 100,077 mileage (Lightning Strike
Vehicle - Truck	001	0112	E	-	50,000	-	-	-	Replace 3/4 Ton Utility Truck w/ high - mileage (05G15940)
Vehicle - Truck	001	0112	E	-	57,000	-	-	-	Replace 1 Ton Service Truck w/ high - mileage (08G17149)
Zero-Turn Mower	001	0112	E	-	14,500	-	-	-	- Replace Zero-Turn Mower
Covered Utility Trailer	001	0112	E	-	7,500	-	-	-	- New Equipment Trailer
Ice Machine	001	0112	E	-	7,500	-	-	-	- Replace FM Ice Machine
Vehicle - Truck	001	0112	E	-	-	50,000	-	-	- Replace 3/4 Ton Utility Truck
Vehicle - Truck	001	0112	E	-	-	40,000	-	-	- Replace 1 Ton Service Truck
Zero-Turn Mower	001	0112	E	-	-	14,500	-	-	- Replace Zero-Turn Mower
Covered Utility Trailer	001	0112	E	-	-	7,500	-	-	- New Equipment Trailer
Vehicle - Truck	001	0112	E	-	-	-	50,000	-	- Replace 3/4 Ton Utility Truck
Vehicle - Truck	001	0112	E	-	-	-	50,000	-	- Replace 3/4 Ton Utility Truck
Zero-Turn Mower	001	0112	E	-	-	-	14,500	-	- Replace Zero-Turn Mower
Tractor	001	0112	E	-	-	-	30,000	-	Replace Compact 27HP Tractor w/ - Loader
Vehicle - Truck	001	0112	E	-	-	-	-	50,000	Replace 3/4 Ton Utility Truck
Vehicle - Truck	001	0112	E	-	-	-	-	40,000	Replace 1 Ton Service Truck
Zero-Turn Mower	001	0112	E	-	-	-	-	14,500	Replace Zero-Turn Mower
Sub-Total Facilities Maintenance				246,165	136,500	112,000	144,500	104,500	

Department Name: Corrections

Project Name	Fund	Department	Category	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Narrative
Commercial Shredder	001	0126	E	5,000	-	-	-	-	Replace 10 YR Old Commercial Shredder
Metal Garage	001	0126	B	32,000	-	-	-	-	Metal Garage for relocation of warehouse due to Inmate Programs
Scanners/Servers	001	0126	E	12,000	-	-	-	-	Scanners/Servers for redundancy
15-Passenger Van	001	0126	E	50,000	-	-	-	-	15-Passenger Van for Inmate Transport
Commercial Laundry Dryer	001	0126	E	3,500	-	-	-	-	Commercial Laundry Dryer
On-Site AED Machine	001	0126	E	1,200	-	-	-	-	On-Site AED Machine
Tasers	001	0126	E	6,000	-	-	-	-	Replace 6 Tasers with Video Capability
Warehouse Improvement	001	0126	B	-	100,000	-	-	-	Renovate and expand warehouse
Muffin Monster	001	0126	E	-	6,000	-	-	-	Replace 2000 Muffin Monster asset 13838
15-Passenger Van	001	0126	E	-	45,000	-	-	-	New
Admin Building Improvement	001	0126	B	-	-	200,000	-	-	Admin Building Renovations
Pod Towers Improvements	001	0126	B	-	-	100,000	-	-	Pod Towers Renovations (desks, floors and monitors)
Vehicle - Bus	001	0126	E	-	-	85,000	-	-	Vehicle - Bus / Mid-size to Inmate Transfers/Evacuations
Convection Oven	001	0126	E	-	-	7,500	-	-	Convection Oven
Dental Chair	001	0126	E	-	-	5,000	-	-	Dental Chair
Kettle	001	0126	E	-	-	20,000	-	-	Kettle
1967 Jail Building Phase I	001	0126	B	-	-	-	850,000	-	Improvements to Upstair and Downstairs
Front Entrance Gate	001	0126	I	-	-	-	31,000	-	Front gate improvements
Vehicle - SUV	001	0126	E	-	-	-	45,000	-	Inmate Transport Vehicle
Commercial Washer	001	0126	E	-	-	-	20,000	-	Replace Commercial Washer
Pod Towers Improvements	001	0126	B	-	-	-	-	100,000	Pod Towers Renovations (desks, floors and monitors)
Vehicle - SUV	001	0126	E	-	-	-	-	55,000	Personnel Transport Vehicle
Convection Oven	001	0126	E	-	-	-	-	5,000	Convection Oven
Warmer	001	0126	E	-	-	-	-	13,000	Warmer
Sub-Total - Corrections				109,700	151,000	417,500	946,000	173,000	

Department Name: AG Extension

Project Name	Fund	Department	Category	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Narrative
AV Equipment for Auditorium/Conference Room - Crestview	001	0130	E	8,000	-	-	-	-	Upgrade and replacement of AV equipmment
Ford Escape	001	0130	E	-	25,000	-	-	-	Additional vehicle for business travel/ site visits
Deck - Crestview	001	0130	E	-	-	8,000	-	-	30x30 deck with 15x20 covered area for outdoor activities
AC and Insulate Attic or Install Vent Fans - Crestview	001	0130	E	-	-	20,000	-	-	Utilize space more efficiently if set at cooler temperature
Copy Machine	001	0130	E	-	-	-	8,000	-	Replace Copy Machine that will be 7 years old by FY2024-2025
Sub-Total - Ag Extension				8,000	25,000	28,000	8,000	-	

Department Name: Mosquito Control

Project Name	Fund	Department	Category	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Narrative
Pickup Truck	001	0160	E	32,000	-	-	-	-	Replace 99G7588
ATV 4x4 Side by Side	001	0160	E	-	-	15,000	-	-	New
Pickup Truck	001	0160	E	-	35,000	-	-	-	Replace 00C8691
Buffalo Turbine Sprayer	001	0160	E	-	18,500	-	-	-	New
Pickup Truck	001	0160	E	-	-	35,000	-	-	Replace 040939
Box Trailer	001	0160	E	-	-	-	10,000	-	New - Education Module
Sub-Total Mosquito Control				32,000	53,500	50,000	10,000	-	

Department Name: County Parks

Project Name	Fund	Department	Category	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Narrative
Zero-Turn Mower w/ Light Kit	001	0170	E	1,275	-	-	-	-	Replacement (\$14,165 total; split with UCP & TDP)
Zero-Turn Mower w/ Light Kit	001	0170	E	1,275	-	-	-	-	Replacement (\$14,165 total; split with UCP & TDP)
Zero-Turn Mower w/ Light Kit	001	0170	E	1,275	-	-	-	-	Replacement (\$14,165 total; split with UCP & TDP)
Vehicle - Truck	001	0170	E	3,780	-	-	-	-	Replace 08G17221 -3/4 Ton 4x4 Utility Truck w/ 271,860 mi; (\$42,000 total; split w/ UCP & TDP)
Vehicle - Truck	001	0170	E	10,800	-	-	-	-	Replace 02G14587 - Roll-off Truck w/ 220,246 mi; (\$120,000 total; split w/ UCP & TDP)
Vehicle - Truck	001	0170	E	3,780	-	-	-	-	Replace 08C17127 - 3/4 Ton 4x4 Crew Cab Truck w/ 196,588 mi; (\$42,000 total; split w/ UCP & TDP)
Vehicle - Truck	001	0170	E	-	4,500	-	-	-	Replace 3/4 Ton Utility Truck (08C17125) w/ high mi; (\$50,000 total; split with UCP & TDP)
Zero-Turn Mower w/ Light Kit	001	0170	E	-	1,305	1,305	1,305	1,305	Replacement (\$14,500 total; split with UCP & TDP)
Zero-Turn Mower w/ Light Kit	001	0170	E	-	1,305	1,305	1,305	1,305	Replacement (\$14,500 total; split with UCP & TDP)
Zero-Turn Mower w/ Light Kit	001	0170	E	-	1,305	1,305	1,305	1,305	Replacement (\$14,500 total; split with UCP & TDP)
Sub-Total - County Parks				22,185	8,415	3,915	3,915	3,915	

Department Name: Tourist Parks

Project Name	Fund	Department	Category	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Narrative
Zero-Turn Mower w/ Light Kit	001	0175	E	3,683	-	-	-	-	Replacement (\$14,165 total; split with UCP & County Parks)
Zero-Turn Mower w/ Light Kit	001	0175	E	3,683	-	-	-	-	Replacement (\$14,165 total; split with UCP & County Parks)
Zero-Turn Mower w/ Light Kit	001	0175	E	3,683	-	-	-	-	Replacement (\$14,165 total; split with UCP & County Parks)
Vehicle - Truck	001	0175	E	10,920	-	-	-	-	Replace 08G17221 -3/4 Ton 4x4 Utility Truck w/ 271,860 mi; (\$42,000 total; split w/ UCP & County Parks)
Vehicle - Truck	001	0175	E	31,200	-	-	-	-	Replace 02G14587 - Roll-off Truck w/ 220,246 mi; (\$120,000 total; split w/ UCP & County Parks)
Vehicle - Truck	001	0175	E	31,200	-	-	-	-	Replace 08C17127 - 3/4 Ton 4x4 Crew Cab Truck w/ 196,588 mi; (\$42,000 total; split w/ UCP & County Parks)
Vehicle - Truck	001	0175	E	-	13,000	-	-	-	Replace 3/4 Ton Utility Truck (08C17125) w/ high mi; (\$50,000 total; split with UCP & UCP)
Bucket	001	0175	E	90,000	-	-	-	-	Replace 81HP JD Tractor W/bucket @ 100%
Trash Compactor	001	0175	E	179,720	-	-	-	-	New 30YD Trash Compactor truck for beach trash @ 100%
Zero-Turn Mower w/ Light Kit	001	0175	E	-	3,770	3,770	3,770	3,770	Replacement (\$14,500 total; split with UCP & TDP)
Zero-Turn Mower w/ Light Kit	001	0175	E	-	3,770	3,770	3,770	3,770	Replacement (\$14,500 total; split with UCP & TDP)
Zero-Turn Mower w/ Light Kit	001	0175	E	-	3,770	3,770	3,770	3,770	Replacement (\$14,500 total; split with UCP & TDP)
Sub-Total - Tourist Parks				354,089	24,310	11,310	11,310	11,310	

Department Name: Unincorporated County Parks

Project Name	Fund	Department	Category	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Narrative
Zero-Turn Mower w/ Light Kit	115	1750	E	9,207	-	-	-	-	Replacement (\$14,165 total; split with TDP & County Parks)
Zero-Turn Mower w/ Light Kit	115	1750	E	9,207	-	-	-	-	Replacement (\$14,165 total; split with TDP & County Parks)
Zero-Turn Mower w/ Light Kit	115	1750	E	9,207	-	-	-	-	Replacement (\$14,165 total; split with TDP & County Parks)
Vehicle - Truck	115	1750	E	27,300	-	-	-	-	Replace 08G17221 -3/4 Ton 4x4 Utility Truck w/ 271,860 mi; (\$42,000 total; split w/ TDP & County Parks)
Vehicle - Truck	115	1750	E	78,000	-	-	-	-	Replace 02G14587 - Roll-off Truck w/ 220,246 mi; (\$120,000 total; split w/ TDP & County Parks)
Vehicle - Truck	115	1750	E	27,300	-	-	-	-	Replace 08C17127 - 3/4 Ton 4x4 Crew Cab Truck w/ 196,588 mi; (\$42,000 total; split w/ TDP & County Parks)
Vehicle - Truck	115	1750	E	-	32,500	-	-	-	Replace 3/4 Ton Utility Truck (08C17125) w/ high mi; (\$50,000 total; split with TDP & UCP)
Baker Community Center Refresh	115	1750	G	50,000	-	-	-	-	Baker Community Center Refresh
Holt Community Building & Restrooms	115	1755	E	350,000	-	-	-	-	Construct Community Building & Restrooms in conjunction w/ New Fire Station
Garniers Rehab (Stillwell Park)	115	1755	G	268,258	-	-	-	-	Install bounded play structure (equip & surfacing), w/ covered seating & fencing
Wilderness Landing Improvements	115	1755	G	107,990	-	-	-	-	Camper parking, water & electric service, primitive camping sites, & lights
Abram's Park - BWB	115	1755	G	50,000	-	-	-	-	Add irrigation, restroom renovation, & new pavilion
Add'l Upgrades for Holt Community Park	115	1755	E	6,000	-	-	-	-	Additional upgrades as needed for Holt Community Park
Port Dixie Ball Park Construction	115	1755	G	444,000	-	-	-	-	Install new field; install LED lights & poles at new field; fencing upgrades
Seminole Community Center	115	1755	E	61,012	-	-	-	-	Improvements & maintenance with acquired funds from Association
Colonel Bud Day Park	115	1750	G	350,000	-	-	-	-	Replace existing play structure & surfacing
Zero-Turn Mower w/ Light Kit	115	1750	E	-	9,425	9,425	9,425	9,425	Replacement (\$14,500 total; split with County Parks & TDP)
Zero-Turn Mower w/ Light Kit	115	1750	E	-	9,425	9,425	9,425	9,425	Replacement (\$14,500 total; split with County Parks & TDP)
Zero-Turn Mower w/ Light Kit	115	1750	E	-	9,425	9,425	9,425	9,425	Replacement (\$14,500 total; split with County Parks & TDP)
Greenway Trails	115	1755	G	-	10,500	10,500	10,500	10,500	Seek Greenways/Trails grant to develop per Master Plan
Community Park	115	1755	G	-	210,000	210,000	210,000	210,000	Seek FRDAP grant match to develop proposed Community Park
Neighborhood Park	115	1755	G	-	52,500	52,500	52,500	52,500	Construct one park per year, no match
Sub-Total - Unincorporated County Parks				1,847,482	333,775	301,275	301,275	301,275	

Department Name: Engineering/Admin

Project Name	Fund	Department	Category	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Narrative
Pick-up	101	1001	E	30,000	-	-	-	-	Replace #16711
Survey GPS Equipment	101	1001	E	-	40,000	-	-	-	Replace
Pick-up	101	1001	E	-	31,000	-	-	-	Replace #14586
Large Format Copier	101	1001	E	-	-	7,500	-	-	Replace
Pick-up	101	1001	E	-	-	33,000	-	-	Replace #17145
Pick-up	101	1001	E	-	-	-	36,000	-	Replace #20783
Pick-up	101	1001	E	-	-	-	-	39,000	Replace #20782
Sub-Total - Engineering / Admin				30,000	71,000	40,500	36,000	39,000	

Department Name: Road Maintenance

Project Name	Fund	Department	Category	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Narrative
Mini-Excavator	101	1002	E	-	50,000	-	-	-	New
Concrete Mixer	101	1002	E	6,000	-	-	-	-	Two Concrete Mixers
Sub-Total - Road Maintenance				6,000	50,000	-	-	-	

Department Name: Traffic Signal Maintenance

Project Name	Fund	Department	Category	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Narrative
Trans Equip Infrastructure	101	1003	E	66,000	-	-	-	-	Traffic Signal Cabinet NEMA Type V \$11,000 ea.
Trans Equip Infrastructure	101	1003	E	13,200	-	-	-	-	ITS Camera Equipment , 4 @ \$3,300 EA
Trans Equip Infrastructure	101	1003	E	16,800	-	-	-	-	Traffic Controller, 6 @ \$2,800 EA
Trans Equip Infrastructure	101	1003	E	10,000	-	-	-	-	Traffic Monitor, 10 @ \$1,000 EA
Trans Equip Infrastructure	101	1003	E	70,000	-	-	-	-	ITS Scholl Clock Controller Upgrade, 20 @ \$3,500 EA
Trans Equip Infrastructure	101	1003	E	3,000	-	-	-	-	Utility Trailer
Vehicle	101	1003	E	168,000	-	-	-	-	Replace 01G14036 132K miles 19yrs BucketTruck
Vehicle	101	1003	E	45,000	-	-	-	-	Replace 07C17147 234K miles 07 Pickup Fleet Recm.
Vehicle	101	1003	E	-	45,000	-	-	-	1/2 ton Pickup/Ext cab -- Replace
Trans Equip Infrastructure	101	1003	E	-	55,000	-	-	-	Traffic Signal Cabinet NEMA Type V - 5 at \$11,000
Sig Sys	101	1003	E	-	8,000	-	-	-	Comm server -- Replace
Vehicle	101	1003	E	-	-	45,000	-	-	1/2 ton Pickup/Ext Cab -- Replace
Vehicle	101	1003	E	-	-	150,000	-	-	Bucket Truck -- Replace
Trans Equip Infrastructure	101	1003	E	-	-	55,000	-	-	Traffic Signal Cabinet NEMA Type V - 5 at \$11,000
Sig Sys	101	1003	E	-	-	8,000	-	-	File server -- Replace
Vehicle	101	1003	E	-	-	-	45,000	-	1/2 ton Pickup/Ext Cab -- Replace
Trans Equip Infrastructure	101	1003	E	-	-	-	55,000	-	Traffic Signal Cabinet NEMA Type V - 5 at \$11,000
Sig Sys	101	1003	E	-	-	-	8,000	-	Video server -- Replace
Vehicle	101	1003	E	-	-	-	-	45,000	1/2 ton Pickup/Ext Cab -- Replace
Trans Equip Infrastructure	101	1003	E	-	-	-	-	55,000	Traffic Signal Cabinet NEMA Type V - 5 at \$11,000
Sig Sys	101	1003	E	-	-	-	-	8,000	Video server -- Replace
Sub-Total Traffic Signal Maintenance				392,000	108,000	258,000	108,000	108,000	

Department Name: Stormwater Management

Project Name	Fund	Department	Category	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Narrative
Vac-Truck	101	1004	E	-	80,000	-	-	-	Replace
Excavator	101	1004	E	-	-	-	120,000	-	Replace
Lloyd Street Project	101	1004	I	22,060	-	-	-	-	Storwater Project
Construction Materials	101	1004	E	13,500	-	-	-	-	Construction Materials
Beachview Drive Project	101	1004	I	47,002	-	-	-	-	Storwater Project
6th Street Area Project	101	1004	I	93,750	-	-	-	-	Storwater Project
Sub-Total - Stormwater Management				176,312	80,000	-	120,000	-	

Department Name: Road Construction

Project Name	Fund	Department	Category	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Narrative
Vibratory Hammer	101	1005	E	-	100,000	-	-	-	Replace
24ft Flat Bed	101	1005	E	-	44,000	-	-	-	New
Concrete Mixer	101	1005	E	3,000	-	-	-	-	Concrete Mixer
Pickup Trucks(2)	101	1005	E	-	-	72,000	-	-	Replace
Tandem Axle dump trucks	101	1005	E	-	-	140,000	-	-	Replace
Tool/Panel Trucks (2)	101	1005	E	-	-	-	90,000	-	Replace
Sub-Total - Road Construction				3,000	144,000	212,000	90,000	-	

Department Name: TDD

Project Name	Fund	Department	Category	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Narrative
Storage Building for Field Equipment	104	1175	B	5,000	-	-	-	-	New
Womens Memorial Security Cameras	104	1175	E	5,000	-	-	-	-	New
Artificial Reefs	104	1175	I	640,000	650,000	650,000	650,000	650,000	New
NuShore Porious Groin Project	104	1175	I	600,000	-	-	-	-	New
Bridge to Bridge Multipurpose Path - Design	104	1175	I	3,676,427	1,800,000	-	-	-	New
Snorkeling Reef Video Camera	104	1175	E	70,000	-	-	-	-	New
4WD Pickup Truck	104	1175	E	30,000	-	-	-	-	New
MACBook	104	1151	E	2,500	-	-	-	-	Replace
Public Safety ATVs, UTVs, PWCs	104	1152	E	139,370	77,800	82,000	73,900	82,800	Replace
Wayfinding	104	1172	I	1,000,000	-	-	-	-	New
Destination Stewardship	104	1172	I	1,000,000	500,000	500,000	500,000	500,000	New
Welcome Center Landscaping	104	1172	I	-	50,000	-	-	-	Replace
Visitor Center Technology	104	1172	E	-	100,000	-	-	-	Replace
Mobile Welcome Center	104	1172	E	-	-	100,000	-	-	New
Destin Welcome Center	104	1172	B	-	1,000,000	-	-	-	New
Porte Cochere	104	1173	B	25,000	1,175,000	-	-	-	New
Ballroom Built-In Screens	104	1173	B	92,000	-	-	-	-	New
Meeting Rooms & Prefunction LED Lighting Retro Fit	104	1173	B	-	900,000	-	-	-	Replace
Ballroom Air Wall & Side Panel Upgrades	104	1173	B	-	-	99,000	-	-	Replace
Meeting Rooms AV Rewiring	104	1173	B	-	-	500,000	-	-	Replace
HVAC/Restrooms	104	1173	B	1,000,000	1,000,000	-	-	-	Replace
North End Elevator Door Lock Monitoring	104	1173	B	-	15,000	-	-	-	New
Enclose Storage Area	104	1173	B	-	20,000	-	-	-	New
East Patio Roof Modification	104	1173	B	-	100,000	-	-	-	New
Big Kitchen Walk-In Coolers Replacement	104	1173	B	-	-	250,000	-	-	Replace
South End Elevator	104	1173	B	500,000	-	-	-	-	New
Bayview Plaza Security Fencing & Gates	104	1173	I	-	-	100,000	-	-	New
Bayview Plaza Exterior Restrooms	104	1173	I	-	-	-	2,000,000	-	New
Marquee Replacement	104	1173	I	-	-	180,000	-	-	Replace
Outdoor Picnic Area Pavilion	104	1173	I	75,000	-	-	-	-	New
Parking Lot & Garage Gates	104	1173	I	50,000	-	-	-	-	New
Landscaping	104	1173	I	-	500,000	500,000	-	-	Replace
Resurface Parking Lot	104	1173	I	-	-	-	1,000,000	-	Replace
Double Sided Stage with Restrooms & Concession	104	1173	I	-	-	-	-	4,500,000	New
Expand Loading Dock to Expedite Move In/Out	104	1173	I	-	-	-	-	200,000	New
Hwy 98 Walkover	104	1173	I	-	-	-	-	3,000,000	New
Copier	104	1173	E	5,500	-	-	-	-	Replace
Vehicles	104	1173	E	-	-	-	-	60,000	Replace
Dance Floor	104	1173	E	40,000	-	-	-	-	Replace
Expenditure of Aramark Contribution Per Contract	104	1173	E	60,000	60,000	-	-	-	New
Vehicles	104	1173	E	-	-	30,000	30,000	30,000	Replace
Sub-Total - Tourist Development				9,015,797	7,947,800	2,991,000	4,253,900	9,022,800	

Department Name: Other Special Revenue Funds

Project Name	Fund	Department	Category	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Narrative
Radio Communications	109	1021	E	75,554	-	-	-	-	Radio Upgrades
Bluewater Bay MSBU Woodlands Project	113	1695	E	46,222	-	-	-	-	Grant Match
Prisoner Benefit Equipment	119	1024	E	20,000	-	-	-	-	Inmate Program Sewing Equipment
Prisoner Benefit Equipment	119	1024	E	7,000	-	-	-	-	Inmate Tables
State Attorney Computer Equipment	120	1037	E	5,000	-	-	-	-	File Server
State Attorney Computer Equipment	120	1037	E	12,000	-	-	-	-	Two Copiers
State Attorney Computer Equipment	120	1037	E	13,000	-	-	-	-	Network Switches
Fiber Optic Equipment	125	1125	E	50,000	-	-	-	-	Replace Obsolete Survey Grade GPS Equipment
Fiber Optic Equipment	125	1125	E	15,000	-	-	-	-	GPS Enabled Fiber Optic Conduit Locator
Sub-Total - General Government				243,776	-	-	-	-	

Department Name: Capital Improvement Projects

Project Name	Fund	Department	Category	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Narrative
HVAC Unit Replacement	301	3110	E	85,000	-	-	-	-	Replace HVAC Units throughout County Buildings
Brackin Building HVAC Improvements	301	3110	E	200,000	-	-	-	-	Replace, bring to code, install stands & supports for 2 split systems, 2 pkg units on upper roof & mini-split 3rd floor communications closet
OCAB Front Entrance	301	3110	E	75,000	-	-	-	-	Harden front entrance of OCAB
South Courthouse Annex HVAC Imprv	301	3110	E	35,000	-	-	-	-	Install 3-way valves at air handlers 3, 4, & 5 on roof at South CH Annex
OCAB Mass Notification	301	3110	E	50,000	-	-	-	-	Install mass notification system at OCAB
Jail Reroof	301	3120	E	250,000	-	-	-	-	Reroof Pods B, C, & D at Jail
Jail Electrical Upgrades	301	3120	E	90,000	-	-	-	-	Upgrade electrical power to server rooms
Jail Laundry	301	3120	E	7,066	-	-	-	-	Install new hot water heater
Jail Security System	301	3120	E	200,000	-	-	-	-	Replace wiring for new IT system / 4 cameras
Jail Warehouse	301	3120	E	45,000	-	-	-	-	Replace warehouse building
Jail Delta Pod	301	3120	E	50,000	-	-	-	-	Replace door actuators / intercoms at Delta Pod
EOC - HVAC Improvements	301	3120	E	7,000	-	-	-	-	Install 8 dampers on backup units for dispatch
Courthouse Annex Audio Visual Project	301	3120	E	225,000	225,000	-	-	-	Courthouse Annex Audio Visual Project
Okaloosa Island Boat Basin	301	3170	G	750,000	-	-	-	-	Boat Basin improvements
Cotton Bridge Park	301	3170	G	50,000	-	-	-	-	Replace existing play structure and address fencing needs
Cotton Bridge Park	301	3170	G	-	35,000	-	-	-	Add dressing rooms and rinse down stations
Ross Marler Park	301	3170	G	300,000	-	-	-	-	Fishing pier shore stablization
Veterans Park	301	3170	E	85,000	-	-	-	-	Building development (annual lease fee funds)
Veterans Park	301	3170	E	3,232	-	-	-	-	Funds from annual lease fees (CCF)
Beach Accessways, Beasley, Boat Ramps	301	3170	G	50,260	-	-	-	-	Automation of gates and doors for closing / opening Parks
Swift Bayou Boat Ramp	301	3179	G	60,000	-	-	-	-	Boat ramp reconstruction
Poquito Bayou Boat Ramp	301	3179	G	112,000	-	-	-	-	Shoreline erosion control and boat ramp repairs
Sub-Total - Capital Improvement Fund				2,729,558	260,000	-	-	-	

Department Name: Road and Bridge Construction

Project Name	Fund	Department	Category	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Narrative
Bridge Conversion/Replacement	302		I	-	250,000	250,000	250,000	250,000	LOGT- Annual bridge conversion and bridge replacement
Materials Millings/Limerock	302		I	-	100,000	100,000	100,000	100,000	LOGT-stabilize dirt roads
Cold Mix Restoration	302	3202	I	250,000	250,000	250,000	250,000	250,000	LOGT-Stabilize cold mix roads with various treatments.
Roadway Striping	302		I	-	160,000	160,000	160,000	160,000	LOGT-Apply/re-apply pavement markings
Grader Leases	302		E	-	177,400	177,400	177,400	177,400	LOGT-Road Grader Leases
Sign Materials	302		I	-	70,000	70,000	70,000	70,000	LOGT
Road Maintenance	302		I	-	400,000	400,000	400,000	400,000	LOGT
Tilt Trailer (North)	302	3202	E	22,000	-	-	-	-	Tilt Trailer
Gradall	302	3202	E	200,000	-	-	-	-	Replace Gradall 06Q16819
Skid Steer with Forester Set-Up	302	3202	E	120,000	-	-	-	-	Skid Steer with Forester Set-Up
Flatbed Truck	302	3202	E	170,000	-	-	-	-	Replace 14799 and 9464
Manlift	302	3202	E	65,000	-	-	-	-	Manlift
Vehicle	302	3202	E	32,000	-	-	-	-	Replace 07C17130
Vehicle	302	3202	E	32,000	-	-	-	-	Replace 05C16268
Vehicle	302	3202	E	32,000	-	-	-	-	Replace 98C6463
Vehicle	302	3205	E	185,000	-	-	-	-	Vehicles
Staff Road (Drainage Improvements)	302	3202	I	245,489	-	-	-	-	
Highridge Road (Dirt to Pave Contractor)	302	3202	I	247,405	-	-	-	-	
Steel Road (Dirt to Pave)	302	3202	I	93,000	-	-	-	-	
Steel Road Contractor (Cares Act Funding)	302	3202	I	200,000	-	-	-	-	
USDA Watershed (EWP)	302	3202	I	270,000	-	-	-	-	
Griffith Mill Road (Overlay)	302	3201	I	177,500	-	-	-	-	
Willow Lane (Overlay)	302	3201	I	18,500	-	-	-	-	
Kimp Road (Overlay)	302	3201	I	25,000	-	-	-	-	
Lake Drive (Overlay)	302	3201	I	28,500	-	-	-	-	
Camelia Avenue (Overlay)	302	3201	I	28,500	-	-	-	-	
Fowler Road (Overlay)	302	3201	I	23,500	-	-	-	-	
Goldfinch Way (Overlay)	302	3201	I	44,000	-	-	-	-	
Hibiscus Avenue (Overlay)	302	3201	I	28,000	-	-	-	-	
Pennington Road (Overaly)	302	3201	I	26,000	-	-	-	-	
Kelly Mill Road (Overlay)	302	3201	I	127,000	-	-	-	-	
Rosebud Avenue (Overlay)	302	3201	I	30,500	-	-	-	-	
Brooks Road (Overlay)	302	3201	I	113,000	-	-	-	-	
Painter Branch Road (Overlay)	302	3201	I	127,000	-	-	-	-	
Yellow River Baptist Church Road (Overlay)	302	3201	I	122,500	-	-	-	-	
Elzie Road (Overlay)	302	3201	I	39,000	-	-	-	-	
Country Living Road (Overlay)	302	3201	I	43,000	-	-	-	-	

Department Name: Road and Bridge Construction (Continued)

Project Name	Fund	Department	Category	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Narrative
County Line Road (Chip Seal)	302	3201	I	50,000	-	-	-	-	
Thomas Road (Chip Seal)	302	3201	I	43,000	-	-	-	-	
Bill Lundy Road (Chip Seal)	302	3201	I	51,570	-	-	-	-	
Faulk Ferry Road (Chip Seal)	302	3201	I	44,000	-	-	-	-	
Earl Campbell Road (Dirt to Pave)	302	3205	I	250,000	-	-	-	-	
Earl Campbell (Contractor)	302	3205	I	250,000	-	-	-	-	
Turkey Creek Project (Mill & Overlay)	302	3201	I	745,000	-	-	-	-	
Brittany Woods Drainage Ditch (Design)	302	3201	I	200,000	-	-	-	-	
Stephens Avenue & Morgan Lane (west county)	302	3201	I	25,000	-	-	-	-	
Oakdale Avenue (west county)	302	3201	I	25,000	-	-	-	-	
Poplar Avenue & Earl Street (Lovejoy)	302	3201	I	400,000	-	-	-	-	
South Avenue & Thornhill Road	302	3201	I	100,000	-	-	-	-	
John King Road Rehad	302	3201	I	176,955	-	-	-	-	
PJ Adams Crestview By-Pass	302	3219	I	22,321,519	-	-	-	-	
Poplar Head Church Rd	302	3202	I	250,000	-	-	-	-	
East West Connector	302	3205	I	7,000,000	-	-	-	-	Remaining Balance - Crestview Donation
Special Proj - Addl Dirt to Pave	302	3205	I	500,000	-	-	-	-	
Land Purchase	302	3206	I	3,249,820	-	-	-	-	
Sub-Total - Road & Bridge Construction				<u>38,847,258</u>	<u>1,407,400</u>	<u>1,407,400</u>	<u>1,407,400</u>	<u>1,407,400</u>	

Department Name: Sales Tax (Surtax)

Project Name	Fund	Department	Category	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Narrative
Roadway Projects	303	3301	I	3,309,934	3,682,360	10,402,974	5,202,009	5,560,641	Roadway Projects
Public Safety Projects	303	3302	E	185,268	3,200,000	3,200,000	3,200,000	3,200,000	Public Safety Projects
Stormwater Projects	303	3303	I	1,002,580	6,720,000	2,780,000	3,600,000	100,000	Stormwater Projects
Sub-Total - Sales Tax (Surtax)				4,497,782	13,602,360	16,382,974	12,002,009	8,860,641	

Note 1: FY 2023 thru 2026 projects presented to Infrastructure Surtax Committee but not yet approved for funding.

Note 2: Additional FY 2022 funding for approved projects to be transferred from reserves.

Department Name: Water and Sewer Enterprise

Project Name	Fund	Department	Category	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Narrative
Building Physical Environment	411	4101	E	70,000	35,000	35,000	35,000	35,000	FY2022: Admin Bldg remodeling & 2 pole barns for portable generator storage
Meter Inventory	411	4101	E	50,000	-	-	-	-	Meter Inventory
Maintenance Inventory	411	4101	E	350,000	-	-	-	-	Maintenance Inventory
Office Machines	411	4101	E	81,700	-	-	-	-	Office Machines
Engineering Equipment	411	4101	E	72,000	-	-	-	-	Engineering Equipment
Water & Sewer Maintenance Equipment	411	4101	E	307,000	-	-	-	-	Water & Sewer Maintenance Equipment
Water & Sewer Construction Equipment	411	4101	E	315,000	-	-	-	-	Water & Sewer Construction Equipment
Logistics Equipment	411	4101	E	78,500	-	-	-	-	Logistics Equipment
Laboratory Equipment	411	4101	E	18,500	-	-	-	-	Laboratory Equipment
Electronics Pump Crew Equipment	411	4101	E	693,000	-	-	-	-	Electronics Pump Crew Equipment
Arbennie Pritchett WRF	411	4101	E	8,000	-	-	-	-	Arbennie Pritchett WRF
Russell FW Stephenson WWTF	411	4101	E	8,000	-	-	-	-	Russell FW Stephenson WWTF
Jerry D Mitchem WRF at Bob Sykes Park	411	4101	E	8,000	-	-	-	-	Jerry D Mitchem WRF at Bob Sykes Park
Water Operations Equipment	411	4101	E	13,500	-	-	-	-	Water Operations Equipment
Plant Maintenance Equipment	411	4101	E	175,000	-	-	-	-	Plant Maintenance Equipment
Computer Equipment	411	4101	E	81,500	-	-	-	-	Computer Equipment
Vehicles	411	4101	E	460,000	-	-	-	-	Vehicles
Application/Software Upgrades	411	4101	E	30,000	-	-	-	-	Application/Software Upgrades
Mobile Device Electronic Workorders	411	4101	E	100,000	-	-	-	-	Mobile Device Electronic Workorders
Tokay Backflow Software Upgrade	411	4101	E	30,000	-	-	-	-	Tokay Backflow Software Upgrade
SCADA Software	411	4101	E	50,000	-	-	-	-	SCADA Software
Sub-Total - Water & Sewer Operations				2,999,700	35,000	35,000	35,000	35,000	
Water - New Lines	411	4120	E	450,000	750,000	1,500,000	450,000	450,000	Bradford FY2019-FY2021; Okaloosa Island FY2022-FY2023; Colony Estates FY2024; Country Club Dr FY2024
Future Water Supply	411	4120	E	25,000	25,000	25,000	25,000	25,000	esmts, R/W & misc consulting
State/County Relocation Projects (Water)	411	4120	E	2,400,000	700,000	200,000	200,000	200,000	6th St. Drainage FY2021 (\$155K), PJ Adams Ph4 FY2021, Brooks Bridge FY2021 (\$100K)-FY2022 (\$1.9M), SW Crestview Bypass FY2022 (\$500K), I-10 Interchange FY2023 (\$700K)
Existing Tanks	411	4120	E	-	1,000,000	800,000	750,000	650,000	Rehabilitation/painting of existing tanks - see separate document for tank schedule

Department Name: Water and Sewer Enterprise (Continued)

Project Name	Fund	Department	Category	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Narrative
Existing Wells	411	4120	E	500,000	300,000	300,000	300,000	300,000	Green Acres & Shalimar Wells FY2021; generators at Shalimar Well, South Ave Tank & Longwood Tank/Well FY2022; chlorine residual monitors FY2022 (\$60K); electrical panels FY2022 (\$300K); rehab 1-2 wells per year plus some genset replacement/additions
Okaloosa Island Booster Station Replacement	411	4120	E	1,850,000	-	-	-	-	Replacement/upgrade of aging booster station, plus connecting main & generator
Hwy 90 West Water Main Replacement	411	4120	E	600,000	-	-	-	-	Design FY2021 & construction FY2022
SCADA Replacements/Upgrades (Water)	411	4120	E	100,000	100,000	100,000	100,000	100,000	Fiber and/or RF at critical water sites
Longwood Area Transmission Main	411	4120	E	-	200,000	800,000	-	-	Longwood Area Transmission Main
Rosewood Tank (Florosa)	411	4120	E	550,000	2,300,000	-	-	-	New elevated tank; start design in FY2021; start construction towards end of FY2022
Lewis Turner Block - Master Plan	411	4120	E	100,000	-	-	-	-	Field Offices & Sitework FY2019-FY2021; Logistics Warehouse remodel FY2022
Antioch Well Replacement	411	4125	E	-	-	-	-	2,000,000	On-site well replacement w/ building, etc.
Sub-Total - Water Construction				6,575,000	5,375,000	3,725,000	1,825,000	3,725,000	
Jerry D. Mitchem WRF Upgrades	411	4125	E	200,000	500,000	2,500,000	2,500,000	50,000	Effluent main FY2022; convert to conventional plant FY2023-FY2025
SCADA Replacements/Upgrades (Sewer)	411	4125	E	150,000	150,000	150,000	150,000	150,000	Add SCADA panels at existing lift stations; fiber and/or RF at critical sewer sites
Russell Stephenson WRF Upgrades	411	4125	E	50,000	50,000	50,000	50,000	50,000	Proactive rehabilitation
Bob Sykes Blvd 36	411	4125	E	150,000	250,000	3,000,000			Replace Two 20" Uncoated Effluent Mains Utilized for Raw Wastewater, Design 2022-2023
Sewer Collection - Rehab & Replacement	411	4125	E	1,000,000	1,030,000	1,060,000	1,090,000	1,120,000	CIPP; manhole liners; unlined FM replacement; replace CIP/DIP mains under creeks
Sewer Collection - Upgrades & Extensions	411	4125	E	100,000	100,000	100,000	100,000	100,000	
Existing Lift Stations	411	4125	E	1,000,000	1,000,000	750,000	750,000	750,000	Clifford LS & Brown PL LS pumps & panels FY2021; stationary generators (\$200K in FY2022 at 4 stations); general lift station rehab (pumps, panels, piping, valving); convert bucket stations; \$57,895 revenue from 1 Developer

Department Name: Water and Sewer Enterprise (Continued)

Project Name	Fund	Department	Category	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Narrative
Shoal River Landing Lift Station & Force Main	411	4125	E	-	-	-	-	-	of this amount, \$357,581 will also be total revenue from 2 Developers
Tractor Supply Lift Station & Mains	411	4125	E	850,000	-	-	-	-	Design FY2021 & construction FY2022
CIP Lift Station & Force Main Upgrade	411	4125	E	150,000	1,050,000	-	-	-	Bumped 1 year due to Florosa Tank & other projects
Arbennie Pritchett WRF Upgrades	411	4125	E	6,500,000	1,700,000	750,000	50,000	50,000	Solids handling expansion FY2021-FY2023; asphalt lagoons & Roberts Blvd FY2024; clarifier covers FY2027
State/County Relocation Projects (Sewer)	411	4125	E	1,200,000	100,000	100,000	100,000	100,000	Brooks Bridge FY2021 (\$100K)-FY2022 (\$1.2M)
Reclaimed Water Main to Nville/Eglin	411	4125	E	500,000	-	-	-	-	Total project includes both APWRF upgrades & trans main; last mile in FY2022
CIP W&S Expansion	411	4125	E	78,063	-	-	-	-	Approved by BCC in additional 0.5% rate increase
CIP W&S Resiliency	411	4125	E	78,063	-	-	-	-	Approved by BCC in additional 0.5% rate increase
Sub-Total - Sewer Construction				12,006,126	5,930,000	8,460,000	4,790,000	2,370,000	
Su-Total - Water & Sewer Department				21,580,826	11,340,000	12,220,000	6,650,000	6,130,000	

Department Name: Airports

Project Name	Fund	Department	Category	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Narrative
Laptop Computer	421	4201	E	1,000	-	-	-	-	Grant Match
Expand Wifi Connectivity	421	4201	E	1,600	-	-	-	-	Grant Match
Two Docking Stations and Printer	421	4201	E	850	-	-	-	-	Grant Match
Chevy Malibu	421	4201	E	17,000	-	-	-	-	New
Two Gators/UTV - MX	421	4202	E	22,700	-	-	-	-	Replace
Gator/UTV - Ops	421	4204	E	11,000	-	-	-	-	New
Ramp Control Facility	421	4204	E	150,000	-	-	-	-	New
5 Computers	421	4204	E	5,050	-	-	-	-	New
Wall Display Units	421	4204	E	1,050	-	-	-	-	New
ADA Loading Ramps for Concourse C	421	4206	E	250,000	-	-	-	-	New
FDOT Match on Loading Bridges Grant	421	4207	E	400,000	-	-	-	-	New
FDOT Match on Parking Grant	421	4207	L	125,000	-	-	-	-	New
FDOT Match on Covered Entrance	421	4207	B	750,000	-	-	-	-	New
Tree Clearing Equipment (CAT 299D3 XE)	421	4220	E	120,000	-	-	-	-	New
Utility Vehicle 6x4	421	4220	E	13,000	-	-	-	-	New & Replacements
Zero Turn Mower	421	4220	E	12,000	-	-	-	-	New & Replacements
Batwing Attachment	421	4220	E	26,000	-	-	-	-	New
Ford F250	421	4202	E	27,000	54,000	-	-	-	New
Baggage Handling System & Terminal Expansion	421	4255	I	1,699,092	-	-	-	-	
Conrac Improvements	421	4256	I	994,876	-	-	-	-	
ATCT Equipment	421	4210	E	20,000	-	-	-	-	
FDOT Match on Construct Overflow Parking Lot Grant	421	4207	I	-	600,000	-	-	-	Grant Match
FDOT Match on Main Terminal Entrance Grant	421	4207	B	-	750,000	-	-	-	Grant Match
FDOT Match on Asphalt Surface Treatment Grant	421	4220	L	-	60,000	-	-	-	Grant Match
FDOT Match on Foy Shaw Utilities Grant	421	4220	I	-	250,000	-	-	-	Grant Match
FDOT Match on Rehab South Apron (Design) Grant	421	4210	I	-	30,000	-	-	-	Grant Match
FDOT Match on Rehab Taxilanes Grant	421	4210	I	-	25,000	-	-	-	Grant Match
Sub-Total Airports Enterprise				4,647,218	1,769,000	-	-	-	

Department Name: Waste Resources

Project Name	Fund	Department	Category	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Narrative
Roll-off	430	4301	E	-	-	170,000	-	-	Replaces 2002G14587
Baker Haul Road	430	4301	I	25,000	-	-	-	-	Repair Haul Road in Baker Landfill
Zero-turn Mower	430	4301	E	23,000	-	-	-	-	Replaces 2007X17909
Horizontal Grinder	430	4301	E	-	750,000	-	-	-	Replaces 2014V19232
Dozer	430	4301	E	-	-	250,000	-	-	Replaces 2002M14634
All Terrain Dump	430	4301	E	-	-	-	175,000	-	Replaces 2012D20776
4.5 CY Loader	430	4301	E	-	-	-	-	240,000	Replaces 2007L17599
Sub-Total Waste Resources				48,000	750,000	420,000	175,000	240,000	

Department Name: Inspections Enterprise

Project Name	Fund	Department	Category	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Narrative
Copy Machine	441	4400	E	3,500	-	-	-	-	Replace Copy Machine
Vehicle	441	4400	E	31,500	-	-	-	-	Replace Vehicle
Sub-Total - Inspection Enterprise				35,000	-	-	-	-	

Department Name: EMS

Project Name	Fund	Department	Category	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Narrative
Ventilators	450	4500	E	20,000	-	-	-	-	Five Ventilators at \$4,500 each
Ambulance Remount	450	4500	E	140,340	-	-	-	-	Re-Chassis 2012 Ambulance 19889
Ambulance Remount	450	4500	E	140,340	-	-	-	-	Re-Chassis 2013 Ambulance 20026
Ambulance Remount	450	4500	E	-	125,000	-	-	125,000	Re-Chassis
Vehicle	450	4500	E	45,000	-	-	-	-	Replace 2002 supply van with a truck
Ambulance Replacement	450	4500	E	-	200,000	200,000	200,000	200,000	Replace Ambualnce
Ambulance Refurbishment	450	4500	E	-	60,000	60,000	60,000	30,000	Ambulance Refurbishment
Full Size Truck	450	4500	E	-	35,000	35,000	70,000	-	Replace QRV Equipment
Sub-Total EMS				345,680	420,000	295,000	330,000	355,000	

Department Name: Fleet

Project Name	Fund	Department	Category	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Narrative
Field Service Truck	502	5200	E	118,000	-	-	-	-	Replace #17331
Printer	502	5200	E	4,000	-	-	-	-	Replace Copier/Printer
Office Renovation	502	5200	B	77,200	-	-	-	-	Convert old paint shop to office space and drive-thru
Heavy Automotive Vehicle Lift	502	5200	E	-	20,000	-	-	-	Replace
Fuel Truck	502	5200	E	-	180,000	-	-	-	Replace # 7519
Pool Vehicle	502	5200	E	-	-	35,000	-	-	New
Diagnostic Scan Tools	502	5200	E	-	-	15,000	-	-	New
4 ea Fuel Pumps (North site)	502	5200	C	-	-	25,000	-	-	Replace
Replace Field Service Truck	502	5200	E	-	-	120,000	-	-	Replace
Re-Paint Big and Small Shops	502	5200	C	-	-	-	15,000	-	Maintenance
Pool Vehicle	502	5200	E	-	-	-	-	30,000	Replace
Air Compressor	502	5200	E	-	-	-	-	15,000	Replace
4 each Fuel Pumps (South site)	502	5200	C	-	-	-	-	30,000	Replace
Sub-Total Fleet Enterprise				199,200	200,000	195,000	15,000	75,000	