

Approved Budget

FOR THE
FISCAL YEAR
2023

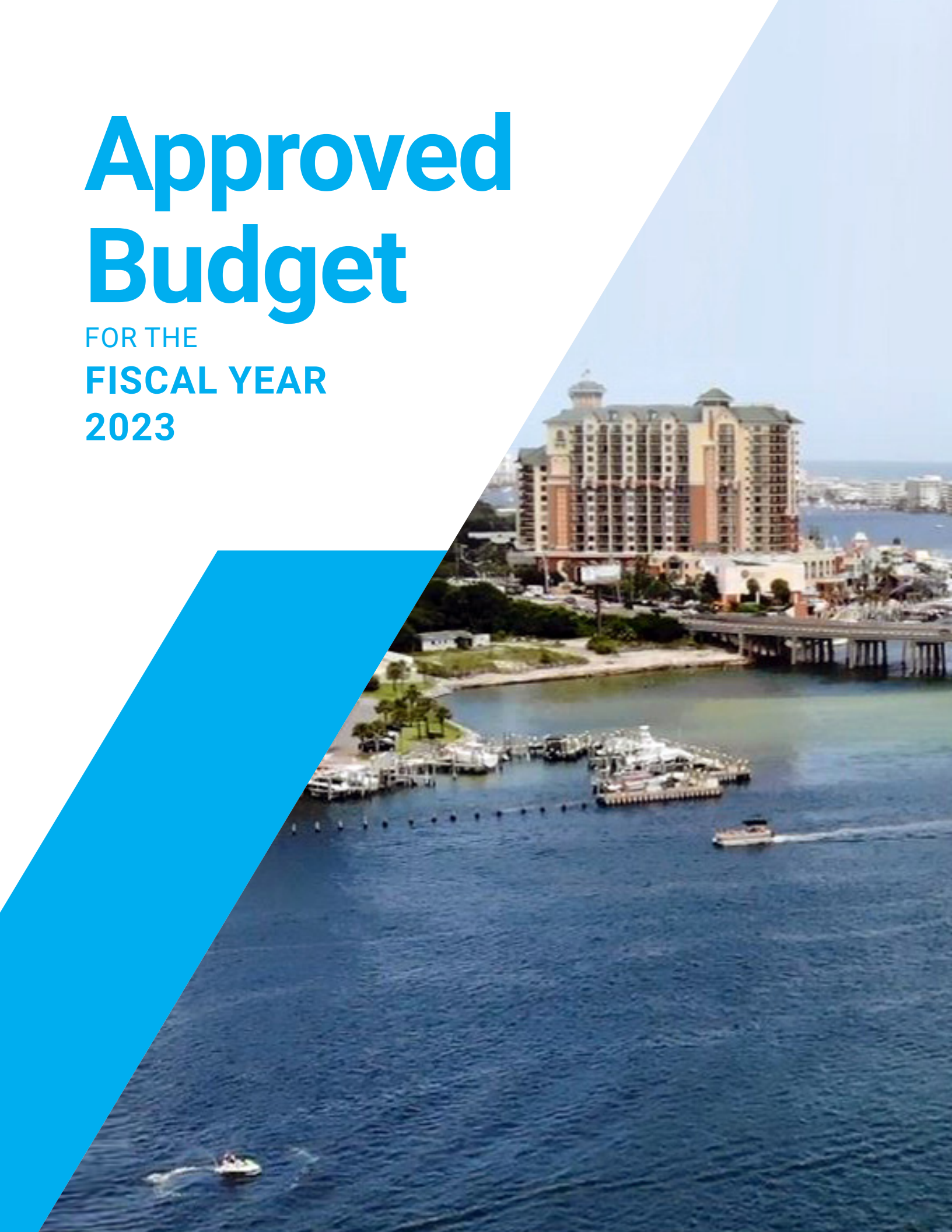


Table of Contents

County Officials	10
Organizational Chart	11
Millage Process Schedule	12
General Information	13
County Annual Budget-Statutory Guidance	14
Millage Rates	18
County-Wide Millage - Last Ten Years	19
Millage Percentage by Fund	20
Property Value 10-Year Historical	21
Trend Comparison (Value vs. Millage)	22
Trend Comparison (Value vs. Budget)	23
Property Valuation - Last Ten Years	24
Millage Rate - Last Ten Years	24
Property Taxes - Last Ten Years	25
Total Budget - Last Ten Years	26
Human Resources Summary	28
Positions by Major Fund	30
Summary of Balances Revenues & Expenditures	32
Budget by Major Funds	33
Fiscal 2022 vs. Fiscal 2023	33
Revenue Department Budgets	36
Expenditure Department Budgets	41
Revenue Overview by Fund	47
Revenue by Source – Fiscal Year Comparison	48
Revenue by Source Percentage	49
Cash Carryforward by Fund Type	49
Summary by Tax Type	50



Table of Contents

Expenditure Overview by Fund	53
Expenditures by Function – Fiscal Year Comparison	54
Expenditures by Function Percentage	55
Reserves by Fund Functionally	57
Expenditures by Activity.....	58
Appendix A	61
Appendix D	220
Appendix E.....	417



Office of the County Administrator

OKALOOSA COUNTY, FLORIDA

John Hofstad
County Administrator

September 6, 2022

Okaloosa County Board of County Commissioners:

I am pleased to present the recommended budget for FY 2022 – 2023. This budget represents a collaborative effort between key staff in our operating departments, the Office of Management and Budget, and you, the Board of County Commissioners. In April, we held our annual Budget Policy Workshop where plans and issues were presented and where staff received specific direction from the Board. Departments used this guidance in the development of their budget requests and I appreciate the continued cooperation, expertise and timeliness of department leaders during this year's budget development process. Again, we greatly appreciate the support and direction the Board has given us as we developed the recommended spending blueprint. Although we are in a season of unprecedented revenue increases, we will continue to carefully address uncertain economic challenges.

The County's economy is experiencing substantial growth. The County's population has grown from 180,822 in 2010 to 213,255 in 2021, an increase of 18%. Nationally, new job growth fluctuates monthly. The April data indicates Okaloosa County's unemployment rate is 1.9% compared to the State at 3.0% and the United States at 3.6%. The average cost of a gallon of gasoline in Florida is \$3.83, significantly higher than the same period last year, \$2.82 per gallon. For existing homes and new home sales, the median home cost is \$370k, an increase of 27% over last year. A lower percentage (8%) of homes have sold when compared to the same period last year, however over 40% of homes sold were over the asking price.

The increased property values have increased the County's ad valorem tax revenue. Tourism reached record levels with 7.5 million visitors in 2021 over the previous annual average of 5 million. Tourism spend increased by 30% to \$736 million. The Destin-Fort Walton Beach Airport's growth continues to soar with the recent opening of a new terminal for Allegiant flights, part of a multi-million dollar expansion. Construction of the Southwest Crestview Bypass continues to exceed expectations and its completion will lead to direct economic impacts of the transportation system; decreased travel times and congestion, increased travel capacity and economic expansion with the availability of more land.

This success and growth is tempered by rising fuel costs; national supply shortages that have increased the cost of operating supplies, capital equipment and construction costs; and difficulty of hiring employees. With increases in the federal interest rates, continued inflation and threats of a recession, Okaloosa County continues our conservative budgeting practices and is prepared to meet unexpected financial challenges in the coming year.

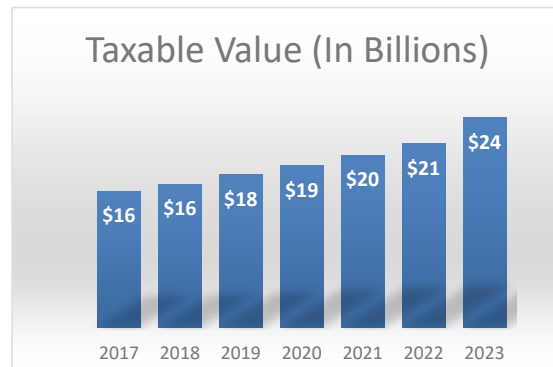
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The recommended budget includes no ad valorem tax rate change from the current 3.8308 mills. The FY 2022-2023 budget proposal for all funds totals \$561,367,758, which represents an increase of \$50,058,543 or 9.8% over the FY 2022 adopted budget.

Property Taxes

The total recommended General Fund budget is \$156,209,480 which represents an 8.98% increase from FY 2021-2022. Property tax revenue is the primary source of General Fund revenue, providing \$83,269,079 or 53% of the total revenue. Property tax revenue is also used to support the County Health Department (\$657,327) and the Capital Projects Fund (\$3,721,014). The current year gross taxable value for operating purposes is \$24,083,857,768, a 14.1% increase over the prior year final gross taxable value of \$21,103,116,807. The proposed millage rate remains at 3.8308. Total taxes to be levied at the proposed millage rate is \$92,260,442. With an estimated collection rate of 95%, total projected revenue is \$87,647,420.

The Unincorporated MSTU property tax revenue for FY 2022-2023 is \$3,165,658, which represents a 12% increase over FY 2021-2022. The current year gross taxable value for operating purposes is \$11,144,719,910, a 13.2% increase over the prior year final gross taxable value of \$9,844,399,093. The proposed millage rate remains at .2990. Total taxes to be levied at the proposed millage rate is \$3,332,271. With an estimated collection rate of 95%, total projected revenue is \$3,165,658.



Personnel and Employee Benefits

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. The FY 2023 proposed budget includes a 5% COLA for all employees. This increase is well warranted and appreciated. The Florida Retirement System general employee employer contribution rates increased from 10.82 to 11.91. There is no increase in health insurance premiums.

The FY 2022 Adopted Budget included 961 positions. During this fiscal year, 27 new positions were approved by the Board of County Commissioners, increasing the FY 2022 position count to 988. The FY 2022-2023 proposed budget includes 21 new positions bringing the total positions to 1,009. With increases primarily in Water & Sewer and Road Maintenance, these new positions will fill needs within departments to complete projects and meet goals.

Additional actions that will positively benefit employees include:

- Recent approval of insurance rates resulting in decreased premium for employees.
- Completion of compensation study to align pay grades with the market.

In November 2020, Florida voters approved to increase the state's minimum wage from \$8.56 to \$15 per hour by September 30, 2026. Okaloosa County immediately began addressing the lowest paid employees. We are committed to providing competitive pay and retaining quality talent.

Public Safety

County Jail: Included in the FY 2023 budget, we will carry forward funds to complete several projects in the jail including electrical power server room upgrades (\$90,000), replace warehouse building (\$45,000), fabricate and install 8 high security cells in court area (\$50,000), upgrade 4 cells with Lexan glass (\$20,000), upgrade lighting in food service area (\$45,000), and complete welding on 20 cell doors (\$20,000). Projects also include \$306,014 to re-roof jail pods and the jail administrative building.

The county has discussed solutions for the aging jail facility and over-population for several years. With increased revenues and the availability of Surtax and ARPA for other governmental capital projects, we believe this is the right time to address this vital undertaking. The FY 2023 budget includes \$1.5 million for completion of a master plan and design as part of the recommended reimbursement from CARES dollars.

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 was budgeted. In FY 2023, the balance (\$225,000) is budgeted.

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. The FY23 cost is \$85,000.

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. FY23 cost is \$50,000.

Brackin Building: When the Crestview Courthouse was built, space was allocated in the building for a BCC Commission Chambers. The first commission meeting of the month is held in this space. Since the Courts use the chamber space to accommodate residents called for jury duty and with increased security protocols, it is in the best interest of the County to move the chambers to the Brackin Building. The FY 2023 budget includes \$150,000 for planning and assessment. Other Brackin Building projects include SOE (Brackin) – Carpet/Tile Offices, 4,000 square feet (\$50,000) and Window Repairs (\$100,000).

Other Capital Projects include:

Essex – Emergency Medical Services Re-Roof	\$75,000
South Agricultural Center – New Facility	\$450,000
South Health Department – Re-Roof	\$250,000
North Agricultural Center – Insulate Attic	\$50,000
Purchasing Department (Old Bethel) – Re-Roof	\$75,000
South State Attorney Office – Re-Roof and Refresh	\$250,000
Growth Mgmt (N. Health Dept) – Secure Lobby	\$100,000
Growth Mgmt (Brookmeade) -Re-Roof and add storage building	\$150,000
IT Office Remodel (Shalimar)	\$75,000
IT Office Remodel (Pearl St)	\$75,000
Facility Maintenance (Old Bethel) – parking lot upgrades	\$50,000

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 Human Resources, Information Technology, Planning, Facilities Maintenance & Parks, and Code Enforcement.

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 needs. 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 2022-2023 budget request of \$51,660,688 represents a \$2 million or 4.1% increase over the prior year budget of \$49,643,627. Cost drivers include cost of living salary adjustments, benefit increases, technology investments, rising costs of fuel and inflationary increases throughout the department.

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The budget also provides an additional \$6,995,437 to the Sheriff for providing contract services in the County that includes the Airports Security, Communications and Tourist Development. The total FY 2023 requested budget for the Sheriff's Office, including county contracts, is \$58,656,125, which represents a 6.4% increase over the prior year.

The Sheriff's Office continues to negotiate with Destin and Mary Esther for law enforcement services to their respective municipalities. The Sheriff's budget will be amended in October 2022 for these contract services and will bring the total FY 2023 budget to \$61,494,645.

Special Revenue and Enterprise Funds

Tourist Development Department: In FY 2022, voters approved expanding the Tourist Development Taxing District countywide. This tax is assessed to overnight stay guests of short-term rentals such as hotels and vacation rentals. The funds are used for tourism related activities, amenities, environmental improvements, and preservation efforts. The department also continues the highly popular Little Adventures program. These family-friendly challenges encourage families to get outside and enjoy nature and water activities. The FY 2022-2023 proposed budget of \$80,823,420 is 12.7% more than last year. The FY 2023 budget includes funds for Veterans Park Phase II, Artificial Reefs and the Bridge to Bridge Multipurpose path.

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. FY 2022 saw completion of the new Allegiant terminal at the Destin-Fort Walton Beach Airport. The FY 2022-2023 proposed budget of \$51,092,512 is 3.8% 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 FY 2023 activities include the design of the new Shoal River Ranch Sewer plant and clay pipe lining. The proposed FY 2022-2023 budget is estimated at \$79,238,600, a 1% decrease.

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 2022-2023 budget is proposed at \$17,435,978 or 25.5% higher than last year. The South Transfer Station projects increased tonnage at a 5% CPI rate which increases contracted services for the South Transfer Station from \$6.3 million to \$8.1 million. In FY 2022, the County re-bid the emergency debris removal contracts. The county entered into agreements with three contractors who will be activated during emergency high debris situations.

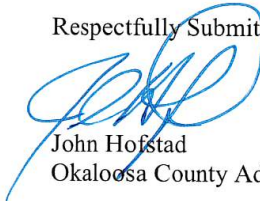
Emergency Medical Service (EMS): The EMS Division provides Advanced Life Support ambulance services throughout the County and transports patients to medical facilities. Employees of this division represent the only collective bargaining unit in County government. In FY 2023, the division intends to replace one ambulance and remount two ambulances. The FY 2022-2023 budget is proposed at \$14,803,085 or 32% more than last year. The primary reason is due to \$1.4 million in reserves and also mid-year negotiated salary adjustments with the union.

Summary and Acknowledgements

While Okaloosa County continues to show resilience and unprecedented growth with increased tax and state revenues, we remain cautious due to economic pressures. The budget reflects staff's recommendations on how to best allocate resources and also incorporates feedback received at the budget workshops. Staff values the Board's leadership and guidance throughout this process and your continued scrutiny will ensure that our citizen's 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 6, 2022 in Crestview and the final hearing on September 20, 2022 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; Lakeisha Straka-Conway, Budget Analyst; Sheila Fitzgerald, Deputy County Administrator, Craig Coffey, Deputy County Administrator; and Shannon Clowes, Interim Human Resources Director.

Respectfully Submitted,

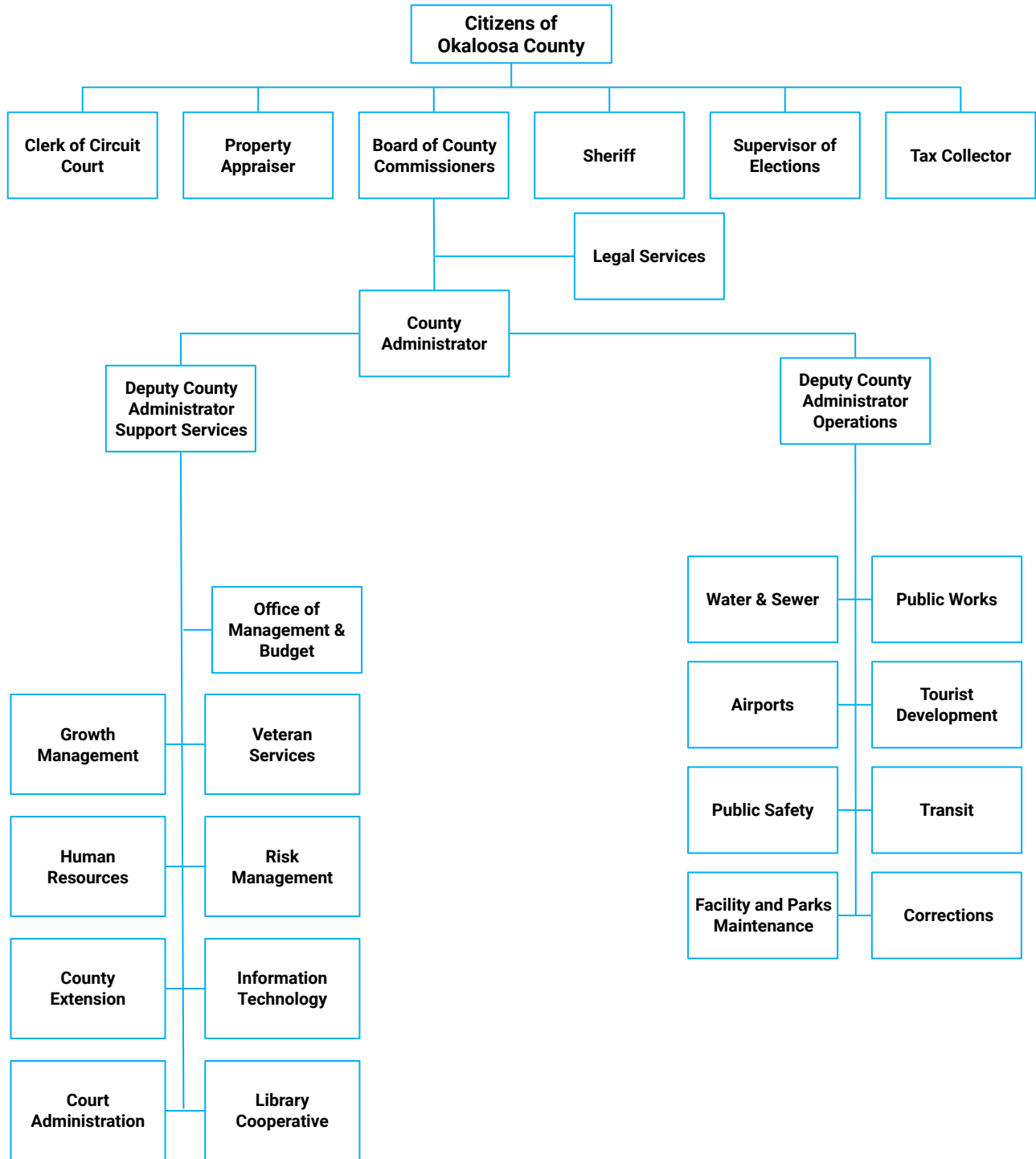


John Hofstad
Okaloosa County Administrator

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 2023

ACTION

July 1, 2022	Property Appraiser certifies the taxable value to taxing authorities ("Day 1" of Schedule)
July 12, 2022	Budget Officer delivers a tentative budget to the Board of County Commissioners (BCC)
July 12 - July 25	BCC conducts budget workshops and adjusts budgets as they deem necessary
By August 4, 2022	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, 2022	Last day for Property Appraiser to mail Notices of Proposed Property Taxes (TRIM Notice) to taxpayers (includes public hearing information)
September 6, 2022	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 15 - Sep 18	Advertisement of proposed budget and notice of public hearing at which Board intends to adopt a final millage rate and final budget.
September 20, 2022	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 22 - Oct 7	Value Adjustment Board convenes to hear petitions
October 1, 2022	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.

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	\$ 24,083,857,768	
Unincorporated MSTU Gross Taxable Value	\$ 11,144,719,910	
Current Millage Rate	\$ 3.8308	per \$1000
Proposed Millage Rate	\$ 3.8308	per \$1000
Rolled-Back Rate (County-Wide)	\$ 3.4487	per \$1000
Rolled-Back Rate (Aggregate)	\$ 3.5795	per \$1000
Prior Year Maximum Millage Limitation	\$ 5.4786	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

<u>FUND</u>	<u>MILLAGE</u>		<u>TAXES 95%</u>
General	3.6394	per \$1000	\$ 83,269,079
County Public Health Unit	0.0287		\$ 657,327
Capital Outlay	0.1626		\$ 3,721,014
Total County-Wide Millage	3.8308	per \$1000	
Total County-Wide Taxes			\$ 87,647,420

Non County-Wide

Unincorporated Municipal Service Taxing Unit (MSTU)	0.1871	per \$1000	\$ 1,980,919
County Transportation Trust Fund	0.1119		\$ 1,184,739
Total MSTU Millage	0.2990		
Total MSTU Taxes			\$ 3,165,658
Aggregate Millage Rate	3.9704	per \$1000	
Total County & Non County-Wide Taxes			\$ 90,813,078

Prior Year Millage Rates

<u>Fund</u>	<u>Millage</u>		<u>TAXES 96%</u>
General	\$ 3.7122	per \$1000	\$ 75,021,233
County Public Health Unit	\$ 0.0296		\$ 598,197
Capital Outlay	\$ 0.0890		\$ 1,798,634
Emergency Medical Services	\$ 0.0000		\$ 0
Totals - Prior Year	\$ 3.8308	per \$1000	\$ 77,418,064

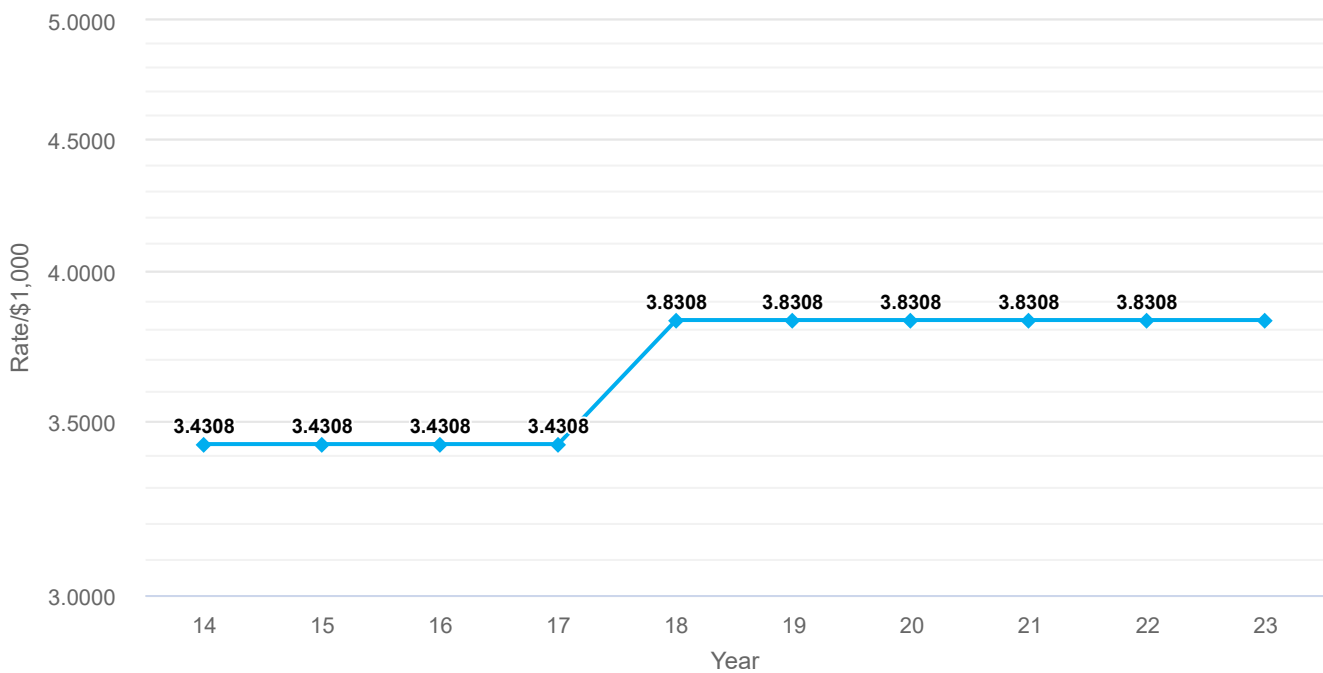
County-Wide Millage - Last Ten Years

FUND	FY14	FY15	FY16	FY17	FY18
General	3.3001	3.2792	3.3514	3.3849	3.7494
County Public Health Unit	0.0478	0.0430	0.0462	0.0459	0.0376
Capital Outlay Construction Fund	-	-	-	-	0.0438
Emergency Medical Services Enterprise	0.0829	0.1086	0.0332	-	-
Total County-Wide Levy	3.4308	3.4308	3.4308	3.4308	3.8308
Unincorporated MSTU	0.1800	0.2990	0.2990	0.2990	0.2990
Total	0.1800	0.2990	0.2990	0.2990	0.2990
Aggregate Millage Rate	3.3755	3.5729	3.5720	3.5715	3.9714

FUND	FY19	FY20	FY21	FY22	FY23
General	3.7214	3.7244	3.7422	3.7122	3.6394
County Public Health Unit	0.0353	0.0334	0.0313	0.0296	0.0287
Capital Outlay Construction Fund	-	0.0358	0.0573	0.0890	0.1626
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	0.1119
Unincorporated MSTU	0.2990	0.2990	0.1800	0.1871	0.1871
Total	0.2990	0.2990	0.2990	0.2990	0.2990
Aggregate Millage Rate	3.9710	3.9704	3.9708	3.9704	3.9704

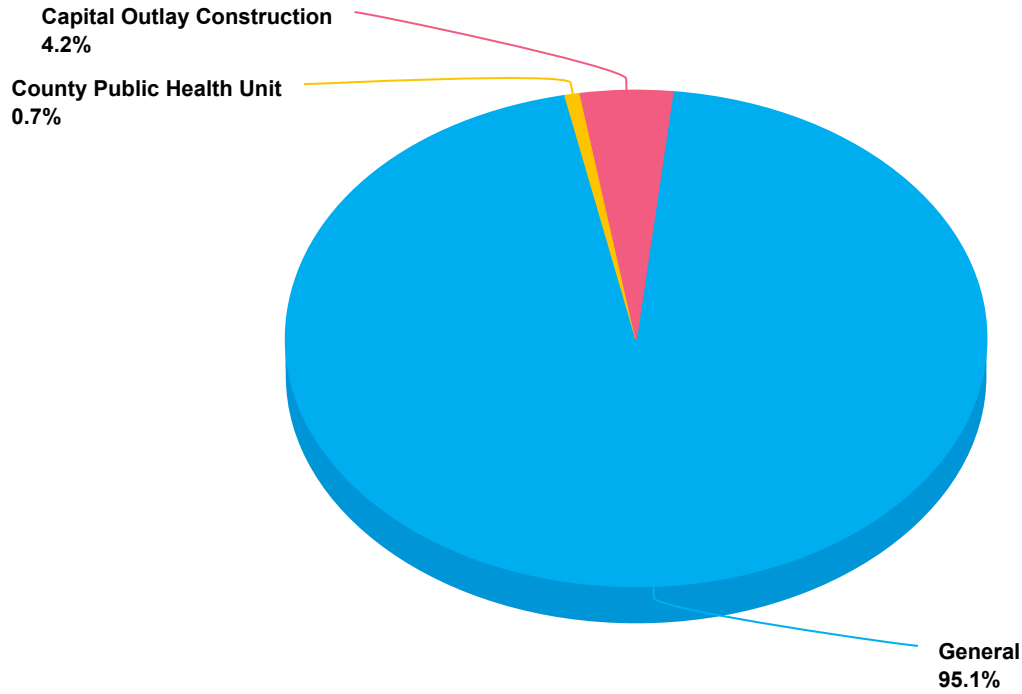
County-Wide Millage

Last Ten Years



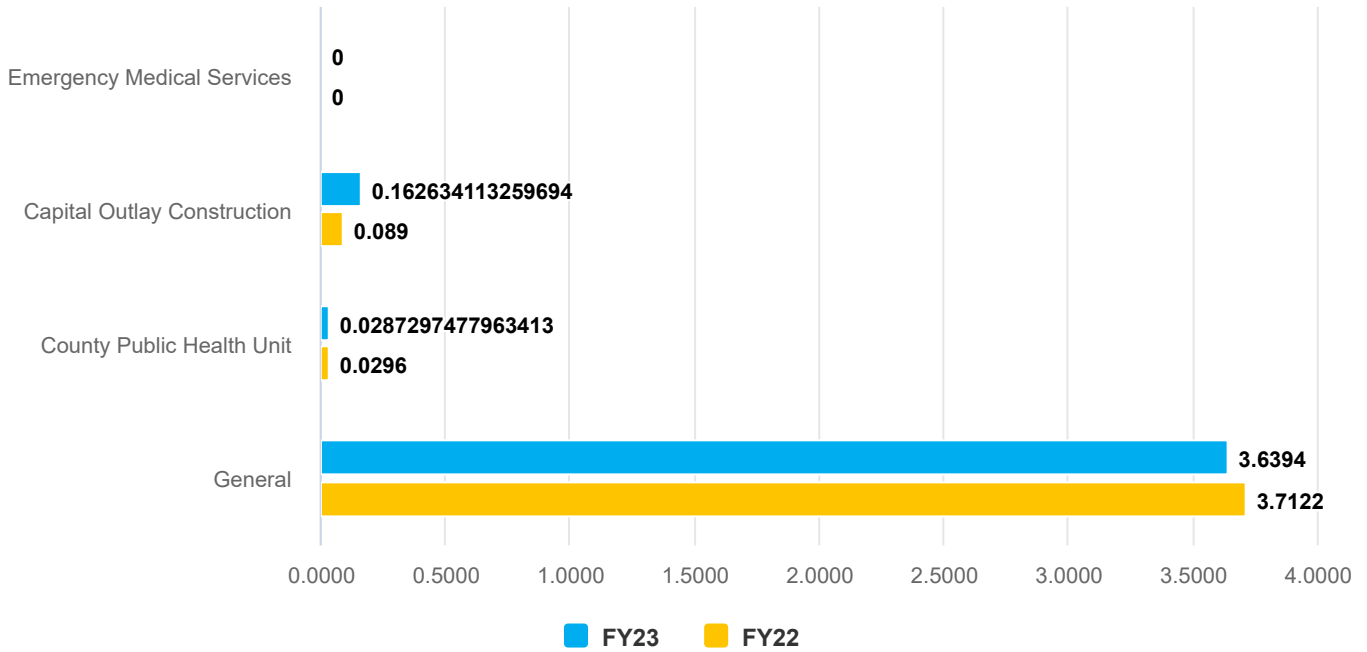
Millage Percentage by Fund

Fiscal Year 2023



Millage Comparison

FY22 vs. FY23



APPROVED BUDGET

Property Value - Last Ten Years

Year	Final Valuation	Millage		Taxes	Total Budget
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	\$ 21,051,429,787	3.8308	(1)	\$ 77,418,064	\$ 511,309,215
2023	\$ 24,083,857,768	3.8308	(3)	\$ 87,647,420	\$ 561,367,758

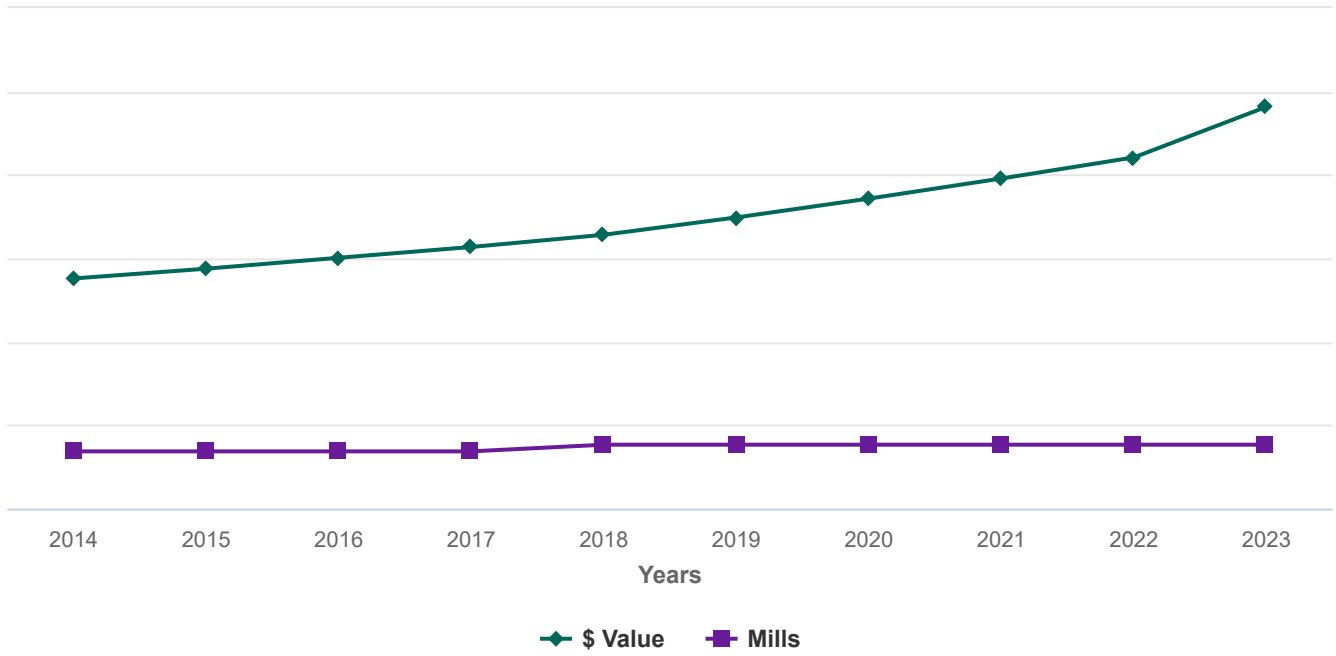
(1) Taxes at 95.0%

(2) Taxes at 96.5%

(3) Taxes at 95.0%

Trend Comparison

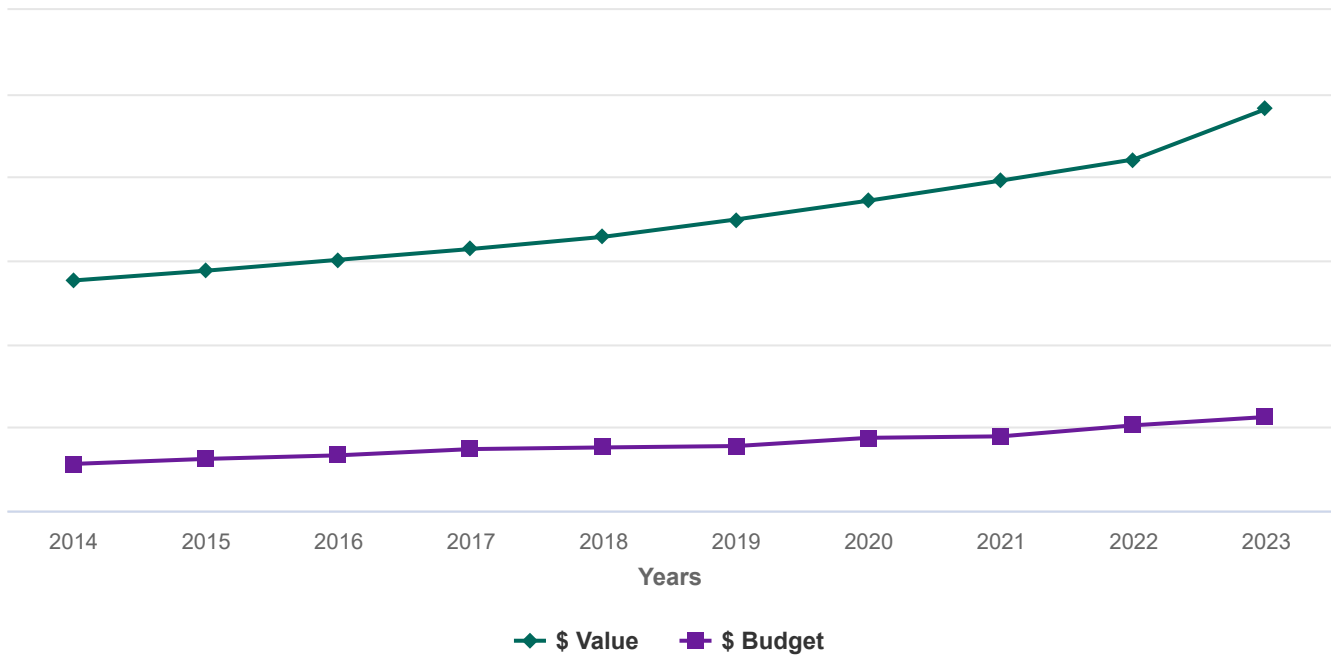
Value vs. Millage



Year	Value	Mills
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
2023	24.0839	3.8308

Trend Comparison

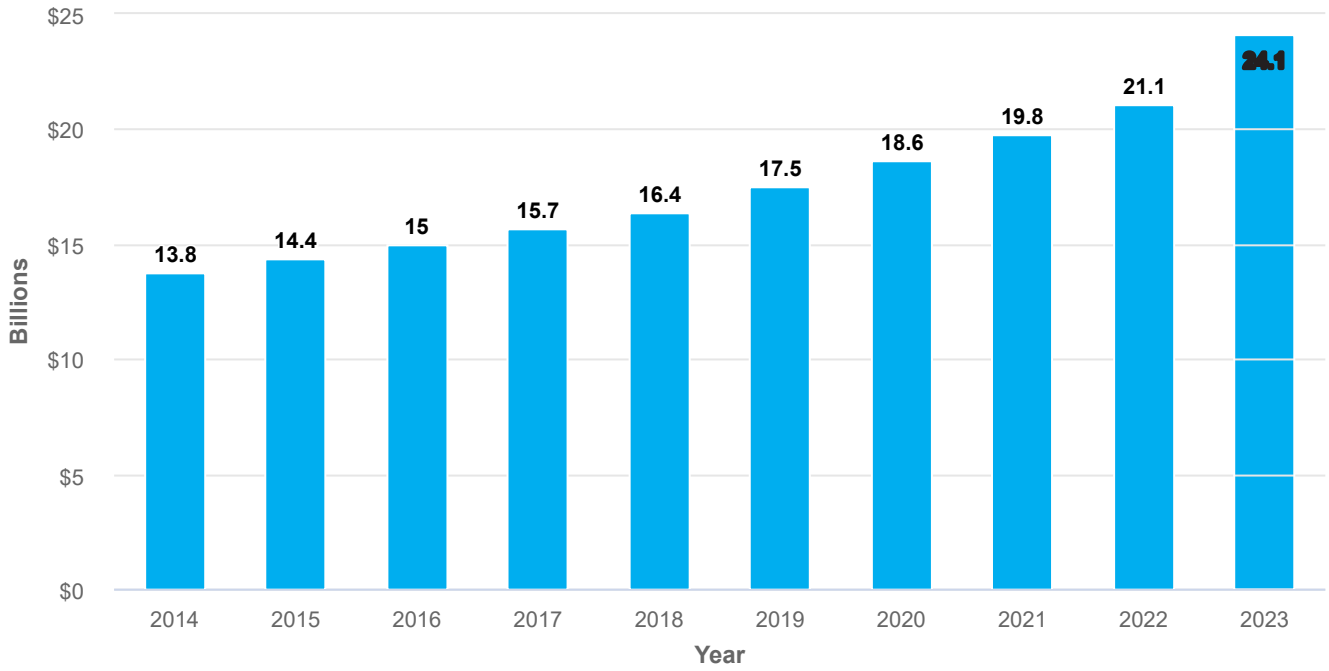
Value vs. Budget



Year	Value	Budget
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
2023	24.0839	5.6137

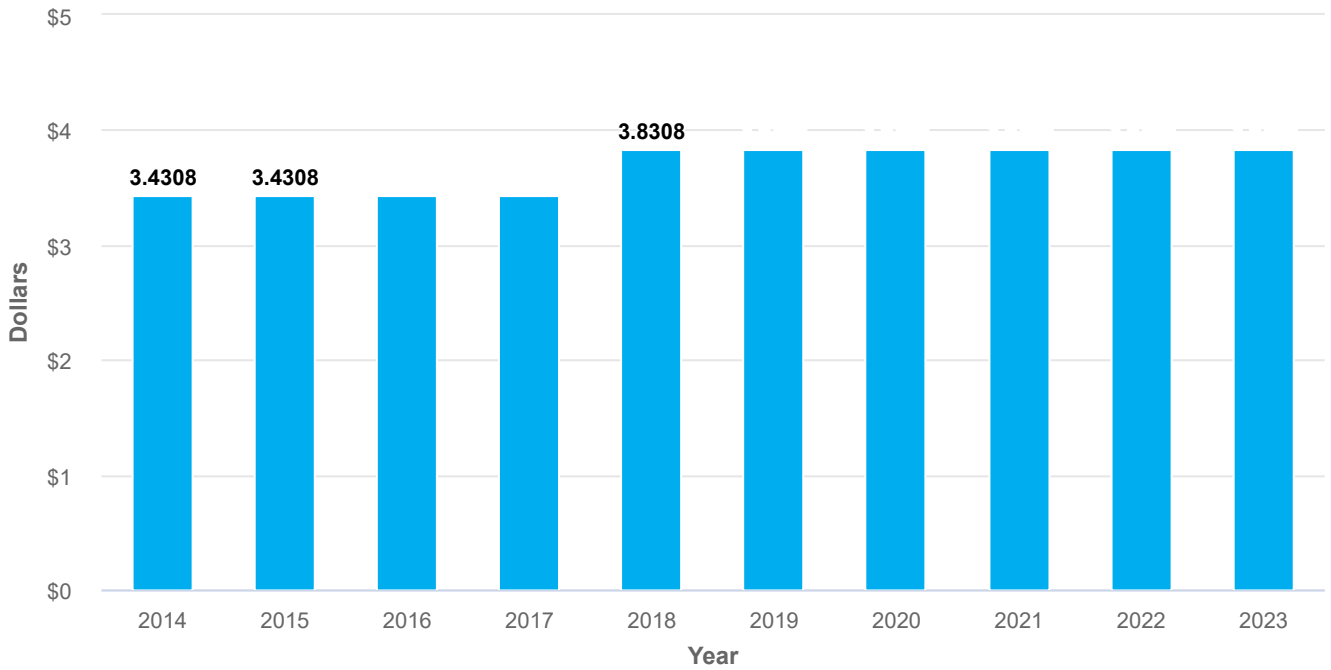
Property Valuation

Last Ten Years



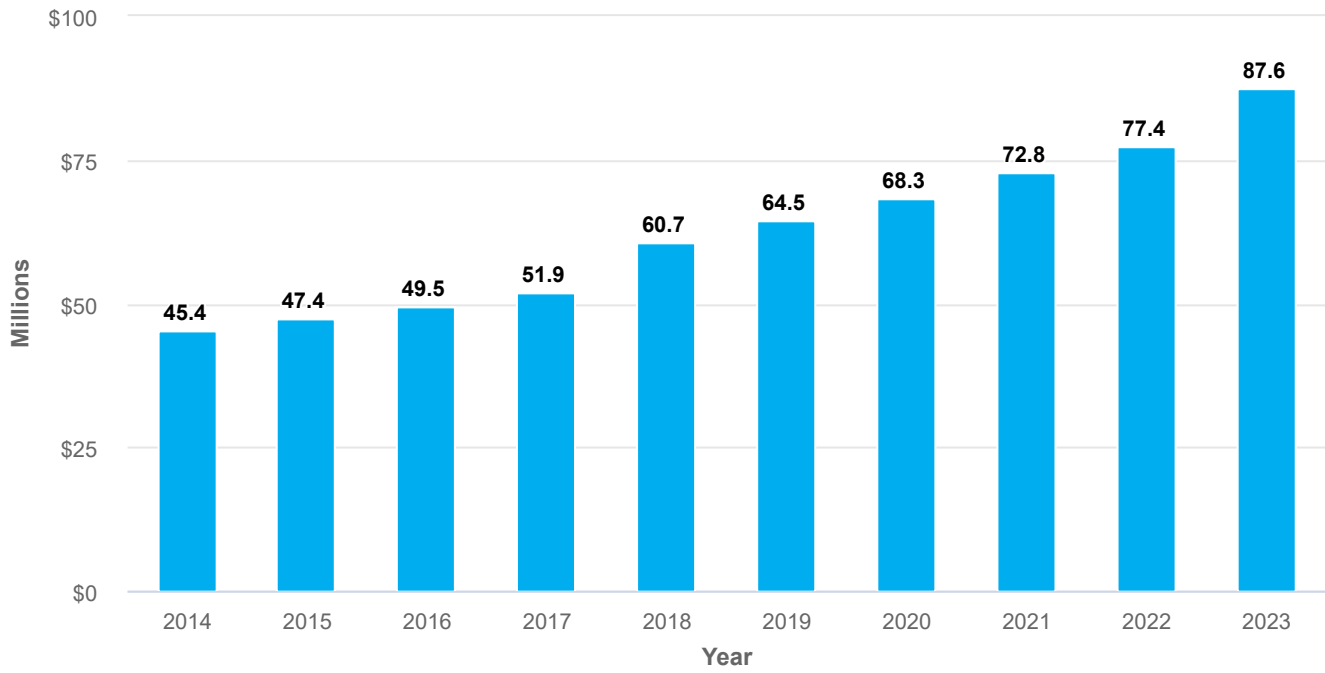
Millage Rate

Last Ten Years



Property Taxes

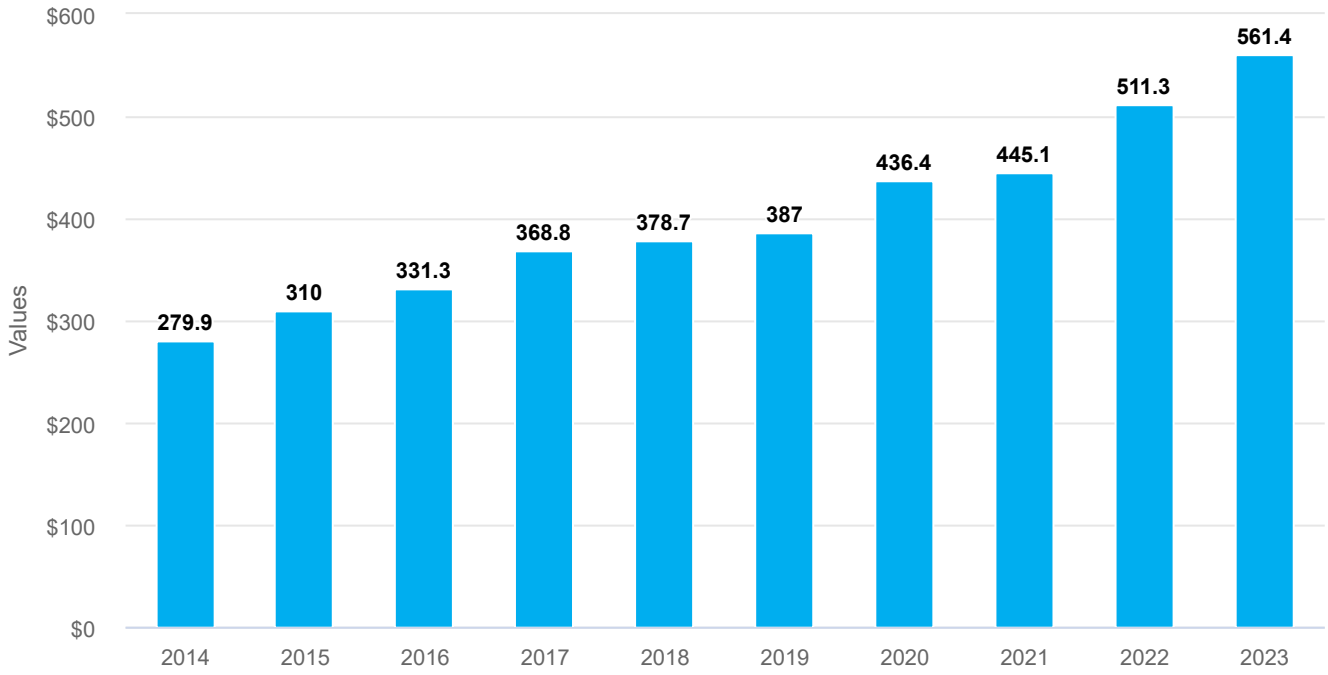
Last Ten Years



Year	Taxes
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
2023	\$ 87,647,420

Total Budget

Last Ten Years



Year	Budget
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
2023	\$ 561,367,758



HUMAN RESOURCES SUMMARY

APPROVED BUDGET / OKALOOSA COUNTY

Human Resources Summary

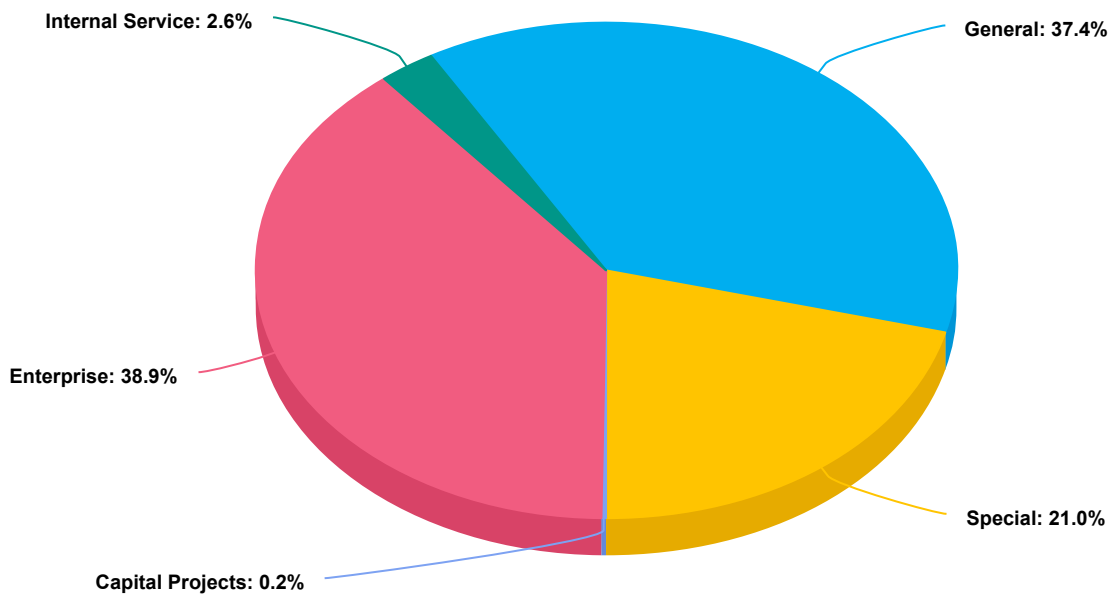
Fund	Title	FY20	FY21	FY22	FY23	+/-
001	Board of County Commissioners	8	8	8	8	-
	County Administrator	7	7	7	8	1
	Purchasing	8	8	8	8	-
	Human Resources	9	9	10	12	2
	Office of Management & Budget	2	2	2	3	1
	Growth Management	12	12	13	14	1
	Information Technology	25	28	31	32	1
	Facility Maintenance	54	54	54	57	3
	Emergency Management	3	3	4	4	-
	County Warning Point	-	-	-	-	-
	Code Enforcement	5	5	7	7	-
	Beach Safety	28	28	28	28	-
	Corrections	135	134	138	138	-
	Agriculture Extension	10	10	10	10	-
	Grants Administration	4	4	4	4	-
	Community Transit	5	6	9	9	-
	Veterans Services	4	4	4	4	-
	Mosquito Control	8	9	9	9	-
	Library Cooperative	1	1	1	1	-
	Tourist District Parks	8	8	9	9	-
	Pretrial Services	6	7	7	7	-
	Drug Court/Mental Health - Grant	4	3	4	4	-
	FDLIS Cooperative - Grant	1	1	1	1	-
	Emergency Management Planner - Grant	-	-	-	-	-
	General Fund	347	351	368	377	9
101	Engineering & Administration	21	21	22	22	-
	Road Maintenance	57	56	53	60	7
	Traffic Signal Maintenance	6	6	6	6	-
	Stormwater Management	12	12	11	11	-
	Road Construction	26	26	26	26	-
	Traffic Planner - Grant	2	2	2	2	-
104	5th TDT-Tourism Promotion	25	22	24	24	-
	2nd TDT-Administration	-	-	-	-	-
	3rd TDT-C.C. Promotions	1	-	-	-	-
	3rd TDT-C.C. Administration	28	27	27	24	(3)
	1st TDT-Beaches & Parks	2	2	2	2	-
108	911 Coordinator	-	-	-	-	-
115	Unincorporated County Parks	19	19	20	23	3
119	Prisoner Benefit	4	4	4	4	-
120	Judicial Innovations	3	3	3	3	-
	Law Library	1	1	1	1	-
	Teen Court	2	2	2	2	-
124	Choctaw Bay Estuary	1	1	1	1	-
	TGC Coctaw Program	1	1	1	1	-
	Special Revenue Funds	205	205	205	212	7
303	Infrastruncture Surtax Fund	2	2	2	2	-
	Capital Project Funds	2	2	2	2	-
411	Water & Sewer-Operating	140	137	142	146	4
421	Airport Administration	12	12	13	13	-
	Airport-Operating	19	18	22	22	-

Human Resources Summary

Fund	Title	FY20	FY21	FY22	FY23	+/-
	Airport Operation Center	9	6	14	14	-
	Destin	-	-	-	-	-
	Bob Sikes	-	-	-	-	-
430	Solid Waste	17	15	17	17	-
441	Inspection	20	19	22	23	1
450	Emergency Medical Services	147	145	157	157	-
	Enterprise Funds	364	352	387	392	5
501	Risk Management	6	5	6	6	-
502	Fleet Operations	20	20	20	20	-
	FTA Grant Expenditures	-	-	-	-	-
	Internal Service Funds	26	25	26	26	-
	GRAND TOTAL	944	935	988	1,009	21
		FY20	FY21	FY22	FY23	
	Elected Officials	5	5	5	5	-
	Full-time	855	846	887	909	22
	Part-time	9	9	11	11	-
	Relief	75	75	85	84	(1)
	Total	944	935	988	1,009	21

FY 22 positions increased from 961 to 988 primarily due to new positions approved by the Board of County Commissioners.

Positions by Major Fund





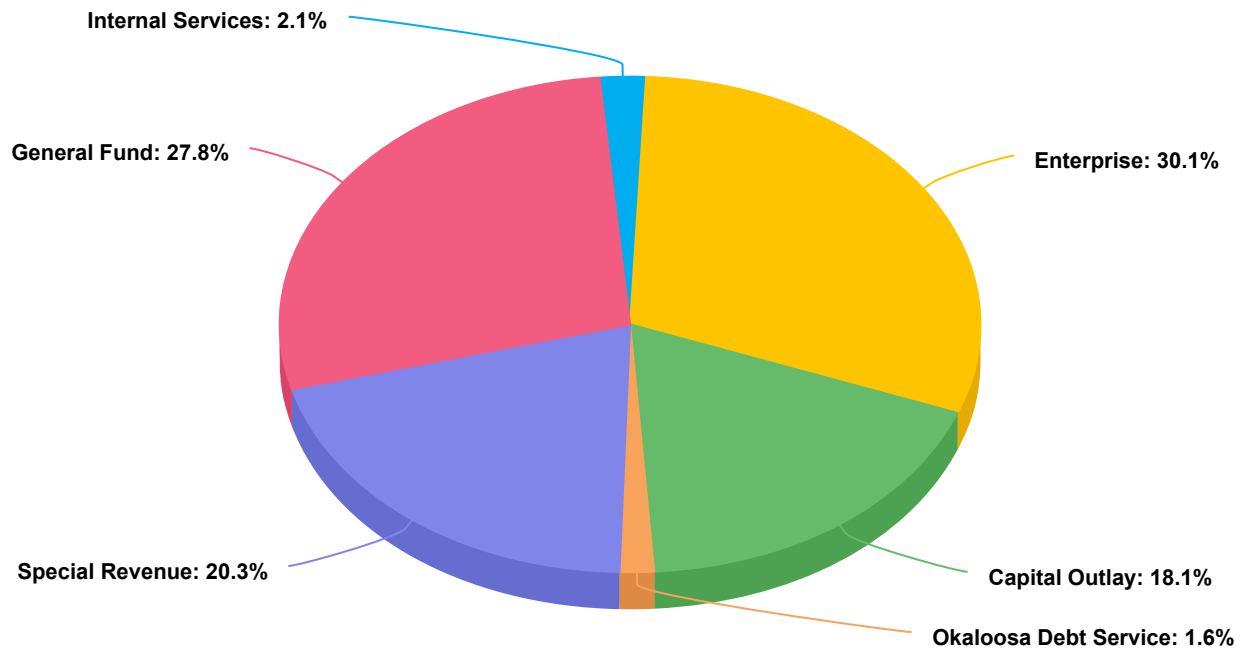
SUMMARY OF BALANCES REVENUES & EXPENDITURES

APPROVED BUDGET / OKALOOSA COUNTY

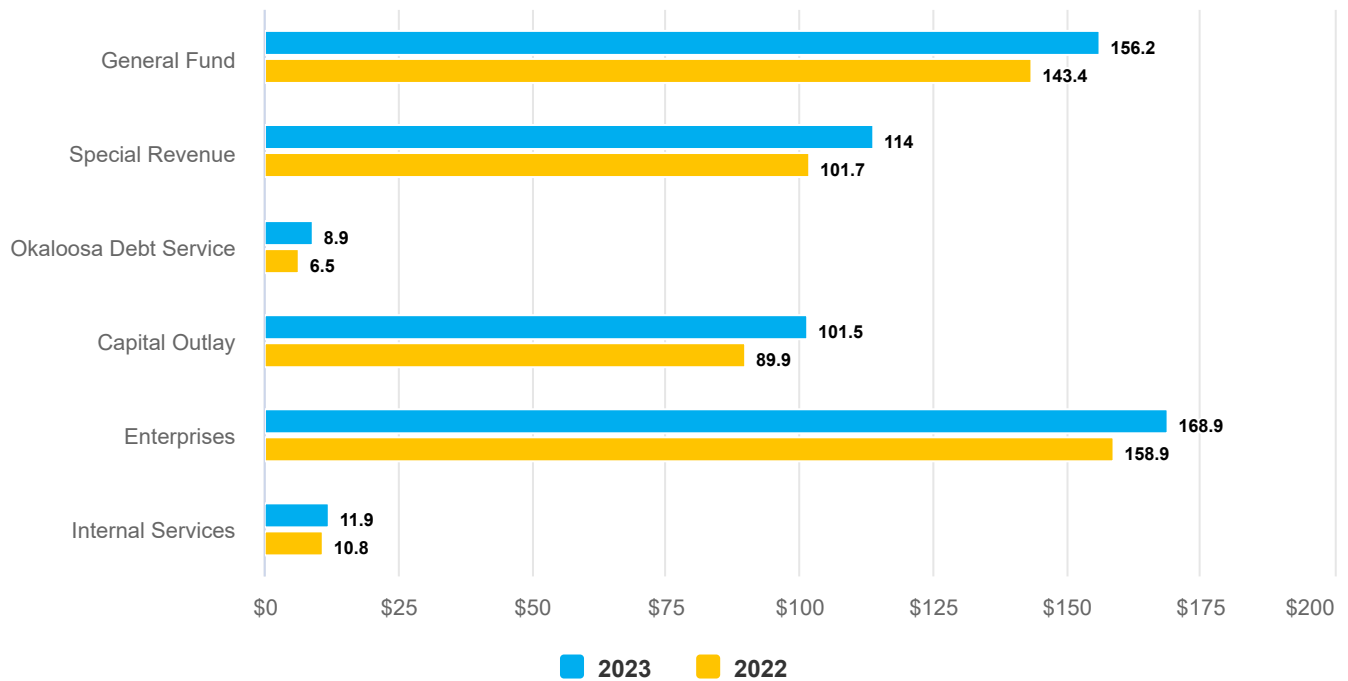
Summary of Balances Revenues and Expenditures

Fund	Title	Approved 2021	Approved 2022	Approved 2023	\$ Inc/(Dec)	% Inc/(Dec)
001	General Fund	\$ 122,436,982	\$ 143,422,132	\$ 156,209,480	\$ 12,787,348	8.9%
101	County Transportation Trust Fund	\$ 12,287,292	\$ 13,830,731	\$ 16,272,386	\$ 2,441,655	17.7%
104	Tourist Development Fund	\$ 72,408,701	\$ 71,724,600	\$ 81,009,407	\$ 9,284,807	12.9%
105	Natural Disaster Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0.00	(0.00%)
106	S.H.I.P. Fund	\$ 352,042	\$ 307,125	\$ 352,147	\$ 45,022	14.7%
108	E-911 Operations Fund	\$ 2,332,500	\$ 2,827,739	\$ 1,531,875	\$ (1,295,864)	(45.8%)
109	Radio Communications Fund	\$ 239,500	\$ 347,702	\$ 424,309	\$ 76,607	22.0%
110	Law Enforcement Trust Fund	\$ 176,500	\$ 156,145	\$ 170,385	\$ 14,240	9.1%
111	Police Academy Fund	\$ 97,400	\$ 128,194	\$ 131,039	\$ 2,845	2.2%
112	County Public Health Fund	\$ 601,661	\$ 602,197	\$ 661,827	\$ 59,630	9.9%
113	M.S.B.U. Fund	\$ 1,044,994	\$ 1,272,407	\$ 1,287,914	\$ 15,507	1.2%
115	Unincorporated County Parks Fund	\$ 5,410,371	\$ 4,920,525	\$ 5,145,538	\$ 225,013	4.6%
119	Prisoner Benefit Fund	\$ 1,573,500	\$ 2,144,078	\$ 2,136,767	\$ (7,311)	(0.3%)
120	Additional Court Cost Fund	\$ 1,818,433	\$ 2,242,915	\$ 1,946,274	\$ (296,641)	(13.2%)
121	Drug Abuse Trust Fund	\$ 109,865	\$ 123,350	\$ 124,947	\$ 1,597	1.3%
122	Domestic Violence Trust Fund	\$ 28,355	\$ 32,712	\$ 32,123	\$ (589)	(1.8%)
123	Traffic Education Fund	\$ 245,100	\$ 334,618	\$ 239,159	\$ (95,459)	(28.5%)
124	Choctaw Bay Estuary	\$ 175,688	\$ 182,936	\$ 203,049	\$ 20,113	11.0%
125	Fiber Optic Cable Fund	\$ 73,205	\$ 502,067	\$ 2,238,366	\$ 1,736,299	345.8%
201	Okaloosa Debt Service Fund	\$ 7,040,292	\$ 6,505,336	\$ 8,895,240	\$ 2,389,904	36.7%
301	Capital Outlay Construction Trust Fund	\$ 2,745,332	\$ 3,297,138	\$ 8,639,935	\$ 5,342,797	162.0%
302	Road/Bridge Construction Fund	\$ 37,076,973	\$ 44,749,035	\$ 41,876,941	\$ (2,872,094)	(6.4%)
303	Infrastructure Surtax Fund	\$ 20,904,140	\$ 41,903,711	\$ 51,002,635	\$ 9,098,924	21.7%
411	Water & Sewer Enterprise Fund	\$ 74,925,281	\$ 80,075,935	\$ 79,238,600	\$ (837,335)	(1.0%)
421	Airport Enterprise Fund	\$ 42,020,735	\$ 49,232,022	\$ 51,092,512	\$ 1,860,490	3.8%
430	Solid Waste Enterprise Fund	\$ 14,022,000	\$ 13,898,075	\$ 17,435,978	\$ 3,537,903	25.5%
441	Inspection Enterprise Fund	\$ 4,076,550	\$ 4,503,664	\$ 6,361,887	\$ 1,858,223	41.3%
450	Emergency Medical Service Enterprise Fund	\$ 10,432,337	\$ 11,203,747	\$ 14,803,085	\$ 3,599,338	32.1%
501	Self Insurance Fund	\$ 5,369,647	\$ 5,719,075	\$ 5,777,588	\$ 58,513	1.0%
502	Garage Services Fund	\$ 5,068,904	\$ 5,069,304	\$ 6,076,365	\$ 1,007,061	19.9%
TOTAL		\$ 445,144,280	\$ 511,309,215	\$ 561,367,758	\$ 50,058,543	9.8%

Budget by Major Funds



FY22 vs. FY23 Total Budget







REVENUE DEPARTMENT BUDGETS

APPROVED BUDGET / OKALOOSA COUNTY

Revenue Department Budgets

Fund	Dept	Title	Approved 2021	Approved 2022	Approved 2023	\$ Inc/(Dec)	% Inc/(Dec)
001	0100R	General Revenue	\$ 109,876,523	\$ 132,009,959	\$ 146,920,848	\$ 14,910,889	11.3%
	0103R	Purchasing	\$ 25,000	\$ 31,000	\$ 35,010	\$ 4,010	12.9%
	0108R	Planning	\$ 51,000	\$ 84,100	\$ 67,050	\$ (17,050)	(20.3%)
	0111R	Information Systems	\$ 71,377	\$ 123,658	\$ 128,629	\$ 4,971	4.0%
	0112R	Facilities Maintenance	\$ 40,150	\$ 45,500	\$ 35,750	\$ (9,750)	(21.4%)
	0124R	Code Enforcement	\$ 72,455	\$ 79,455	\$ 71,000	\$ (8,455)	(10.6%)
	0125R	Beach Safety	\$ 616,475	\$ 672,737	\$ 698,300	\$ 25,563	3.8%
	0126R	Corrections	\$ 563,445	\$ 780,600	\$ 765,460	\$ (15,140)	(1.9%)
	0127R	Medical Examiner	\$ 40,000	\$ 40,000	\$ 40,000	\$ 0.00	0.0%
	0130R	Agriculture Extension	\$ 100	\$ 0.00	\$ 100	\$ 100	0.0%
	0132R	Grant Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	0170R	County Parks	\$ 55,350	\$ 80,000	\$ 87,800	\$ 7,800	9.8%
	0171R	Library Cooperative	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	0175R	Tourist District Parks	\$ 1,551,926	\$ 1,944,150	\$ 1,868,930	\$ (75,220)	(3.9%)
	0183R	Sheriff	\$ 9,214,279	\$ 7,262,338	\$ 5,203,028	\$ (2,059,310)	(28.4%)
	0610R	Pretrial Services	\$ 17,000	\$ 15,000	\$ 16,000	\$ 1,000	6.7%
	701291R	FDCF MH & DCCM	\$ 187,956	\$ 196,726	\$ 210,800	\$ 14,074	7.2%
	701871R	State Aid Library	\$ 53,946	\$ 56,909	\$ 0.00	\$ (56,909)	(100.0%)
	701971RO	19-ST-45	\$ 0.00	\$ 0.00	\$ 60,168	\$ 60,168	0.0%
	702071RO	20-ST-45	\$ 0.00	\$ 0.00	\$ 607	\$ 607	0.0%
		TOTAL	\$ 122,436,982	\$ 143,422,132	\$ 156,209,480	\$ 12,787,348	8.9%
101	1001R	Engineering & Administration	\$ 2,099,336	\$ 2,365,653	\$ 2,607,323	\$ 241,670	10.2%
	1002R	Road Maintenance	\$ 4,680,274	\$ 4,994,487	\$ 6,321,913	\$ 1,327,426	26.6%
	1003R	Traffic Signal Maintenance	\$ 931,352	\$ 1,135,065	\$ 1,570,970	\$ 435,905	38.4%
	1004R	Stormwater Management	\$ 2,313,479	\$ 2,796,799	\$ 2,675,084	\$ (121,715)	(4.4%)
	1005R	Road Construction	\$ 2,081,308	\$ 2,328,864	\$ 2,894,112	\$ 565,248	24.3%
	712040R	DOT Traffic Signalization (20)	\$ 181,543	\$ 209,863	\$ 202,984	\$ (6,879)	(3.3%)
		TOTAL	\$ 12,287,292	\$ 13,830,731	\$ 16,272,386	\$ 2,441,655	17.7%
104	1151R	5th TDT	\$ 8,776,102	\$ 9,359,400	\$ 1,493,800	\$ (7,865,600)	(84.0%)
	1152R	2nd TDT	\$ 9,269,602	\$ 9,503,300	\$ 4,008,500	\$ (5,494,800)	(57.8%)
	1172R	3rd TDT - Promotios	\$ 0.00	\$ 9,468,100	\$ 254,802	\$ (9,213,298)	(97.3%)
	1173R	3rd TDT	\$ 10,840,802	\$ 1,004,200	\$ 4,214,172	\$ 3,209,972	319.7%
	1175R	1st TDT	\$ 27,717,102	\$ 34,770,600	\$ 38,845,543	\$ 4,074,943	11.7%
	1179R	4th TDT	\$ 15,805,093	\$ 7,619,000	\$ 1,052,300	\$ (6,566,700)	(86.2%)
	1410R	Okaloosa County Tourism	\$ 0.00	\$ 0.00	\$ 25,487,100	\$ 25,487,100	0.0%
	1411R	City of Cinco Bayou	\$ 0.00	\$ 0.00	\$ 113,065	\$ 113,065	0.0%
	1412R	City of Crestview	\$ 0.00	\$ 0.00	\$ 650,115	\$ 650,115	0.0%
	1413R	City of Destin	\$ 0.00	\$ 0.00	\$ 2,741,795	\$ 2,741,795	0.0%
	1414R	City of Ft Walton Beach	\$ 0.00	\$ 0.00	\$ 1,017,575	\$ 1,017,575	0.0%
	1415R	City of Laurel Hill	\$ 0.00	\$ 0.00	\$ 56,530	\$ 56,530	0.0%
	1416R	City of Mary Esther	\$ 0.00	\$ 0.00	\$ 282,660	\$ 282,660	0.0%
	1417R	City of Niceville	\$ 0.00	\$ 0.00	\$ 565,320	\$ 565,320	0.0%
	1418R	City of Shalimar	\$ 0.00	\$ 0.00	\$ 84,800	\$ 84,800	0.0%
	1419R	City of Valparaiso	\$ 0.00	\$ 0.00	\$ 141,330	\$ 141,330	0.0%
		TOTAL	\$ 72,408,701	\$ 71,724,600	\$ 81,009,407	\$ 9,284,807	12.9%
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	\$ 352,042	\$ 307,125	\$ 352,147	\$ 45,022	14.7%

Revenue Department Budgets

Fund	Dept	Title	Approved 2021	Approved 2022	Approved 2023	\$ Inc/(Dec)	% Inc/(Dec)
		TOTAL	\$ 352,042	\$ 307,125	\$ 352,147	\$ 45,022	14.7%
108	1401R	9-1-1 Coordinator	\$ 2,332,500	\$ 2,827,739	\$ 1,531,875	\$ (1,295,864)	(45.8%)
		TOTAL	\$ 2,332,500	\$ 2,827,739	\$ 1,531,875	\$ (1,295,864)	(45.8%)
109	1021R	Radio Communications Program	\$ 239,500	\$ 347,702	\$ 424,309	\$ 76,607	22.0%
		TOTAL	\$ 239,500	\$ 347,702	\$ 424,309	\$ 76,607	22.0%
110	1022R	Law Enforcement Trust	\$ 176,500	\$ 156,145	\$ 170,385	\$ 14,240	9.1%
		TOTAL	\$ 176,500	\$ 156,145	\$ 170,385	\$ 14,240	9.1%
111	1023R	Policy Academy	\$ 97,400	\$ 128,194	\$ 131,039	\$ 2,845	2.2%
		TOTAL	\$ 97,400	\$ 128,194	\$ 131,039	\$ 2,845	2.2%
112	1550R	County Health Department	\$ 601,661	\$ 602,197	\$ 661,827	\$ 59,630	9.9%
		TOTAL	\$ 601,661	\$ 602,197	\$ 661,827	\$ 59,630	9.9%
113	1600R	Unified MSBU	\$ 178,743	\$ 172,814	\$ 171,925	\$ (889)	(0.5%)
	1602R	Island Lights MSBU	\$ 300,000	\$ 365,685	\$ 378,368	\$ 12,683	3.5%
	1694R	Pines & Triple Lakes MSBU	\$ 7,846	\$ 26,145	\$ 26,822	\$ 677	2.6%
	1695R	Bluewater Bay MSTU	\$ 458,805	\$ 579,067	\$ 600,858	\$ 21,791	3.8%
	1697R	Lake Pippin MSTU	\$ 99,600	\$ 128,696	\$ 109,941	\$ (18,755)	(14.6%)
		TOTAL	\$ 1,044,994	\$ 1,272,407	\$ 1,287,914	\$ 15,507	1.2%
115	1750R	Unincorporated County Parks	\$ 5,410,371	\$ 4,920,525	\$ 5,145,538	\$ 225,013	4.6%
		TOTAL	\$ 5,410,371	\$ 4,920,525	\$ 5,145,538	\$ 225,013	4.6%
119	1024R	Prisoner Benefit	\$ 1,573,500	\$ 2,144,078	\$ 2,136,767	\$ (7,311)	(0.3%)
		TOTAL	\$ 1,573,500	\$ 2,144,078	\$ 2,136,767	\$ (7,311)	(0.3%)
120	1025R	Judicial Innovations	\$ 418,409	\$ 485,829	\$ 420,912	\$ (64,917)	(13.4%)
	1026R	Legal Aid	\$ 92,000	\$ 90,000	\$ 87,500	\$ (2,500)	(2.8%)
	1027R	Law Library	\$ 101,605	\$ 103,205	\$ 96,464	\$ (6,741)	(6.5%)
	1028R	Teen Court	\$ 164,336	\$ 176,143	\$ 107,074	\$ (69,069)	(39.2%)
	1030R	Court Facilities	\$ 365,000	\$ 410,000	\$ 355,000	\$ (55,000)	(13.4%)
	1035R	Court Information - IT (50)	\$ 306,505	\$ 358,150	\$ 373,212	\$ 15,062	4.2%
	1036R	Public Defender - IT (20)	\$ 88,675	\$ 194,443	\$ 170,891	\$ (23,552)	(12.1%)
	1037R	State Attorney - IT (30)	\$ 279,833	\$ 423,151	\$ 334,729	\$ (88,422)	(20.9%)
	1039R	Cyber Safety	\$ 2,070	\$ 1,994	\$ 492	\$ (1,502)	(75.3%)
		TOTAL	\$ 1,818,433	\$ 2,242,915	\$ 1,946,274	\$ (296,641)	(13.2%)
121	1031R	Drug Abuse Trust	\$ 109,865	\$ 123,350	\$ 124,947	\$ 1,597	1.3%
		TOTAL	\$ 109,865	\$ 123,350	\$ 124,947	\$ 1,597	1.3%
122	1032R	Family Mediation	\$ 4,355	\$ 5,123	\$ 5,123	\$ 0.00	0.0%
	1033R	Domestic Violence Trust	\$ 24,000	\$ 27,589	\$ 27,000	\$ (589)	(2.1%)
		TOTAL	\$ 28,355	\$ 32,712	\$ 32,123	\$ (589)	(1.8%)
123	1034R	Traffic Education	\$ 245,100	\$ 334,618	\$ 239,159	\$ (95,459)	(28.5%)
		TOTAL	\$ 245,100	\$ 334,618	\$ 239,159	\$ (95,459)	(28.5%)

Revenue Department Budgets

Fund	Dept	Title	Approved 2021	Approved 2022	Approved 2023	\$ Inc/(Dec)	% Inc/(Dec)
124	711931R	Choctaw Estuary	\$ 107,651	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	712030R	TGC Choctaw Program	\$ 68,037	\$ 182,936	\$ 203,049	\$ 20,113	11.0%
		TOTAL	\$ 175,688	\$ 182,936	\$ 203,049	\$ 20,113	11.0%
125	1125R	Fiber Optic Network	\$ 73,205	\$ 502,067	\$ 2,238,366	\$ 1,736,299	345.8%
		TOTAL	\$ 73,205	\$ 502,067	\$ 2,238,366	\$ 1,736,299	345.8%
201	2100R	Okaloosa Debt Service	\$ 1,140,424	\$ 1,152,895	\$ 728,052	\$ (424,843)	(36.9%)
	2105R	Courthouse Annex Extension	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	2107R	West Destin Beach Note	\$ 669,943	\$ 0.00	\$ 0.00	\$ 0.00	#DIV/0!
	2109R	Revenue Bond Series 2014	\$ 1,759,775	\$ 1,759,650	\$ 1,757,275	\$ (2,375)	(0.1%)
	2110R	Series 2016 Bonds	\$ 744,500	\$ 744,100	\$ 746,800	\$ 2,700	0.4%
	2111R	Series 2019 Bonds	\$ 2,600,650	\$ 2,638,150	\$ 2,632,650	\$ (5,500)	0.0%
	2112R	Shoal River Note	\$ 125,000	\$ 210,541	\$ 198,623	\$ (11,918)	0.0%
	2113R	Sales Surtax Note 2021	\$ 0.00	\$ 0.00	\$ 2,831,840	\$ 2,831,840	0.0%
		TOTAL	\$ 7,040,292	\$ 6,505,336	\$ 8,895,240	\$ 2,389,904	36.7%
301	3100R	Capital Outlay Construction	\$ 1,971,732	\$ 2,557,558	\$ 8,121,380	\$ 5,563,822	217.5%
	3175R	Capital Outlay Parks	\$ 23,600	\$ 23,600	\$ 23,600	\$ 0.00	0.0%
	3179R	Florida Boating Improvement Program	\$ 750,000	\$ 715,980	\$ 494,955	\$ (221,025)	(30.9%)
		TOTAL	\$ 2,745,332	\$ 3,297,138	\$ 8,639,935	\$ 5,342,797	162.0%
302	3201R	Road/Bridge CGT	\$ 5,027,595	\$ 6,263,952	\$ 6,297,968	\$ 34,016	0.5%
	3202R	Road/Bridge 1 LOGT	\$ 3,579,288	\$ 4,465,315	\$ 5,482,339	\$ 1,017,024	22.8%
	3204R	R/B Resurfacing	\$ 562,325	\$ 733,434	\$ 517,952	\$ (215,482)	(29.4%)
	3205R	R/B Special Projects	\$ 29,995	\$ 7,714,995	\$ 7,618,295	\$ (96,700)	(1.3%)
	3206R	PJ Adams TIF	\$ 3,492,000	\$ 3,249,820	\$ 4,614,387	\$ 1,364,567	42.0%
	3219R	R/B PJ Adams Bypass	\$ 24,385,770	\$ 22,321,519	\$ 17,346,000	\$ (4,975,519)	0.0%
		TOTAL	\$ 37,076,973	\$ 44,749,035	\$ 41,876,941	\$ (2,872,094)	(6.4%)
303	3301R	Infrastructure Surtax	\$ 20,904,140	\$ 41,903,711	\$ 51,002,635	\$ 9,098,924	21.7%
		TOTAL	\$ 20,904,140	\$ 41,903,711	\$ 51,002,635	\$ 9,098,924	21.7%
411	4100R	Water & Sewer	\$ 74,925,281	\$ 80,075,935	\$ 79,238,600	\$ (837,335)	(1.0%)
		TOTAL	\$ 74,925,281	\$ 80,075,935	\$ 79,238,600	\$ (837,335)	(1.0%)
421	4200R	Airport Revenue	\$ 12,029,938	\$ 11,803,006	\$ 12,581,528	\$ 778,522	6.6%
	4201R	Destin - FWB Airport	\$ 9,687,300	\$ 14,664,720	\$ 15,964,260	\$ 1,299,540	8.9%
	4206R	Concourse C Revenue	\$ 0.00	\$ 516,250	\$ 1,031,000	\$ 514,750	0.0%
	4210R	Destin Airport	\$ 779,000	\$ 864,678	\$ 940,250	\$ 75,572	8.7%
	4220R	Bob Sikes Airport	\$ 664,900	\$ 761,112	\$ 877,725	\$ 116,613	15.3%
	4255R	P.F.C.	\$ 13,770,082	\$ 12,769,158	\$ 10,991,252	\$ (1,777,906)	(13.9%)
	4256R	C.F.C.	\$ 5,089,515	\$ 7,853,098	\$ 8,706,497	\$ 853,399	10.9%
		TOTAL	\$ 42,020,735	\$ 49,232,022	\$ 51,092,512	\$ 1,860,490	3.8%
430	4300R	Solid Waste	\$ 14,022,000	\$ 13,898,075	\$ 17,435,978	\$ 3,537,903	25.5%
		TOTAL	\$ 14,022,000	\$ 13,898,075	\$ 17,435,978	\$ 3,537,903	25.5%
441	4400R	Inspections	\$ 4,076,550	\$ 4,503,664	\$ 6,361,887	\$ 1,858,223	41.3%
		TOTAL	\$ 4,076,550	\$ 4,503,664	\$ 6,361,887	\$ 1,858,223	41.3%

APPROVED BUDGET

Revenue Department Budgets

Fund	Dept	Title	Approved 2021	Approved 2022	Approved 2023	\$ Inc/(Dec)	% Inc/(Dec)
450	4500R	Emergency Medical Service	\$ 10,432,337	\$ 11,203,747	\$ 14,803,085	\$ 3,599,338	32.1%
		TOTAL	\$ 10,432,337	\$ 11,203,747	\$ 14,803,085	\$ 3,599,338	32.1%
501	5100R	Self Insurance	\$ 5,180,094	\$ 5,539,075	\$ 5,638,322	\$ 99,247	1.8%
	5103R	Health Programs	\$ 189,553	\$ 180,000	\$ 139,266	\$ (40,734)	(22.6%)
		TOTAL	\$ 5,369,647	\$ 5,719,075	\$ 5,777,588	\$ 58,513	1.0%
502	5200R	Garage Services	\$ 5,068,904	\$ 5,069,304	\$ 6,076,365	\$ 1,007,061	19.9%
		TOTAL	\$ 5,068,904	\$ 5,069,304	\$ 6,076,365	\$ 1,007,061	19.9%
		GRAND TOTAL	\$ 445,144,280	\$ 511,309,215	\$ 561,367,758	\$ 50,058,543	9.8%



APPROVED BUDGET / OKALOOSA COUNTY

EXPENDITURE DEPARTMENT BUDGETS



Expenditure Department Budgets

Dept	Title	Approved	Approved	Approved	\$	%
		2021	2022	2023	Inc/(Dec)	Inc/(Dec)
001	0101 Board of County Commissioners	\$ 867,168	\$ 952,786	\$ 994,624	\$ 41,838	4.4%
	0102 County Administrator	\$ 747,653	\$ 1,030,839	\$ 1,114,604	\$ 83,765	8.1%
	0103 Purchasing	\$ 538,449	\$ 587,711	\$ 593,404	\$ 5,693	1.0%
	0104 Human Resources	\$ 764,952	\$ 887,931	\$ 1,114,789	\$ 226,858	25.5%
	0105 Office of Management & Budget	\$ 273,941	\$ 283,493	\$ 370,260	\$ 86,767	30.6%
	0107 Legal Services	\$ 530,500	\$ 620,500	\$ 640,000	\$ 19,500	3.1%
	0108 Planning	\$ 865,948	\$ 1,045,013	\$ 1,216,811	\$ 171,798	16.4%
	0109 General Services-Planning	\$ 15,500	\$ 17,500	\$ 19,800	\$ 2,300	13.1%
	0111 Information Technology	\$ 3,426,550	\$ 3,855,712	\$ 4,911,848	\$ 1,056,136	27.4%
	01115 Telecommunications	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	0112 Facilities Maintenance	\$ 4,281,661	\$ 4,935,091	\$ 5,767,560	\$ 832,469	16.9%
	0114 General Services-Other	\$ 2,981,282	\$ 3,353,143	\$ 3,398,888	\$ 45,745	1.4%
	0115 Property Appraiser Operating	\$ 70,000	\$ 70,000	\$ 70,000	\$ 0.00	0.0%
	0116 Tax Collector Operating	\$ 4,116,300	\$ 4,318,700	\$ 4,920,800	\$ 602,100	13.9%
	0120 General Services-Fire Control	\$ 37,003	\$ 37,003	\$ 37,003	\$ 0.00	0.0%
	0121 Emergency Management	\$ 377,071	\$ 482,975	\$ 498,337	\$ 15,362	3.2%
	0124 Code Enforcement	\$ 223,680	\$ 316,213	\$ 350,965	\$ 34,752	11.0%
	0125 Beach Safety	\$ 614,908	\$ 699,180	\$ 698,300	\$ (880)	(0.1%)
	0126 Corrections	\$ 15,625,549	\$ 17,274,097	\$ 18,370,725	\$ 1,096,628	6.3%
	0127 Medical Examiner	\$ 726,350	\$ 1,389,754	\$ 1,417,107	\$ 27,353	2.0%
	0130 Agriculture Extension	\$ 399,366	\$ 468,262	\$ 512,449	\$ 44,187	9.4%
	0131 General Services-Conservation	\$ 70,215	\$ 70,215	\$ 70,215	\$ 0.00	0.0%
	0132 Grant Administration	\$ 337,008	\$ 373,506	\$ 394,760	\$ 21,254	5.7%
	0141 Community Transit	\$ 85,538	\$ 87,016	\$ 87,016	\$ 0.00	0.0%
	0150 General Services-Industry Development	\$ 3,168,096	\$ 3,404,082	\$ 4,042,436	\$ 638,354	18.8%
	0151 Veterans Service	\$ 196,019	\$ 270,973	\$ 279,218	\$ 8,245	3.0%
	0160 Mosquito Control	\$ 691,857	\$ 775,178	\$ 823,988	\$ 48,810	6.3%
	0161 Public Health	\$ 501,840	\$ 627,300	\$ 696,432	\$ 69,132	11.0%
	0162 Mental Health	\$ 437,000	\$ 513,000	\$ 513,000	\$ 0.00	0.0%
	0163 Human Services	\$ 2,669,500	\$ 2,392,712	\$ 2,256,306	\$ (136,406)	(5.7%)
	0170 County Parks	\$ 373,570	\$ 269,819	\$ 294,311	\$ 24,492	9.1%
	0171 Library Cooperative	\$ 734,330	\$ 857,433	\$ 888,402	\$ 30,969	3.6%
	0175 Tourist District Parks	\$ 1,550,912	\$ 1,971,130	\$ 1,868,930	\$ (102,200)	(5.2%)
	0180 Clerk to the Board of County Commissioners	\$ 1,742,547	\$ 1,853,686	\$ 1,925,516	\$ 71,830	3.9%
	0181 Property Appraiser	\$ 3,885,080	\$ 3,978,669	\$ 4,320,630	\$ 341,961	8.6%
	0183 Sheriff	\$ 50,857,177	\$ 55,137,278	\$ 58,656,125	\$ 3,518,847	6.4%
	0184 Supervisor of Elections	\$ 2,190,836	\$ 2,219,853	\$ 2,259,731	\$ 39,878	1.8%
	0198 Interfund Transfer	\$ 5,357,736	\$ 5,529,093	\$ 7,195,074	\$ 1,665,981	30.1%
	0199 Reserves/Miscellaneous	\$ 9,186,876	\$ 19,476,257	\$ 21,612,443	\$ 2,136,186	11.0%
	0601 State Attorney Office	\$ 91,108	\$ 91,108	\$ 77,964	\$ (13,144)	(14.4%)
	0602 Public Defender Office	\$ 905	\$ 900	\$ 900	\$ 0.00	0.0%
	0603 Court Administration	\$ 15,544	\$ 17,860	\$ 17,860	\$ 0.00	0.0%
	0604 Administration-Circuit Court	\$ 0.00	\$ 2,000	\$ 1,000	\$ (1,000)	(50.0%)
	0610 Pretrial Services Program	\$ 567,555	\$ 613,655	\$ 637,374	\$ 23,719	3.9%
	701291 FDCF MH & DCCM	\$ 187,956	\$ 203,381	\$ 210,800	\$ 7,419	3.6%
	701871 State Aid Library	\$ 53,946	\$ 60,125	\$ 0.00	\$ (60,125)	(100.0%)
	701971 19-ST-45	\$ 0.00	\$ 0.00	\$ 60,168	\$ 60,168	0.0%
	702071 20-ST-45	\$ 0.00	\$ 0.00	\$ 607	\$ 607	0.0%
	TOTAL	\$ 122,436,982	\$ 143,422,132	\$ 156,209,480	\$ 12,787,348	8.9%

Expenditure Department Budgets

Dept	Title	Approved 2021	Approved 2022	Approved 2023	\$ Inc/(Dec)	% Inc/(Dec)
101	1001 Engineering & Administration	\$ 2,099,336	\$ 2,365,653	\$ 2,607,323	\$ 241,670	10.2%
	1002 Road Maintenance	\$ 4,680,274	\$ 4,994,487	\$ 6,321,913	\$ 1,327,426	26.6%
	1003 Traffic Signal Maintenance	\$ 931,352	\$ 1,135,065	\$ 1,570,970	\$ 435,905	38.4%
	1004 Stormwater Management	\$ 2,313,479	\$ 2,796,799	\$ 2,675,084	\$ (121,715)	(4.4%)
	1005 Road Construction	\$ 2,081,308	\$ 2,328,864	\$ 2,894,112	\$ 565,248	24.3%
712040	FDOT Traffic Signals (20)	\$ 181,543	\$ 209,863	\$ 202,984	\$ (6,879)	(3.3%)
	TOTAL	\$ 12,287,292	\$ 13,830,731	\$ 16,272,386	\$ 2,441,655	17.7%
104	1151 5th TDT - Tourism Promotion	\$ 8,776,102	\$ 9,359,400	\$ 1,493,800	\$ (7,865,600)	(84.0%)
	1152 2nd TDT - Administration	\$ 9,269,602	\$ 9,503,300	\$ 4,008,500	\$ (5,494,800)	(57.8%)
	1172 3rd TDT - Promotions	\$ 3,173,299	\$ 3,731,674	\$ 254,802	\$ (3,476,872)	(93.2%)
	1173 3rd TDT - O&M	\$ 7,667,503	\$ 6,740,626	\$ 5,797,186	\$ (943,440)	(14.0%)
	1175 1st TDT - Beaches & Parks	\$ 27,717,102	\$ 34,770,600	\$ 38,845,543	\$ 4,074,943	11.7%
	1179 4th TDT - C.C. Capital	\$ 15,805,093	\$ 7,619,000	\$ 1,052,300	\$ (6,566,700)	(86.2%)
	1410 Okaloosa County Tourism	\$ 0.00	\$ 0.00	\$ 23,904,086	\$ 23,904,086	0.0%
	1411 City of Cinco Bayou	\$ 0.00	\$ 0.00	\$ 113,065	\$ 113,065	0.0%
	1412 City of Crestview	\$ 0.00	\$ 0.00	\$ 650,115	\$ 650,115	0.0%
	1413 City of Destin	\$ 0.00	\$ 0.00	\$ 2,741,795	\$ 2,741,795	0.0%
	1414 City of Ft Walton Beach	\$ 0.00	\$ 0.00	\$ 1,017,575	\$ 1,017,575	0.0%
	1415 City of Laurel Hill	\$ 0.00	\$ 0.00	\$ 56,530	\$ 56,530	0.0%
	1416 City of Mary Esther	\$ 0.00	\$ 0.00	\$ 282,660	\$ 282,660	0.0%
	1417 City of Niceville	\$ 0.00	\$ 0.00	\$ 565,320	\$ 565,320	0.0%
	1418 City of Shalimar	\$ 0.00	\$ 0.00	\$ 84,800	\$ 84,800	0.0%
	1419 City of Valparaiso	\$ 0.00	\$ 0.00	\$ 141,330	\$ 141,330	0.0%
	TOTAL	\$ 72,408,701	\$ 71,724,600	\$ 81,009,407	\$ 9,284,807	12.9%
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	\$ 352,042	\$ 307,125	\$ 352,147	\$ 45,022	14.7%
	TOTAL	\$ 352,042	\$ 307,125	\$ 352,147	\$ 45,022	14.7%
108	1401 9-1-1 Coordinator	\$ 111,000	\$ 0.00	\$ 10,000	\$ 10,000	0.0%
	1498 Interfund Transfer	\$ 829,298	\$ 1,151,273	\$ 1,490,629	\$ 339,356	29.5%
	1499 Reserves/Miscellaneous	\$ 1,392,202	\$ 1,676,466	\$ 31,246	\$ (1,645,220)	(98.1%)
	TOTAL	\$ 2,332,500	\$ 2,827,739	\$ 1,531,875	\$ (1,295,864)	(45.8%)
109	1021 Radio Communications Program	\$ 239,500	\$ 347,702	\$ 424,309	\$ 76,607	22.0%
	TOTAL	\$ 239,500	\$ 347,702	\$ 424,309	\$ 76,607	22.0%
110	1022 Law Enforcement Trust	\$ 176,500	\$ 156,145	\$ 170,385	\$ 14,240	9.1%
	TOTAL	\$ 176,500	\$ 156,145	\$ 170,385	\$ 14,240	9.1%
111	1023 Policy Academy	\$ 97,400	\$ 128,194	\$ 131,039	\$ 2,845	2.2%
	TOTAL	\$ 97,400	\$ 128,194	\$ 131,039	\$ 2,845	2.2%
112	1550 County Health Department	\$ 601,661	\$ 602,197	\$ 661,827	\$ 59,630	9.9%
	TOTAL	\$ 601,661	\$ 602,197	\$ 661,827	\$ 59,630	9.9%

Expenditure Department Budgets

	Dept	Title	Approved 2021	Approved 2022	Approved 2023	\$ Inc/(Dec)	% Inc/(Dec)
113	1600	Unified MSBU	\$ 178,743	\$ 172,814	\$ 171,925	\$ (889)	(0.5%)
	1602	Island Lights MSBU	\$ 300,000	\$ 365,685	\$ 378,368	\$ 12,683	3.5%
	1694	Pines & Triple Lakes MSBU	\$ 7,846	\$ 26,145	\$ 26,822	\$ 677	2.6%
	1695	Bluewater Bay MSTU	\$ 458,805	\$ 579,067	\$ 600,858	\$ 21,791	3.8%
	1697	Lake Pippin MSTU	\$ 99,600	\$ 128,696	\$ 109,941	\$ (18,755)	(14.6%)
		TOTAL	\$ 1,044,994	\$ 1,272,407	\$ 1,287,914	\$ 15,507	1.2%
115	1750	County Parks-Unincorporated Areas	\$ 1,574,396	\$ 1,804,999	\$ 2,152,112	\$ 347,113	19.2%
	1755	Capital Projects	\$ 1,689,015	\$ 1,637,260	\$ 2,021,002	\$ 383,742	23.4%
	1798	Interfund Transfer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	1799	Reserves/Miscellaneous	\$ 2,146,960	\$ 1,478,266	\$ 972,424	\$ (505,842)	(34.2%)
		TOTAL	\$ 5,410,371	\$ 4,920,525	\$ 5,145,538	\$ 225,013	4.6%
119	1024	Prisoner Benefit	\$ 1,573,500	\$ 2,144,078	\$ 2,136,767	\$ (7,311)	(0.3%)
		TOTAL	\$ 1,573,500	\$ 2,144,078	\$ 2,136,767	\$ (7,311)	(0.3%)
120	1025	Judicial Innovations	\$ 418,409	\$ 485,829	\$ 420,912	\$ (64,917)	(13.4%)
	1026	Legal Aid	\$ 92,000	\$ 90,000	\$ 87,500	\$ (2,500)	(2.8%)
	1027	Law Library	\$ 101,605	\$ 103,205	\$ 96,464	\$ (6,741)	(6.5%)
	1028	Teen Court	\$ 164,336	\$ 176,143	\$ 107,074	\$ (69,069)	(39.2%)
	1030	Court Facilities	\$ 365,000	\$ 410,000	\$ 355,000	\$ (55,000)	(13.4%)
	1035	Court Administration-IT	\$ 306,505	\$ 358,150	\$ 373,212	\$ 15,062	4.2%
	1036	Public Defendet - IT	\$ 88,675	\$ 194,443	\$ 170,891	\$ (23,552)	(12.1%)
	1037	State Attorney - AT	\$ 279,833	\$ 423,151	\$ 334,729	\$ (88,422)	(20.9%)
	1039	Cyber Safety	\$ 2,070	\$ 1,994	\$ 492	\$ (1,502)	(75.3%)
		TOTAL	\$ 1,818,433	\$ 2,242,915	\$ 1,946,274	\$ (296,641)	(13.2%)
121	1031	Drug Abuse Trust	\$ 109,865	\$ 123,350	\$ 124,947	\$ 1,597	1.3%
		TOTAL	\$ 109,865	\$ 123,350	\$ 124,947	\$ 1,597	1.3%
122	1032	Family Mediation	\$ 5,115	\$ 5,123	\$ 5,123	\$ 0.00	0.0%
	1033	Domestic Violence Trust	\$ 23,240	\$ 27,589	\$ 27,000	\$ (589)	(2.1%)
		TOTAL	\$ 28,355	\$ 32,712	\$ 32,123	\$ (589)	(1.8%)
123	1034	Traffic Education	\$ 245,100	\$ 334,618	\$ 239,159	\$ (95,459)	(28.5%)
		TOTAL	\$ 245,100	\$ 334,618	\$ 239,159	\$ (95,459)	(28.5%)
124	711931	Choctaw Estuary	\$ 107,651	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	712030	TGC Choctaw Program	\$ 68,037	\$ 182,936	\$ 203,049	\$ 20,113	11.0%
		TOTAL	\$ 175,688	\$ 182,936	\$ 203,049	\$ 20,113	11.0%
125	1125	Fiber Optice Network	\$ 73,205	\$ 502,067	\$ 2,238,366	\$ 1,736,299	345.8%
		TOTAL	\$ 73,205	\$ 502,067	\$ 2,238,366	\$ 1,736,299	345.8%
201	2103	Aids to Governments RRI 85	\$ 190,750	\$ 190,750	\$ 190,750	\$ 0.00	0.0%
	2105	Courthouse Annex Extension	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	2106	Bond - Brackin Building	\$ 284,674	\$ 283,275	\$ 281,552	\$ (1,723)	(0.6%)
	2107	West Destin Beach Note	\$ 669,943	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	2109	Revenue Bond Sereies 2014	\$ 1,759,775	\$ 1,759,650	\$ 1,757,275	\$ (2,375)	(0.1%)
	2110	Series 2016 Bonds	\$ 744,500	\$ 744,100	\$ 746,800	\$ 2,700	0.4%
	2111	R/B PJ Adams Bypass	\$ 2,600,650	\$ 2,638,150	\$ 2,632,650	\$ (5,500)	(0.2%)
	2112	Shoal River Note	\$ 125,000	\$ 210,541	\$ 198,623	\$ (11,918)	(5.7%)
	2113	Sales Surtax Note 2021	\$ 0.00	\$ 0.00	\$ 2,831,840	\$ 2,831,840	0.0%

Expenditure Department Budgets

Dept	Title	Approved 2021	Approved 2022	Approved 2023	\$ Inc/(Dec)	% Inc/(Dec)
2198	Interfund Transfer	\$ 665,000	\$ 255,750	\$ 255,750	\$ 0.00	0.0%
2199	Reserves/Miscellaneous	\$ 0.00	\$ 423,120	\$ 0.00	\$ (423,120)	(100.0%)
	TOTAL	\$ 7,040,292	\$ 6,505,336	\$ 8,895,240	\$ 2,389,904	36.7%
301	3110 Capital Outlay Projects	\$ 135,000	\$ 445,000	\$ 2,035,000	\$ 1,590,000	357.3%
	3111 Sales Surtax Note 2021	\$ 0.00	\$ 0.00	\$ 225,000	\$ 225,000	0.0%
	3120 Capital Outlay Projects-Public Safety	\$ 798,500	\$ 874,066	\$ 2,076,014	\$ 1,201,948	137.5%
	3160 Capital Outlay Projects-Judicial	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	3170 Capital Outlay Projects-Culture/ Recreation	\$ 1,038,232	\$ 1,238,492	\$ 885,000	\$ (353,492)	(28.5%)
	3175 Capital Outlay Projects-Parks	\$ 23,600	\$ 23,600	\$ 23,600	\$ 0.00	0.0%
	3179 Capital Outlay Projects-F.B.I.P.	\$ 750,000	\$ 715,980	\$ 494,955	\$ (221,025)	(30.9%)
	3198 Interfund Transfer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	3199 Reserves	\$ 0.00	\$ 0.00	\$ 2,900,366	\$ 2,900,366	0.0%
	TOTAL	\$ 2,745,332	\$ 3,297,138	\$ 8,639,935	\$ 5,342,797	162.0%
302	3201 Road/Bridge-Constitutional Gas Tax	\$ 5,027,595	\$ 6,263,952	\$ 6,297,968	\$ 34,016	0.5%
	3202 Road/Bridge - 1 Local Option Gas Tax	\$ 3,579,288	\$ 4,465,315	\$ 5,482,339	\$ 1,017,024	22.8%
	3204 Road/Bridge - Resurfacing	\$ 562,325	\$ 733,434	\$ 517,952	\$ (215,482)	(29.4%)
	3205 Road/Bridge - Special Projects	\$ 29,995	\$ 7,714,995	\$ 7,618,295	\$ (96,700)	(1.3%)
	3206 PJ Adams TIF	\$ 3,492,000	\$ 3,249,820	\$ 4,614,387	\$ 1,364,567	42.0%
	3219 R/B PJ Adams Bypass	\$ 24,385,770	\$ 22,321,519	\$ 17,346,000	\$ (4,975,519)	(22.3%)
	TOTAL	\$ 37,076,973	\$ 44,749,035	\$ 41,876,941	\$ (2,872,094)	(6.4%)
303	3301 Road Projects	\$ 5,827,290	\$ 3,499,156	\$ 7,294,777	\$ 3,795,621	108.5%
	3302 Public Safety Projects	\$ 1,534,000	\$ 185,268	\$ 199,139	\$ 13,871	7.5%
	3303 Stormwater Projects	\$ 1,647,182	\$ 1,002,580	\$ 3,851,380	\$ 2,848,800	284.1%
	3398 Interfund Transfer	\$ 1,256,894	\$ 1,274,878	\$ 4,104,200	\$ 2,829,322	221.9%
	3399 Reserves	\$ 10,638,774	\$ 35,941,829	\$ 35,553,139	\$ (388,690)	(1.1%)
	TOTAL	\$ 20,904,140	\$ 41,903,711	\$ 51,002,635	\$ 9,098,924	21.7%
411	4101 Water & Sewer	\$ 30,105,279	\$ 31,983,106	\$ 35,747,154	\$ 3,764,048	11.8%
	4120 Water Construction	\$ 3,975,000	\$ 6,575,000	\$ 5,125,000	\$ (1,450,000)	(22.1%)
	4125 Sewer Construction	\$ 5,900,000	\$ 11,850,000	\$ 6,646,936	\$ (5,203,064)	(43.9%)
	4150 Water & Sewer 2012 Loan	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	4199 Reserves/Miscellaneous	\$ 34,945,002	\$ 29,667,829	\$ 31,719,510	\$ 2,051,681	6.9%
	TOTAL	\$ 74,925,281	\$ 80,075,935	\$ 79,238,600	\$ (837,335)	(1.0%)
421	4201 Airport Administration	\$ 2,759,216	\$ 2,907,512	\$ 3,529,834	\$ 622,322	21.4%
	4202 VPS-Operating	\$ 6,482,951	\$ 8,235,647	\$ 9,255,051	\$ 1,019,404	12.4%
	4204 Airport Operations Center	\$ 572,130	\$ 971,107	\$ 1,120,592	\$ 149,485	15.4%
	4206 Concourse C Operating	\$ 0.00	\$ 348,280	\$ 779,641	\$ 431,361	123.9%
	4207 Airport -Capital Outlay	\$ 2,402,622	\$ 1,371,141	\$ 697,546	\$ (673,595)	(49.1%)
	4210 Destin-Operating	\$ 218,634	\$ 273,196	\$ 285,580	\$ 12,384	4.5%
	4215 Destin - Capital Outlay	\$ 0.00	\$ 0.00	\$ 97,000	\$ 97,000	0.0%
	4220 Bob Sikes-Operating	\$ 107,558	\$ 285,045	\$ 186,137	\$ (98,908)	(34.7%)
	4225 Bob Sikes-Capital Outlay	\$ 0.00	\$ 0.00	\$ 310,000	\$ 310,000	0.0%
	4255 P.F.C. Operating	\$ 13,770,082	\$ 12,769,158	\$ 10,991,252	\$ (1,777,906)	(13.9%)
	4256 C.F.C. Operating	\$ 5,089,515	\$ 7,853,098	\$ 8,706,497	\$ 853,399	10.9%
	4298 Interfund Transfer	\$ 2,636,915	\$ 2,673,819	\$ 3,012,248	\$ 338,429	12.7%
	4299 Reserves/Miscellaneous	\$ 7,981,112	\$ 11,544,019	\$ 12,121,134	\$ 577,115	5.0%
	TOTAL	\$ 42,020,735	\$ 49,232,022	\$ 51,092,512	\$ 1,860,490	3.8%

Expenditure Department Budgets

	Dept	Title	Approved 2021	Approved 2022	Approved 2023	\$ Inc/(Dec)	% Inc/(Dec)
430	4301	Solid Waste	\$ 12,565,156	\$ 11,859,228	\$ 14,690,689	\$ 2,831,461	23.9%
	4399	Reserves/Miscellaneous	\$ 1,456,844	\$ 2,038,847	\$ 2,745,289	\$ 706,442	34.6%
		TOTAL	\$ 14,022,000	\$ 13,898,075	\$ 17,435,978	\$ 3,537,903	25.5%
441	4400	Inspections	\$ 2,684,563	\$ 2,750,464	\$ 2,963,583	\$ 213,119	7.7%
	4499	Reserves/Miscellaneous	\$ 1,391,987	\$ 1,753,200	\$ 3,398,304	\$ 1,645,104	93.8%
		TOTAL	\$ 4,076,550	\$ 4,503,664	\$ 6,361,887	\$ 1,858,223	41.3%
450	4500	Emergency Medical Service	\$ 10,432,337	\$ 11,203,747	\$ 13,374,176	\$ 2,170,429	19.4%
	4599	Reserves/Miscellaneous	\$ 0.00	\$ 0.00	\$ 1,428,909	\$ 1,428,909	0.0%
		TOTAL	\$ 10,432,337	\$ 11,203,747	\$ 14,803,085	\$ 3,599,338	32.1%
501	5101	Risk Management	\$ 371,629	\$ 483,051	\$ 493,465	\$ 10,414	2.2%
	5102	Self Insurance	\$ 4,251,787	\$ 4,718,723	\$ 5,144,857	\$ 426,134	9.0%
	5103	Health Programs	\$ 189,553	\$ 180,000	\$ 139,266	\$ (40,734)	(22.6%)
	5198	Interfund Transfer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
	5199	Reserves/Miscellaneous	\$ 556,678	\$ 337,301	\$ 0.00	\$ (337,301)	(100.0%)
		TOTAL	\$ 5,369,647	\$ 5,719,075	\$ 5,777,588	\$ 58,513	1.0%
502	5200	Fleet Operations	\$ 5,068,904	\$ 5,069,304	\$ 6,076,365	\$ 1,007,061	19.9%
	751841	FTA Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
		TOTAL	\$ 5,068,904	\$ 5,069,304	\$ 6,076,365	\$ 1,007,061	19.9%
GRAND TOTAL			\$ 445,144,280	\$ 511,309,215	\$ 561,367,758	\$ 50,058,543	9.8%



APPROVED BUDGET / OKALOOSA COUNTY

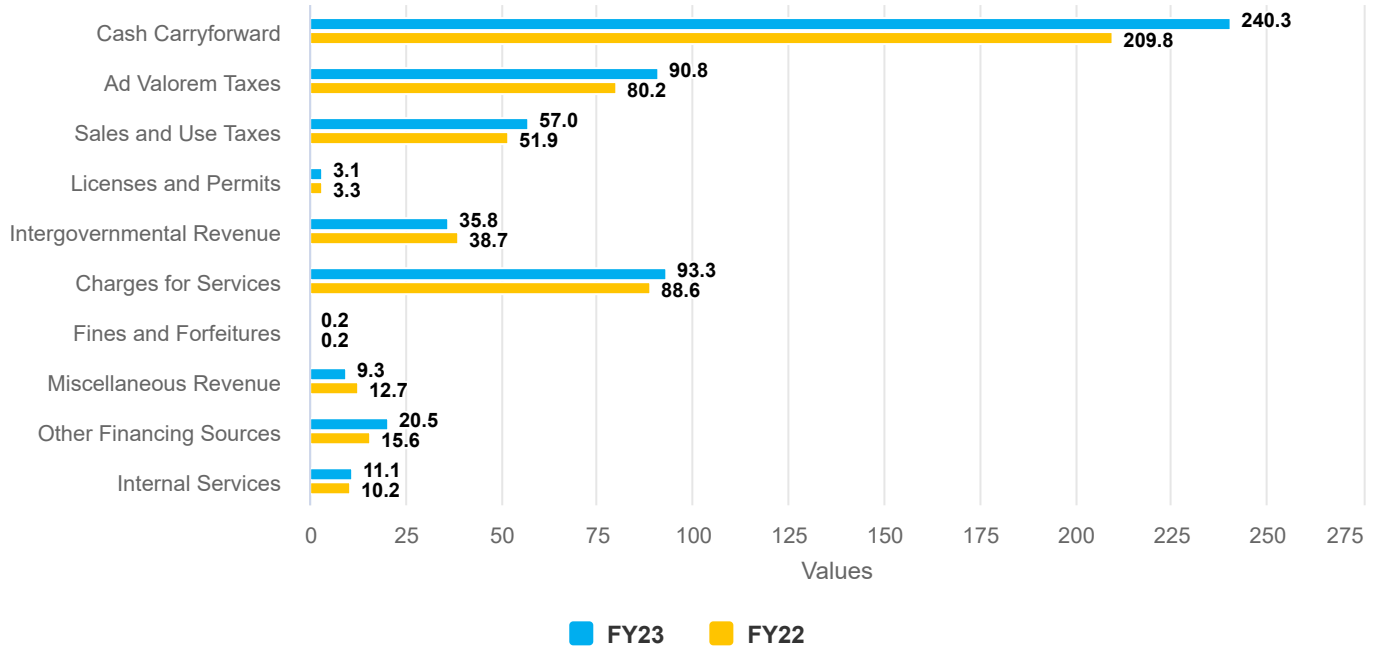
REVENUE OVERVIEW BY FUND

OKALOOSA COUNTY BUDGET SUMMARY
FISCAL YEAR 2022-2023
REVENUE OVERVIEW BY FUND

	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Total Budget
CASH BALANCES BROUGHT FORWARD	\$ 25,788,223	\$ 66,940,965	\$ 0	\$ 70,817,226	\$ 76,679,042	\$ 39,266	\$240,264,722
ESTIMATED REVENUES:							
Taxes:							
Millage Per	\$1,000						
Ad Valorem Taxes-County Wide	3.8308	\$ 83,294,079	\$ 3,822,984	\$ -	\$ 3,721,014	\$ -	\$ 90,838,077
Unincorporated Parks-MSTU	0.2990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Option Fuel Tax		\$ -	\$ 5,812,362	\$ -	\$ 2,352,387	\$ -	\$ 8,164,749
Other Taxes		\$ 1,787,965	\$ 27,000,000	\$ -	\$ 20,049,384	\$ -	\$ 48,837,349
Licenses and Permits		\$ 25,000	\$ 656,586	\$ -	\$ -	\$ 2,406,500	\$ 3,088,086
Intergovernmental Revenue		\$ 29,600,998	\$ 3,378,721	\$ 446,500	\$ 2,394,500	\$ -	\$ 35,820,719
Charges for Services		\$ 5,503,542	\$ 4,384,887	\$ -	\$ -	\$ 83,366,203	\$ 93,254,632
Fines and Forfeitures		\$ 10,600	\$ 192,911	\$ -	\$ -	\$ 2,772	\$ 206,283
Miscellaneous Revenue		\$ 2,007,650	\$ 506,500	\$ -	\$ 85,000	\$ 6,444,545	\$ 9,335,995
Internal Services		\$ -	\$ -	\$ -	\$ -	\$ 11,074,449	\$ 11,074,449
Total Sources	\$122,229,834	\$ 45,754,951	\$ 446,500	\$ 28,602,285	\$ 92,220,020	\$ 11,366,749	\$300,620,339
Transfers In	\$ 8,191,423	\$ 1,261,596	\$ 8,448,740	\$ 2,100,000	\$ 33,000	\$ 447,938	\$ 20,482,697
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from Elected Officials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Revenues, Transfers & Balances	<u>\$156,209,480</u>	<u>\$113,957,512</u>	<u>\$8,895,240</u>	<u>\$101,519,511</u>	<u>\$168,932,062</u>	<u>\$11,853,953</u>	<u>\$561,367,758</u>

Revenues by Source

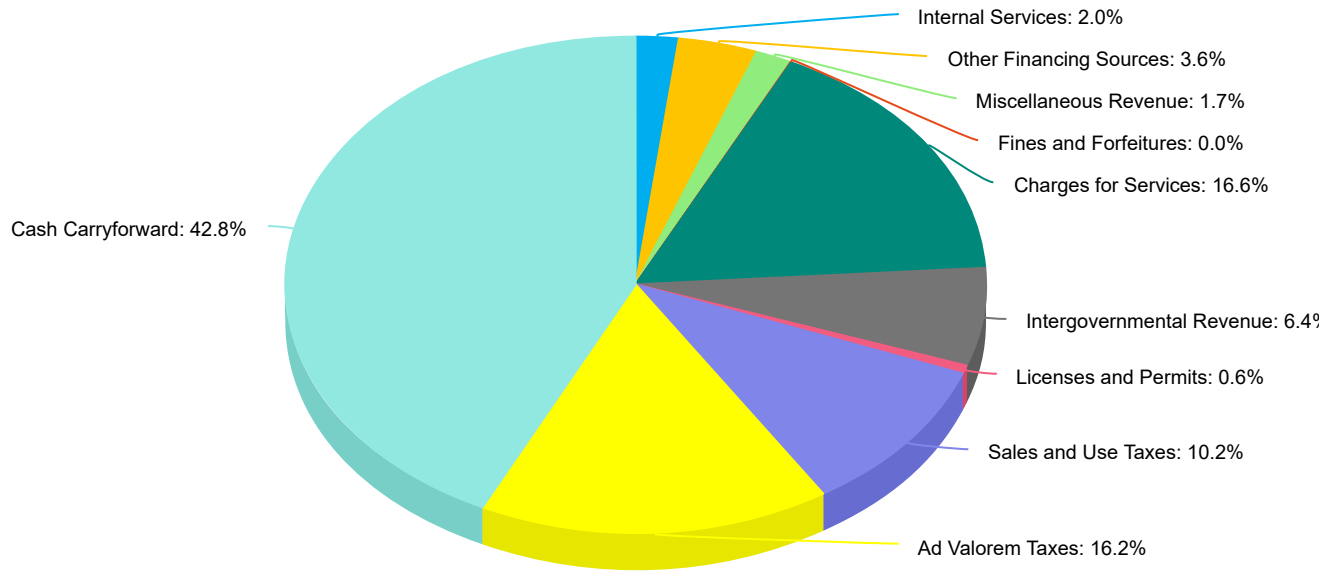
Fiscal Year Comparison



	FY22	FY23	% (+/-)
Cash Carryforward	\$ 209,794,453.00	\$ 240,264,722.00	14.5%
Ad Valorem Taxes	\$ 80,247,752.00	\$ 90,838,077.00	13.2%
Sales and Use Taxes	\$ 51,866,737.00	\$ 57,002,098.00	9.9%
Licenses and Permits	\$ 3,310,674.00	\$ 3,088,086.00	(6.7%)
Intergovernmental Revenue	\$ 38,729,842.00	\$ 35,820,719.00	(7.5%)
Charges for Services	\$ 88,646,604.00	\$ 93,254,632.00	5.2%
Fines and Forfeitures	\$ 183,000.00	\$ 206,283.00	12.7%
Miscellaneous Revenue	\$ 12,731,725.00	\$ 9,335,995.00	(26.7%)
Other Financing Sources	\$ 15,580,590.00	\$ 20,482,697.00	31.5%
Internal Services	\$ 10,217,838.00	\$ 11,074,449.00	8.4%
Total	\$ 511,309,215.00	\$ 561,367,758.00	9.8%

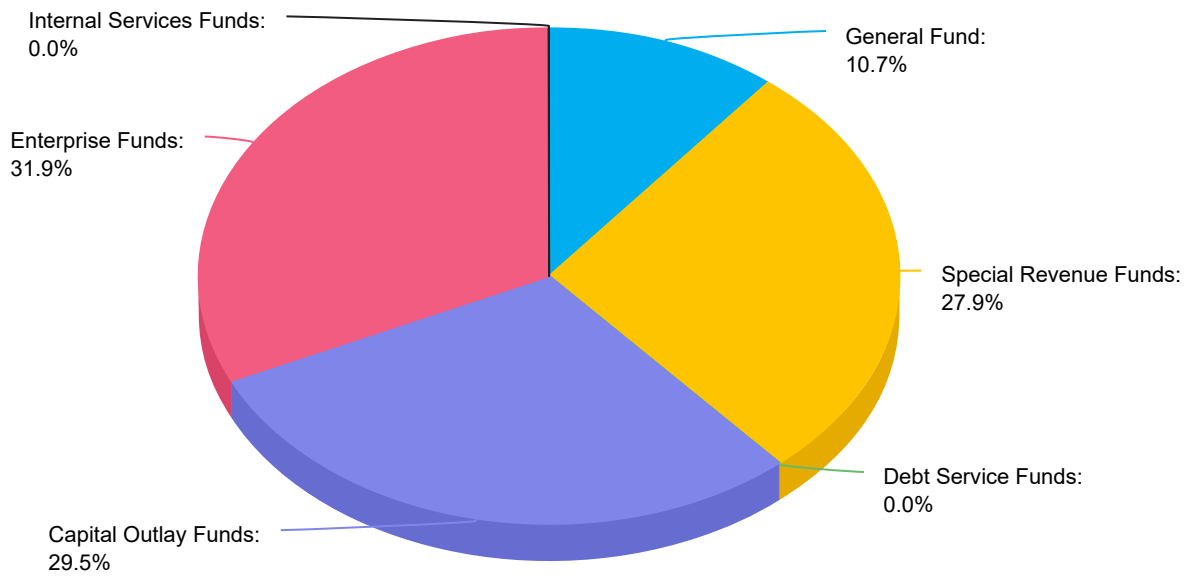
Revenue by Source

\$561,367,758



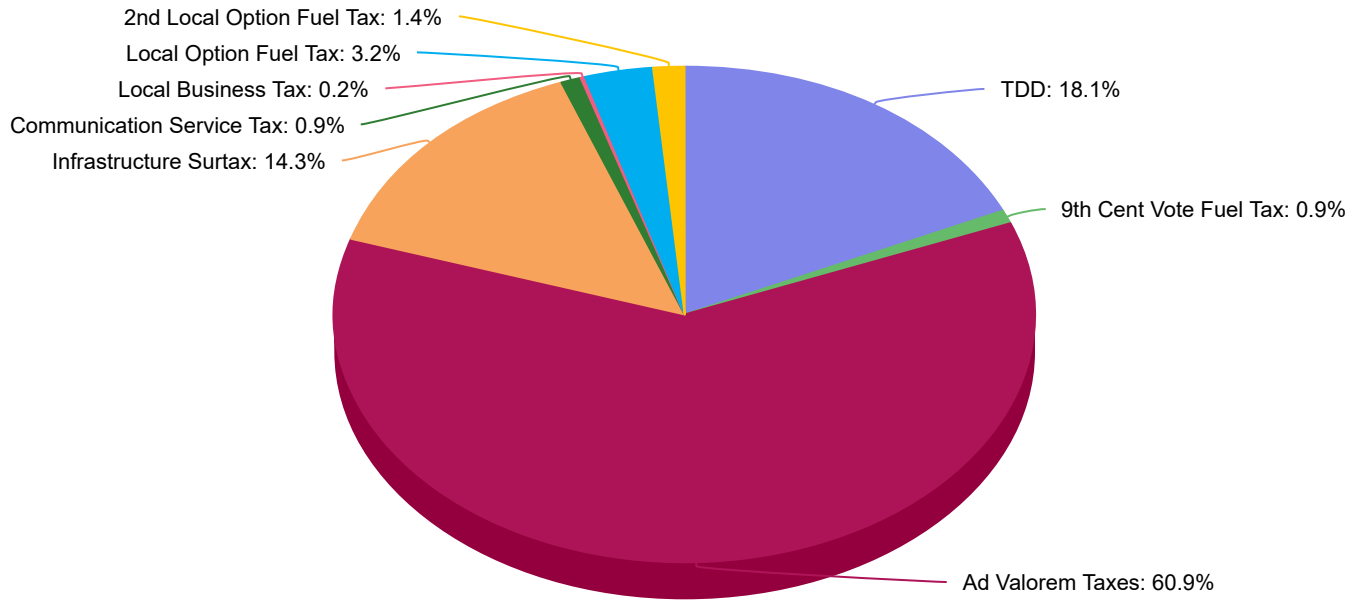
Cash Carryforward by Fund Type

\$240,264,722



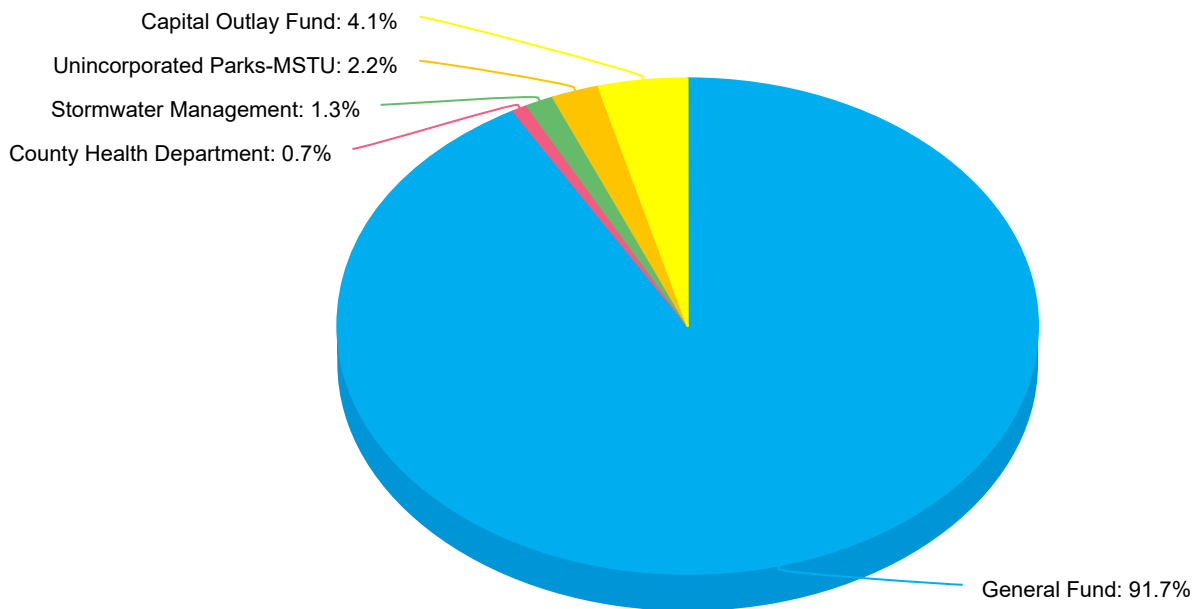
Taxes

\$149,017,971



Ad Valorem Tax by Fund Type

\$90,838,077







APPROVED BUDGET / OKALOOSA COUNTY

EXPENDITURE OVERVIEW BY FUND

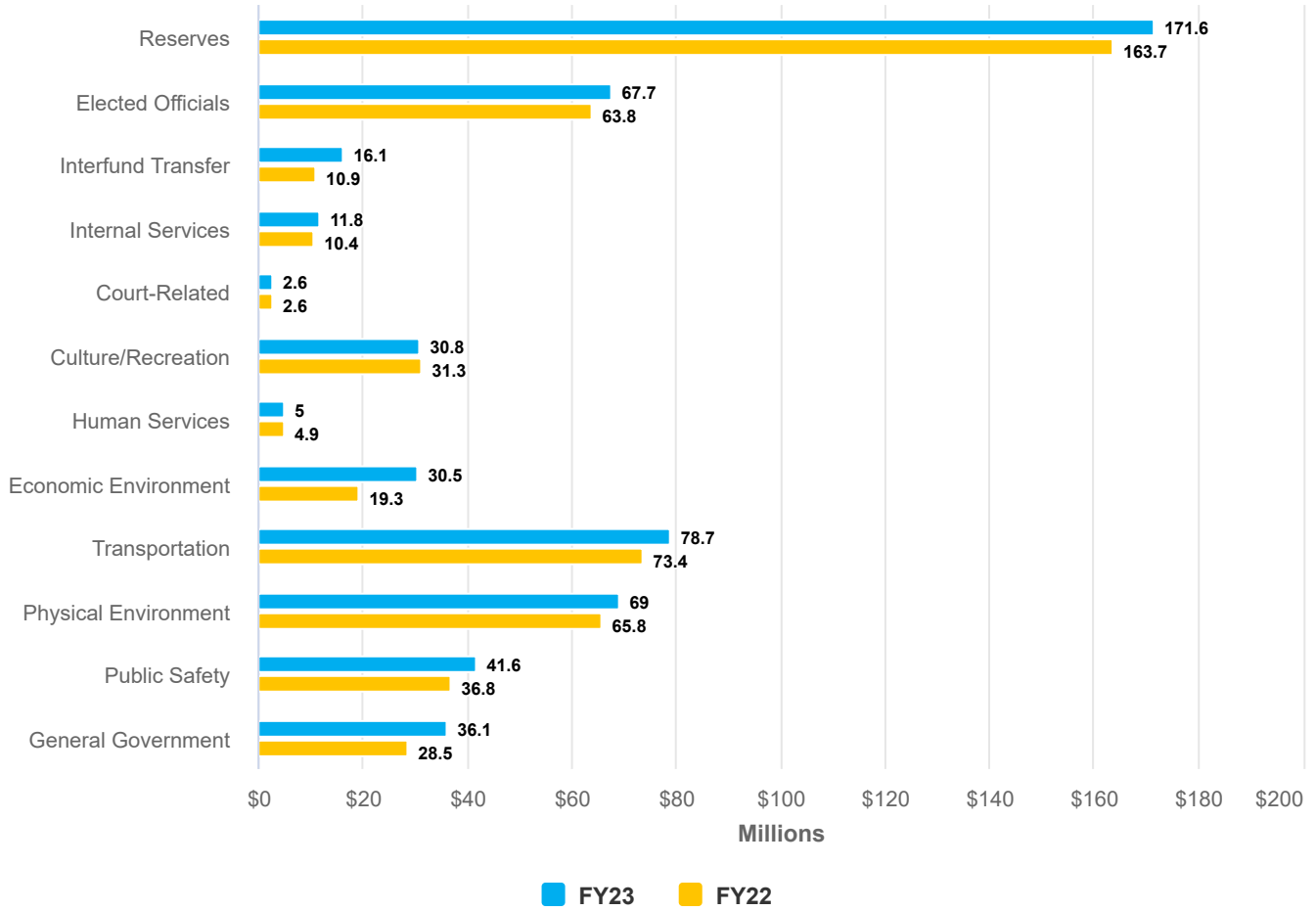


OKALOOSA COUNTY BUDGET SUMMARY
EXPENDITURE OVERVIEW BY FUND
FISCAL YEAR 2022-2023

Expenditures/Expenses	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Total Budget
General Government	\$ 25,133,388	\$ 98,850	\$ 8,639,490	\$ 2,260,000	\$ 0.00	\$ 0.00	\$ 36,131,728
Public Safety	\$ 21,372,437	\$ 1,590,208	\$ 0.00	\$ 2,275,153	\$ 16,337,759	\$ 0.00	\$ 41,575,557
Physical Environment	\$ 977,424	\$ 1,961,302	\$ 0.00	\$ 3,851,380	\$ 62,209,779	\$ 0.00	\$ 68,999,885
Transportation	\$ 87,016	\$ 12,692,314	\$ 0.00	\$ 41,757,436	\$ 24,148,993	\$ 0.00	\$ 78,685,759
Economic Environment	\$ 4,321,654	\$ 26,129,947	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,451,601
Human Services	\$ 4,289,726	\$ 661,827	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,951,553
Culture/Recreation	\$ 3,112,418	\$ 26,447,342	\$ 0.00	\$ 1,246,715	\$ 0.00	\$ 0.00	\$ 30,806,475
Court-Related Expenditures	\$ 945,898	\$ 1,658,058	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,603,956
Internal Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,806,187	\$ 11,806,187
Total Expenditures/ Expenses	\$ 60,239,961	\$ 71,239,848	\$ 8,639,490	\$ 51,390,684	\$ 102,696,531	\$ 11,806,187	\$ 306,012,701
Interfund Transfer	\$ 7,195,074	\$ 1,490,629	\$ 255,750	\$ 4,104,200	\$ 3,012,248	\$ 0.00	\$ 16,057,901
Transfers to Elected Officials	\$ 67,162,002	\$ 525,385	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67,687,387
Reserves	\$ 21,612,443	\$ 40,701,650	\$ 0.00	\$ 46,024,627	\$ 63,223,283	\$ 47,766	\$ 171,609,769
Total Appropriated Expenditures and Reserves	<u>\$ 156,209,480</u>	<u>\$ 113,957,512</u>	<u>\$ 8,895,240</u>	<u>\$ 101,519,511</u>	<u>\$ 168,932,062</u>	<u>\$ 11,853,953</u>	<u>\$ 561,367,758</u>

Expenditures by Function

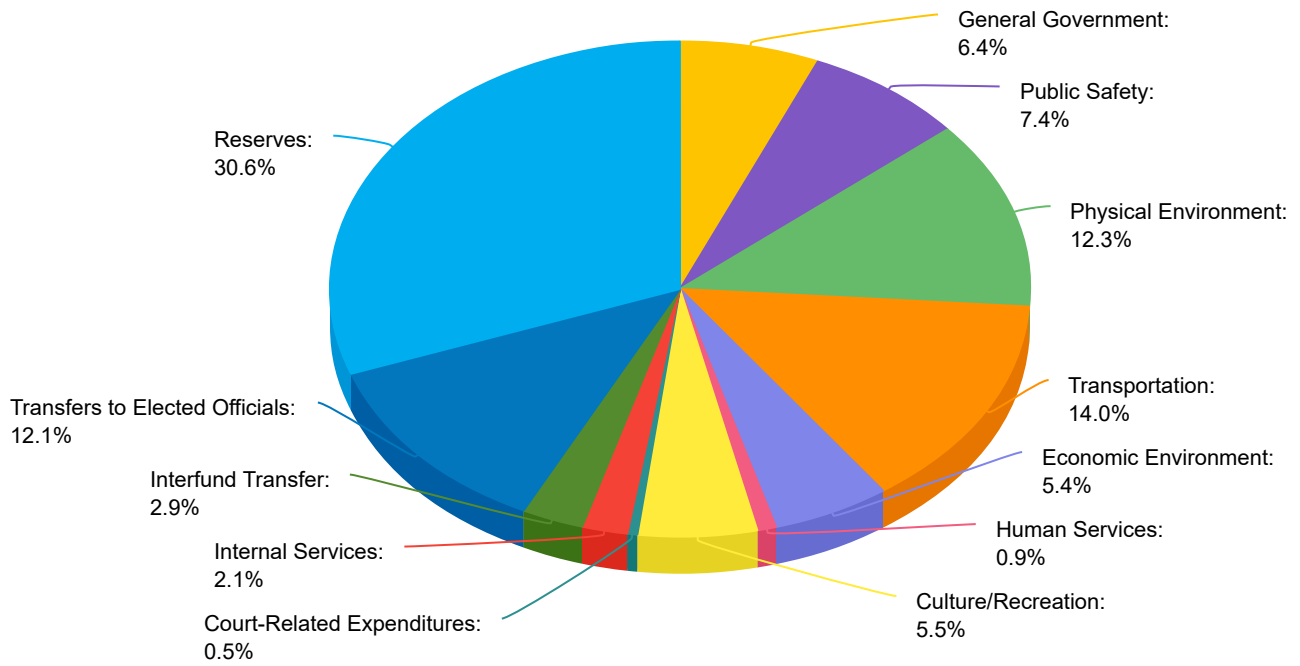
Fiscal Year Comparison



Description	FY22	FY23	% (+/-)
General Government	\$ 28,466,485.00	\$ 36,131,728.00	26.9%
Public Safety	\$ 36,789,254.00	\$ 41,575,557.00	13.0%
Physical Environment	\$ 65,750,102.00	\$ 68,999,885.00	4.9%
Transportation	\$ 73,421,603.00	\$ 78,685,759.00	7.2%
Economic Environment	\$ 19,346,352.00	\$ 30,451,601.00	57.4%
Human Services	\$ 4,910,387.00	\$ 4,951,553.00	0.8%
Culture/Recreation	\$ 31,315,209.00	\$ 30,806,475.00	(1.6%)
Court-Related Expenditures	\$ 2,638,792.00	\$ 2,603,956.00	(1.3%)
Internal Services	\$ 10,365,078.00	\$ 11,806,187.00	13.9%
Interfund Transfer	\$ 10,884,813.00	\$ 16,057,901.00	47.5%
Transfers to Elected Officials	\$ 63,755,631.00	\$ 67,687,387.00	6.2%
Reserves	\$ 163,665,509.00	\$ 171,609,769.00	4.9%
Total	\$ 511,309,215.00	\$ 561,367,758.00	9.8%

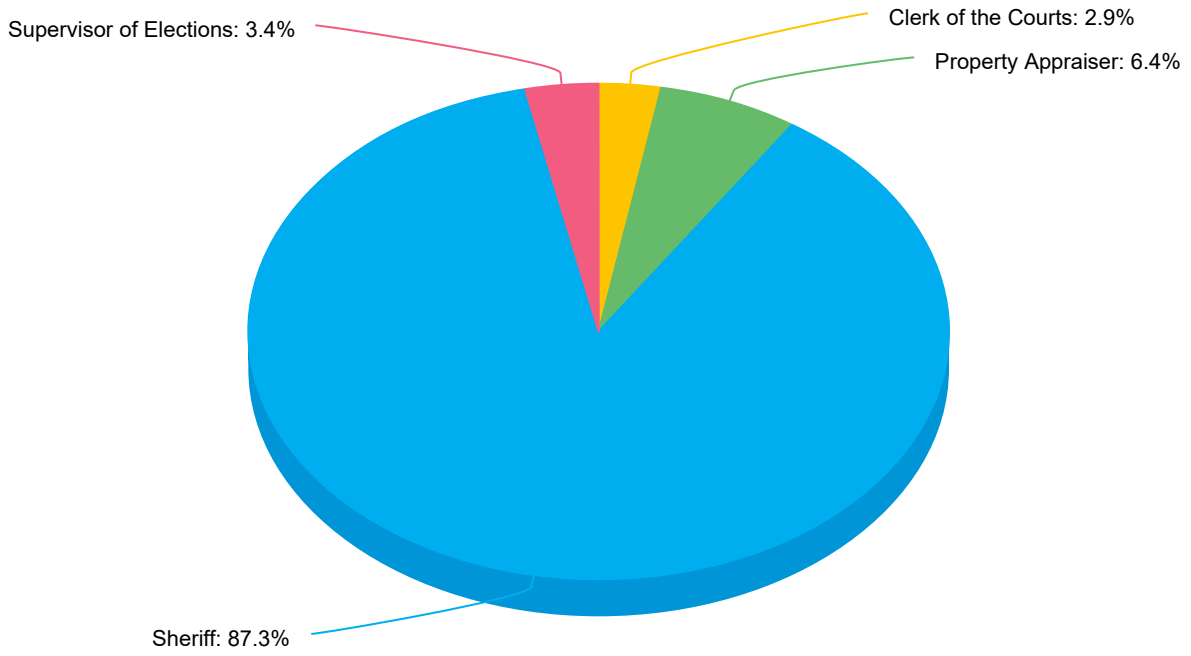
Expenditures by Function

\$561,367,758



Elected Officials

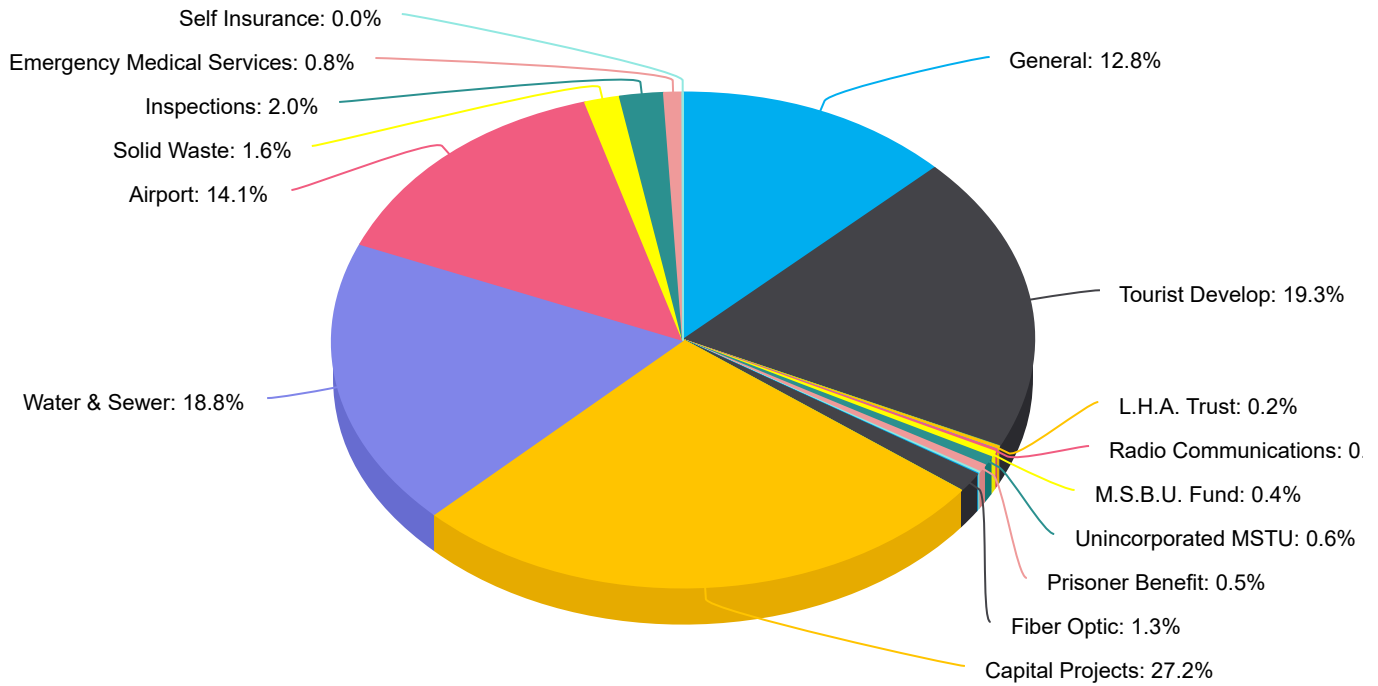
\$67,162,002



	Amount	%
Clerk of the Courts	\$ 1,925,516.00	2.9
Property Appraiser	\$ 4,320,630.00	6.4
Sheriff	\$ 58,656,125.00	87.3
Supervisor of Elections	\$ 2,259,731.00	3.4
	<u>\$ 67,162,002.00</u>	<u>100.0</u>

Reserves by Funds Functionally

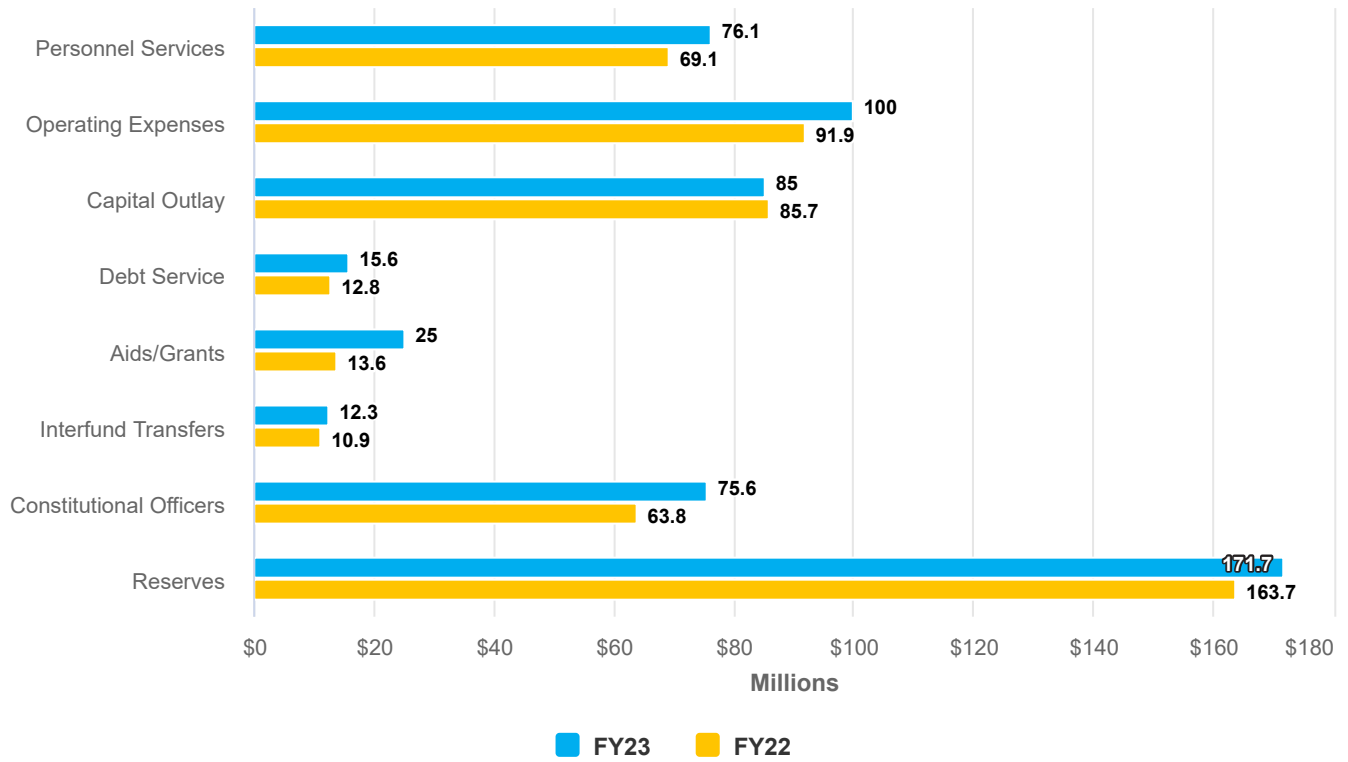
\$171,609,769



	Amount
General	\$ 21,612,443
County Transp	\$ 2,447,513
Tourist Develop	\$ 32,605,232
Natural Disaster	\$ 50,000
L.H.A. Trust	\$ 352,147
E-911	\$ 31,246
Radio Communications	\$ 262,829
M.S.B.U. Fund	\$ 662,220
Unincorporated MSTU	\$ 972,424
Prisoner Benefit	\$ 849,078
Aditonal CRT Cost	\$ 219,498
Drug Abuse	\$ 109,947
Fiber Optic	\$ 2,139,516
Debt Service	\$ -
Capital Projects	\$ 46,024,627
Water & Sewer	\$ 31,719,510
Airport	\$ 23,931,271
Solid Waste	\$ 2,745,289
Inspections	\$ 3,398,304
Emergency Medical Services	\$ 1,428,909
Self Insurance	\$ 47,766
	<u>\$ 171,609,769</u>

Expenditures by Activity

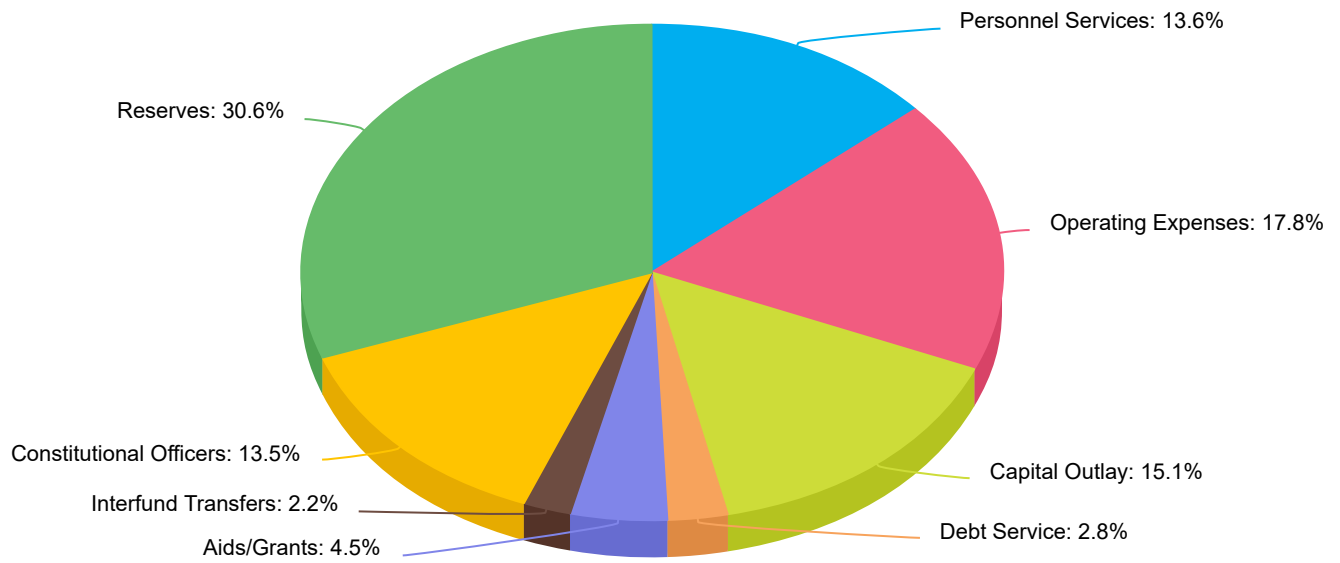
Fiscal Year Comparison



Description	FY22	FY23	% (+/-)
Personnel Services	\$ 69,079,206.00	\$ 76,131,912.00	10.2%
Operating Expenses	\$ 91,851,118.00	\$ 100,006,289.00	8.9%
Capital Outlay	\$ 85,738,628.00	\$ 85,011,099.00	(0.8%)
Debt Service	\$ 12,767,498.00	\$ 15,558,275.00	21.9%
Aids/Grants	\$ 13,566,812.00	\$ 25,021,225.00	84.4%
Interfund Transfers	\$ 10,884,813.00	\$ 12,319,274.00	13.2%
Constitutional Officers	\$ 63,755,631.00	\$ 75,612,343.00	18.6%
Reserves	\$ 163,665,509.00	\$ 171,707,341.00	4.9%
Total	\$ 511,309,215.00	\$ 561,367,758.00	9.8%

Expenditures by Activity

\$561,367,758







APPENDIX A PERFORMANCE BASED BUDGETS

APPROVED BUDGET / OKALOOSA COUNTY

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

SERVICE AREA: GENERAL GOVERNMENT

DEPARTMENT/PROGRAM: BOARD OF COUNTY COMMISSIONERS

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Developed and approved a plan of expenditures for the County's \$40 Million allocation of American Rescue Plan Act (ARPA) funds, which included an allocation of \$14.5 million for Broadband Investments.
- Top Board legislative priorities were approved by the State, including \$8 Million in funding.
- Obtained Job Growth Grant Funds to develop infrastructure improvements at the Shoal River Ranch Giga-site.
- Met the job growth metric required as part of the Southwest Bypass project Triumph Gulf Coast Grant.
- Began planning for a northeast county regional wastewater facility.
- Continued investing resources in infrastructure and resiliency improvements, including the dirt-to- paved road stabilization program, roadway capacity and stormwater improvements.
- Expanded the Tourism Development District Countywide.
- Approved waterway rental safety ordinance and addition of one code enforcement officer dedicated to waterway rental safety compliance.
- Amended the ordinance for the keeping of poultry to streamline, simplify and reduce administrative and financial burdens on households wishing to keep poultry.
- Adopted an ordinance addressing the process for dealing with violations and penalties associated with destruction of public property.
- Entered into amended Interlocal Agreement with the City of Destin to purchase \$14 M of Gulf Front Property.
- Continued facilitation of the 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.
- Stood up the Corrections Cadet program to recruit new officers amid staffing shortage.
- Completed the Women Veterans Memorial which honors women who have made significant contributions to the US Military and held a grand unveiling ceremony in November.
- Continued work on the BEST initiative (Benefitting Exceptional Students in Transition) with community and education partners.

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

KEY OBJECTIVES:

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

PERFORMANCE MEASURES:

Performance Measures	Actual FY2020	Actual FY2021	Estimated FY2022	Budget FY2023
FTEs for Board support	3	3	3	3
Number of regular Board meetings held	24	24	24	24
Number of Workshops held	7	6	6	6

HISTORICAL STAFFING SUMMARY:

Category	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget
Full-time Elected Official	5	5	5	5
Full-time Administrative & Support	3	3	3	3
Total	8	8	8	8

Expenditures

Category	Category Title	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
10	Personnel Services	\$ 797,712.00	\$ 883,822.00	\$ 925,998.00	\$ 42,176.00	4.77%
30	Operating Expenses	\$ 69,456.00	\$ 68,964.00	\$ 68,626.00	\$ (338.00)	(0.49%)
Grand Total		\$ 867,168.00	\$ 952,786.00	\$ 994,624.00	\$ 41,838.00	4.39%

Accounts

Code	Account Category	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
11	Executive Salaries	\$ 368,578.00	\$ 401,958.00	\$ 410,343.00	\$ 8,385.00	2.09%
12	Salaries and Wages	\$ 114,948.00	\$ 124,653.00	\$ 130,875.00	\$ 6,222.00	4.99%
21	Fica Taxes	\$ 36,990.00	\$ 40,286.00	\$ 41,403.00	\$ 1,117.00	2.77%
22	Retirement Contributions	\$ 192,762.00	\$ 220,175.00	\$ 249,483.00	\$ 29,308.00	13.31%
23	Life And Health Insurance	\$ 82,938.00	\$ 95,168.00	\$ 92,000.00	\$ (3,168.00)	(3.33%)
24	Workers Compensation	\$ 1,496.00	\$ 1,582.00	\$ 1,894.00	\$ 312.00	19.72%
31	Professional Services	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	(0.00%)
34	Other Services	\$ 3,100.00	\$ 1,500.00	\$ 1,500.00	\$ -	(0.00%)
40	Travel And Per Diem	\$ 22,100.00	\$ 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	\$ 400.00	\$ 500.00	\$ 100.00	25.00%
45	Insurance	\$ 13,486.00	\$ 15,594.00	\$ 13,906.00	\$ (1,688.00)	(10.82%)
46	Repair And Maintenance Services	\$ 500.00	\$ 750.00	\$ 750.00	\$ -	(0.00%)
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	\$ 6,900.00	\$ 5,850.00	\$ 7,100.00	\$ 1,250.00	21.37%
51	Office Supplies	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	(0.00%)
52	Operating Supplies	\$ 1,300.00	\$ 1,200.00	\$ 1,200.00	\$ -	(0.00%)
54	Books, Publications, Subscriptions, And Memberships	\$ 8,670.00	\$ 8,670.00	\$ 8,670.00	\$ -	(0.00%)
55	Training	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ -	(0.00%)
Grand Total		\$ 867,168.00	\$ 952,786.00	\$ 994,624.00	\$ 41,838.00	4.39%

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

SERVICE AREA: GENERAL GOVERNMENT

DEPARTMENT/PROGRAM: COUNTY ADMINISTRATOR'S OFFICE

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Facilitated the application and award process of \$1.5 million in ARPA funding for area non-profits.
- Began the process of acquiring radio tower sites throughout the County for upgrades the County's Emergency Communications System.
- Successfully rebid the contracts for state lobbying and financial auditing contracts.
- 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 at Shoal River Ranch.
- Established a general fund balance and reserve policy and continued direction of the County's financial management efforts that saw General Fund Reserves increase from \$20 million in FY2020 to over \$28 million today.
- Facilitated the roll out of GPS devices on all county operated vehicles.
- Amended the lease with the Baker Area Recreation Association to provide for county maintenance of the facility.
- Initiated a classification and compensation study as one strategy for ensuring that county wages are competitive and to assist with recruitment and retention efforts.

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	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget
Full-time Administrative & Support	3	3	3	3
Full-time Management & Professional	4	4	4	4
Total	7	7	7	7

APPROVED BUDGET

Expenditures

Category	Category Title	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
10	Personnel Services	\$ 680,775.00	\$ 948,051.00	\$ 1,028,856.00	\$ 80,805.00	8.52%
30	Operating Expenses	\$ 66,878.00	\$ 82,788.00	\$ 85,748.00	\$ 2,960.00	3.58%
Grand Total		\$ 747,653.00	\$ 1,030,839.00	\$ 1,114,604.00	\$ 83,765.00	8.13%

Accounts

Code	Account Category	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
12	Salaries and Wages	\$ 473,955.00	\$ 658,208.00	\$ 700,022.00	\$ 41,814.00	6.35%
21	Fica Taxes	\$ 34,823.00	\$ 48,470.00	\$ 53,552.00	\$ 5,082.00	10.48%
22	Retirement Contributions	\$ 122,534.00	\$ 157,786.00	\$ 178,283.00	\$ 20,497.00	12.99%
23	Life And Health Insurance	\$ 47,540.00	\$ 81,682.00	\$ 94,718.00	\$ 13,036.00	15.96%
24	Workers Compensation	\$ 1,923.00	\$ 1,905.00	\$ 2,281.00	\$ 376.00	19.74%
34	Other Services	\$ -	\$ 130.00	\$ 130.00	\$ -	(0.00%)
40	Travel And Per Diem	\$ 9,361.00	\$ 8,361.00	\$ 10,207.00	\$ 1,846.00	22.08%
41	Communication Services, Devices And Accessories	\$ 4,620.00	\$ 4,500.00	\$ 4,500.00	\$ -	(0.00%)
42	Freight And Postage Services	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	(0.00%)
44	Rentals And Leases	\$ 150.00	\$ -	\$ -	\$ -	(0.00%)
45	Insurance	\$ 16,357.00	\$ 17,507.00	\$ 18,265.00	\$ 758.00	4.33%
46	Repair And Maintenance Services	\$ 7,553.00	\$ 7,353.00	\$ 8,008.00	\$ 655.00	8.91%
47	Printing And Binding	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	(0.00%)
48	Promotional Activities	\$ 200.00	\$ 650.00	\$ 650.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 2,600.00	\$ 2,800.00	\$ 2,800.00	\$ -	(0.00%)
51	Office Supplies	\$ 2,100.00	\$ 2,000.00	\$ 2,500.00	\$ 500.00	25.00%
52	Operating Supplies	\$ 7,141.00	\$ 8,191.00	\$ 8,638.00	\$ 447.00	5.46%
54	Books, Publications, Subscriptions, And Memberships	\$ 6,228.00	\$ 17,728.00	\$ 18,250.00	\$ 522.00	2.94%
55	Training	\$ 8,268.00	\$ 8,268.00	\$ 6,500.00	\$ (1,768.00)	(21.38%)
Grand Total		\$ 747,653.00	\$ 1,030,839.00	\$ 1,114,604.00	\$ 83,765.00	8.13%

Expenditures

Category	Category Title	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
10	Personnel Services	\$ 686,966.00	\$ 812,396.00	\$ 980,129.00	\$ 167,733.00	20.65%
30	Operating Expenses	\$ 77,986.00	\$ 75,535.00	\$ 102,660.00	\$ 27,125.00	35.91%
60	Capital Outlay	\$ -	\$ -	\$ 32,000.00	\$ 32,000.00	(0.00%)
Grand Total		\$ 764,952.00	\$ 887,931.00	\$ 1,114,789.00	\$ 226,858.00	25.55%

Accounts

Code	Account Category	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
12	Salaries and Wages	\$ 480,596.00	\$ 557,827.00	\$ 677,443.00	\$ 119,616.00	21.44%
14	Overtime	\$ 9,000.00	\$ 9,360.00	\$ 9,360.00	\$ -	(0.00%)
21	Fica Taxes	\$ 37,454.00	\$ 43,391.00	\$ 52,540.00	\$ 9,149.00	21.09%
22	Retirement Contributions	\$ 68,417.00	\$ 83,553.00	\$ 106,829.00	\$ 23,276.00	27.86%
23	Life And Health Insurance	\$ 89,922.00	\$ 116,904.00	\$ 132,327.00	\$ 15,423.00	13.19%
24	Workers Compensation	\$ 1,577.00	\$ 1,361.00	\$ 1,630.00	\$ 269.00	19.76%
31	Professional Services	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00	25.00%
34	Other Services	\$ 3,324.00	\$ 3,168.00	\$ 28,530.00	\$ 25,362.00	800.57%
40	Travel And Per Diem	\$ 5,919.00	\$ 7,406.00	\$ 7,123.00	\$ (283.00)	(3.82%)
41	Communication Services, Devices And Accessories	\$ 1,597.00	\$ 1,597.00	\$ 1,065.00	\$ (532.00)	(33.31%)
42	Freight And Postage Services	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	(0.00%)
45	Insurance	\$ 15,862.00	\$ 18,784.00	\$ 17,139.00	\$ (1,645.00)	(8.76%)
46	Repair And Maintenance Services	\$ 2,103.00	\$ 3,103.00	\$ 3,163.00	\$ 60.00	1.93%
47	Printing And Binding	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	(0.00%)
48	Promotional Activities	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	\$ 1,500.00	100.00%
49	Other Current Charges And Obligations	\$ 7,854.00	\$ 7,854.00	\$ 7,899.00	\$ 45.00	0.57%
51	Office Supplies	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00	\$ 500.00	14.29%
52	Operating Supplies	\$ 18,282.00	\$ 8,068.00	\$ 8,909.00	\$ 841.00	10.42%
54	Books, Publications, Subscriptions, And Memberships	\$ 2,945.00	\$ 3,055.00	\$ 2,513.00	\$ (542.00)	(17.74%)
55	Training	\$ 10,050.00	\$ 12,450.00	\$ 13,269.00	\$ 819.00	6.58%
64	Machinery And Equipment	\$ -	\$ -	\$ 32,000.00	\$ 32,000.00	(0.00%)
Grand Total		\$ 764,952.00	\$ 887,931.00	\$ 1,114,789.00	\$ 226,858.00	25.55%

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

SERVICE AREA: GENERAL GOVERNMENT

DEPARTMENT/PROGRAM: OFFICE OF MANAGEMENT AND BUDGET

PROGRAM DESCRIPTION: The Office of Management and Budget Department is responsible for budget preparation and execution, procurement, tangible property management, and grants administration in accordance with established policies and procedures and Florida Statutes. The Department reports directly to the Deputy County Administrator – Support Services 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:

- Worked with FEMA/FDEM to resume in-person trainings in Okaloosa County with a two-day training that allowed participants to obtain FL600 certification
- Prepared 216 SEFA worksheets for each active grant for the 9.30.21 year-end plus combining spreadsheet
- Submitted final FEMA/FDEM Hurricane Michael project for admin costs and continue work on the Hurricane Sally projects
- Participated, along with Transit, in the FTA Triennial Review
- Spearheaded the ARPA Non-Profit Grant application process that resulted in the submission of 35 applications totaling \$3.5M and ended with the award of \$1.5M.
- Out of 463 numbers issued by Grants Administration since June 2017, 214 have closed, 56 were denied/withdrawn, 62 are in pre-award stage and leaving 131 active grants
- Aided the Transit Department due to Transit/Grants Manager position vacancy
- Executed one RESTORE Act Gulf Consortium sub-award with one application in process
- Executed one RESTORE Act Treasury award, with two sub recipient applications in process, and one Multiyear Implementation Plan Amendment in process and two subawards in process
- Executed one Triumph Gulf Coast amendment to extend project and maintained one previous award
- Successfully awarded a grant management system contract to SmartSimple and began implementation process scheduled for completion in FY23
- Processed purchasing dollar volume of \$17,303,203
- Managed the Purchasing Card Program and continued the utilization of the “e-payables.” Total card purchase dollar amount of \$5,630,071. This has resulted in the largest rebate check to date, \$79,284.
- Managed 774 contracts and 183 leases with on-line access to County staff and the public.
- Facilitated 73 formal bids for goods and services.
- Inventoried 5,290 fixed assets for all departments with a value of \$32,467.
- Implemented eProcurement system to allow for on-line bid submission and contract management.
- Attended various training events to ensure compliance with grant, purchasing and budget requirements.

PROGRAM GOAL: Provide accurate financial information to the County Administrator and departments to aid in making sound financial decisions. To develop and monitor the annual operating and capital budget. To support departments by providing a centralized source of procurement for 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.

KEY OBJECTIVES:

1. Ensure all functions comply with County, State and Federal requirements.
2. Ensure that all activities are handled in an ethically correct manner.
3. Provide support to all County departments, Finance, County Administrative Staff, Commissioners and Taxpayers.
4. Maintain open records for review by the citizens of Okaloosa County.
5. Process all requests for goods and services in a timely manner and ensure best pricing is obtained.
6. Coordinate in an efficient manner all grant related documents and contract and lease negotiations.
7. Schedule and facilitate annual inventory of all County property valued at over \$5,000.
8. Promote professional development of staff in the fields of procurement, grants and budget.
9. Grants and RESTORE Manager will attend all CBEC, RESTORE and Triumph.
10. Implement best practices for Fixed Assets & Contract Management.
11. Enforce procurement practices that will ensure compliance with grant requirements.
12. Provide updated Purchasing Manual and Grants Policy and Procedure Manual and revisions, as required.
13. Coordinate 1-hour individual training for new grant personnel
14. Continue E-Procurement opportunities to further enhance operations.
15. Implement Grants Management System after year-end processing incorporating each grant’s compliance requirements.
16. Continue to assist all program managers and their staff with programmatic requirements.

PERFORMANCE MEASURES:

Performance Measures	Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Estimate FY2022	Tentative FY2023
# of Purchase Orders issued	856	630	530	528	556	550
\$ Amount of Purchase Orders Issued	\$11,843,439	\$9,496,694	\$12,721,864	\$17,303,203	\$13,110,000	\$13,800,000
# of Bids Issued	80	82	78	73	84	96
# of Contract Amendments & Renewals	131	127	141	146	148	156
Purchasing Card Volume	\$4,752,199	\$5,437,835	\$5,885,570	\$5,630,071	\$6,160,000	\$6,500,000
Purchasing Card Rebate	\$68,906	\$78,735	\$84,645	\$79,284	\$86,500	\$91,500
# of Employees Trained (CC, Purchasing Workshops)	35	46	38	36	44	56

Performance Measures	Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Estimate FY2022	Budget FY2023
Value of Fixed Assets	\$63,173,658	\$66,385,295	\$65,906,530	\$67,823,944	\$68,500,000	\$69,000,000
Completed Annual Inventory Number of Fixed Assets	5,283	5,439	5,360	5,290	5,360	5,400
Average time per employee spent on structured training in procurement related skills	38.5	41.0	36.5	44.0	48.0	56.0
Grant numbers issued	68	42	85	88	70	75
SEFA schedules prepared by Grant Administration	170	195	215	216	220	230

OMB HISTORICAL STAFFING SUMMARY:

Category	Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Estimate FY2022	Tentative FY2023
Part time Administration \$ Support	0	0	0	0	0.5	0.5
Full time Administration & Support	4	5	5	5	5	5
Full time Management & Professional	3	3	9	8	9	9
Total	7	8	14	13	14.5	14.5

Expenditures

Category	Category Title	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
10	Personnel Services	\$ 1,038,269.00	\$ 1,123,207.00	\$ 1,242,333.00	\$ 119,126.00	10.61%
30	Operating Expenses	\$ 111,129.00	\$ 121,503.00	\$ 116,091.00	\$ (5,412.00)	(4.45%)
Grand Total		\$ 1,149,398.00	\$ 1,244,710.00	\$ 1,358,424.00	\$ 113,714.00	9.14%

Accounts

Code	Account Category	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
12	Salaries and Wages	\$ 778,585.00	\$ 804,585.00	\$ 902,295.00	\$ 97,710.00	12.14%
21	Fica Taxes	\$ 59,562.00	\$ 61,568.00	\$ 69,025.00	\$ 7,457.00	12.11%
22	Retirement Contributions	\$ 94,699.00	\$ 109,610.00	\$ 132,596.00	\$ 22,986.00	20.97%
23	Life And Health Insurance	\$ 103,126.00	\$ 144,978.00	\$ 135,464.00	\$ (9,514.00)	(6.56%)
24	Workers Compensation	\$ 2,297.00	\$ 2,466.00	\$ 2,953.00	\$ 487.00	19.75%
33	Court Reporter Services	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	(0.00%)
34	Other Services	\$ 14,156.00	\$ 8,156.00	\$ 156.00	\$ (8,000.00)	(98.09%)
40	Travel And Per Diem	\$ 24,025.00	\$ 21,245.00	\$ 21,039.00	\$ (206.00)	(0.97%)
41	Communication Services, Devices And Accessories	\$ 2,200.00	\$ 2,200.00	\$ 2,800.00	\$ 600.00	27.27%
42	Freight And Postage Services	\$ 900.00	\$ 850.00	\$ 750.00	\$ (100.00)	(11.76%)
44	Rentals And Leases	\$ 2,390.00	\$ 2,090.00	\$ 2,090.00	\$ -	(0.00%)
45	Insurance	\$ 16,680.00	\$ 21,206.00	\$ 24,348.00	\$ 3,142.00	14.82%
46	Repair And Maintenance Services	\$ 6,086.00	\$ 4,576.00	\$ 4,580.00	\$ 4.00	0.09%
47	Printing And Binding	\$ 96.00	\$ 144.00	\$ 144.00	\$ -	(0.00%)
48	Promotional Activities	\$ 1,400.00	\$ 1,400.00	\$ 800.00	\$ (600.00)	(42.86%)
49	Other Current Charges And Obligations	\$ 600.00	\$ 1,450.00	\$ 1,950.00	\$ 500.00	34.48%
51	Office Supplies	\$ 6,900.00	\$ 5,800.00	\$ 4,950.00	\$ (850.00)	(14.66%)
52	Operating Supplies	\$ 21,181.00	\$ 27,531.00	\$ 27,699.00	\$ 168.00	0.61%
54	Books, Publications, Subscriptions, And Memberships	\$ 4,970.00	\$ 14,610.00	\$ 14,660.00	\$ 50.00	0.34%
55	Training	\$ 9,545.00	\$ 9,245.00	\$ 9,125.00	\$ (120.00)	(1.30%)
Grand Total		\$ 1,149,398.00	\$ 1,244,710.00	\$ 1,358,424.00	\$ 113,714.00	9.14%

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

SERVICE AREA: GENERAL GOVERNMENT

DEPARTMENT/PROGRAM: INFORMATION TECHNOLOGY / Geographic Information Systems (GIS), Systems and Networks (SAN), Applications and Administration (APP), and Telecommunications (Telecom) including the County Fiber Optic Network.

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 allocations and transfers from Non-General Fund accounts. The County Fiber Optic Network is funded primarily from agreements with paying customers, grants, and specific fiber related funding allocations.

MAJOR ACCOMPLISHMENTS THIS PAST YEAR:

- Completed the 2021 Commissioner Redistricting process on time.
- Completed the triennial (every 3 years) Okaloosa County ortho and oblique aerial photography project.
- Created a public web page to survey internet broadband experiences and usage within the county.
- Took over the responsibility of maintaining the Transit Department's (EC) Rider website.
- Created and implemented the process of archiving Mosquito Control data being stored in the cloud to our county servers.
- Created and maintain a custom address map service to support the City of Destin's permit process.
- Created an interactive StoryMap application for the Women's Veterans Memorial Park web page.
- Created interactive fiber optic related maps and services to assist in the county's broadband expansion efforts.
- Created a road closure list and interactive GIS map, fully integrated with our PS WebEOC application to display road closures and delays on the main county website for public consumption.
- Supported data conversion and work flow configuration for Growth Management's new permit and inspection system.
- Fortified north and south datacenters with diverse internet pipe and hardware to increase reliability; transactional data replication to secure data integrity; consolidation of hardware and software to provide efficient and cost-effective technology improvements.
 - Diverse internet pipe built to present internet paths via two distinct providers with automatic failover.
 - Key infrastructure rebuilt on clustered systems with redundant power to provide continuity of service. Includes new firewalls, hosts, mail server, file shares; and implementation of email security gateway and advanced threat protection.
 - Increased datacenter capacity to maintain primary services for all departments in the event either datacenter goes offline.
 - Recovery software configured to replicate data, in real time, between two datacenters for quick transition when needed.
 - Analysis of common departmental needs and consolidation of resources provided improved technology with future cost savings.

- Expanded the county's current access control and security camera system, consolidating seven different systems into ours. Eleven projects included 265 cameras and 213 readers for locations such as Public Works, Corrections, FWB Courthouse Annex Extension, and Veteran's Park.
- Transitioned SOE information technology support into IT. Incorporated all servers into north datacenter virtual machine system, upgraded 25 workstations, and applied BCC policies as needed. Installed and configured 150 ballot on demand printers with zero issues during elections.
- Supported the Airport's expansion from project plan reviews and technology assessments through system implementations for Concourse C, baggage handling areas, and more.
- Extended the county's wireless presence by providing Patron Wi-Fi access via BCC network wireless access points resulting in expanded coverage and cost savings.
- Transferred the main county website (myokaloosa.com) to a new virtual server, upgrading all software. Improved user experience with faster page loads and provides new technology to enable additional functionality in the future.
- Expanded VoIP infrastructure to successfully implement additional features, such as softphones, in a secure environment.
- Updated our help desk software to provide access to external entities that we support. Provides increased efficiency in tracking their needs and communicating status of tickets.
- Transitioned county endpoint anti-virus to new version, configured base-line policy, tested and applied county wide.
- Continued to oversee and support the operation of the A/V System in the Crestview Courthouse Board of County Commissioner Chambers and the Commission Chambers at the Okaloosa County Administration Building. The A/V System is accompanied with an IQM2 Encoder powered by Minute Traq/Meeting and Agenda Software from Granicus. The system is used in the recording and live streaming on the World Wide Web of the Board meetings. The A/V System is also used for welcoming incoming potential Jurors by playing informational videos with instructions performing the duties of a juror. Due to the Covid-19 Pandemic, Zoom features were added to the A/V System with new Web Presenter hardware and software to allow the use of existing cameras to be used in the web streaming of the Zoom participants at the Crestview Courthouse as well as the Okaloosa County Administration Building BCC meeting chambers.
- 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.
- Continuing to be the support team for all Mobile Devices that are used by County Personnel with the ordering and activation of all Cellular Devices. This includes MiFi's, Tablets, and Cell Phones for all new incoming employees and replacements and upgrades for existing employees. Assisted Public Safety with their migration from Verizon to FirstNet AT&T.
- Applied necessary firmware updates to all Mitel 3300 MxS Controllers to continuously insure proper inbound and outbound VoIP traffic.
- Securely implemented VoIP soft phone capability, which allows remote workers access to internal VoIP related phone numbers and services.
- Implemented a new Sheriff VoIP voice mail system.
- Provided additional call center functionality and usage for the Tax Collector on our county VoIP system.
- Updated all Centrex analog and Mitel Digital dialing to include 850 Area Code due to Century Link overlaying new area code over 850.
- Completed the migration of all the existing Legacy Applications on the AS/400 to the SQL Server.
- Continued to assist our Human Resources Personnel with the migration to the newly acquired NeoGov Human Resources Application.
- Initiated the connectivity of 29 Okaloosa County School Board sites to the BCC Fiber Optic Network.
- Increased the stability of all critical ring layer 3 locations to a remotely managed back up power source.
- Many fiber optic related outside plant operations have been brought in-house. There have been many obstacles to finding a technical and qualified subcontractor base. We use each project as a training

opportunity to teach younger staff members. Bringing these services in house not only assures a significant cost savings over time to the County but it also provides a dramatic decrease in recording errors.

- Updated and replaced all switches that had reached the anticipated Product Lifetime maximum at Public Works South/Transit South and Emerald Coast Convention Center to increase stability and speed.
- Implemented the use of new RTK/GNSS locate devices with all field crews to increase the accuracy and efficiency of all GIS data collected in the field.
- Engineered, built and implemented a switch and equipment test bench with the ability to recreate field issues.
- Increased positive presence with other utility contractors working in the County to avoid cable cuts and disruptions in service.
- Secured contracts, procuring equipment, supplies and materials to begin designing and implementing Broadband expansion efforts

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 ensure 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 down time by eliminating single point of failures, replacing legacy equipment, implementing redundancy plans, maintaining support, and updating software before end of life.
9. Create, refine and implement IT policies for disaster recovery, cyber security and other related functions.
10. Improve ADA/WCAG related digital content accessibility to bring our county websites, documents and videos into and maintain compliancy.
11. Maximize the use of the County's fiber infrastructure and related technologies. Leverage dark fiber revenue opportunities to fund sustainability.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2020	Actual FY2021	Estimated FY2022	Tentative FY2023
Input	Number of full time equivalent (FTE) staff (GIS, Telecom, SAN, APP)	26.5	27.5	30.5	31.5
	Output				
	Helpdesk tickets	5,994	8,904	* 5,123	6,133
	Voice over Internet Protocol (VoIP) devices	1,520	1,612	1,732	2,000
	GIS websites/apps managed	33	40	47	55
	Production network routers/switches supported	273	269	** 200	258
	Non-virtualized workstations	922	1,155	1,073	1,100
	Non-virtualized servers	88	95	95	93
	Virtualized servers (VM's)	81	115	115	117
	Managed geo-spatial datasets	475	500	510	550
	GIS websites total visitors (total number of user visits)	77,300	91,512	99,500	105,00
	County website total users (total number of user visits)	620,682	682,750	700,000	800,000
	Sunshine One locate tickets (call before you dig)	5,400	5,725	5,800	5,900
	Miles of maintained fiber optic cable	250	302	325	375
Efficiency	Ratio of helpdesk tickets to support staff	555	636	356	456
	Ratio of managed datasets to GIS staff	53	83	85	92

* consolidated ticket format resulting in lower number from previous year.

** replaced equipment with higher port counts.

APPROVED BUDGET

Expenditures

Category	Category Title	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
10	Personnel Services	\$ 2,107,788.00	\$ 2,437,335.00	\$ 2,835,967.00	\$ 398,632.00	16.36%
30	Operating Expenses	\$ 729,664.00	\$ 1,039,977.00	\$ 1,386,881.00	\$ 346,904.00	33.36%
60	Capital Outlay	\$ 589,098.00	\$ 378,400.00	\$ 689,000.00	\$ 310,600.00	82.08%
Grand Total		\$ 3,426,550.00	\$ 3,855,712.00	\$ 4,911,848.00	\$ 1,056,136.00	27.39%

Accounts

Code	Account Category	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
12	Salaries and Wages	\$ 1,559,891.00	\$ 1,793,199.00	\$ 2,055,136.00	\$ 261,937.00	14.61%
14	Overtime	\$ 20,000.00	\$ 26,000.00	\$ 26,000.00	\$ -	(0.00%)
21	Fica Taxes	\$ 120,862.00	\$ 139,170.00	\$ 159,207.00	\$ 20,037.00	14.40%
22	Retirement Contributions	\$ 179,936.00	\$ 222,087.00	\$ 276,209.00	\$ 54,122.00	24.37%
23	Life And Health Insurance	\$ 214,341.00	\$ 247,366.00	\$ 308,025.00	\$ 60,659.00	24.52%
24	Workers Compensation	\$ 12,758.00	\$ 9,513.00	\$ 11,390.00	\$ 1,877.00	19.73%
31	Professional Services	\$ 38,400.00	\$ 41,500.00	\$ 47,220.00	\$ 5,720.00	13.78%
34	Other Services	\$ 40,029.00	\$ 88,000.00	\$ 99,156.00	\$ 11,156.00	12.68%
40	Travel And Per Diem	\$ 10,835.00	\$ 8,950.00	\$ 10,964.00	\$ 2,014.00	22.50%
41	Communication Services, Devices And Accessories	\$ 13,148.00	\$ 17,690.00	\$ 36,360.00	\$ 18,670.00	105.54%
42	Freight And Postage Services	\$ 450.00	\$ 450.00	\$ 450.00	\$ -	(0.00%)
44	Rentals And Leases	\$ 500.00	\$ 600.00	\$ 600.00	\$ -	(0.00%)
45	Insurance	\$ 30,731.00	\$ 53,087.00	\$ 52,486.00	\$ (601.00)	(1.13%)
46	Repair And Maintenance Services	\$ 428,657.00	\$ 530,889.00	\$ 613,442.00	\$ 82,553.00	15.55%
49	Other Current Charges And Obligations	\$ 50.00	\$ -	\$ 700.00	\$ 700.00	(0.00%)
51	Office Supplies	\$ 3,400.00	\$ 3,700.00	\$ 3,700.00	\$ -	(0.00%)
52	Operating Supplies	\$ 158,594.00	\$ 285,091.00	\$ 318,321.00	\$ 33,230.00	11.66%
54	Books, Publications, Subscriptions, And Memberships	\$ 1,050.00	\$ 600.00	\$ 500.00	\$ (100.00)	(16.67%)
55	Training	\$ 3,820.00	\$ 9,420.00	\$ 6,545.00	\$ (2,875.00)	(30.52%)
64	Machinery And Equipment	\$ 355,148.00	\$ 359,200.00	\$ 689,000.00	\$ 329,800.00	91.82%
68	Intangible Assets	\$ 233,950.00	\$ 19,200.00	\$ -	\$ (19,200.00)	(100.00%)
Grand Total		\$ 3,426,550.00	\$ 3,855,712.00	\$ 4,715,411.00	\$ 859,699.00	22.30%

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

SERVICE AREA: GENERAL GOVERNMENT

DEPARTMENT/PROGRAM: FACILITIES MAINTENANCE

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- **Brackin Building – Reroof**
- **Brackin Building - Install (8) HVAC Units, Split System & Package Unit Replacements**
- **South State Attorney – Water & Sewer Bldg Remodel (3 Floors)**
- **North State Attorney – Reroof and Replace carpet**
- **County Jail Server Room – Construction & Electrical Upgrades**
- **North Fleet – Office & Interior Remodel**
- **FM/Parks North – Office & Interior Remodel**
- **Brackin Building – Old Bank Drive-Thru Demo**
- **South Courthouse Annex – Install 3-way Valve Air Handlers**
- **Welcome Center – Office & Interior Remodel**

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

KEY OBJECTIVES:

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

PERFORMANCE MEASURES:

Performance Measures		Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Estimated FY2022	Tentative FY2023
Input	Jail Maintenance (in square feet - SF)	120,242	120,242	120,242	120,242	120,242	120,242
	All County Facilities Maintenance (SF) <small>(FY18, FY19 SF Verified)</small>	2,181,492	2,164,467	2,164,467	2,181,492	2,181,492	2,181,492
	County Facility Grounds Maintenance (acres/week) lawn care, Landscape irrigation, trimming, edging	558.5	558.5	557	560	560	560
	Total Task Orders Processed	2050	1443	2050	2290	2600	2600
Output	Number of Full time Equivalentents FM/Jail (FTE's)	53/3	53/3	49.5/3	51/3	50/3	53/3
	Custodial work provided to offices (S.F.)	531,338	531,388	531,338	531,338	531,338	531,338
	Acres per Groundskeeper per week	31.02	31.02	30.94	31.11	31.11	31.11
	Total Task Orders Closed	2000	1441	1900	1388	2358	2358
Efficiency	Equipment Repair work orders (lawn mowers, vacuum cleaners, edger, pole saw, buffers, sweepers)	300	300	300	0 <small>Repairs moved to Supply</small>	0 <small>Repairs moved to Supply</small>	0 <small>Repairs moved to Supply</small>
	SF cleaned/custodian	34,420	34,420	34,420	33,208	33,208	33,208
	Task Orders Percent Complete	100%	100%	100%	61%	100%	100%
Effectiveness	Work performed without downtime (Groundskeeping)	99%	99%	99%	65%	99%	99%
	Maintenance Items completed	97%	97%	97%	65%	97%	97%
	Total Task Orders completed on time	98%	98%	98%	65%	98%	98%

FACILITIES MAINTENANCE HISTORICAL STAFFING SUMMARY:

Category	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget
Full-time Administrative & Support	22	22	23	1	1	1
Full-time Management & Professional	2	2	1.5	3	3	3
Full-time Operations & Trades	28	28	28	49	49	52
Total	52	52	52.5	53	53	56

APPROVED BUDGET

Expenditures

Category	Category Title	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
10	Personnel Services	\$ 2,966,134.00	\$ 3,378,720.00	\$ 3,745,271.00	\$ 366,551.00	10.85%
30	Operating Expenses	\$ 1,226,027.00	\$ 1,310,206.00	\$ 1,639,789.00	\$ 329,583.00	25.16%
60	Capital Outlay	\$ 89,500.00	\$ 246,165.00	\$ 382,500.00	\$ 136,335.00	55.38%
Grand Total		\$ 4,281,661.00	\$ 4,935,091.00	\$ 5,767,560.00	\$ 832,469.00	16.87%

Accounts

Code	Account Category	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
12	Salaries and Wages	\$ 1,933,398.00	\$ 2,203,042.00	\$ 2,427,902.00	\$ 224,860.00	10.21%
14	Overtime	\$ 20,000.00	\$ 36,088.00	\$ 37,000.00	\$ 912.00	2.53%
21	Fica Taxes	\$ 149,435.00	\$ 171,295.00	\$ 185,734.00	\$ 14,439.00	8.43%
22	Retirement Contributions	\$ 218,558.00	\$ 264,905.00	\$ 306,023.00	\$ 41,118.00	15.52%
23	Life And Health Insurance	\$ 513,784.00	\$ 576,843.00	\$ 661,100.00	\$ 84,257.00	14.61%
24	Workers Compensation	\$ 130,959.00	\$ 126,547.00	\$ 127,512.00	\$ 965.00	0.76%
31	Professional Services	\$ 2,250.00	\$ 3,000.00	\$ 1,500.00	\$ (1,500.00)	(50.00%)
34	Other Services	\$ 18,770.00	\$ 35,324.00	\$ 53,672.00	\$ 18,348.00	51.94%
40	Travel And Per Diem	\$ 150.00	\$ 930.00	\$ 150.00	\$ (780.00)	(83.87%)
41	Communication Services, Devices And Accessories	\$ 16,100.00	\$ 18,950.00	\$ 22,100.00	\$ 3,150.00	16.62%
42	Freight And Postage Services	\$ 250.00	\$ 150.00	\$ 100.00	\$ (50.00)	(33.33%)
43	Utility Services	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00	\$ -	(0.00%)
44	Rentals And Leases	\$ 300.00	\$ 3,350.00	\$ 1,300.00	\$ (2,050.00)	(61.19%)
45	Insurance	\$ 91,575.00	\$ 108,815.00	\$ 111,405.00	\$ 2,590.00	2.38%
46	Repair And Maintenance Services	\$ 844,084.00	\$ 864,136.00	\$ 1,139,122.00	\$ 274,986.00	31.82%
47	Printing And Binding	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 4,300.00	\$ 5,700.00	\$ 5,700.00	\$ -	(0.00%)
51	Office Supplies	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ -	(0.00%)
52	Operating Supplies	\$ 237,198.00	\$ 257,801.00	\$ 285,190.00	\$ 27,389.00	10.62%
54	Books, Publications, Subscriptions, And Memberships	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	(0.00%)
55	Training	\$ 2,000.00	\$ 2,500.00	\$ 10,000.00	\$ 7,500.00	300.00%
64	Machinery And Equipment	\$ 89,500.00	\$ 246,165.00	\$ 382,500.00	\$ 136,335.00	55.38%
Grand Total		\$ 4,281,661.00	\$ 4,935,091.00	\$ 5,767,560.00	\$ 832,469.00	16.87%

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

SERVICE AREA: PUBLIC SAFETY

DEPARTMENT/PROGRAM: EMERGENCY MANAGEMENT DIVISION

PROGRAM DESCRIPTION: This program consists of an Emergency Management Division Chief, an Emergency Management Coordinator, 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 Mass Care Plans based on lessons learned during the COVID-19 Public Health Emergency.
- Updated the County's Emergency Fuel plan based on lessons learned from the Keystone Pipeline Cyber Attack.
- Hired an Emergency Planner to focus on County plans maintenance, review of Adult Living Facility plans and grant compliance.
- Responded to, assisted with or monitored over 100 incidents ranging from Hazardous Materials spills to wildfires to fuel supply issues impacting locations within the County.
- Completed upgrade of all desktop and laptop computers within the Emergency Operations Center.
- Secured funding to equip the back-up EOC location at the County Extension Office with a generator.

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 FY2020	Actual FY2021	Estimated FY2022	Tentative FY2023
Input	Number of personnel to perform training for EOC personnel	2	2	3	3
	Number of personnel to perform annual review of nursing home and hospital plans	2	2	3	3
	Number of personnel for mitigation activities	2	2	3	3
Output	Number of personnel trained for EOC operations (Most training was done Pre-COVID, will train remaining throughout the remainder of the year)	120	140	140	140
	Number of approved mass care facility disaster plans	36	36	36	36
	Number of scheduled exercises completed (COVID has delayed 2 exercises)	1	3	2	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)	33 1/3%	100%	100%	100%
Effectiveness	Total number of personnel trained for EOC operations (COVID has delayed some EOC training)	120	150	150	150
	Number of scheduled exercises	4	4	4	4

HISTORICAL STAFFING SUMMARY:

Category	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2023 Budget
Full-time Administrative & Support	1	1	1	1
Full-time Management & Professional	2	2	3	3
Total	3	3	4	4

Expenditures:

Category	Category Title	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
10	Personnel Services	\$ 256,597.00	\$ 352,422.00	\$ 362,504.00	\$ 10,082.00	2.86%
30	Operating Expenses	\$ 34,974.00	\$ 45,053.00	\$ 50,333.00	\$ 5,280.00	11.72%
80	Grants And Aids	\$ 85,500.00	\$ 85,500.00	\$ 85,500.00	\$ -	(0.00%)
Grand Total		\$ 377,071.00	\$ 482,975.00	\$ 498,337.00	\$ 15,362.00	3.18%

Accounts:

Code	Account Category	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
12	Salaries and Wages	\$ 184,395.00	\$ 244,998.00	\$ 254,563.00	\$ 9,565.00	3.90%
14	Overtime	\$ 9,600.00	\$ 9,984.00	\$ 10,000.00	\$ 16.00	0.16%
21	Fica Taxes	\$ 14,841.00	\$ 19,507.00	\$ 20,239.00	\$ 732.00	3.75%
22	Retirement Contributions	\$ 24,321.00	\$ 33,303.00	\$ 36,723.00	\$ 3,420.00	10.27%
23	Life And Health Insurance	\$ 22,641.00	\$ 44,084.00	\$ 40,325.00	\$ (3,759.00)	(8.53%)
24	Workers Compensation	\$ 799.00	\$ 546.00	\$ 654.00	\$ 108.00	19.78%
34	Other Services	\$ 1,000.00	\$ 7,782.00	\$ 8,196.00	\$ 414.00	5.32%
40	Travel And Per Diem	\$ 4,000.00	\$ 4,000.00	\$ 8,000.00	\$ 4,000.00	100.00%
41	Communication Services, Devices And Accessories	\$ 3,900.00	\$ 3,900.00	\$ 4,500.00	\$ 600.00	15.38%
42	Freight And Postage Services	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	(0.00%)
45	Insurance	\$ 3,581.00	\$ 4,912.00	\$ 3,887.00	\$ (1,025.00)	(20.87%)
46	Repair And Maintenance Services	\$ 8,962.00	\$ 9,262.00	\$ 9,588.00	\$ 326.00	3.52%
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	\$ 5,831.00	\$ 7,497.00	\$ 8,462.00	\$ 965.00	12.87%
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%)
81	Aids To Government Agencies	\$ 85,500.00	\$ 85,500.00	\$ 85,500.00	\$ -	(0.00%)
Grand Total		\$ 377,071.00	\$ 482,975.00	\$ 498,337.00	\$ 15,362.00	3.18%

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

SERVICE AREA: PUBLIC SAFETY

DEPARTMENT/PROGRAM: BEACH SAFETY DIVISION/BEACH SAFETY PROGRAM

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

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

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Conducted over 820,000 documented preventative actions.
- Performed 34 rip current and heavy surf rescues with no drowning fatalities on guarded beaches.
- Responded to 48 reports of lost children on the beach. All were found and returned to their families.
- Responded to 157 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 children.

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

KEY OBJECTIVES:

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

PERFORMANCE MEASURES:

Performance Measures		Actual FY2020	Actual FY2021	Estimated FY2022	Tentative FY2023
Input	Number Personnel To Deliver Lifeguard, Prevention, And Flood Rescue Services	28	28	28	28
Output	Number of preventative actions	708,225	820,000	>850,000	>850,000
	Number of rescues – rip current / heavy surf / flood / jetty / boat	32	34	<40	<40
	Junior lifeguards trained	40	47	>50	>50
Efficiency	Percentage of unconscious victims within 300ft of shore who receive lifesaving medical care within 5 minutes of recognition or dispatch.	100%	100%	>99%	>99%
	Percentage of calls where patients are transported from beach in less than 2 minutes.	100%	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 (0)	1 (1)	0 (0)	0 (0)

HISTORICAL STAFFING SUMMARY:

Category	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2023 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

APPROVED BUDGET

Expenditures

Category	Category Title	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
10	Personnel Services	\$ 554,921.00	\$ 635,761.00	\$ 637,441.00	\$ 1,680.00	0.26%
30	Operating Expenses	\$ 59,987.00	\$ 63,419.00	\$ 60,859.00	\$ (2,560.00)	(4.04%)
Grand Total		\$ 614,908.00	\$ 699,180.00	\$ 698,300.00	\$ (880.00)	(0.13%)

Accounts

Code	Account Category	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
12	Salaries and Wages	\$ 393,874.00	\$ 429,499.00	\$ 455,685.00	\$ 26,186.00	6.10%
14	Overtime	\$ 13,000.00	\$ 13,520.00	\$ 19,054.00	\$ 5,534.00	40.93%
21	Fica Taxes	\$ 31,126.00	\$ 33,892.00	\$ 36,788.00	\$ 2,896.00	8.54%
22	Retirement Contributions	\$ 65,222.00	\$ 83,349.00	\$ 56,224.00	\$ (27,125.00)	(32.54%)
23	Life And Health Insurance	\$ 27,796.00	\$ 51,895.00	\$ 41,900.00	\$ (9,995.00)	(19.26%)
24	Workers Compensation	\$ 21,503.00	\$ 21,206.00	\$ 25,390.00	\$ 4,184.00	19.73%
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%)
34	Other Services	\$ -	\$ -	\$ 276.00	\$ 276.00	(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	\$ 14,607.00	\$ 18,039.00	\$ 14,902.00	\$ (3,137.00)	(17.39%)
46	Repair And Maintenance Services	\$ 12,377.00	\$ 12,377.00	\$ 12,740.00	\$ 363.00	2.93%
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	\$ 3,190.00	\$ 3,190.00	\$ 3,190.00	\$ -	(0.00%)
51	Office Supplies	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	(0.00%)
52	Operating Supplies	\$ 18,549.00	\$ 18,549.00	\$ 18,487.00	\$ (62.00)	(0.33%)
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%)
Grand Total		\$ 614,908.00	\$ 699,180.00	\$ 698,300.00	\$ (880.00)	(0.13%)

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

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 and 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 7,804 inmates; transferring 533 inmates to other jurisdictions.
- Detained a daily average of 675 inmates without major incident, riot, disturbance, or escapes.
- Processed an average of .25 weekenders per week; 13 admissions/releases and 26 jail days.
- Transported 1259 inmates: 226 to court, 281 to prison, 313 to medical appointments, 439 to other jurisdictions, and 53 for other purposes. Conducted 5,698 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 grant netting \$250.10 in revenue.
- Collected over \$342,218.59 in fees for services.
- Received over \$229,883.52 for royalties, commissions, and other payments in kind.
- 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 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:

- Continue to streamline Correctional Officer-I new hire background process, through collaboration with Human Resources.
- Planned and executed the second annual "Food Truck Frenzy" to honor National Correctional Officer Week and National Nurses Week, while also providing a platform for the exposure of local vendors in the spirit of community involvement.
- Enhanced Field Training Officer (FTO) program.

- Actively serves on the Mental Health Pre-Trial Program Committee for continued evaluation and participation of low-level offenders who qualify for more efficient, directed mental health treatment.
- Installation and use new Inmate Body Scanner to more effectively mitigate/eliminate the introduction of contraband into the facility.
- Added tablet devices for inmate communication methods, which also increased revenue.
- Extended the use of telecommunication technology for Court, Public Defender, and client meetings while incarcerated remain secured on-site.
- Restructured costs for inmate medical services to promote effective management of staffing levels.

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 Commissioner's 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.
- Re-instate formalized employee recognitions through Recognition and Awards committee.
- Provide contract and grant monitor and management support.
- Track empirical data to substantiate future legislative requests.
- Expedite inmate custodial transfers.
- Report detailed facts and statistics to articulate the lack of capacity with 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.
- Procure Commissary and Fiduciary services potentially leading to new software implementation and/or modified interfaces.
- Continue on renovations to extend the server room to allow for improved server, wire, and switch management.
- Plan to put in place a virtual back-up technology for emergency preparation.
- Completed Phase-1 of switch security cameras to the County's same Camera System.
- Planning persists on an upgrade to power transmission capability throughout the facility to allow for increased use of technology.
- Prepare for re-accreditation with FCAC.

- Follow through on 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 command staff meetings to providing creative and innovative solutions and dissemination of information to supervision.
- Weekly Department-wide distribution of an Administrative Agenda to communicate Command decisions, while maintaining transparency and promoting inclusion for optimal flexibility.
- Extend in-county and out-of-county agency invitations to the quarterly PSCC meetings for an expanded scope of safety considerations.
- Seek best practice options for jail management system to automate use of over twenty-five (25) different forms.

CORRECTIONS PERFORMANCE MEASURES:

Performance Measures		FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Estimated	FY2023 Projected
Input	FTE Position	135	134	135	138	138
	Total # of Bookings	9,038	7,836	7836	7516	8000
Output	Total Jail Days Required	289,952	253,424	246,043	238,788	265,000
	Total Meals Provided	871,750	772,006	758,038	742,750	815,000
	Medical Treatment Expenditures	\$3,328,887.23	\$3,460,400.00	\$3,655,000.00	\$3,513,466.40	\$3,858,000.00
Efficiency	Cost per Jail Day	\$49.34	\$60.71	\$63.41	\$48.52	\$51.00
	Cost per Meal	\$0.8150	\$0.8869	\$0.8870	\$0.963	\$1.06
	Medical Cost per Jail Day	\$11.48	\$13.65	\$14.86	\$14.71	\$15.10
Effectiveness	Average length of stay in days	40.37	32.99	32.03	30.06	30

FY22 Bookings based on bookings through 31 May 2022

CORRECTIONS HISTORICAL STAFFING SUMMARY:

Category	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget
Full-time Administrative & Support	5	5	5	5	5
Full-time Management & Professional	13	12	11	12	12
Full-time Operations & Trades	116	118	118	121	121
Relief	4	0	0	0	0
Total	138	135	134	138	138

Category	Category Title	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
10	Personnel Services	\$ 9,912,093.00	\$ 11,362,542.00	\$ 11,822,663.00	\$ 460,121.00	4.05%
30	Operating Expenses	\$ 5,634,556.00	\$ 5,801,855.00	\$ 6,419,262.00	\$ 617,407.00	10.64%
60	Capital Outlay	\$ 78,900.00	\$ 109,700.00	\$ 128,800.00	\$ 19,100.00	17.41%
Grand Total		\$ 15,625,549.00	\$ 17,274,097.00	\$ 18,370,725.00	\$ 1,096,628.00	6.35%

Accounts

Code	Account Category	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
12	Salaries and Wages	\$ 5,765,660.00	\$ 6,649,124.00	\$ 6,777,072.00	\$ 127,948.00	1.92%
14	Overtime	\$ 450,000.00	\$ 468,000.00	\$ 468,000.00	\$ -	(0.00%)
21	Fica Taxes	\$ 475,500.00	\$ 544,460.00	\$ 554,250.00	\$ 9,790.00	1.80%
22	Retirement Contributions	\$ 1,539,325.00	\$ 1,804,093.00	\$ 1,952,881.00	\$ 148,788.00	8.25%
23	Life And Health Insurance	\$ 1,304,180.00	\$ 1,492,244.00	\$ 1,606,020.00	\$ 113,776.00	7.62%
24	Workers Compensation	\$ 357,428.00	\$ 404,621.00	\$ 464,440.00	\$ 59,819.00	14.78%
25	Unemployment Compensation	\$ 20,000.00	\$ -	\$ -	\$ -	(0.00%)
31	Professional Services	\$ 3,472,925.00	\$ 3,547,800.00	\$ 3,858,961.00	\$ 311,161.00	8.77%
34	Other Services	\$ 694,000.00	\$ 711,540.00	\$ 803,629.00	\$ 92,089.00	12.94%
40	Travel And Per Diem	\$ 1,600.00	\$ 1,600.00	\$ 2,200.00	\$ 600.00	37.50%
41	Communication Services, Devices And Accessories	\$ 18,000.00	\$ 4,000.00	\$ 10,800.00	\$ 6,800.00	170.00%
42	Freight And Postage Services	\$ 250.00	\$ 500.00	\$ 500.00	\$ -	(0.00%)
43	Utility Services	\$ 492,500.00	\$ 551,000.00	\$ 572,000.00	\$ 21,000.00	3.81%
44	Rentals And Leases	\$ 150.00	\$ 150.00	\$ 100.00	\$ (50.00)	(33.33%)
45	Insurance	\$ 376,614.00	\$ 454,369.00	\$ 422,620.00	\$ (31,749.00)	(6.99%)
46	Repair And Maintenance Services	\$ 96,013.00	\$ 87,042.00	\$ 250,346.00	\$ 163,304.00	187.62%
47	Printing And Binding	\$ 500.00	\$ 250.00	\$ 250.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 6,100.00	\$ 7,800.00	\$ 9,600.00	\$ 1,800.00	23.08%
51	Office Supplies	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	(0.00%)
52	Operating Supplies	\$ 446,204.00	\$ 408,304.00	\$ 460,756.00	\$ 52,452.00	12.85%
54	Books, Publications, Subscriptions, And Memberships	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	(0.00%)
55	Training	\$ 8,200.00	\$ 6,000.00	\$ 6,000.00	\$ -	(0.00%)
64	Machinery And Equipment	\$ 78,900.00	\$ 109,700.00	\$ 128,800.00	\$ 19,100.00	17.41%
Grand Total		\$ 15,625,549.00	\$ 17,274,097.00	\$ 18,370,725.00	\$ 1,096,628.00	6.35%

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

SERVICE AREA: PUBLIC SAFETY

DEPARTMENT/PROGRAM: PRISONER BENEFIT FUND

PROGRAM DESCRIPTION: The Okaloosa County Department of Corrections is required to provide inmates access to 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 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 0 students.
- The Chaplain supervised approximately 12 volunteers from the community per week with an average of 57 inmates attending services weekly. (affected by COVID Closures)
- Provided 688 pairs of reading glasses to inmates at a cost of \$2.00 per pair.
- 1222 haircuts were provided at a cost of \$9.75 each. 798 beard trims were provided at a cost of \$3.75. \$7323.58 revenue recovered over the year.
- Law library services were accessible to inmates electronically through the portal on the inmate pod kiosks and tablets.
- Officers ran a reading library with books donated to the facility during times that the facility was not on COVID-19 lockdown.
- An average of 2,400 visits were scheduled each week. This figure includes only offsite video visitation. Onsite visitation remains closed at this time.
- Requested and provided 19 DD Form-214s to military veteran inmates.
- Obtained 236 Birth Certificates for inmates.
- Obtained 38 Social Security Cards for inmates.

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, tablet products, and commissary.
- Continue to provide services in accordance with FMJS and FCAC.

PRISONER BENEFIT FUND PERFORMANCE MEASURES:

Performance Measures		FY2019 Actual	FY2020 Actual	FY2021 Tentative	FY2022 Estimate	FY2023 Projected
Input	FTE Position	4	4	4	4	4
	Total # of Bookings	9,038	8,083	7,836	7,516	8,000
Output	Gross Amount of Sales - Commissary	\$830,262	\$768,539	\$916,735	\$836,949.70	\$900,000.00
	Gross Amount of Sales - Calling Cards	\$112,265	\$113,848	\$89,025	\$104,000.00	\$92,000.00
Efficiency	Profit - Commissary	\$422,603	\$391,186	\$468,576	\$431,409.02	\$450,000
	Profit - Calling Cards	\$70,895	\$107,017	\$83,861	\$97,982.00	\$85,000.00
Effectiveness	Indigent Kits Cost	\$22,115	\$18,621	\$15,625	\$14,433.36	\$14,500.00
	# of Indigent Kits Provided	3,038	2,510	2,099	1,864	1,870

PRISONER BENEFIT FUND HISTORICAL STAFFING SUMMARY:

Category	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget
Full-time Administrative & Support	2	3	3	3	3
Full-time Management & Professional	2	1	1	1	1
Total	4	4	4	4	4

APPROVED BUDGET

Category	Category Title	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
10	Personnel Services	\$ 298,881.00	\$ 335,053.00	\$ 357,297.00	\$ 22,244.00	6.64%
30	Operating Expenses	\$ 702,119.00	\$ 738,538.00	\$ 855,192.00	\$ 116,654.00	15.80%
60	Capital Outlay	\$ 174,000.00	\$ 27,000.00	\$ 75,200.00	\$ 48,200.00	178.52%
90	Other Uses	\$ 398,500.00	\$ 1,043,487.00	\$ 849,078.00	\$ (194,409.00)	(18.63%)
Grand Total		\$ 1,573,500.00	\$ 2,144,078.00	\$ 2,136,767.00	\$ (7,311.00)	(0.34%)

Accounts

Code	Account Category	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
12	Salaries and Wages	\$ 215,410.00	\$ 234,980.00	\$ 246,704.00	\$ 11,724.00	4.99%
14	Overtime	\$ 2,500.00	\$ -	\$ -	\$ -	(0.00%)
21	Fica Taxes	\$ 16,670.00	\$ 17,977.00	\$ 18,873.00	\$ 896.00	4.98%
22	Retirement Contributions	\$ 21,791.00	\$ 25,425.00	\$ 29,382.00	\$ 3,957.00	15.56%
23	Life And Health Insurance	\$ 33,202.00	\$ 47,690.00	\$ 51,585.00	\$ 3,895.00	8.17%
24	Workers Compensation	\$ 9,308.00	\$ 8,981.00	\$ 10,753.00	\$ 1,772.00	19.73%
31	Professional Services	\$ 151,550.00	\$ 148,250.00	\$ 148,250.00	\$ -	(0.00%)
34	Other Services	\$ 30,500.00	\$ 31,000.00	\$ 31,138.00	\$ 138.00	0.45%
40	Travel And Per Diem	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	(0.00%)
44	Rentals And Leases	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ -	(0.00%)
45	Insurance	\$ 6,569.00	\$ 6,488.00	\$ 5,604.00	\$ (884.00)	(13.63%)
46	Repair And Maintenance Services	\$ 7,400.00	\$ 4,200.00	\$ 22,700.00	\$ 18,500.00	440.48%
47	Printing And Binding	\$ 2,000.00	\$ 500.00	\$ 500.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 25,000.00	\$ 26,000.00	\$ 27,500.00	\$ 1,500.00	5.77%
51	Office Supplies	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	(0.00%)
52	Operating Supplies	\$ 442,500.00	\$ 486,000.00	\$ 542,600.00	\$ 56,600.00	11.65%
54	Books, Publications, Subscriptions, And Memberships	\$ 5,600.00	\$ 5,600.00	\$ 6,000.00	\$ 400.00	7.14%
55	Training	\$ 14,000.00	\$ 14,000.00	\$ 54,400.00	\$ 40,400.00	288.57%
64	Machinery And Equipment	\$ 174,000.00	\$ 27,000.00	\$ 75,200.00	\$ 48,200.00	178.52%
99	Reserves	\$ 398,500.00	\$ 1,043,487.00	\$ 849,078.00	\$ (194,409.00)	(18.63%)
Grand Total		\$ 1,573,500.00	\$ 2,144,078.00	\$ 2,136,767.00	\$ (7,311.00)	(0.34%)

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

SERVICE AREA: PHYSICAL ENVIRONMENT

DEPARTMENT/PROGRAM: EXTENSION SERVICE

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

Programs in Agriculture/Small Farms/Natural Resources focus on agriculture profitability and the sustainable use of environmental resources for the larger commercial operations as well as those smaller farms with more limited available resources. Family and Consumer Sciences programming involves food, nutrition, health, food safety, family finance, community prosperity and housing. Homeowner and Commercial Horticulture programs include training of volunteer Master Gardeners and development of Best Management Practices. With increased urbanization and growth come increased pressures on our coastal ecosystems. Balancing population needs while conserving our natural resources is one of the major goals of Okaloosa County's Sea Grant and Natural Resources Extension program. 4-H Youth Development programs develop life skills, 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 \$879,105 to support the Okaloosa Extension Office during FY21/22. For every dollar invested in agricultural research and Extension there is a return of \$20 to the community.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- The Agriculture Extension Program reached 3,216 clients through on-farm consultations, phone calls, group meetings, emails and office visit this past year. In 2021, farmers requested field visits for a total of 490 acres and drone flights for 106 acres. The savings to these farmers was \$2,450 for scouting and \$848 for drone diagnostic flights. In 2021, the Agriculture Agent taught 89 new Pesticide applicators with 85 passing the required exams. Forty-six new agricultural workers increased their salary earning potential by \$13,191 per year. The potential group impact was \$606,786. One hundred and sixteen applicators earned CEUs required to maintain their certification and their annual earning potential of \$13,191 more than the average ag worker with a total impact of \$1,530,156.
- 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 135 families or individuals with preparing and filing their 2021 taxes at no cost, saving an average of \$220 per return. During this program, each received a minimum of 30 minutes of one-on-one financial coaching.
- The (FCS) agent certified fourteen restaurant managers in ServSafe, a required certification to operate a food business. Hiring certified food managers as restaurant staff reduced the risks of foodborne illness outbreak.
- Four individuals received a child safety seat at no charge after attending a one-on-one car seat training program to learn how to correctly choose and install a child safety seat.
- One hundred forty-four adult individuals attended a workshop or webinar class to learn how to prepare healthy food safely or manage weight and increase physical activity.

- The Commercial Horticulture program in Okaloosa County enabled 462 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.
- According to FDACS data, there were 273 landscape/government certified pesticide applicators in Okaloosa County. Every one of them attended at least one training held by the Agent in 2021. An additional 189 individuals earned a license by passing an exam through the Okaloosa County Extension office, most of which were administered following an exam prep class. Eighteen licensed county employees from 7 different departments earned 96 required hours of professional development at 1/4th the cost of online or industry-provided training. Nine county employees completed 32 hours of training and earned new pesticide applicator certification.
- The Commercial Horticulture Agent reached 3,056 individuals through field visits, phone calls, group meetings, emails and office visits to deliver information on landscape practices that enhanced aesthetics without negative environmental impacts.
- The Environmental Protection Agency Worker Protection Standard is a federal regulation designed to protect employees on farms, forests, nurseries, and greenhouses from occupational exposures to agricultural pesticides. In 2021, all Okaloosa County establishments were brought into compliance by the Agent.
- In collaboration with the Marine Science Agent, the Commercial Horticulture Agent trained 12 AmeriCorps Volunteers through the Master Naturalist program. These volunteers utilized the newly acquired interpretative skills in their Grasses in Classes and Dunes in Schools programs, delivering curriculum virtually to over 2,000 elementary school students monthly.
- Working with the City of Crestview and the Agriculture Agent, the McMahon Environmental Center was refurbished to a public learning facility and county forestry museum.
- The Sea Grant Agent was awarded \$44,999 in grant support for a Florida Sea Grant HARVEST intern, a Florida A&M University aquaponics demonstration system and for funding the Niceville High school NaGISA science program supporting workforce development training in marine science.
- Sea Grant earned \$18,957 of in-kind contributions mostly in the form of volunteer hours at community events.
- Sea Grant earned \$1,199 in program revenue enhancement teaching Florida Master Naturalist Courses.
- The Residential Horticulture Agent published 61 newspaper articles and aired 52 radio programs reaching a potential reading and listening audience of over 300,000, weekly.
- Two hundred twenty-one soil samples were tested for Okaloosa County residents during 2021. As a result, the residents learned how to correctly fertilize and apply lime allowing them to more correctly manage their lawns, landscapes and gardens.
- Seventy-one Master Gardener Volunteers provided 4400 hours of volunteer service. Using the 2021 accepted \$26.32 value for volunteer time, Okaloosa County Master Gardener Volunteers contributed a net in-kind donation of \$115,808 to Okaloosa County.
- The Residential Horticulture Agent and Master Gardener Volunteers made 10,784 educational contacts with Okaloosa County residents providing them with Florida-Friendly education to assist in developing and maintaining their lawns, landscapes and gardens during 2021.
- Okaloosa County 4-H Clubs increased their volunteer membership from 6 to 73 adults.
- Okaloosa County 4-H youth membership increased nearly 30% during 2021.
- Nearly \$25,000 in grants to support 4-H Club Work was secured during 2021.
- Twelve Camp Scholarships for Military families were secured during 2021.
- 4-H community clubs increased from 5 to 16 clubs during 2021.
- Shoal River Shooters Shotgun 4-H Club placed 3rd in the state.
- 4-H awards won in 2021: Florida Association of County Agriculture Agents Excellence in Youth Programing Award, Florida Association of Extension 4-H Agents Excellence in Camping, Florida Association of Extension 4-H Agents Excellence in Career Development Programing, Florida Association of Extension 4-H Agents Excellence in Teamwork, F.C.S, Award for Food Safety and National Presentation NAE4-HYDP.

PROGRAM GOALS:

- Provide quality educational programs and services using research-based information in response to residents 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.
- Provide excellent customer service to our clientele both in person and virtually

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 2023.
2. Staff will participate in professional development opportunities to gain new knowledge and enhance ability to serve and train stakeholders by October 2023.
3. Staff will actively recruit and train 15 new volunteers in support of extension educational programs and services by October 2023.
4. Staff will increase use of technology (i.e. webinars, social media) to enhance educational delivery and communication with stakeholders by October 2023

PERFORMANCE MEASURES:

Performance Measures		Actual FY2019	Actual FY2020	Actual FY2021	Estimate FY2022	Tentative FY2023
Input	Number of Full-Time Equivalents (FTE's)	9.00	9.00	9.00	9.00	10.00
	Volunteer Hours/FTE Equivalent	12,310/7.5	6,507/6	6,507/6	15,000/6	17,000/7
Output	Total Number of Client Contacts Group Learning	10272	10,700	10,712	11,000	28,000
	Volunteer Hours Contributed	12,310	6,507	7,188	15,000	16,000
	Contacts including field and office visits, phone calls and email	33,474	30,031	35,231	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 @ \$29.95/hour(2021) (According to Independent Sector Research)	\$303,903	\$176,990	\$320,824	\$449,250	\$479,200

EXTENSION SERVICE HISTORICAL STAFFING SUMMARY:

Category	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2023 Budget
Full-time Administrative & Support	2	3	3	3	4
Full-time Management & Professional	7	7	7	7	6
Part-time	1	0	0	0	0
Total	10	10	10	10	10

Expenditures

Category	Category Title	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
10	Personnel Services	\$ 344,499.00	\$ 401,854.00	\$ 445,872.00	\$ 44,018.00	10.95%
30	Operating Expenses	\$ 54,867.00	\$ 58,408.00	\$ 58,577.00	\$ 169.00	0.29%
60	Capital Outlay	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	(0.00%)
Grand Total		\$ 399,366.00	\$ 468,262.00	\$ 512,449.00	\$ 44,187.00	9.44%

Accounts

Code	Account Category	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
12	Salaries and Wages	\$ 271,505.00	\$ 306,622.00	\$ 338,558.00	\$ 31,936.00	10.42%
21	Fica Taxes	\$ 20,770.00	\$ 23,457.00	\$ 25,900.00	\$ 2,443.00	10.41%
22	Retirement Contributions	\$ 25,854.00	\$ 31,089.00	\$ 40,322.00	\$ 9,233.00	29.70%
23	Life And Health Insurance	\$ 24,392.00	\$ 38,630.00	\$ 38,630.00	\$ -	(0.00%)
24	Workers Compensation	\$ 1,978.00	\$ 2,056.00	\$ 2,462.00	\$ 406.00	19.75%
34	Other Services	\$ -	\$ -	\$ 276.00	\$ 276.00	(0.00%)
40	Travel And Per Diem	\$ 11,000.00	\$ 11,000.00	\$ 12,000.00	\$ 1,000.00	9.09%
41	Communication Services, Devices And Accessories	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ -	(0.00%)
42	Freight And Postage Services	\$ 125.00	\$ 125.00	\$ 125.00	\$ -	(0.00%)
43	Utility Services	\$ 6,100.00	\$ 6,100.00	\$ 1,500.00	\$ (4,600.00)	(75.41%)
44	Rentals And Leases	\$ 501.00	\$ 501.00	\$ 501.00	\$ -	(0.00%)
45	Insurance	\$ 8,213.00	\$ 11,754.00	\$ 11,115.00	\$ (639.00)	(5.44%)
46	Repair And Maintenance Services	\$ 6,244.00	\$ 6,244.00	\$ 6,568.00	\$ 324.00	5.19%
48	Promotional Activities	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	(0.00%)
51	Office Supplies	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -	(0.00%)
52	Operating Supplies	\$ 7,584.00	\$ 7,584.00	\$ 9,592.00	\$ 2,008.00	26.48%
54	Books, Publications, Subscriptions, And Memberships	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	(0.00%)
55	Training	\$ 3,200.00	\$ 3,200.00	\$ 5,000.00	\$ 1,800.00	56.25%
64	Machinery And Equipment	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	(0.00%)
Grand Total		\$ 399,366.00	\$ 468,262.00	\$ 512,449.00	\$ 44,187.00	9.44%

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

SERVICE AREA: ECONOMIC ENVIRONMENT

DEPARTMENT/PROGRAM: VETERANS SERVICES

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Successfully assisted Surviving Spouse in pursuing claim for benefits after Veteran's death in 2018. In December 2021, DVA granted benefits to Surviving Spouse with effective date of May 2018. She currently receives a monthly benefit of \$1437, with a retro-payment of over \$80,000. Her income before this grant was \$750 in Social Security benefits. The Surviving Spouse stated on numerous occasions that she could not have accomplished this without assistance
- Leveling the use of technology, increased the number of claims filed by utilizing phone appointments and electronic signatures for non-complicated issues and ancillary benefit requests.
- Interviewed and assisted 33 Veterans at the Inaugural Veterans Resource Fair. This event was held in-lieu of Veterans Homeless Stand Down and will be an annual event for Veterans and military personnel.
- Effectively assisted Veteran in opposing the DVA's proposal to reduce benefits from 100% to 70%. This proposal would have reduced the Veteran's income from \$3,146.42 to \$1,444.1 per month. With a house payment of \$1500 per month, such an action would have thrown him into financial stress. Appropriate documents and medical records were obtained, submitted and Veteran was able to maintain his 100% status.
- 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 are trained to resolve the myriad of issues facing Veterans who served in World War II through today's conflicts with each era having unique issues and challenges. 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 FY2021	Estimated FY2022	Tentative FY2023
Output	Number of Veterans in Okaloosa County ^{1,2}	36,406	35,704	35,042
	Number of outreach contacts including shut-ins, assisted care facilities, incarcerated, homeless veterans & veteran briefings ³	289	320	300
	Number of Client Contacts (in-offices, phones, email, mail)	6,972	7,000	7,000
Efficiency ⁴	Percentage of claims filed in office with one office visit/one-on-one counseling	98.5%	99%	99%
	Percentage of claims filed in office with 2 or more office visits/one-on-one counseling	1%	.75	.75
	Percentage of claims through outreach visits/one-on-one counseling	0	.25	.25
	Percentage of requests initiated via other means (VA/State/Other Federal Orgs)	05	.25	.25
Effectiveness	Overall Okaloosa County FY 20 Summary of Expenditures ^{1,2}	\$405,390	\$400,000	\$398,000

¹ FY2021 Veteran population estimates, as of September 30, 2021, 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. Expenditures founded to the nearest thousands of dollars.

² Veteran population produced by the VA Predictive Analytics and Actuary Service (VetPop 2018). This figure does not include Veterans Survivors and other beneficiaries. However, \$302,815,000 of the \$405,390,000 includes Compensation & Pension expenditures dollars for following programs: disability, pension, survivor’s compensation, burial and other direct benefits.

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	FY2020	FY2021	FY2022	FY2023
Full-time Administrative & Support	3	3	3	3
Full-time Management & Professional	1	1	1	1
Total	4	4	4	4

Expenditures

Category	Category Title	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
10	Personnel Services	\$ 184,182.00	\$ 258,147.00	\$ 265,472.00	\$ 7,325.00	2.84%
30	Operating Expenses	\$ 11,837.00	\$ 12,826.00	\$ 13,746.00	\$ 920.00	7.17%
Grand Total		\$ 196,019.00	\$ 270,973.00	\$ 279,218.00	\$ 8,245.00	3.04%

Accounts

Code	Account Category	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
12	Salaries and Wages	\$ 134,068.00	\$ 182,467.00	\$ 192,915.00	\$ 10,448.00	5.73%
21	Fica Taxes	\$ 10,256.00	\$ 13,959.00	\$ 14,758.00	\$ 799.00	5.72%
22	Retirement Contributions	\$ 26,180.00	\$ 34,428.00	\$ 39,640.00	\$ 5,212.00	15.14%
23	Life And Health Insurance	\$ 13,215.00	\$ 26,855.00	\$ 17,635.00	\$ (9,220.00)	(34.33%)
24	Workers Compensation	\$ 463.00	\$ 438.00	\$ 524.00	\$ 86.00	19.63%
34	Other Services	\$ 906.00	\$ 1,956.00	\$ 1,956.00	\$ -	(0.00%)
40	Travel And Per Diem	\$ 2,894.00	\$ 2,894.00	\$ 2,918.00	\$ 24.00	0.83%
41	Communication Services, Devices And Accessories	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	(0.00%)
42	Freight And Postage Services	\$ 400.00	\$ 300.00	\$ 300.00	\$ -	(0.00%)
44	Rentals And Leases	\$ 100.00	\$ 240.00	\$ 240.00	\$ -	(0.00%)
45	Insurance	\$ 3,837.00	\$ 3,376.00	\$ 4,172.00	\$ 796.00	23.58%
46	Repair And Maintenance Services	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	(0.00%)
51	Office Supplies	\$ 2,200.00	\$ 2,200.00	\$ 2,500.00	\$ 300.00	13.64%
52	Operating Supplies	\$ -	\$ 200.00	\$ -	\$ (200.00)	(100.00%)
54	Books, Publications, Subscriptions, And Memberships	\$ 120.00	\$ 120.00	\$ 120.00	\$ -	(0.00%)
55	Training	\$ 580.00	\$ 740.00	\$ 740.00	\$ -	(0.00%)
Grand Total		\$ 196,019.00	\$ 270,973.00	\$ 279,218.00	\$ 8,245.00	3.04%

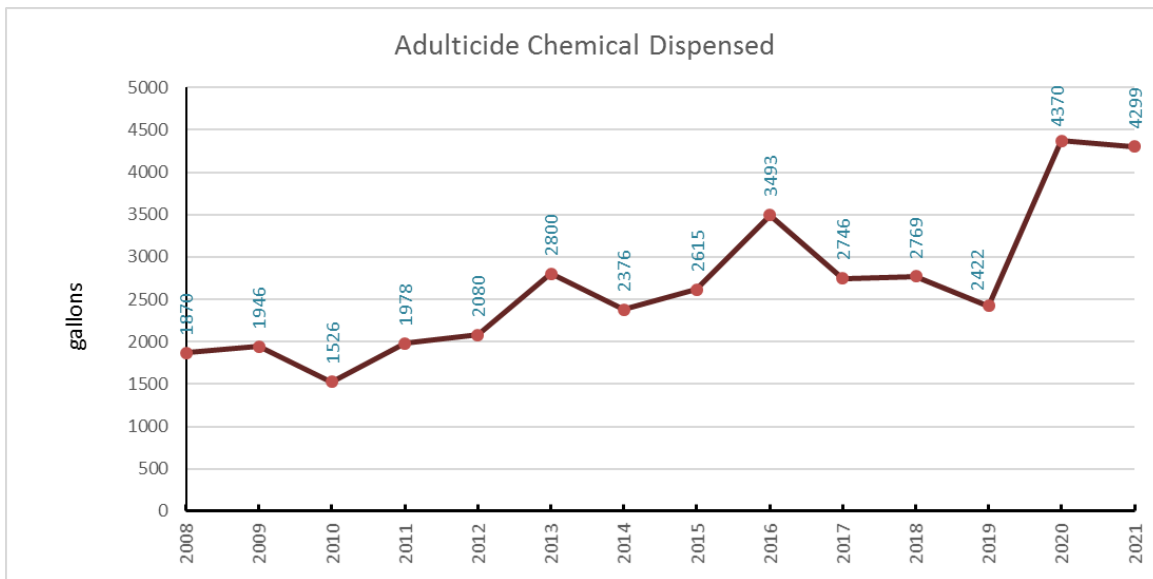
**BOARD OF COUNTY COMMISSIONERS
OKALOOSA COUNTY, FLORIDA****SERVICE AREA:** HUMAN SERVICES**DEPARTMENT/PROGRAM:** PUBLIC WORKS / MOSQUITO CONTROL

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 FY23 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. FY23 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.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Control mosquito populations for the County excluding federal and state property to protect the health and safety and quality of life of our citizens.
- Integration of new data system software and hardware system.
- Responded to over 320 customer inquiries (work orders).
- Inspection and larvicide application at over 1,900 sites per month.
- Adulticide application over 494,000 acres; 1,600-person hours; traveling over 17,000 miles.
- Adulticide utilization in gallons (at \$16 - \$20 per gallon) as follows:



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

KEY OBJECTIVES:

1. To maintain a high level of customer service with reduced resources.
2. To aggressively pursue material and contractual services required to provide an effective integrated pest management program.
3. Control breeding sites by treating natural mosquito habitat both chemically and biologically and by elimination of artificial mosquito habitats.
4. Expand mosquito surveillance sites 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.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Tentative FY2022
Output	Proactive Larvicide (larvicide sites inspected/treated monthly)	1300	1050	1600	1878	1900
	Adulticide Program (Gallons of Adulticide)	2769	2422	4370	4299	4350
	Number of Completed Work Orders	310	323	340	369	350
	State Reporting Requirements (Monthly)	12	12	12	12	12
Efficiency	Number of Traps Set Per Week	12	12	12	12	12
Effectiveness	Percentage of monthly treatment of larvicide sites	100	87	95	96	90
	Percentage of Routine Work Orders Completed in 1 week	100	100	90	91	100
	Continued State Funding (Receive maximum funding available)	100	100	100	100	100

MOSQUITO CONTROL HISTORICAL STAFFING SUMMARY:

Category	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Actual
Full-time Administrative & Support	8	8	8	9	9
Total	8	8	8	9	9

APPROVED BUDGET

Expenditures

Category	Category Title	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
10	Personnel Services	\$ 520,690.00	\$ 567,393.00	\$ 626,717.00	\$ 59,324.00	10.46%
30	Operating Expenses	\$ 171,167.00	\$ 175,785.00	\$ 197,271.00	\$ 21,486.00	12.22%
60	Capital Outlay	\$ -	\$ 32,000.00	\$ -	\$ (32,000.00)	(100.00%)
Grand Total		\$ 691,857.00	\$ 775,178.00	\$ 823,988.00	\$ 48,810.00	6.30%

Accounts

Code	Account Category	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
12	Salaries and Wages	\$ 326,618.00	\$ 357,815.00	\$ 379,321.00	\$ 21,506.00	6.01%
14	Overtime	\$ 5,000.00	\$ 5,200.00	\$ 5,200.00	\$ -	(0.00%)
21	Fica Taxes	\$ 25,369.00	\$ 27,772.00	\$ 29,416.00	\$ 1,644.00	5.92%
22	Retirement Contributions	\$ 35,975.00	\$ 39,278.00	\$ 49,250.00	\$ 9,972.00	25.39%
23	Life And Health Insurance	\$ 91,422.00	\$ 97,851.00	\$ 116,265.00	\$ 18,414.00	18.82%
24	Workers Compensation	\$ 36,306.00	\$ 39,477.00	\$ 47,265.00	\$ 7,788.00	19.73%
40	Travel And Per Diem	\$ 150.00	\$ 200.00	\$ 300.00	\$ 100.00	50.00%
41	Communication Services, Devices And Accessories	\$ 2,900.00	\$ 2,900.00	\$ 5,099.00	\$ 2,199.00	75.83%
42	Freight And Postage Services	\$ 200.00	\$ 200.00	\$ -	\$ (200.00)	(100.00%)
43	Utility Services	\$ 3,900.00	\$ 5,100.00	\$ 6,000.00	\$ 900.00	17.65%
45	Insurance	\$ 19,322.00	\$ 23,345.00	\$ 21,227.00	\$ (2,118.00)	(9.07%)
46	Repair And Maintenance Services	\$ 31,674.00	\$ 30,574.00	\$ 30,200.00	\$ (374.00)	(1.22%)
49	Other Current Charges And Obligations	\$ 675.00	\$ 675.00	\$ 750.00	\$ 75.00	11.11%
51	Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	(0.00%)
52	Operating Supplies	\$ 109,121.00	\$ 109,566.00	\$ 130,195.00	\$ 20,629.00	18.83%
54	Books, Publications, Subscriptions, And Memberships	\$ 725.00	\$ 725.00	\$ 1,000.00	\$ 275.00	37.93%
55	Training	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	(0.00%)
64	Machinery And Equipment	\$ -	\$ 32,000.00	\$ -	\$ (32,000.00)	(100.00%)
Grand Total		\$ 691,857.00	\$ 775,178.00	\$ 823,988.00	\$ 48,810.00	6.30%

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

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 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. Board support for Fiscal Year 2022 is \$857,433.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Administered a \$50K ARPA grant secured by Fort Walton Beach Library, to enrich the digital library service to county residents. Grant purchases added 1,714 downloadable items in subject areas that support academic courses, the arts and lifelong learning.
- Revitalized the web presence of the Cooperative with a newly designed, customer-focused website. Incorporated mobile responsive design to address growing number of customers accessing the library site through smart phones. Introduced an app for the Cooperative's catalog and customer interface.
- Transitioned to a major support role for a newly implemented library management software system, serving as the frontline tech support and administrators to member libraries. Cooperative's staff of two manages 65 library staff accounts, customizes functionality and reporting, troubleshoots issues and liaises with host vendor.
- Facilitated tuition scholarships for 19 new adult students into Career Online High School, and managed a high of 28 enrolled Okaloosa residents. Hosted a memorable in-person graduation ceremony for 8 persons who achieved their diplomas in 2020/2021.

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

KEY OBJECTIVES:

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

PERFORMANCE MEASURES:

Performance Measures		FY2021	FY2022	Tentative FY2023
Input	Number of Full-Time Equivalents (FTEs)	1	1	1
	Access to Service Outlets, Square Foot per Capita	.45	.45	.45
Output	Circulation Totals	663,500	693,672	670,000
	Library Material Holdings	313,000	317,966	319,000
	Number of Registered Card Holders	37,464	39,976	41,000
Efficiency	Library Materials Holdings per Capita	1.5	1.5	1.5
	Library Visits per Capita	1.2	1.3	1.4
	Circulation of Materials per Capita	3.1	3.2	3.2
Effectiveness	Collection Circulation/Turnover Rate	2.1	2.1	2.1
	Total Attendance at Classes and Events in Libraries (includes virtual)	33,065	25,000	27,000
	Online Learning (self-paced sessions)	9,361	7,400	7,500

LIBRARY COOPERATIVE HISTORICAL STAFFING SUMMARY:

Category	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget
Full-time Management & Professional	1	1	1	1
Total	1	1	1	1

Expenditures

Category	Category Title	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
10	Personnel Services	\$ 101,468.00	\$ 108,926.00	\$ 115,824.00	\$ 6,898.00	6.33%
30	Operating Expenses	\$ 118,406.00	\$ 208,328.00	\$ 205,390.00	\$ (2,938.00)	(1.41%)
80	Grants And Aids	\$ 514,456.00	\$ 540,179.00	\$ 567,188.00	\$ 27,009.00	5.00%
Grand Total		\$ 734,330.00	\$ 857,433.00	\$ 888,402.00	\$ 30,969.00	3.61%

Accounts

Code	Account Category	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
12	Salaries and Wages	\$ 76,313.00	\$ 81,746.00	\$ 85,830.00	\$ 4,084.00	5.00%
21	Fica Taxes	\$ 5,838.00	\$ 6,254.00	\$ 6,566.00	\$ 312.00	4.99%
22	Retirement Contributions	\$ 7,631.00	\$ 8,846.00	\$ 10,222.00	\$ 1,376.00	15.56%
23	Life And Health Insurance	\$ 11,446.00	\$ 11,841.00	\$ 12,920.00	\$ 1,079.00	9.11%
24	Workers Compensation	\$ 240.00	\$ 239.00	\$ 286.00	\$ 47.00	19.67%
34	Other Services	\$ 9,950.00	\$ 113,440.00	\$ 113,440.00	\$ -	(0.00%)
40	Travel And Per Diem	\$ 2,404.00	\$ 2,000.00	\$ 1,700.00	\$ (300.00)	(15.00%)
41	Communication Services, Devices And Accessories	\$ 624.00	\$ 540.00	\$ 420.00	\$ (120.00)	(22.22%)
42	Freight And Postage Services	\$ 40.00	\$ 40.00	\$ 40.00	\$ -	(0.00%)
44	Rentals And Leases	\$ 13,390.00	\$ 13,360.00	\$ 13,360.00	\$ -	(0.00%)
45	Insurance	\$ 2,183.00	\$ 2,689.00	\$ 2,441.00	\$ (248.00)	(9.22%)
46	Repair And Maintenance Services	\$ 59,527.00	\$ 38,878.00	\$ 35,199.00	\$ (3,679.00)	(9.46%)
47	Printing And Binding	\$ 200.00	\$ 200.00	\$ 300.00	\$ 100.00	50.00%
48	Promotional Activities	\$ 300.00	\$ 300.00	\$ 500.00	\$ 200.00	66.67%
49	Other Current Charges And Obligations	\$ 1,150.00	\$ 300.00	\$ 400.00	\$ 100.00	33.33%
51	Office Supplies	\$ 210.00	\$ 100.00	\$ 50.00	\$ (50.00)	(50.00%)
52	Operating Supplies	\$ 775.00	\$ 675.00	\$ 825.00	\$ 150.00	22.22%
54	Books, Publications, Subscriptions, And Memberships	\$ 27,098.00	\$ 35,251.00	\$ 36,060.00	\$ 809.00	2.29%
55	Training	\$ 555.00	\$ 555.00	\$ 655.00	\$ 100.00	18.02%
81	Aids To Government Agencies	\$ 514,456.00	\$ 540,179.00	\$ 567,188.00	\$ 27,009.00	5.00%
Grand Total		\$ 734,330.00	\$ 857,433.00	\$ 888,402.00	\$ 30,969.00	3.61%

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

SERVICE AREA: COURT SERVICES

DEPARTMENT/PROGRAM: PRETRIAL SERVICES

PROGRAM DESCRIPTION: Pretrial Services provides the Judiciary with critical and timely information to assist them in making informed decisions on bond at the defendant's first court appearance. By providing this information, Pretrial Services facilitates the release of persons arrested, minimizes failures to appear in court as well as 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 7216 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 1313 defendants placed under Pretrial supervision.
- Served a monthly average of 109 defendants and supervised a monthly average of 64 defendants by the Mental Health Pretrial Officers 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 74 defendants on the electronic monitoring program and recouped a total of \$18,516.21 in fees for 2021.
- Worked closely with the Judiciary to implement the re-validated 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 operation and supervision of Okaloosa County's first Pretrial Mental Health Diversion Program which opened in 2020. This program diverted 34 defendants from the county jail into the 90 day treatment program for the year 2021.
- 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 to facilitate the release of defendants and 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 Assessments, 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 FY2021	Estimated FY2022	Tentative FY2023
Input	Number of Full time PTS personnel	8	8	8
	Number of Grant Personnel (included in Budget operating expenditures)	2	2	2
	Total Operating Expenditures	\$186,441.	\$117,269.	\$116,664.
Output	Supervised by GPS Monitoring (monthly average)	74	82	***
	Supervised by MH PTS (monthly average)	112	73	***
	Defendants assessed/interviewed by PTS Officers (Based on annual Legislative Report)	7216/1694	7132/1368	***
Efficiency	Supervised Defendants with FTA rates below 10%	100%	100%	100%
	Assist Judiciary at first appearance 365 days a year	100%	100%	100%
	Failure to appear rate	6%	***	***

***Unable to determine at this time

HISTORICAL STAFFING SUMMARY:

Category	FY2020	FY2021	FY2022	FY2023
Full-time Administrative & Support	1	1	1	1
Full-time Operations & Trades	7	7	7	7
Total	8	8	8	8

APPROVED BUDGET

Expenditures

Category	Category Title	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
10	Personnel Services	\$ 470,448.00	\$ 496,386.00	\$ 521,910.00	\$ 25,524.00	5.14%
30	Operating Expenses	\$ 97,107.00	\$ 117,269.00	\$ 115,464.00	\$ (1,805.00)	(1.54%)
Grand Total		\$ 567,555.00	\$ 613,655.00	\$ 637,374.00	\$ 23,719.00	3.87%

Accounts

Code	Account Category	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
12	Salaries and Wages	\$ 332,318.00	\$ 359,216.00	\$ 375,187.00	\$ 15,971.00	4.45%
14	Overtime	\$ 2,500.00	\$ 2,600.00	\$ 3,000.00	\$ 400.00	15.38%
21	Fica Taxes	\$ 25,614.00	\$ 27,679.00	\$ 28,931.00	\$ 1,252.00	4.52%
22	Retirement Contributions	\$ 33,482.00	\$ 39,149.00	\$ 45,009.00	\$ 5,860.00	14.97%
23	Life And Health Insurance	\$ 75,721.00	\$ 66,761.00	\$ 68,608.00	\$ 1,847.00	2.77%
24	Workers Compensation	\$ 813.00	\$ 981.00	\$ 1,175.00	\$ 194.00	19.78%
34	Other Services	\$ 50,000.00	\$ 60,000.00	\$ 60,276.00	\$ 276.00	0.46%
40	Travel And Per Diem	\$ 6,000.00	\$ 8,500.00	\$ 8,500.00	\$ -	(0.00%)
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	\$ 10,729.00	\$ 14,611.00	\$ 10,689.00	\$ (3,922.00)	(26.84%)
46	Repair And Maintenance Services	\$ 5,235.00	\$ 5,315.00	\$ 6,082.00	\$ 767.00	14.43%
47	Printing And Binding	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 500.00	\$ 500.00	\$ 800.00	\$ 300.00	60.00%
51	Office Supplies	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -	(0.00%)
52	Operating Supplies	\$ 8,443.00	\$ 10,143.00	\$ 10,667.00	\$ 524.00	5.17%
54	Books, Publications, Subscriptions, And Memberships	\$ 500.00	\$ 500.00	\$ 750.00	\$ 250.00	50.00%
55	Training	\$ 4,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	(0.00%)
Grand Total		\$ 567,555.00	\$ 613,655.00	\$ 637,374.00	\$ 23,719.00	3.87%

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

SERVICE AREA: TRANSPORTATION

DEPARTMENT/PROGRAM: ENGINEERING & ADMINISTRATION

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Completed construction of the 6th Street Area Stormwater Improvements
- Completed construction of Redwood Sidewalk Addition Project
- Completed construction of the Veteran's Park Project.
- Completed construction of the Standish Court Stormwater Improvements
- Continued construction and monitoring of the Southwest Crestview Bypass
- Completed design for County Road 2 Widening and Resurfacing
- Completed design of Shalimar Little League Ball Park
- Okaloosa County Sheriff's Training Facility
- Okaloosa Island Boat Basin
- Completed design of Old Bethel Road Sidewalk Project from Normandy to Davidson Middle School
- Meigs Park Inlet Dredge Project
- Installed pedestrian flashers on Santa Rosa Blvd
- Lake Lorraine Drainage Improvements Project

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 FY2023:
 - Continue contract administration for construction of PJ Adams Parkway Widening from SR 85N to Crab Apple.

- Contract Administration for Phase 5 Southwest Bypass and East-West Connector.
 - Assist with dirt to pave conversion projects; Survey, Design, and Inspection.
 - Project Administration (Construction) of Crestview Sidewalk Project Phase II (LAP Grant)
 - Project Administration (Construction) of Stillwell Blvd. Sidewalk Project (LAP Grant)
 - Complete design for Bridge-to-Bridge Multiuse Path
 - Advance design for Live Oak Church Road and Bridge Widening
 - Advance design for John King Road/Highway 85 Intersection Improvements
 - Construct widening of County Road 2
9. Verify that all submitted designed (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 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.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2019	Actual FY2020	Actual FY2021	Estimated FY2022	Tentative FY2023
Input	Grants acquired	1	2	1	4	2
	Construction contracts finalized	3	3	10	6	1
Output	Project designs completed by staff	1	0	1	4	0
	Project designs completed by consultants and administered by staff	11	1	13	14	5
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	@2.167M Grants – No Match	1.63:1	\$0.4M Grant – No Match	4.27:1	1.45:1

APPROVED BUDGET

Expenditures

Category	Category Title	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
10	Personnel Services	\$ 1,529,509.00	\$ 1,743,736.00	\$ 1,909,857.00	\$ 166,121.00	9.53%
30	Operating Expenses	\$ 569,827.00	\$ 591,917.00	\$ 612,380.00	\$ 20,463.00	3.46%
60	Capital Outlay	\$ -	\$ 30,000.00	\$ 60,795.00	\$ 30,795.00	102.65%
90	Other Uses	\$ -	\$ -	\$ 24,291.00	\$ 24,291.00	(0.00%)
Grand Total		\$ 2,099,336.00	\$ 2,365,653.00	\$ 2,607,323.00	\$ 241,670.00	10.22%

Accounts

Code	Account Category	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
12	Salaries and Wages	\$ 1,089,495.00	\$ 1,236,019.00	\$ 1,347,459.00	\$ 111,440.00	9.02%
14	Overtime	\$ 2,000.00	\$ 2,080.00	\$ -	\$ (2,080.00)	(100.00%)
21	Fica Taxes	\$ 83,496.00	\$ 94,715.00	\$ 103,081.00	\$ 8,366.00	8.83%
22	Retirement Contributions	\$ 131,992.00	\$ 160,239.00	\$ 194,101.00	\$ 33,862.00	21.13%
23	Life And Health Insurance	\$ 196,922.00	\$ 228,628.00	\$ 238,810.00	\$ 10,182.00	4.45%
24	Workers Compensation	\$ 25,604.00	\$ 22,055.00	\$ 26,406.00	\$ 4,351.00	19.73%
31	Professional Services	\$ 419,500.00	\$ 419,500.00	\$ 405,500.00	\$ (14,000.00)	(3.34%)
34	Other Services	\$ 3,000.00	\$ 21,000.00	\$ 22,932.00	\$ 1,932.00	9.20%
40	Travel And Per Diem	\$ 2,200.00	\$ 2,200.00	\$ 2,725.00	\$ 525.00	23.86%
41	Communication Services, Devices And Accessories	\$ 8,445.00	\$ 8,445.00	\$ 9,996.00	\$ 1,551.00	18.37%
42	Freight And Postage Services	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	(0.00%)
44	Rentals And Leases	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	(0.00%)
45	Insurance	\$ 40,545.00	\$ 48,277.00	\$ 46,462.00	\$ (1,815.00)	(3.76%)
46	Repair And Maintenance Services	\$ 28,972.00	\$ 28,332.00	\$ 30,725.00	\$ 2,393.00	8.45%
47	Printing And Binding	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 4,000.00	\$ 4,000.00	\$ 5,339.00	\$ 1,339.00	33.48%
51	Office Supplies	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	(0.00%)
52	Operating Supplies	\$ 43,015.00	\$ 44,013.00	\$ 51,758.00	\$ 7,745.00	17.60%
54	Books, Publications, Subscriptions, And Memberships	\$ 5,750.00	\$ 5,750.00	\$ 16,995.00	\$ 11,245.00	195.57%
55	Training	\$ 10,600.00	\$ 6,600.00	\$ 16,148.00	\$ 9,548.00	144.67%
64	Machinery And Equipment	\$ -	\$ 30,000.00	\$ 60,795.00	\$ 30,795.00	102.65%
99	Reserves	\$ -	\$ -	\$ 24,291.00	\$ 24,291.00	(0.00%)
Grand Total		\$ 2,099,336.00	\$ 2,365,653.00	\$ 2,607,323.00	\$ 241,670.00	10.22%

**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.

With the addition of the half-cent sales tax, Public Works has been able to expedite planning efforts for long term storm-water repairs. Some of the major storm-water projects that the surtax has been able to help along include, but are not limited to, west county storm-water improvements, Lake Lorraine storm-water improvements, Overbrook area storm-water improvements, and Lloyd Street area storm-water improvements. The surtax funding allows staff to task the design/permitting work to create shovel ready projects. The 6th Street storm-water improvements project in Shalimar is also approved, and currently under contract.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Identified 112 outfalls that flow into receiving waters and 438 – Total Outfalls currently GIS Arc mapped.
- 112 Major Outfalls that discharge to surface waters were recorded
- Performed 112 Dry Weather Inspections for illicit discharge
- 30 Park Storm-water Structure Inspections
- 40 Lake Doctor Inspections including pond treatments
- 639 Retention Pond inspections
- Citizen Request for Services - 896 Complaints received. 896 Complaints Investigated
- 896 Storm-water related Work Requests addressed
- 40 in-house staff maintain a current Florida Storm-water Association Level 1, Level 2, or a FDEP Storm-water

- 43 Private and 25 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 28 Parks that have stormwater structures for NPDES.
- 25 - 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
- 5780 cubic yards of sediment was removed from channels and basins
- 297 Storm-water ponds under Okaloosa County maintenance

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.

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 FY2019	Actual FY2020	Estimated FY2021	Tentative FY2022	Tentative FY2023
Number of Stormwater Brochure distributed to the General Public – Designed new brochures.	0	500	1595	1500	1500
Number of public notice meetings		4	**	8	8
Number of Stormwater outfalls mapped	343	150	438	397	397
Number of stormwater related enforcement actions taken	5	10 – Illicit 100 - Code	9 – Illicit 16 -Code	5– Illicit 64 -Code	5– Illicit 64 -Code
Number of stormwater inspections	1655	700	2071	1594	1594
Number of illicit discharges identified	7	10	9	5	5
Number of illicit discharges eliminated	3	10	7	5	5
Number of complaints received	797	250	896	458	458
Percentage of complaints investigated	100%	100%	100%	100%	100%
Document and report the number of staff trained.	52	40	40	40	40
Number of construction sites operation under the erosion and sedimentation control requirements.	98	75	25	52	52
Number of stormwater management plans reviewed	90	35	170	158	158
Number of construction site inspections.	114	70-County 300- Private	25-County 43-Private	24-County 320- Private	24-County 320- Private
Number of county park stormwater systems maintained	27	30	28	30	30
Number of county construction projects that implement correct erosion control methods.	49	75	25	24	24
Volume (cubic yards) of material removed from catch basins.	5814.97	9,000	5779.99	5000	5000
Number of swale maintenance activities performed.	118	150	144	150	150
Number of stormwater ponds maintained.	257	250	297	297	305

STORMWATER DIVISION HISTORICAL STAFFING SUMMARY:

Category	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2023 Budget
Full-time Administrative & Support	3	3	3	3	3
Operations and Trades	9	9	9	8	8
Total	12	12	12	11	11

APPROVED BUDGET

Expenditures

Category	Category Title	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
10	Personnel Services	\$ 692,821.00	\$ 743,444.00	\$ 760,581.00	\$ 17,137.00	2.31%
30	Operating Expenses	\$ 424,932.00	\$ 465,513.00	\$ 962,672.00	\$ 497,159.00	106.80%
60	Capital Outlay	\$ 563,500.00	\$ 176,312.00	\$ 35,000.00	\$ (141,312.00)	(80.15%)
90	Other Uses	\$ 632,226.00	\$ 1,411,530.00	\$ 916,831.00	\$ (494,699.00)	(35.05%)
Grand Total		\$ 2,313,479.00	\$ 2,796,799.00	\$ 2,675,084.00	\$ (121,715.00)	(4.35%)

Accounts

Code	Account Category	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
12	Salaries and Wages	\$ 428,978.00	\$ 459,055.00	\$ 472,469.00	\$ 13,414.00	2.92%
14	Overtime	\$ 5,000.00	\$ 5,200.00	\$ 5,200.00	\$ -	(0.00%)
21	Fica Taxes	\$ 33,200.00	\$ 35,516.00	\$ 36,542.00	\$ 1,026.00	2.89%
22	Retirement Contributions	\$ 43,398.00	\$ 54,083.00	\$ 60,430.00	\$ 6,347.00	11.74%
23	Life And Health Insurance	\$ 134,070.00	\$ 152,974.00	\$ 142,100.00	\$ (10,874.00)	(7.11%)
24	Workers Compensation	\$ 48,175.00	\$ 36,616.00	\$ 43,840.00	\$ 7,224.00	19.73%
31	Professional Services	\$ -	\$ 35,886.00	\$ 500,000.00	\$ 464,114.00	1293.30%
34	Other Services	\$ 15,000.00	\$ 27,000.00	\$ 27,690.00	\$ 690.00	2.56%
40	Travel And Per Diem	\$ 50.00	\$ 50.00	\$ 519.00	\$ 469.00	938.00%
41	Communication Services, Devices And Accessories	\$ 2,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	(0.00%)
42	Freight And Postage Services	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	(0.00%)
43	Utility Services	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	(0.00%)
44	Rentals And Leases	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	(0.00%)
45	Insurance	\$ 30,097.00	\$ 26,640.00	\$ 27,774.00	\$ 1,134.00	4.26%
46	Repair And Maintenance Services	\$ 69,738.00	\$ 69,738.00	\$ 76,212.00	\$ 6,474.00	9.28%
49	Other Current Charges And Obligations	\$ 14,210.00	\$ 5,510.00	\$ 5,620.00	\$ 110.00	2.00%
51	Office Supplies	\$ 550.00	\$ 550.00	\$ 550.00	\$ -	(0.00%)
52	Operating Supplies	\$ 54,937.00	\$ 61,789.00	\$ 72,457.00	\$ 10,668.00	17.27%
53	Road Materials And Supplies	\$ 221,000.00	\$ 221,000.00	\$ 234,500.00	\$ 13,500.00	6.11%
54	Books, Publications, Subscriptions, And Memberships	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ -	(0.00%)
55	Training	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	(0.00%)
63	Infrastructure	\$ 493,500.00	\$ 176,312.00	\$ -	\$ (176,312.00)	(100.00%)
64	Machinery And Equipment	\$ 70,000.00	\$ -	\$ 35,000.00	\$ 35,000.00	(0.00%)
99	Reserves	\$ 632,226.00	\$ 1,411,530.00	\$ 916,831.00	\$ (494,699.00)	(35.05%)
Grand Total		\$ 2,313,479.00	\$ 2,796,799.00	\$ 2,675,084.00	\$ (121,715.00)	(4.35%)

Expenditures

Category	Category Title	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
10	Personnel Services	\$ 1,641,293.00	\$ 1,745,546.00	\$ 1,899,697.00	\$ 154,151.00	8.83%
30	Operating Expenses	\$ 353,965.00	\$ 370,420.00	\$ 393,986.00	\$ 23,566.00	6.36%
60	Capital Outlay	\$ -	\$ 3,000.00	\$ -	\$ (3,000.00)	(100.00%)
90	Other Uses	\$ 86,050.00	\$ 209,898.00	\$ 600,429.00	\$ 390,531.00	186.06%
Grand Total		\$ 2,081,308.00	\$ 2,328,864.00	\$ 2,894,112.00	\$ 565,248.00	24.27%

Accounts

Code	Account Category	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
12	Salaries and Wages	\$ 1,022,545.00	\$ 1,089,736.00	\$ 1,181,326.00	\$ 91,590.00	8.40%
14	Overtime	\$ 41,200.00	\$ 42,848.00	\$ 42,848.00	\$ -	(0.00%)
21	Fica Taxes	\$ 81,376.00	\$ 86,643.00	\$ 93,649.00	\$ 7,006.00	8.09%
22	Retirement Contributions	\$ 106,375.00	\$ 127,537.00	\$ 145,332.00	\$ 17,795.00	13.95%
23	Life And Health Insurance	\$ 298,281.00	\$ 295,748.00	\$ 313,180.00	\$ 17,432.00	5.89%
24	Workers Compensation	\$ 91,516.00	\$ 103,034.00	\$ 123,362.00	\$ 20,328.00	19.73%
34	Other Services	\$ -	\$ -	\$ 1,380.00	\$ 1,380.00	(0.00%)
41	Communication Services, Devices And Accessories	\$ 5,000.00	\$ 4,000.00	\$ 7,000.00	\$ 3,000.00	75.00%
44	Rentals And Leases	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	(0.00%)
45	Insurance	\$ 53,183.00	\$ 48,445.00	\$ 49,993.00	\$ 1,548.00	3.20%
46	Repair And Maintenance Services	\$ 203,596.00	\$ 225,096.00	\$ 247,606.00	\$ 22,510.00	10.00%
49	Other Current Charges And Obligations	\$ 700.00	\$ 700.00	\$ 700.00	\$ -	(0.00%)
52	Operating Supplies	\$ 90,986.00	\$ 91,679.00	\$ 86,807.00	\$ (4,872.00)	(5.31%)
64	Machinery And Equipment	\$ -	\$ 3,000.00	\$ -	\$ (3,000.00)	(100.00%)
99	Reserves	\$ 86,050.00	\$ 209,898.00	\$ 600,429.00	\$ 390,531.00	186.06%
Grand Total		\$ 2,081,308.00	\$ 2,328,864.00	\$ 2,894,112.00	\$ 565,248.00	24.27%

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

SERVICE AREA: TRANSPORTATION**DEPARTMENT/PROGRAM:** ROADS

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Maintained 763 miles of paved roads.
- Maintained 43 miles of cold mix base stabilized roads.
- Graded 163.5 miles of dirt roads scheduled for once per week, a reduction of 12.98 miles due to the 50 in 5 surtax program.
- Maintained 297 retention ponds
- Mowed 372 one way lane miles of right of way (some roads require 3 or 4 passes)
- Initiated 2160 request and completed 1983 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.
- No new Sub-divisions were added.
- Stabilized roads using lime-rock base stabilization, to be followed by a chip seal application
 - Bill Lundy Road
 - County Line Road
 - Poplar Head Church Rd
 - Lighthouse Church Rd
 - County Line Road (south of Adams)
 - Plympton Road E
 - Harper Rd
 - Roxy Lane
 - Turkey Track St
 - Broxson Rd
 - Thomas Road
 - Faulk Ferry Road
 - Kelly Mill Road
 - J B Lane
 - Calvin Rd
- Reviewed, issued, and inspected 326 right-of-way permits
- Completed resurfacing/Restriping of John Givens Road
- Completed resurfacing of Normandy Road
- Completed resurfacing of Kingston Road
- Repaired a failed storm-water system near James Lee Rd & Woodrow St NE
- Replaced a failed storm-water system at 314 Old Poste Road
- Completed the resurfacing of the bridge over Turkey Creek on College Blvd W.
- Completed the resurfacing of Griffith Mill Road from Hwy 90 to Lighthouse Church Rd
- Completed the resurfacing of Yellow River Baptist Church Rd
- Completed multiple resurfacing projects of previously Cold Mixed Roads in Districts 1 & 3N
- Prepped ~14.98 miles of roadway for pavement preservation work.

The maintenance team has worked to cover dirt roads with lime-rock since about 2015 through the maintenance program, working staff on overtime. This allowed the department to cover approximately 50 miles of clay dirt roads with a lime-rock base for improved stabilization. Since the half-cent sales tax was voted in, Public Works has been able to procure a contractor to perform what has been coined "50 in Five", allotting \$2M per year to place lime-rock on clay dirt roads. The successful bidder completed their first tasked road late July of 2021 and has completed the first round of roads, 13 miles in about 2.5 months. For comparison, the contractor is able to place about 5.1 miles per month compared to internal forces, on overtime, 1.2 miles per month.

In addition to the lime-rock, part two (2) of the stabilized part is to have our contractor place a chip seal on the surface to bind the materials together. In a few short months, we'll have stabilized approximately 50 miles.

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, fewer than 45 miles remaining
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.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Estimated FY2022	Tentative FY2023
Input	Number of FTEs	57	57	57	57	57	61
	Salaries & Operating Expenditures	\$4.192M	\$3.681 M	\$4.974 M	\$4.935M	\$5.136M	\$5.136M
	Capital Expenditures	\$270K	\$191K	\$76K	\$102K	\$150.5K	\$673K
O	Number of Work Orders Completed	726	640	1071	2960	3000	3000
	Miles of Roads Resurfaced	16.5	32.38	19.54	18	16.68	18
	ROW Permits Issued	597	565	348	326	300	310
Effi	Convert 20% of all required signage to new retro-reflectivity standards.	20%	20%	20%	20%	20%	20%
	Grade/maintain 163.5 miles of dirt roads at least once per week.	95%	95%	95%	95%	95%	95%

Performance Measures		Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Estimated FY2022	Tentative FY2023
Road Striping	33 Miles	40 Miles	62.5 Miles	0 Miles	68.62 Miles	70 Miles	
% of County Roads Paved/Base Stabilized	78%	82%	82%	83%	85%	87%	

ROADS DIVISION HISTORICAL STAFFING SUMMARY:

Category	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2023 Budget
Full-time Administrative & Support	22	22	22	21	21	21
Full-time Management & Professional	1	1	1	1	1	1
Full-time Operations & Trades	34	34	34	34	31	38
Total	57	57	57	56	53	60

Expenditures

Category	Category Title	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
10	Personnel Services	\$ 3,219,887.00	\$ 3,379,248.00	\$ 3,861,462.00	\$ 482,214.00	14.27%
30	Operating Expenses	\$ 1,460,387.00	\$ 1,503,361.00	\$ 1,575,138.00	\$ 71,777.00	4.77%
60	Capital Outlay	\$ -	\$ 6,000.00	\$ -	\$ (6,000.00)	(100.00%)
90	Other Uses	\$ -	\$ 105,878.00	\$ 885,313.00	\$ 779,435.00	736.16%
Grand Total		\$ 4,680,274.00	\$ 4,994,487.00	\$ 6,321,913.00	\$ 1,327,426.00	26.58%

Accounts

Code	Account Category	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
12	Salaries and Wages	\$ 1,890,551.00	\$ 2,016,393.00	\$ 2,318,655.00	\$ 302,262.00	14.99%
14	Overtime	\$ 68,495.00	\$ 69,160.00	\$ 66,500.00	\$ (2,660.00)	(3.85%)
21	Fica Taxes	\$ 149,867.00	\$ 159,545.00	\$ 182,465.00	\$ 22,920.00	14.37%
22	Retirement Contributions	\$ 196,566.00	\$ 228,266.00	\$ 282,136.00	\$ 53,870.00	23.60%
23	Life And Health Insurance	\$ 589,624.00	\$ 621,868.00	\$ 695,650.00	\$ 73,782.00	11.86%
24	Workers Compensation	\$ 324,784.00	\$ 284,016.00	\$ 316,056.00	\$ 32,040.00	11.28%
34	Other Services	\$ 127,944.00	\$ 127,944.00	\$ 91,658.00	\$ (36,286.00)	(28.36%)
40	Travel And Per Diem	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	(0.00%)
41	Communication Services, Devices And Accessories	\$ 19,600.00	\$ 19,600.00	\$ 25,000.00	\$ 5,400.00	27.55%
42	Freight And Postage Services	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	(0.00%)
43	Utility Services	\$ 90,000.00	\$ 89,000.00	\$ 89,000.00	\$ -	(0.00%)
44	Rentals And Leases	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	(0.00%)
45	Insurance	\$ 142,908.00	\$ 127,869.00	\$ 110,414.00	\$ (17,455.00)	(13.65%)
46	Repair And Maintenance Services	\$ 660,087.00	\$ 721,505.00	\$ 792,166.00	\$ 70,661.00	9.79%
47	Printing And Binding	\$ 500.00	\$ 250.00	\$ 250.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 5,700.00	\$ 4,200.00	\$ 5,000.00	\$ 800.00	19.05%
51	Office Supplies	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ -	(0.00%)
52	Operating Supplies	\$ 403,073.00	\$ 401,418.00	\$ 432,575.00	\$ 31,157.00	7.76%
54	Books, Publications, Subscriptions, And Memberships	\$ 125.00	\$ 125.00	\$ 125.00	\$ -	(0.00%)
55	Training	\$ 6,750.00	\$ 7,750.00	\$ 25,250.00	\$ 17,500.00	225.81%
64	Machinery And Equipment	\$ -	\$ 6,000.00	\$ -	\$ (6,000.00)	(100.00%)
99	Reserves	\$ -	\$ 105,878.00	\$ 885,313.00	\$ 779,435.00	736.16%
Grand Total		\$ 4,680,274.00	\$ 4,994,487.00	\$ 6,321,913.00	\$ 1,327,426.00	26.58%

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

SERVICE AREA: TRANSPORTATION

DEPARTMENT/PROGRAM: TRAFFIC DIVISION

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Due to preventative maintenance routines and ground rod installations the number of traffic signal malfunctions are trending down.
- 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.
- Assisted and provided inspections and engineering on the following projects: Southwest Crestview Bypass, SR 85 resurfacing, US 98 Brooks bridge design build, and SR 20 resurfacing.
- Currently overseeing and managing the design Traffic Management Center (as of February of this year is at the ninety percent level) and future construction of a 3,700 square foot 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. Continue development of the Traffic Management Center.

Traffic Operations Goals:

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	Actual FY2021	Estimated FY2022	Tentative FY2023
Output	Incident: Traffic Equip Damage	19	25	40	31	22	25
	Traffic Signal Timing Issue Citizen/Sheriff *	129	n/a	88	77	46	50
	Emergency Issue: flash or dark *	102	n/a	146	121	38	70
	Intersection Lamp Replace *	80	n/a	58	43	38	45
	Total Work Orders *	473	n/a	392	316	170	199
Effectiveness	Percent Funded by FDOT	79%	77%	73%	68%	58%	60%

Note: * Due to new work order software upgrade data not available for several items and Estimated data column annualized.

TRAFFIC DIVISION HISTORICAL STAFFING SUMMARY:

Category	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2023 Budget
Full-time Administrative & Support	6	6	6	6	6	6
Full-time Management & Professional	1	1	1	1	1	1
Total	7	7	7	7	7	7

Expenditures

Category	Category Title	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
10	Personnel Services	\$ 493,754.00	\$ 558,862.00	\$ 597,243.00	\$ 38,381.00	6.87%
30	Operating Expenses	\$ 195,458.00	\$ 184,203.00	\$ 503,078.00	\$ 318,875.00	173.11%
60	Capital Outlay	\$ 214,385.00	\$ 392,000.00	\$ 450,000.00	\$ 58,000.00	14.80%
90	Other Uses	\$ 27,755.00	\$ -	\$ 20,649.00	\$ 20,649.00	(0.00%)
Grand Total		\$ 931,352.00	\$ 1,135,065.00	\$ 1,570,970.00	\$ 435,905.00	38.40%

Accounts

Code	Account Category	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
12	Salaries and Wages	\$ 301,454.00	\$ 340,883.00	\$ 352,451.00	\$ 11,568.00	3.39%
14	Overtime	\$ 25,000.00	\$ 26,000.00	\$ 26,000.00	\$ -	(0.00%)
21	Fica Taxes	\$ 24,973.00	\$ 28,068.00	\$ 28,952.00	\$ 884.00	3.15%
22	Retirement Contributions	\$ 32,645.00	\$ 37,267.00	\$ 41,679.00	\$ 4,412.00	11.84%
23	Life And Health Insurance	\$ 67,587.00	\$ 68,946.00	\$ 79,080.00	\$ 10,134.00	14.70%
24	Workers Compensation	\$ 42,095.00	\$ 57,698.00	\$ 69,081.00	\$ 11,383.00	19.73%
34	Other Services	\$ 18,600.00	\$ -	\$ 1,100.00	\$ 1,100.00	(0.00%)
40	Travel And Per Diem	\$ 3,500.00	\$ 3,500.00	\$ 6,500.00	\$ 3,000.00	85.71%
41	Communication Services, Devices And Accessories	\$ 5,100.00	\$ 5,100.00	\$ 5,000.00	\$ (100.00)	(1.96%)
42	Freight And Postage Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	(0.00%)
43	Utility Services	\$ 25,000.00	\$ 30,000.00	\$ 31,500.00	\$ 1,500.00	5.00%
44	Rentals And Leases	\$ 20.00	\$ 20.00	\$ 20.00	\$ -	(0.00%)
45	Insurance	\$ 20,575.00	\$ 23,671.00	\$ 20,579.00	\$ (3,092.00)	(13.06%)
46	Repair And Maintenance Services	\$ 72,151.00	\$ 73,338.00	\$ 81,266.00	\$ 7,928.00	10.81%
47	Printing And Binding	\$ 30.00	\$ 30.00	\$ 30.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 7,800.00	\$ 7,800.00	\$ 7,975.00	\$ 175.00	2.24%
51	Office Supplies	\$ 325.00	\$ 325.00	\$ 325.00	\$ -	(0.00%)
52	Operating Supplies	\$ 36,757.00	\$ 34,819.00	\$ 43,983.00	\$ 9,164.00	26.32%
54	Books, Publications, Subscriptions, And Memberships	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ -	(0.00%)
55	Training	\$ 3,200.00	\$ 3,200.00	\$ 3,400.00	\$ 200.00	6.25%
63	Infrastructure	\$ 80,100.00	\$ 176,000.00	\$ 230,000.00	\$ 54,000.00	30.68%
64	Machinery And Equipment	\$ 134,285.00	\$ 216,000.00	\$ 220,000.00	\$ 4,000.00	1.85%
99	Reserves	\$ 27,755.00	\$ -	\$ 20,649.00	\$ 20,649.00	(0.00%)
Grand Total		\$ 931,352.00	\$ 1,135,065.00	\$ 1,271,970.00	\$ 136,905.00	12.06%

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

SERVICE AREA: TRANSPORTATION

DEPARTMENT/PROGRAM: LAND DEVELOPMENT REVIEW AND PERMITTING

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Received and reviewed 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.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2018	Actual FY2019	Actual FY2020	Estimated FY2021	Tentative FY2023
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

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

SERVICE AREA: CULTURE/RECREATION

DEPARTMENT/PROGRAM: TOURIST DEVELOPMENT - TOURISM PROMOTION

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

REVENUE: Pursuant to Ordinance No. 2021-22, revenues generated by the first three percent are used pursuant to the full goals and objectives of the tourist development plan and revenues generated by the fourth and fifth percent are used specifically for tourism promotion. Additionally, 12.5% of collections are set aside for the municipalities and 10% of collections are allocated to public safety.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Completed stage 2.5 pilot of Adventure Pack program under Destination Stewardship, focusing on improving the customer booking experience, as well as increasing pack redemption rates. Grew online chat program on destinfwb.com, operated by local moms, increasing from 7 to 15+ Online Scouts to facilitate better visitor experience, increase pack code distribution and offer additional information and support for Beach Scouts and classes.
- Relaunched standalone Wayfinder Outpost at Shores of Crystal Beach access and deployed second Outpost on Okaloosa Island, as well as two mobile Outposts. Includes the contract hiring of 25+ Wayfinder Scouts, as well as the re-launch of three pop-up lessons and two new classes to introduce kids to water adventures including fishing, paddleboarding, snorkeling, swim safety and surfing.
- Successfully captured new set of campaign assets including video and print assets -- The Me I Met.
- Participated in media missions to the United Kingdom and New York.
- Participated in the Great American Seafood Cookoff as nominated by VisitFlorida.
- Developed a new website to represent the DFWB brand, Convention Center and Film Commission.
- Incorporated updates for the expanding taxing district into the 2022 Visitor Guide.
- Executed grass roots efforts to education and attract new partners from the expanded taxing district.
- Consolidated beach access signage to be reflected in one main sign per access
- Branded trash receptacles along the public beaches.
- Launched beach flag safety opt-in text system garnering over 5000 subscribers.
- Conducted pre- Hurricane season Beach surveys on Okaloosa Island and Destin beaches.
- Re-deployed two Fish Aggregating Devices Buoys 60-80 miles offshore. These redeployments were due to mooring line failure from potential shrimp trawl impact.
- Hosted the fourth annual Emerald Coast Open Lionfish Tournament and Festival.
- Contributed additional data for the northwest Florida Dive Guide Book in collaboration with Reef Smart . Explored novel reef mapping method, Photogrammetry to map future artificial reef sites.
- Published four peer reviewed scientific papers on fisheries related topics.
- Completed work on FDEP grant (19OK1) for Supplemental Sediment Study for East. No plan to explore this project further at this time.
- Deployed seven vessels as artificial reefs. Also deployed 1,000 tons of secondary use concrete donated by Eglin AFB, Destin Water Users and other local partners to create a single 'rubble pile' artificial reef site.
- Continued work on Veterans Park project in collaboration with Parks/Facilities Maintenance. Awarded \$1.5million grant from NFWF and another \$1.5mil from RESTORE for this project.

- Collaborated with numerous research entities to complete multiple large-scale research projects focusing on marine fisheries (lionfish, red snapper, triggerfish, devil rays, pelagic fishes, etc).
- Continued coordinating with Army Corps on Okaloosa County Coastal Storm Risk Management Feasibility Study. Chiefs report in October 2021. Working with federal sponsor to secure funding for the initial design and construction of this project.
- Permitted and installed NuShore porous groins on Okaloosa Island and James Lee Park in Destin, designed to accumulate sand and reduce erosion.
- Coordinated with local captains to create 94 private artificial reef sites.
- Conducted two beach cleanups and two pier (dive) cleanups in collaboration with local partners.
- managed numerous derelict vessel removals from local waters. Successfully applied for grant funds to remove these vessels at no cost to the county.
- Continued expanding no wake zone management to increase visibility and repair numerous signs and piling that have been neglected or destroyed over the past few years.
- Contributed to numerous documentaries and shows lead by PBS, Discovery Channel, National Geographic, and Outdoor Channel.
- Began in-house sea turtle surveys and outreach initiatives in collaboration with current contractor, Gulfarium and partners throughout the state.
- Red Tide monitoring in collaboration with FWC and DOH.
- Continued collaboration with FWC and Sea Grant to track and monitor Goliath Grouper.
- Permitted and completed 3-miles of sand fencing and dune vegetation planting on Okaloosa Island, grant and TDC funded.
- Assisted Bay County with artificial reef projects.
- Initiated collaboration with Eglin Air Force Base to begin using large vessels as targets to then sink as artificial reefs.
- Hosted virtual Gulf and Caribbean Fisheries Institute conference. Will host in person Nov 2022.
- Brought first Billfish Fishing Tournament in years to Destin Harbor, hosted by the Emerald Coast Big Game Fishing Club.
- Relocated the largest Kayak fishing tournament to Okaloosa County for 2022.
- Successfully certified Okaloosa County as wildlife friendly (only County in the state of Florida).

PROGRAM GOALS:

1. Promote 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
2. Create a more personal, connected experience for visitors and local families through destination stewardship initiatives
3. Be a shared community asset for both the tourism industry and local residents
4. Protect and enhance natural resources

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

The following capital projects are planned for FY 2023:

- Construct artificial reefs to support the fishing and diving industry
- Construct Bridge-to-Bridge multi-purpose pathway along Okaloosa Island
- Construct Veterans Park Phase II living shoreline
- Construct Highway 98 living shoreline

PERFORMANCE MEASURES:

Performance Measures		Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Estimated FY2022	Tentative FY2023
Output	Paid Media Spend	\$4.11M	\$4.58M	\$4.37M	\$7.22M	\$7.40M	\$7.75M
	Promotional & Marketing Spend	\$6.16M	\$8.43M	\$8.10M	\$10.30M	\$12.09M	\$12.64M
	Annual Tourist Development Tax Revenues	\$19.7M	\$23.1M	\$18.7M	\$32.3M	\$23.5M	\$27.0M
Effectiveness	New Artificial Patch Reef Habitats (including FADs)	0	114	46		10	10
	TDT Increase in Prime Season	22.9%	10.1%	(17.9%)	64.8%	5%	5%
	Total Visitor Spend Increase in Prime Season	4.8%	8.3%	(7.8%)	24.8%	10%	10%
	Social Media Engagement	1.5M	2.0M	2.25M		2.5M	2.5M
	Film Commission ROI	9.9	13.9	22.0	24.7	10.0	10.0

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

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 revenues generated by functions held at the convention center, supplemented by the Tourist Development Tax on short term rentals.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Restroom/HVAC plans completed – HVAC work in-house to save money, restrooms out to bid.
- Exterior Accessibility project is complete, including landscaping around building.
- Name added to the building and Wayfinding signage installed for the campus.
- Re-wired the ballroom for Video and the small meeting rooms for AV. All were 20 year old technology.
- 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. The Island attended as our accommodation partner.
- Attended FL Encounter with PCB, PNS & SoWal as one long NWFL aisle of booths. Continuing to create awareness of the area.
- Attended Rendezvous South with The Island & Destination SE with multiple accommodation partners.
- Hosted CMCA to promote groups/events in the destination, approximately 80 meeting planners attended who all represent potential future business. The response post event has been off the charts.
- Attended annual HPN Global meeting with The Henderson. Leads are still picking up from them.
- Continued annual Hospitality/Sales training with accommodation partners to create a common message and increase group business to our destination in the off season.
- Ramped up social media for the CC with postings and FB “Live” to create content and followers.
- Major new business: Destin Open – Ballroom Dancing, Tiger Rock Meeting – Annual Franchise Summit, NWFL Martial Arts, Celebration Talent, Fit Fest, Gulf Coast Gun & Outdoors, PFG food Show, Fisher House Banquet, Navy Senior Enlisted Ball, WEPCON – a spin off from NDIA, Emerald Coast Big Game Fishing Club Sportsman Ball, Project Hope Banquet
- Business re-booked/rebooking, some multi-year*: SAWS- Special Air Warfare Symposium*, Episcopal Diocese*, Oasis- multiple events, Airforce Convergence, Slammeduff, North American Grappling Association (NAGA), Tiger Rock Martial Arts, Hope for the Hungry, NDIA, Ink Masters, Jeep Fest

PROGRAM GOAL: Attract events that 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.

The following capital projects are planned for FY 2023:

- Porte Cochere awning to provide covered main entrance access during inclement weather
- East Patio roof modification to direct water away from this popular outdoor event area
- Kitchen cooler and dish machine replacement
- Restroom upgrades (to include adding HVAC and ultraviolet air purifiers to address public safety health issues)
- Technology upgrades to accommodate expectations for modern meetings
- Parking lot rehab & landscaping

PERFORMANCE MEASURES:

Performance Measures		Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Estimated FY2022	Tentative FY2023
Output	Number of Event Days (not calendar days, multiple events could be in-house the same day)	203.5	165.25	72.0	98	135	135
	Rental Revenue	\$587K	\$773K	\$314K	\$469K	\$684K	\$722K
	Aramark Commission	\$198K	\$287K	\$129K	\$121K	\$260K	\$231K
Effectiveness	Occupancy	31.2%	33.9%	8.7%	19.5%	30%	30%
	Average Days per Event	1.36	1.22	1.38	1.63	1.75	1.75
	Revenue per Event Day	\$3,867	\$6,415	\$6,153	\$6,020	\$6,992	\$7,059

TOURIST DEVELOPMENT HISTORICAL STAFFING SUMMARY:

Category	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2023 Budget
Full-time Administrative & Support	25	24	28	24	27	27
Full-time Management & Professional	12	12	12	12	12	12
Full-time Operations & Trades	5	5	6	6	6	6
Part-Time	5	5	6	5	5	5
Temporary	0	4	4	4	3	0
Total	47	50	56	51	53	50

Expenditures

Category	Category Title	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
10	Personnel Services	\$ 3,174,500.00	\$ 3,241,910.00	\$ 3,766,862.00	\$ 524,952.00	16.19%
30	Operating Expenses	\$ 15,711,548.00	\$ 14,874,956.00	\$ 16,039,985.00	\$ 1,165,029.00	7.83%
60	Capital Outlay	\$ 7,878,410.00	\$ 9,015,797.00	\$ 6,393,418.00	\$ (2,622,379.00)	(29.09%)
80	Grants And Aids	\$ 1,891,182.00	\$ 7,932,850.00	\$ 19,000,480.00	\$ 11,067,630.00	139.52%
90	Other Uses	\$ 43,753,061.00	\$ 36,659,087.00	\$ 35,808,662.00	\$ (850,425.00)	(2.32%)
Grand Total		\$ 72,408,701.00	\$ 71,724,600.00	\$ 81,009,407.00	\$ 9,284,807.00	12.95%

Accounts

Code	Account Category	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
12	Salaries and Wages	\$ 2,188,573.00	\$ 2,240,796.00	\$ 2,674,225.00	\$ 433,429.00	19.34%
13	Other Salaries And Wages	\$ 40,316.00	\$ 41,977.00	\$ -	\$ (41,977.00)	(100.00%)
14	Overtime	\$ 30,000.00	\$ 31,200.00	\$ -	\$ (31,200.00)	(100.00%)
21	Fica Taxes	\$ 172,737.00	\$ 177,022.00	\$ 204,580.00	\$ 27,558.00	15.57%
22	Retirement Contributions	\$ 248,724.00	\$ 277,718.00	\$ 353,297.00	\$ 75,579.00	27.21%
23	Life And Health Insurance	\$ 457,815.00	\$ 432,330.00	\$ 485,830.00	\$ 53,500.00	12.37%
24	Workers Compensation	\$ 36,335.00	\$ 40,867.00	\$ 48,930.00	\$ 8,063.00	19.73%
31	Professional Services	\$ 426,250.00	\$ 323,000.00	\$ 233,504.00	\$ (89,496.00)	(27.71%)
32	Accounting And Auditing	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	(0.00%)
34	Other Services	\$ 1,169,309.00	\$ 1,177,479.00	\$ 1,656,221.00	\$ 478,742.00	40.66%
40	Travel And Per Diem	\$ 95,770.00	\$ 133,232.00	\$ 118,260.00	\$ (14,972.00)	(11.24%)
41	Communication Services, Devices And Accessories	\$ 9,405.00	\$ 9,955.00	\$ 11,875.00	\$ 1,920.00	19.29%
42	Freight And Postage Services	\$ 75,800.00	\$ 60,850.00	\$ 55,960.00	\$ (4,890.00)	(8.04%)
43	Utility Services	\$ 363,750.00	\$ 363,750.00	\$ 406,050.00	\$ 42,300.00	11.63%
44	Rentals And Leases	\$ 74,162.00	\$ 38,650.00	\$ 40,025.00	\$ 1,375.00	3.56%
45	Insurance	\$ 142,233.00	\$ 148,315.00	\$ 202,355.00	\$ 54,040.00	36.44%
46	Repair And Maintenance Services	\$ 223,684.00	\$ 134,643.00	\$ 258,878.00	\$ 124,235.00	92.27%
47	Printing And Binding	\$ 149,115.00	\$ 120,900.00	\$ 86,469.00	\$ (34,431.00)	(28.48%)
48	Promotional Activities	\$ 9,401,015.00	\$ 12,088,223.00	\$ 12,731,103.00	\$ 642,880.00	5.32%
49	Other Current Charges And Obligations	\$ 3,335,400.00	\$ 19,900.00	\$ 19,625.00	\$ (275.00)	(1.38%)
51	Office Supplies	\$ 4,500.00	\$ 3,150.00	\$ 2,000.00	\$ (1,150.00)	(36.51%)
52	Operating Supplies	\$ 154,401.00	\$ 158,579.00	\$ 94,379.00	\$ (64,200.00)	(40.48%)
54	Books, Publications, Subscriptions, And Memberships	\$ 73,940.00	\$ 75,755.00	\$ 94,976.00	\$ 19,221.00	25.37%
55	Training	\$ 11,314.00	\$ 17,075.00	\$ 23,805.00	\$ 6,730.00	39.41%
62	Buildings	\$ 904,000.00	\$ 1,622,000.00	\$ 850,000.00	\$ (772,000.00)	(47.60%)
63	Infrastructure	\$ 6,555,000.00	\$ 7,046,427.00	\$ 5,386,418.00	\$ (1,660,009.00)	(23.56%)
64	Machinery And Equipment	\$ 419,410.00	\$ 347,370.00	\$ 157,000.00	\$ (190,370.00)	(54.80%)
81	Aids To Government Agencies	\$ 1,844,182.00	\$ 7,892,850.00	\$ 18,946,480.00	\$ 11,053,630.00	140.05%
82	Aids To Private Organizations	\$ 47,000.00	\$ 40,000.00	\$ 54,000.00	\$ 14,000.00	35.00%
91	Intragovernmental Transfers	\$ 3,424,763.00	\$ 3,617,020.00	\$ 3,203,430.00	\$ (413,590.00)	(11.43%)
99	Reserves	\$ 40,328,298.00	\$ 33,042,067.00	\$ 32,605,232.00	\$ (436,835.00)	(1.32%)
Grand Total		\$ 72,408,701.00	\$ 71,724,600.00	\$ 81,006,407.00	\$ 9,281,807.00	12.94%

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

SERVICE AREA: CULTURE/RECREATION

DEPARTMENT/PROGRAM: PARKS

PROGRAM DESCRIPTION: The Parks Division provides Construction Technicians and Groundskeepers for services at 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:

- Don & Susan Stillwell Park – New Playground Structure & Surfacing
- Cotton Bridge Park – Parking Lot Resurfacing and Pavilion Repair
- James Lee Park – Landscaping & Irrigation Improvements
- Baker Ball Park (BAYA) – LED Lighting Upgrades / Erosion Stabilization
- Beach Accessway No. 1 – Reroof Pavilions and Restrooms
- Little Marler Park – Reroof Pavilion
- Meigs Park – Shoreline Stabilization
- Baker Community Center – Building Interior and Exterior Upgrades
- Port Dixie Ball Fields – LED Lights and Fencing Upgrades

- 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		Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Estimated FY2022	Tentative FY2023
Input	Number of Full-Time Equivalents (FTEs) (includes beach restroom cleaners)	25	28	28	26	27	29
	New Construction (grants and local match)	0	0	0	1	0	1
	Pavilion/special event/public event/wedding permits	43/31/13	47/36/11/ 470	35/13/5/ 674	75/11/9/ 852	85/25/20/ 950	95/50/25/ 1200
Output	Parks Maintained (repairs, groundskeeping)	60	60	60	61	63	64
	Beach cleaning – pounds of garbage collected	812,791	1,005,980	880,540	1,113,880	1,250,000	1,500,000
	Visual safety inspection of play structures/play areas by Certified Playground Safety Inspection (CPSI) certified employees.	4	0	0	0	0	1
Efficiency	Personnel trained in lawn/ornamental pest control.	18	18	12	15	18	22
	Personnel acquired/maintained CDL Licenses	5	7	6	4	4	3
	Beach vendor permits under oversight/management (Wedding planners, beach vendors, other)	16/9/8	28/20/2	21/23/6	28/10/12	40/18/15	50/25/20
	Parks Repair Work Orders tracked (facilities & grounds)	67	179	154	203	256	300
	Maintain irrigation system inventory	51	51	51	51	52	53

PARKS HISTORICAL STAFFING SUMMARY:

Category	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget
Full-time Administrative & Support	17	3	3	3	3	3
Full-time Management & Professional	1.5	1.5	2	2	2	2
Full-time Operations & Trades	6	23	22	22	24	27
Total	24.5	27.5	27	27	29	32

APPROVED BUDGET

Expenditures:

Category	Category Title	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
10	Personnel Services	\$ 1,439,597.00	\$ 1,700,313.00	\$ 1,972,309.00	\$ 271,996.00	16.00%
30	Operating Expenses	\$ 1,871,286.00	\$ 1,759,140.00	\$ 1,957,076.00	\$ 197,936.00	11.25%
60	Capital Outlay	\$ 187,995.00	\$ 586,495.00	\$ 385,968.00	\$ (200,527.00)	(34.19%)
90	Other Uses	\$ 23,600.00	\$ 23,600.00	\$ 23,600.00	\$ -	(0.00%)
Grand Total		\$ 3,522,478.00	\$ 4,069,548.00	\$ 4,338,953.00	\$ 269,405.00	6.62%

Accounts

Code	Account Category	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
12	Salaries and Wages	\$ 851,684.00	\$ 1,019,023.00	\$ 1,217,373.00	\$ 198,350.00	19.46%
14	Overtime	\$ 100,000.00	\$ 104,000.00	\$ 89,000.00	\$ (15,000.00)	(14.42%)
21	Fica Taxes	\$ 72,804.00	\$ 85,913.00	\$ 97,948.00	\$ 12,035.00	14.01%
22	Retirement Contributions	\$ 95,788.00	\$ 125,181.00	\$ 155,616.00	\$ 30,435.00	24.31%
23	Life And Health Insurance	\$ 277,919.00	\$ 316,374.00	\$ 352,720.00	\$ 36,346.00	11.49%
24	Workers Compensation	\$ 41,402.00	\$ 49,822.00	\$ 59,652.00	\$ 9,830.00	19.73%
31	Professional Services	\$ 201,414.00	\$ 96,515.00	\$ 196,515.00	\$ 100,000.00	103.61%
34	Other Services	\$ 435,051.00	\$ 400,849.00	\$ 579,690.00	\$ 178,841.00	44.62%
40	Travel And Per Diem	\$ 565.00	\$ 565.00	\$ 565.00	\$ -	(0.00%)
41	Communication Services, Devices And Accessories	\$ 9,770.00	\$ 10,642.00	\$ 10,836.00	\$ 194.00	1.82%
42	Freight And Postage Services	\$ 551.00	\$ 551.00	\$ 551.00	\$ -	(0.00%)
43	Utility Services	\$ 265,480.00	\$ 288,515.00	\$ 309,408.00	\$ 20,893.00	7.24%
44	Rentals And Leases	\$ 24,575.00	\$ 22,115.00	\$ 22,115.00	\$ -	(0.00%)
45	Insurance	\$ 70,053.00	\$ 85,625.00	\$ 78,083.00	\$ (7,542.00)	(8.81%)
46	Repair And Maintenance Services	\$ 616,411.00	\$ 512,710.00	\$ 375,809.00	\$ (136,901.00)	(26.70%)
49	Other Current Charges And Obligations	\$ 8,955.00	\$ 97,696.00	\$ 103,296.00	\$ 5,600.00	5.73%
51	Office Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	(0.00%)
52	Operating Supplies	\$ 232,440.00	\$ 237,461.00	\$ 263,572.00	\$ 26,111.00	11.00%
54	Books, Publications, Subscriptions, And Memberships	\$ 160.00	\$ 160.00	\$ 160.00	\$ -	(0.00%)
55	Training	\$ 4,361.00	\$ 4,236.00	\$ 14,976.00	\$ 10,740.00	253.54%
63	Infrastructure	\$ -	\$ 50,000.00	\$ -	\$ (50,000.00)	(100.00%)
64	Machinery And Equipment	\$ 187,995.00	\$ 536,495.00	\$ 385,968.00	\$ (150,527.00)	(28.06%)
99	Reserves	\$ 23,600.00	\$ 23,600.00	\$ 23,600.00	\$ -	(0.00%)
Grand Total		\$ 3,522,478.00	\$ 4,069,548.00	\$ 4,338,953.00	\$ 269,405.00	6.62%

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

SERVICE AREA: CULTURE/RECREATION

DEPARTMENT/PROGRAM: PARKS/BOATING IMPROVEMENT

PROGRAM DESCRIPTION: The Parks Division administers the Boating Improvement Program by installing and maintaining County boat ramps and boating related support facilities such as restrooms, parking areas, pavilions, and docks. This program provides removal of derelict vessels that have been identified and approved by the Florida Fish and Wildlife Conservation Commission (FWC). The 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 replacement buoys for reinstallation in the No Vessel Zone near Crab Island.
- Replaced No Wake/Resume Normal Operation signage and pilings in the Destin Harbor-East Past No Wake Zone and throughout other waterways.
- Updated park signage at boat ramps throughout the County

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	Estimated FY2022	Tentative FY2023
Output	Boat Ramps Maintained (facility repairs, boat ramps dredged)	15	15	15	15	15	15
	Boat Ramps Improved (construction, renovation)	1	0	0	1	1	1
	Derelict Vessels removed (FWC authorized)	4	12	5	9	5	10
Efficiency	Personnel trained on equipment to dredge boat ramp	5	5	3	4	0	4
	Average response time to boat ramp dredge request (days)	2	2	2	7	7	7
Effectiveness	Project Agreements with municipalities	0	0	0	0	0	2
	Boating Restricted Zone (sign repair/install)	12	28	4	58	14	25
	Buoys replaced in public waterways	40	20	72	21	17	25

Expenditures

Category	Category Title	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
30	Operating Expenses	\$ 204,715.00	\$ 262,715.00	\$ 219,715.00	\$ (43,000.00)	(16.37%)
60	Capital Outlay	\$ 285,000.00	\$ 172,000.00	\$ 112,000.00	\$ (60,000.00)	(34.88%)
80	Grants And Aids	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	(0.00%)
90	Other Uses	\$ 230,285.00	\$ 251,265.00	\$ 133,240.00	\$ (118,025.00)	(46.97%)
Grand Total		\$ 750,000.00	\$ 715,980.00	\$ 494,955.00	\$ (221,025.00)	(30.87%)

Accounts

Code	Account Category	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
34	Other Services	\$ 76,000.00	\$ 119,000.00	\$ 79,000.00	\$ (40,000.00)	(33.61%)
43	Utility Services	\$ 3,525.00	\$ 3,525.00	\$ 3,525.00	\$ -	(0.00%)
44	Rentals And Leases	\$ 9,500.00	\$ 9,500.00	\$ 6,500.00	\$ (3,000.00)	(31.58%)
46	Repair And Maintenance Services	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 80,690.00	\$ 95,690.00	\$ 95,690.00	\$ -	(0.00%)
52	Operating Supplies	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	(0.00%)
63	Infrastructure	\$ 285,000.00	\$ 172,000.00	\$ 112,000.00	\$ (60,000.00)	(34.88%)
81	Aids To Government Agencies	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	(0.00%)
99	Reserves	\$ 230,285.00	\$ 251,265.00	\$ 133,240.00	\$ (118,025.00)	(46.97%)
Grand Total		\$ 750,000.00	\$ 715,980.00	\$ 494,955.00	\$ (221,025.00)	(30.87%)

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

SERVICE AREA: PUBLIC SAFETY

DEPARTMENT/PROGRAM: GROWTH MANAGEMENT/CODE ENFORCEMENT DIVISION

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

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Successfully placed code liens on 7 properties
- Partnered with Waste Management to expedite clean-up of 893 illegal/unauthorized dumping and tagged curb-side bulk pick-up issues
- Continued proactive enforcement activities and addressed 92 cases
- Partnered with the Department of Business and Professional Regulations to investigate and prosecute 3 cases of Unlicensed Contracting
- Addressed 27 Abandoned Vehicles and 3 Abandoned Vessels
- Provided 38,043.57 in restitution to victims (\$33,940.32 & \$4,102.65)
- Returned \$92,575 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. Provide in-process follow up and notification of 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	Actual FY2021	Estimated FY2022	Tentative FY2023
Input	FTEs*	5	5	5	6	6	7**
	Supervisor/Manager	1	1	1	1	1	1
	Officers	3	3	3	4	4	5
	Administrative Assistant	1	1	1	1	1	1
Output	Number of complaints of alleged code violations investigated	3,003	3,165	3,207	3243	3,300	3,500
	Number of contractor licensing investigations (includes unlicensed contracting as well as contractor misconduct)	393	273	314	287	300	250
	Number of cases prosecuted to Code Enforcement Board or Court	9	8	9	24	30	35
	Number of cases presented to contractor licensing boards	2	3	7	3	4	2
	Number of community clean ups	3	4	2	3	2	2
	Number of lien/code violation public record requests	1,947	2,962	3,833	3,703	3,800	3,850
	Citations Issued	8	6	2	4	5	20
Efficiency	Number of cases per Code Enforcement Official	750	791	801	811	825	831
Effectiveness	Number of cases resolved without necessitating Board action	2,992	3,154	3,191	3216	3,266	3,463
	Restitution to victims	\$3,653	\$1,775	\$2,946.55	\$38,043.57	No Est.	No Est.
	Total fines and fees recovered	\$5,382	\$1,723	\$1,700.00	\$3,622.10	No Est.	No Est.

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

** This includes 1 marine and park enforcement officer (Initially, more citations issued until awareness of Officer)

CODE ENFORCEMENT DIVISION HISTORICAL STAFFING SUMMARY:

Category	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2023 Budget
Full-time Administrative & Support	.67	.67	.67	.67	.67	.67
Full-time Operations & Trades	2.68	2.68	2.68	2.68	3.68	3.68
Total*	2.68	3.35	3.35	3.35	4.35	4.35

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

Expenditures

Category	Category Title	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
10	Personnel Services	\$ 187,556.00	\$ 243,737.00	\$ 259,384.00	\$ 15,647.00	6.42%
30	Operating Expenses	\$ 36,124.00	\$ 40,976.00	\$ 56,581.00	\$ 15,605.00	38.08%
60	Capital Outlay	\$ -	\$ 31,500.00	\$ 35,000.00	\$ 3,500.00	11.11%
Grand Total		\$ 223,680.00	\$ 316,213.00	\$ 350,965.00	\$ 34,752.00	10.99%

Accounts

Code	Account Category	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
12	Salaries and Wages	\$ 139,101.00	\$ 177,602.00	\$ 183,291.00	\$ 5,689.00	3.20%
14	Overtime	\$ -	\$ 1,498.00	\$ 1,440.00	\$ (58.00)	(3.87%)
21	Fica Taxes	\$ 10,641.00	\$ 13,701.00	\$ 14,132.00	\$ 431.00	3.15%
22	Retirement Contributions	\$ 13,910.00	\$ 19,388.00	\$ 21,986.00	\$ 2,598.00	13.40%
23	Life And Health Insurance	\$ 19,628.00	\$ 27,251.00	\$ 33,390.00	\$ 6,139.00	22.53%
24	Workers Compensation	\$ 4,276.00	\$ 4,297.00	\$ 5,145.00	\$ 848.00	19.73%
34	Other Services	\$ -	\$ -	\$ 552.00	\$ 552.00	(0.00%)
40	Travel And Per Diem	\$ 2,525.00	\$ 3,025.00	\$ 3,025.00	\$ -	(0.00%)
41	Communication Services, Devices And Accessories	\$ 4,600.00	\$ 4,600.00	\$ 4,700.00	\$ 100.00	2.17%
42	Freight And Postage Services	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 500.00	100.00%
43	Utility Services	\$ 5,000.00	\$ 7,500.00	\$ 10,000.00	\$ 2,500.00	33.33%
45	Insurance	\$ 4,220.00	\$ 6,322.00	\$ 6,218.00	\$ (104.00)	(1.65%)
46	Repair And Maintenance Services	\$ 6,384.00	\$ 6,384.00	\$ 7,022.00	\$ 638.00	9.99%
47	Printing And Binding	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 550.00	\$ 650.00	\$ 950.00	\$ 300.00	46.15%
51	Office Supplies	\$ 700.00	\$ 700.00	\$ 900.00	\$ 200.00	28.57%
52	Operating Supplies	\$ 9,035.00	\$ 8,685.00	\$ 13,691.00	\$ 5,006.00	57.64%
54	Books, Publications, Subscriptions, And Memberships	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	(0.00%)
55	Training	\$ 1,410.00	\$ 1,410.00	\$ 1,410.00	\$ -	(0.00%)
64	Machinery And Equipment	\$ -	\$ 31,500.00	\$ 35,000.00	\$ 3,500.00	11.11%
Grand Total		\$ 223,680.00	\$ 316,213.00	\$ 345,052.00	\$ 28,839.00	9.12%

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

SERVICE AREA: GENERAL GOVERNMENT

DEPARTMENT/PROGRAM: GROWTH MANAGEMENT/PLANNING DIVISION

PROGRAM DESCRIPTION: The Planning Division is responsible for:

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

REVENUE: The Planning Division is funded within the General Fund, with supporting revenue from development review fees and charges for services as well as grant and program income from housing programs

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 County floodplain management regulations consistent with state and federal requirements
- Finished substantial revision of County Local Mitigation Strategy including coordination with 9 municipalities ensuring continued ability to participate in Federal disaster and pre-disaster mitigation funds
- Continued update of Okaloosa County Planning Profiles for Comprehensive Plan

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. Maintain NFIP/CRS rating of 5 working within new CRS rules
3. Continue coordination of Local Mitigation Strategy and Comprehensive Plan committee.
4. Maintain expeditious review of development applications
5. Oversee management of 75 affordable housing rental units acquired with NSP funds in Crestview and Ft Walton Beach
6. 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
7. 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
 - developing partnerships with municipal governments as well as for-profit and non-profit organizations to most effectively utilize housing funds

PERFORMANCE MEASURES:

Performance Measures			Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Estimated FY2022	Tentative FY2023	
Input	Full-time Equivalent (FTE) includes 1 Housing Grant Funded Position								
	FTEs			6	6	7	8	9	10
	Positions Shared with Enterprise Fund								
	Growth Management Director			1	1	1	1	1	1
Fiscal Coordinator			1	1	1	1	1	1	
Administrative Assistant II (AA)			2	2	2	2	2	2	
Output	Text amendments (Comp Plan & LDC)			0	0	0	2	4	4
	Large-scale map amendments			1	1	2	3	5	5
	Small-scale map amendments			6	3	3	5	8	8
	Planning Commission meetings			10	10	6	8	11	11
	DRI Changes			0	1	1	3	3	3
	Change to zoning map			7	3	6	8	13	13
	Development order application (may include multiple reviews)			30	29	29	28	30	30
	Site Plan Reviews (Single Family and Mobile Home)					782	991	1200	1200
	Subdivision Review			6	6	21	18	20	25
	Administrative Adjustments			7	15	34	30	30	30
	Lot Splits			52	53	70	69	70	70
	Landscaping Reviews			6	19	20	13	26	25
	Alcohol Reviews			35	30	16	28	26	30
	Consistency Letters			36	44	27	41	45	45
	Temporary Use Review			20	12	18	22	25	25
	Variances			2	1	2	2	1	1
	Special exceptions			3	0	0	2	1	1
	Appeals			0	0	1	0	4	3
	Elevation certificates reviewed			171	342	197	177	180	180

	Performance Measures	Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Estimated FY2022	Tentative FY2023
Effectiveness	Maintain expeditious development review time for projects requiring development order	≤ 60 days	≤ 60 days	≤ 60 days	≤ 60 days	≤ 60 days	≤ 60 days
	Total Number of Flood Policies	10,700	10,700	data not available	data not available	8,994	Not available
	Total Premiums in Special Flood Hazard Area (SFHA)	\$1,971,742	\$1,791,000			\$1,550,331	
	Savings Per Policy in SFHA	\$163	\$165			\$149	
	Avg. savings all policies	\$439	\$438			\$447	
	Maintain Favorable CRS rating	Yes, Class 5	Yes, Class 5	Yes, Class 5	Yes, Class 5	Yes, Class 5	Yes, Class 5
	Fully encumber Annual SHIP Allocation - SHIP funds must be fully encumbered within 2 years of allocation	Yes	Yes	In progress	N/A – no funds awarded	Not yet started	Not yet started

PLANNING DIVISION HISTORICAL STAFFING SUMMARY:

Category	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2023 Budget
Full-time Administrative & Support	1	1	1	1	1	1
Full-time Management & Professional	6	6	6	6	6	7
Total	7	7	7	7	7	8

APPROVED BUDGET

Expenditures

Category	Category Title	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
10	Personnel Services	\$ 796,543.00	\$ 931,129.00	\$ 1,077,021.00	\$ 145,892.00	15.67%
30	Operating Expenses	\$ 67,205.00	\$ 75,384.00	\$ 103,790.00	\$ 28,406.00	37.68%
60	Capital Outlay	\$ 2,200.00	\$ 38,500.00	\$ 36,000.00	\$ (2,500.00)	(6.49%)
Grand Total		\$ 865,948.00	\$ 1,045,013.00	\$ 1,216,811.00	\$ 171,798.00	16.44%

Accounts

Code	Account Category	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
12	Salaries and Wages	\$ 589,239.00	\$ 677,854.00	\$ 766,561.00	\$ 88,707.00	13.09%
14	Overtime	\$ 2,100.00	\$ 2,184.00	\$ 2,520.00	\$ 336.00	15.38%
21	Fica Taxes	\$ 45,237.00	\$ 52,064.00	\$ 58,835.00	\$ 6,771.00	13.01%
22	Retirement Contributions	\$ 70,327.00	\$ 78,808.00	\$ 96,441.00	\$ 17,633.00	22.37%
23	Life And Health Insurance	\$ 87,885.00	\$ 118,101.00	\$ 150,128.00	\$ 32,027.00	27.12%
24	Workers Compensation	\$ 1,755.00	\$ 2,118.00	\$ 2,536.00	\$ 418.00	19.74%
34	Other Services	\$ 5,530.00	\$ 5,395.00	\$ 15,626.00	\$ 10,231.00	189.64%
40	Travel And Per Diem	\$ 3,060.00	\$ 2,360.00	\$ 2,600.00	\$ 240.00	10.17%
41	Communication Services, Devices And Accessories	\$ 1,600.00	\$ 1,720.00	\$ 2,020.00	\$ 300.00	17.44%
42	Freight And Postage Services	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	(0.00%)
45	Insurance	\$ 11,182.00	\$ 17,301.00	\$ 19,131.00	\$ 1,830.00	10.58%
46	Repair And Maintenance Services	\$ 9,121.00	\$ 9,121.00	\$ 8,458.00	\$ (663.00)	(7.27%)
47	Printing And Binding	\$ 3,080.00	\$ 3,150.00	\$ 3,150.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 16,450.00	\$ 16,450.00	\$ 30,850.00	\$ 14,400.00	87.54%
51	Office Supplies	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ -	(0.00%)
52	Operating Supplies	\$ 8,849.00	\$ 9,949.00	\$ 12,017.00	\$ 2,068.00	20.79%
54	Books, Publications, Subscriptions, And Memberships	\$ 2,638.00	\$ 3,148.00	\$ 3,148.00	\$ -	(0.00%)
55	Training	\$ 195.00	\$ 790.00	\$ 790.00	\$ -	(0.00%)
64	Machinery And Equipment	\$ 2,200.00	\$ 38,500.00	\$ 36,000.00	\$ (2,500.00)	(6.49%)
Grand Total		\$ 865,948.00	\$ 1,045,013.00	\$ 1,216,811.00	\$ 171,798.00	16.44%

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

SERVICE AREA: PUBLIC SAFETY

DEPARTMENT/PROGRAM: GROWTH MANAGEMENT DEPARTMENT/INSPECTIONS DIVISION

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

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Maintained Insurance Services Office Building Code commercial buildings effectiveness rating of 3
- Maintained Insurance Services Office Building Code for residential structures effectiveness rating of 4
- Processed in excess of 15,000 building permit applications and conducted over 31,000 inspections
- Initiated installation of new online permitting system

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. Go live with online permitting and processing systems

PERFORMANCE MEASURES:

Performance Measures		Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Estimated FY2022	Tentative FY2023
Input	FTEs*	16	18	19	21	22	23
	Office Locations	2	2	2	2	2	2
	Number of building permits issued	9,973	10,483	12,344	15,348	16,000	16,500
Output	Number of Building Inspections**	24,845	24,767	28,172	31,779	33,000	33,500
	Number of Building Plans Examinations	1,504	1,676	2,357	2,563	2,600	2,650
	Number of fax permits issued (this is a subset of the total number of permits)*****	3,576	3,730	4,166	4,476	4500	500
	Number of licenses issued***	471	496	435	383	450	475
	Number of trade board meetings	20	22	17	21	20	24
	Number of Public Records Requests	2,313	2,234	2,242	2,800	2900	3000
	Number of Fire Plans Reviews	57	80	78	69	80	85
	Number of Fire Inspections	158	307	106	932	500	900
	Inspections per Inspector per day	18.82	14.07	16	18.06	18.75	19
	Plans Examinations per examiner/day	3.42	3.81	5.36	5.83	5.91	6
Efficiency	Number of permits issued per tech per day	9.07	9.53	9.35	11.63	9.09	9.5
	ISO**** Rating of Building Code Enforcement - Residential	4	4	4	4	4	4
Effectiveness	ISO Rating of Building Code Enforcement - Commercial	3	3	3	3	2	2

* 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.

***** Anticipate decline due to pending online permitting will replace fax permitting.

APPROVED BUDGET

Expenditures

Category	Category Title	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
10	Personnel Services	\$ 1,563,008.00	\$ 1,917,059.00	\$ 2,069,773.00	\$ 152,714.00	7.97%
30	Operating Expenses	\$ 1,083,055.00	\$ 798,405.00	\$ 848,810.00	\$ 50,405.00	6.31%
60	Capital Outlay	\$ 38,500.00	\$ 35,000.00	\$ 45,000.00	\$ 10,000.00	28.57%
90	Other Uses	\$ 1,391,987.00	\$ 1,753,200.00	\$ 1,753,200.00	\$ -	(0.00%)
Grand Total		\$ 4,076,550.00	\$ 4,503,664.00	\$ 4,716,783.00	\$ 213,119.00	4.73%

Accounts

Code	Account Category	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
12	Salaries and Wages	\$ 1,118,187.00	\$ 1,353,066.00	\$ 1,438,097.00	\$ 85,031.00	6.28%
14	Overtime	\$ 3,960.00	\$ 14,519.00	\$ 20,000.00	\$ 5,481.00	37.75%
21	Fica Taxes	\$ 85,843.00	\$ 104,617.00	\$ 111,544.00	\$ 6,927.00	6.62%
22	Retirement Contributions	\$ 123,400.00	\$ 150,621.00	\$ 174,906.00	\$ 24,285.00	16.12%
23	Life And Health Insurance	\$ 208,269.00	\$ 269,553.00	\$ 295,673.00	\$ 26,120.00	9.69%
24	Workers Compensation	\$ 23,349.00	\$ 24,683.00	\$ 29,553.00	\$ 4,870.00	19.73%
31	Professional Services	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	(0.00%)
32	Accounting And Auditing	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	(0.00%)
34	Other Services	\$ 918,044.00	\$ 361,721.00	\$ 381,197.00	\$ 19,476.00	5.38%
36	Pension Benefits	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	(0.00%)
40	Travel And Per Diem	\$ 4,480.00	\$ 5,030.00	\$ 5,030.00	\$ -	(0.00%)
41	Communication Services, Devices And Accessories	\$ 13,280.00	\$ 11,800.00	\$ 7,120.00	\$ (4,680.00)	(39.66%)
42	Freight And Postage Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	(0.00%)
45	Insurance	\$ 42,381.00	\$ 48,864.00	\$ 46,340.00	\$ (2,524.00)	(5.17%)
46	Repair And Maintenance Services	\$ 26,880.00	\$ 26,880.00	\$ 28,863.00	\$ 1,983.00	7.38%
47	Printing And Binding	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 15,820.00	\$ 37,300.00	\$ 46,300.00	\$ 9,000.00	24.13%
51	Office Supplies	\$ 3,500.00	\$ 5,000.00	\$ 6,000.00	\$ 1,000.00	20.00%
52	Operating Supplies	\$ 36,935.00	\$ 36,415.00	\$ 50,640.00	\$ 14,225.00	39.06%
54	Books, Publications, Subscriptions, And Memberships	\$ 8,310.00	\$ 3,220.00	\$ 3,220.00	\$ -	(0.00%)
55	Training	\$ 7,425.00	\$ 6,175.00	\$ 6,175.00	\$ -	(0.00%)
64	Machinery And Equipment	\$ 38,500.00	\$ 35,000.00	\$ 45,000.00	\$ 10,000.00	28.57%
99	Reserves	\$ 1,391,987.00	\$ 1,753,200.00	\$ 1,753,200.00	\$ -	(0.00%)
Grand Total		\$ 4,076,550.00	\$ 4,503,664.00	\$ 4,704,858.00	\$ 201,194.00	4.47%

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

SERVICE AREA: GENERAL GOVERNMENT

DEPARTMENT/PROGRAM: COORDINATED TRANSPORTATION

PROGRAM DESCRIPTION: The Transit Division, operating under Coordinated Transportation, serves as the Community Transportation Coordinator as required by Section 427.011 of the Florida Statutes and manages in excess of \$14.1 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 Transit - EC RIDER and its Transportation Management Contractor (MV Transportation) continued to comply and enforce 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 and Delta Variant.
- Okaloosa County Transit Fleet Maintenance operates at full staffing levels, as forecasted in approved and adopted FY2022 Budget for Transit Operations (Coordinated Transportation). Increasing maintenance and service efficiency of County Transit Vehicles.
- Okaloosa County Transit – EC RIDER partners and coordinates efforts with Okaloosa County’s IT Department for inclusion in an IT Project to install security cameras, control door access, and property security gate for entrance and exiting of Transit Facility & Property. In an effort, to deter any theft of property or vandalism.
- Okaloosa County Transit – EC RIDER is assigned and acquires (5) five transfer vehicles from (FDOT) Florida Department of Transportation –District Three, for direct assistance and implementation in paratransit and fixed route Transit Operations.
- Okaloosa County BCC (EC RIDER) applies for eligible grant funding under Section 5307, 5310, 5311, and FLCTD through (FDOT) Florida Department of Transportation and (FTA) Federal Transit Administration, for continued transit related expenditures in Transit Operations and Capital Projects.
- Provided over 53,000 fixed route passenger trips and over 40,800 in paratransit/door-to-door passenger trips, while resuming 100% loading on transit vehicles throughout Okaloosa County Service Area.

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

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

KEY OBJECTIVES:

1. Continue to serve as the Community Transportation Coordinator (CTC) for Okaloosa County. Maintaining compliance monitoring and administration of grant funds through the Federal Transit Administration, Florida Department of Transportation, Commission for the Transportation Disadvantaged, and Medicaid Brokers.
2. Continue administration of multiple grant programs; including review of financial and accounting systems relative to program revenues, expenditures, and overall oversight and monitoring of Contracted Public Transit Service Provider.
3. Increase and Enhance public awareness of public transit in Okaloosa County, primarily focusing on Fixed Route Operation and Services.
4. Develop and Implement strategies to increase passenger ridership on Fixed Route Operation through route and service improvements.
5. 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 Municipal\County Transit Cooperative.
11. Continue to support Local Coordinating Board.

PERFORMANCE MEASURES:

	Performance Measures	Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Estimated FY2022	Tentative FY2023
Input	Farebox Collection –Fixed Route	112,100	82,033	59,579	56,730	56,480	52,539
	Farebox Collection - Paratransit	96,549	108,402	108,274	83,914	82,368	76,621
	BCC Fixed-Route Operation Contribution	68,456	83,369	83,369	60,538	62,016	62,016
	BCC Paratransit Operation Contribution	25,000	25,000	25,000	25,000	25,000	25,000
	TDC Route Operation Contribution	---	---	---	---	---	---
	Paratransit (Total Ridership)	97,476	82,168	58,476	40,860	41,284	38,350
Output2	Medical trips	52,810	40,733	28,988	20,255	20,465	19,010
	Employment trips	30,706	29,964	21,324	14,900	15,055	13,981
	Other paratransit trips	13,960	11,471	8,164	5,705	5,764	5,359
	Fixed Route (Ridership)	119,658	99,456	50,444	53,071	59,994	57,693
	NSP New Unit Construction (Units)	0	0	0	0	0	0
	Disaster Recovery Grant Funding	0	0	0	2	2	4 - 2 Pending
Effectiveness	CDBG Grant (Neighborhood Revitalization & Economic Development)	0	0	0	0	0	TBD
	Defense Infrastructure Grant	0	0	0	0	0	TBD
	Two FTE’s Provide Management/Oversight/Compliance Review of Grant Programs	2	1	2	2	2	2
	Two FTE’s Provide Management/Oversight/Compliance Review of Capital Investments	2	1	2	2	2	2
Effectiveness	Reduce General Fund Contribution to Transit Operations	\$93,456	\$108,369	\$108,977	\$85,538	\$87,016	\$87,016

TRANSIT AND GRANTS HISTORICAL STAFFING SUMMARY:

Category	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget
Full-time Administrative & Support	0	0	0	0	2	2
Full-time Management & Professional	1	1	2	3	3	3
Full-time Operations & Trades	0	2	3	3	4	4
Total	1	3	5	6	9	9

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

The positions are:

- Transit Division Manager
- Transit & Grants Coordinator
- Transit Program Technician II
- Transit Program Technician II
- Transit Administrative Assistant
- Transit Shop Supervisor
- Master Equipment Technician
- Certified Equipment Technician
- Certified Equipment Technician

Expenditures

Category	Category Title	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
10	Personnel Services	\$ (13,989.00)	\$ (16,923.00)	\$ (17,481.00)	\$ (558.00)	3.30%
30	Operating Expenses	\$ 99,527.00	\$ 74,612.00	\$ 104,497.00	\$ 29,885.00	40.05%
60	Capital Outlay	\$ -	\$ 29,327.00	\$ -	\$ (29,327.00)	(100.00%)
Grand Total		\$ 85,538.00	\$ 87,016.00	\$ 87,016.00	\$ -	(0.00%)

Accounts

Code	Account Category	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
12	Salaries and Wages	\$ (128,016.00)	\$ (213,392.00)	\$ (228,283.00)	\$ (14,891.00)	6.98%
21	Fica Taxes	\$ 20,436.00	\$ 32,718.00	\$ 33,798.00	\$ 1,080.00	3.30%
22	Retirement Contributions	\$ 26,714.00	\$ 46,321.00	\$ 52,618.00	\$ 6,297.00	13.59%
23	Life And Health Insurance	\$ 60,229.00	\$ 110,647.00	\$ 116,265.00	\$ 5,618.00	5.08%
24	Workers Compensation	\$ 6,648.00	\$ 6,783.00	\$ 8,121.00	\$ 1,338.00	19.73%
34	Other Services	\$ 86,827.00	\$ 50,000.00	\$ 82,016.00	\$ 32,016.00	64.03%
45	Insurance	\$ 12,550.00	\$ 17,112.00	\$ 17,481.00	\$ 369.00	2.16%
49	Other Current Charges And Obligations	\$ 150.00	\$ -	\$ -	\$ -	(0.00%)
52	Operating Supplies	\$ -	\$ 7,500.00	\$ 5,000.00	\$ (2,500.00)	(33.33%)
64	Machinery And Equipment	\$ -	\$ 29,327.00	\$ -	\$ (29,327.00)	(100.00%)
Grand Total		\$ 85,538.00	\$ 87,016.00	\$ 87,016.00	\$ -	(0.00%)

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

SERVICE AREA: PHYSICAL ENVIRONMENT

DEPARTMENT/PROGRAM: WATER & SEWER ENTERPRISE FUND/LABORATORY

PROGRAM DESCRIPTION: This program is responsible for testing various water and wastewater samples to assure compliance with Federal and State regulatory requirements. These samples come from 3 wastewater treatment facilities, 19 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.

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 FY2023:

- Perform all mandated wastewater sample tests.
- Test all required water samples from monitoring wells.
- Complete both Bacteriology and Quality tests on County drinking water samples.
- Provide all required reports to DEP, EPA, and NW Florida Water Management District.
- Prepare and distribute annual Consumer Confidence Report (CCR; water quality analysis) to the public.
- Coordinate between water operations and contract lab for the 2023 annual and triennial required sampling and chemical testing of 21 drinking water wells, and required triennial lead and copper rule sampling and analysis for all three water systems.

PERFORMANCE MEASURES LABORATORY:

	Performance Measures	Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Estimated FY2022	Tentative FY2023
Efficiency	Annual lab tests performed / Lab personnel	4,896/5	5,085/5	5,302/5	4,930/5	>5,000/5	>5,000/5
	Annual lab tests performed / monitoring wells	456/19	456/19	456/19	456/19	456/19	456/19
	Number of lab tests on drinking water	4,028	3,197	2,460	2,544	>2,200	>2,220

WATER & SEWER ENTERPRISE FUND HISTORICAL STAFFING SUMMARY:

Category	Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Estimated FY2022	Budget FY2023
Full-time Administrative & Support	38	40	40	40	40	40
Full-time Management & Professional	16	16	16	16	16	18
Full-time Operations & Trades	81	81	80	82	84	88
Part-Time	0	0	0	0	0	0
Total	131	135	136	138	140	146

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

SERVICE AREA: PHYSICAL ENVIRONMENT

DEPARTMENT/PROGRAM: WATER & SEWER ENTERPRISE FUND/ADMINISTRATION (TECHNOLOGY, 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, technology, 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.
- 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 SCADA system to lift stations that currently do not have SCADA.
- Continued effort to make fiber the primary communication method at control tanks.
- Overhauled screens within the SCADA system to improve functionality and user experience.
- Replaced 4,000+ first generation digital water meters, which allowed OCWS to stay up to date on the latest meter reading software.
- Installed 68 automatic shut-off water meters.
- Redesigned our fire hydrant meter backflow testing procedures, reducing testing times by 50%.
- Installed 40+ new backflows devices at lift stations to help stay in compliance with FDEP.
- Set and GPS'd over 300+ new water meters for new construction builds.
- Maintained and inputted over 2,500 inspection records for the cross-connection program.

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 Technology & 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 FY2023:

- Implement a mobile work order solution that interfaces with our CIS and GIS.
- Continue 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.
- 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.
- New cross connection software that will be user friendly and help streamline our testing procedures.
- Replace SCADA screen software.
- SCADA to move into the new OCWS Field Offices building.
- Continue to replace PCs, laptop, and other office machines per a life-cycle schedule.

PERFORMANCE MEASURES ADMINISTRATION:

	Performance Measures	Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Estimated FY2022	Tentative FY2023
Efficiency	Bad debt written off as a % of annual billings	0.58%	0.57%	0.69%	0.54%	<1.0%	<1.0%
	Customer Service Personnel Managing/FT-PT	15	15	15	15	15	15
	Water & Sewer accounts	30,460	30,381	31,654	30,984	31,000	31,000
	Number of new accounts set up - Water	7,277	8,843	7,965	8,137	8,300	8,600
	Number of new accounts set up - Sewer	6,772	8,342	6,938	7,197	7,500	7,800
	Number of Cut offs processed	6,913	7,006	5,375	6,801	7,000	7,000
Effectiveness	Total full-time positions in the department	133	137	136	138	140	146
	Vacant positions in the department	28	32	32	30	36	TBD
	Workforce vacancies (vacancies / total)	21%	23%	24%	22%	26%	TBD
	Total Bills processed monthly - in excess of	30,100	31,700	31,300	32,400	33,000	33,500
	Average number of monthly e-bills sent	3,927	3,726	4,033	4,460	5,000	5,500

PERFORMANCE MEASURES WATER METER TEAM:

	Performance Measures	Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Estimated FY2022	Tentative FY2023
Output	Small meters exchanged or new sets (3/4" & 1")	1,714	14,880	7,480	449	500	500
	Large meters exchanged or new sets (3" to 10")	4	0	16	1	2	2
Efficiency	Number of Backflow Preventers / # of Testers	2,151/1	2,334/1	2,205/1	2,519/1	2,500	2,500
	Total meter-related work orders processed	1,962	1,014	1,268	1,438	1,500	1,500
Effectiveness	Number of meters turned off on average cutoff day	157	156	158	162	160	160

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

SERVICE AREA: PHYSICAL ENVIRONMENT

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Emergency Water System Projects (construction) – installed a new water main along Manning Rd in Fort Walton Beach and replaced a water main along Raintree Blvd, both due to pressure/flow issues in the system.
- Okaloosa County/Niceville/Eglin Reclaimed Water Project (construction) – following execution of an Interlocal Agreement with the City of Niceville for wholesale reclaimed water and a utility easement with Eglin AFB, construction began on the 11-mile pipeline and is approximately 60% complete.
- PJ Adams Pkwy Water Main Relocation (construction) – installed 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.

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

KEY OBJECTIVES:

1. Retaining employees, recruiting and hiring employees to maintain an operational program.
2. Ensure budgetary, personnel, customer service and purchasing functions comply with County policies and procedures.
3. Install new infrastructure to provide quality of service to customers.
4. Maintain and extend the useful life and utility of County facilities.
5. Ensure the preservation and safe operation of all work related equipment.
6. Maximize the use of department capital funding by completing construction projects with in-house capabilities.
7. Tie new construction into the system in a timely fashion.
8. Increase the utilization of “in house” resources for maximum cost savings, flexibility and timely completion of internal projects as well as to attract new clients to our customer base.

The following projects are planned for FY2023:

- 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.
- Jericho Road Water & Sewer Mains Phase I (design & construction) – via leftover Triumph Gulf Coast funding from the Hwy 90 East Water & Sewer project, continue the new water & sewer mains down Jericho Road

approximately 0.5 miles. Phase II will be incorporated into the Shoal River Ranch Water Reclamation Facility construction.

- 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.
- Okaloosa County/Niceville/Eglin Reclaimed Water Project (construction) – continue construction and complete 11-mile pipeline that will send wholesale reclaimed water to the City of Niceville for the public to reuse the water for irrigation. Project also increases the County’s effluent disposal capacity.
- 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.
- Southwest Crestview Bypass Water Main Relocations (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.
- I-10 Interchange Water Main Relocation (construction) – Install water mains to replace and reroute existing mains in conflict with the new interchange on PJ Adams 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.

PERFORMANCE MEASURES CONSTRUCTION:

Performance Measures		Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Estimated FY2022	Tentative FY2023
Input	Footages/Miles of new mains and infrastructure	34,560/6.5	36,000/6.8	32,500/6.2	43,000/8.1	38,000/7.2	41,500/7.9
	Construction projects started / completed (@ year-end)	3/2	5/5	5/5	5/4	4/3	4/6
Output	Fire Hydrants Installed	2	8	6	8	5	6
	Pressure Tests Performed	20	27	20	14	16	17

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

SERVICE AREA: PHYSICAL ENVIRONMENT

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- White Point Lift Station Rehab (construction) – Provided the concrete work, and fencing for the lift station rehabilitation.
- Browns Place Lift Station Rehab (construction) – Provided the concrete work for the lift station rehabilitation.
- Water System Continuous Monitoring Stations (construction) – installed electrical panels, provided concrete work and site work for stations at Southwind Well and Hwy 20 well.
- Northgate Well (construction) provided concrete work, fencing, and site finish work.
- System Maintenance (construction) – repaired driveway cuts and other concrete/site restoration items for numerous repairs associated with water and sewer maintenance throughout all service areas.
- Replaced the fencing at the Russell Stevens plant in West County.
- COVID 19- Provided disinfection for the OCWS administration building, maintenance/logistic shop, carpenter shop, and Arbennie Pritchett WRF Administration building.
- Emergency Water System Projects (construction) – repaired driveway cuts and other concrete/site restoration items for the construction of the new water main along Manring Rd in Fort Walton Beach and replaced a water main along Raintree Blvd.
- Built retaining wall for Jonquil lift station to address site erosion.

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 FY2023:

- Install numerous concrete pads for new generators at water wells, tanks and lift stations.
- Paint the ground storage tank at office well.
- Southwest Crestview Bypass Water Main Relocations construction) - Assist construction crews with flowable fill for the existing water main, fence removal/replacement, concrete forming and pouring, cribbing, and site restoration.

- I-10 Interchange Water Main Relocation (construction) – Assist construction crews with flowable fill for the existing water main, fence removal/replacement, concrete forming and pouring, cribbing, and site restoration.
- Continue to provide the department with the required skilled assistance necessary to complete construction, repair, rehabilitation, and installation projects.

PERFORMANCE MEASURES UTILITIES OPERATIONS SUPPORT:

Performance Measures		Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Estimated FY2022	Tentative FY2023
Input	Number of work orders responded to (facilities)	88	94	14	27	30	50
	Number of work orders responded to (constr.)	59	62	10	6	10	20
	Number of work orders responded to (repair)	507	90	83	37	40	40

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

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

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

- Arbennie Pritchett WRF Solids Handling Expansion (preliminary engineering & design-build procurement) – 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.
- Water System Continuous Monitoring Stations (design & construction) – installed stations at Southwind Well and Hwy 20 Well. These stations will posture the public water system better for emergencies; they also monitor the drinking water quality and transmit alarms.
- Emergency Water System Projects (design & construction) – installed a new water main along Manring Rd in Fort Walton Beach and replaced a water main along Raintree Blvd, both due to pressure/flow issues in the system.
- Generators – ordered 18 new generators for better resiliency during and after storms. The following is a breakdown: 3 stationary generators for the public water system, 5 stationary generators at lift stations, 3 portable generators installed at lift stations, and 7 portable generators for use throughout the system. These generators are in the process of being received and installed.
- 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.
- Lift Station Rehab (construction) – in-house crews rehabilitated the White Point Rd Lift Station (East County) and the Brown Place Lift Station (Crestview).
- OCWS Field Offices & Associated Site Work (construction) – construction is underway for a new 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 more. Additional building for Maintenance to be constructed, along with other site improvements (parking and storm water). Project construction is approximately 75% complete.
- Okaloosa County/Niceville/Eglin Reclaimed Water Project (construction) – following execution of an Interlocal Agreement with the City of Niceville for wholesale reclaimed water and a utility easement with Eglin AFB, construction began on the 11-mile pipeline and is approximately 60% complete.

- 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) – 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.

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 FY2023:

- Arbennie Pritchett WRF Solids Handling Expansion (design-build construction) – 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. & Green St. Force Main (design) – begin initial planning, surveying, and design to replace three aging large-diameter raw wastewater pipelines.
- 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/install approximately 17 new generators for better resiliency during and after storms. The following is anticipated: 2 stationary generators for the public water system, 10 stationary generators 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.
- Jericho Road Water & Sewer Mains Phase I (design & construction) – via leftover Triumph Gulf Coast funding from the Hwy 90 East Water & Sewer project, continue the new water & sewer mains down Jericho Road

approximately 0.5 miles. Phase II will be incorporated into the Shoal River Ranch Water Reclamation Facility construction.

- 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.
- Lift Station Rehab (design & construction) – procure a contractor to rehabilitate approximately 9 aging lift stations. This resiliency project will replace pumps, panels, piping, and valving at existing lift stations, along with making additional site improvements such as generators, fencing, and bypass pumping capability.
- Okaloosa Lane Force Main (design) – via an Infrastructure Agreement with a developer, complete the survey, design, and permitting for a sewer force main along Okaloosa Lane.
- Okaloosa County/Niceville/Eglin Reclaimed Water Project (construction) – continue construction and complete 11-mile pipeline that will send wholesale reclaimed water to the City of Niceville for the public to reuse the water for irrigation. Project also increases the County’s effluent disposal capacity.
- 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.
- Okaloosa Island Water Main Replacement (design) – 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.
- 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.
- Shoal River Ranch Water Reclamation Facility (preliminary design) – conduct geotechnical and preliminary engineering work for a new sewer treatment plant at the Shoal River Ranch. Plant would initially serve “East Crestview”, which is being primed for residential and industrial development. Project includes numerous subprojects. Staff will continue 1) the design-build process, 2) coordinating with the City of Crestview, and 3) seeking funding. A very early cost estimate (without geotechnical work and any engineering) is approximately \$30 Million, with about \$13 Million funded so far.
- Southwest Crestview Bypass Water Main Relocations (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.

PERFORMANCE MEASURES ENGINEERING:

	Performance Measures	Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Estimated FY2022	Tentative FY2023
Input	Land development projects submitted for review	29	29	29	26	30	34
	Land development construction projects commenced	18	18	21	20	25	30
	Number of new sewer taps	204	216	152	240	225	225
	Number of new water taps	217	272	251	351	300	300
Output	Dollar value - new sewer taps	\$726,400	\$691,600	\$486,400	\$768,000	\$720,000	\$720,000
	Dollar value - new water taps	\$205,820	\$217,670	\$217,670	\$280,800	\$240,000	\$240,000
	State Permits obtained for in house projects	8	5	13	13	11	13

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

SERVICE AREA: PHYSICAL ENVIRONMENT

DEPARTMENT/PROGRAM: WATER & SEWER ENTERPRISE FUND/MAINTENANCE

PROGRAM DESCRIPTION: This program is responsible for the repair and maintenance of 524 miles of water distribution mains, 225 miles of water service lines, 443 miles of sewer mains, 114 miles of sewer service lines, 2,489 fire hydrants, and 5,595 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) – Made numerous repairs and modifications to existing mains to accommodate the new storm water installation.
- Emergency Water System Projects (construction) – Provided Taps and assisted construction for new water main along Manring Rd in Fort Walton Beach and a replacement water main along Raintree Blvd, both due to pressure/flow issues in the system.

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 FY2023:

- 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.
- 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) – 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.
- Southwest Crestview Bypass Water Main Relocations (construction) – Install main line connections and abandoned existing mains to transfer service to the new mains.
- I-10 Interchange Water Main Relocation (construction) – Install main line connections and abandoned existing mains to transfer service to the new mains.
- Okaloosa Lane Force Main (design) – Assist with planning and surveying for a sewer force main along Okaloosa Lane.

PERFORMANCE MEASURES MAINTENANCE:

Performance Measures		Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Estimated FY2022	Tentative FY2023
Input	Miles of Sewer main / Maintenance Personnel	465/9	473/7	441/8	445/7	451/8	458/9
	Miles of Water main / Maintenance Personnel	491/8	501/8	506/8	512/8	520/9	525/9
	Number of new sewer taps	204	216	152	240	225	225
	Number of new water taps	217	272	251	351	300	300
Output	Dollar value - new sewer taps	\$726,400	\$691,600	\$486,400	\$768,000	\$720,000	\$720,000
	Dollar value - new water taps	\$205,820	\$217,670	\$200,800	\$280,800	\$240,000	\$240,000
Efficiency	Feet/Miles of sewer lines cleaned	182,439/ 34.55	136,604/ 25.87	154,506/ 29.17	161,840/ 30.65	165,000/ 31.25	173,250/ 32.81
Effectiveness	Number of main breaks repaired - Water	1,429	1,754	1,280	1,430	1,470	1,482
	Number of main breaks repaired - Sewer	330	344	327	339	352	360
	Valves maintained	94	1,439	444	711	500	610
	Number of work orders (excludes taps & projects)	2,610	2,931	2,601	2,689	2,733	2,759
	Man hours per work order	3.1	3.1	2.7	2.8	2.6	2.5

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

SERVICE AREA: PHYSICAL ENVIRONMENT

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Maintained 24/7 standby coverage on all program components, lift stations, and water wells.
- Transported bio solids from all 3 wastewater reclamation facilities (WRFs) off site to be used as fertilizer.
- Operated and maintained compliance with FDEP permits on all 3 WRFs.
- Maintained 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.
- Arbennie Pritchett WRF Solids Handling Expansion (preliminary engineering & design-build procurement) – due to increased loading on the plant, primarily from the Septage/FOG Station, an additional digester and centrifuge are needed. The centrifuge and rotary drum thickener (on digester) are currently single points of failure, and redundancy is needed.
- Jerry D. Mitchem WRF Effluent Disposal Expansion (design) – 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.
- Lift Station Rehab (construction) – in-house crews rehabilitated the White Point Rd Lift Station (East County) and the Brown Place Lift Station (Crestview).
- Niceville/Eglin Reclaimed Water Project (construction) – following execution of an Interlocal Agreement with the City of Niceville for wholesale reclaimed water and a utility easement with Eglin AFB, construction began on the 11-mile pipeline and is approximately 60% complete.
- Browns Place 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 north end of the County.
- White Point 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 East end of the County.

- Russell Stephenson WRF (infrastructure upgrades) – Utilizing CIP budget funds, completed major replacement of mechanical/infrastructure components due to wear from age of facility
- Generators – ordered 18 new generators for better resiliency during and after storms. The following is a breakdown: 3 stationary generators for the public water system, 5 stationary generators at lift stations, 3 portable generators installed at lift stations, and 7 portable generators for use throughout the system. These generators are in the process of being received and installed.
- Shoal River Ranch Water Reclamation Facility (preliminary design) – conduct geotechnical and preliminary engineering work for a new sewer treatment plant at the Shoal River Ranch. Plant would initially serve “East Crestview”, which is being primed for residential and industrial development. Project includes numerous subprojects. Staff will continue 1) the design-build process, 2) coordinating with the City of Crestview, and 3) seeking funding. A very early cost estimate (without geotechnical work and any engineering) is approximately \$30 Million, with about \$13 Million funded so far.

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 155 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 FY2023:

- 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 Expansion (design-build construction) – 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/install approximately 17 new generators for better resiliency during and after storms. The following is anticipated: 2 stationary generators for the public water system, 10 stationary generators 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.
- Lift Station Rehab (design & construction) – procure a contractor to rehabilitate approximately 9 aging lift stations. This resiliency project will replace pumps, panels, piping, and valving at existing lift stations, along with making additional site improvements such as generators, fencing, and bypass pumping capability.
- Shoal River Ranch Water Reclamation Facility (preliminary design) – conduct geotechnical and preliminary engineering work for a new sewer treatment plant at the Shoal River Ranch. Plant would initially serve “East Crestview”, which is being primed for residential and industrial development. Project includes numerous subprojects. Staff will continue 1) the design-build process, 2) coordinating with the City of Crestview, and 3) seeking funding. A very early cost estimate (without geotechnical work and any engineering) is approximately \$30 Million, with about \$13 Million funded so far.

PERFORMANCE MEASURES WASTEWATER OPERATIONS (PLANTS & LIFT STATIONS):

	Performance Measures	Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Estimated FY2022	Tentative FY2023
Input	Total Wastewater treated (millions of gallons)	2,607.0	2,972.0	2,812.0	3,125.2	3,000.0	3,000.0
	Total number of trouble call outs (Wells, Tanks, Plants, Facilities)	1,515	1,603	2,004	2,092	2,000	1,900
Output	Dry Tons of Sludge Hauled	2,113.0	2,063.0	1,557.4	1,822.0	2,000.0	2,000.0
	Total number of pumps pulled	42	54	49	48	40	35
Efficiency	Total number of wastewater operators (3 plants)	14	14	17	18	18	20
	Cost per gallon of wastewater treated	0.0069	0.0062	0.0063	0.0058	0.0064	0.0069
Effectiveness	Total Number of Technicians	10	9	7	9	14	14
	Total square miles of service area	42	42	42	42	42	42
	Total Public Access reuse water (millions of gals.)	112.0	120.0	103.0	121.5	125.0	125.0
	Interdepartmental project support (Airport, Facility Maintenance)	10	19	16	11	9	8
	Total cost of operations	18,116,295	17,291,449	17,783,597	18,063,167	19,189,864	20,842,172

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

SERVICE AREA: PHYSICAL ENVIRONMENT

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

PROGRAM DESCRIPTION: This program is responsible for assuring that safe and adequate water supplies are provided to users of the County water system. This is accomplished through a network of 21 wells, 17 elevated tanks, 3 ground storage tanks, 4 booster stations, 524 miles of water distribution mains, 225 miles of water service lines, and 2,489 fire hydrants.

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Water System Continuous Monitoring Stations (design & construction) – installed stations at Southwind Well and Hwy 20 Well. These stations will posture the public water system better for emergencies; they also monitor the drinking water quality and transmit alarms.
- Generators – ordered 3 new stationary generators for better resiliency during and after storms, at the following sites: Okaloosa Island Booster Station, South Avenue Tank, and Northgate Well & Tank. These generators are in the process of being received and installed.
- Shalimar Well – completed rehab of the water treatment facility. Power supply was upgraded and underground well components were replaced. The generator was also replaced and other site improvements were made.
- Northgate Well – completed rehab of the water treatment facility. Numerous challenges were overcome, pumping capacity has increased, and site improvements were made.
- Southwind Well & Raintree Well – variable frequency drives (VFDs) were installed, which are more efficient for the water system and minimize surge (pressure spikes).
- West County Emergency Well – underground components were repaired.
- Oddfellow Tank – the flowmeter and major control valve were replaced, which allows approximately 2 million gallons per day of drinking water from the Mid-County service area (unincorporated Crestview) into the Garniers service area (unincorporated Fort Walton Beach).
- The EPA completed a full inspection and thorough document review of the water system. OCWS successfully passed, with only 2 minor recommendations.
- Contracts with 3 well drilling companies were renewed for an additional year. These companies provide maintenance and other support at wells, for both emergencies and proactive maintenance.
- Continued implementation of our preventative maintenance program at public water supply wells by replacing numerous components.
- Staffing challenges were met and overcome. At one point, this staff of 5 licensed Drinking Water Operators was down to 1 permanent employee. We survived and thrived in thanks to dual-licensed Wastewater Operators and assistance from the City of Niceville. Despite high turnover and being understaffed, Water Operations has managed to continue normal operations, keep regulatory compliance, and respond to emergencies. We are now fully staffed.

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 FY2023:

- Generators – order/install 2 new stationary generators for better resiliency during and after storms, at the following sites: Seminole Tank and Longwood Well & Tank.
- 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.
- 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.
- Southwind Well – rehab the public water supply well, both underground and aboveground components.
- Install new control valves in Mid-County (unincorporated Crestview) and implement operational changes to increase efficiencies and reliability.
- Complete the inspections, cleanings, and overflow valve installations at 20 storage tanks.
- 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.
- Move into the new OCWS Field Offices building, which will have some much-needed additional space for team meetings, training, archiving, and monitoring/controlling the water system.

PERFORMANCE MEASURES WATER OPERATIONS:

	Performance Measures	Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Estimated FY2022	Tentative FY2023
Input	Volume of water produced (millions of gallons)	2,684	2,724	2,809	2,715	3,000	3,000
	Number of Wells / # of Water Operators	21/5	21/5	21/5	21/5	21/5	21/5
Efficiency	Number of Tanks / # of Water Operators	20/5	20/5	20/5	20/5	20/5	20/5
	Cost per gallon of water processed	0.0045	0.0042	0.0042	0.0044	0.0043	0.0046
Effectiveness	Total square miles of service area	71.5	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	12,793,242	13,894,781

Expenditures: WATER & SEWER ENTERPRISE FUND

Category	Category Title	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
10	Personnel Services	\$ 9,903,643.00	\$ 10,981,872.00	\$ 11,914,747.00	\$ 932,875.00	8.49%
30	Operating Expenses	\$ 11,268,610.00	\$ 11,644,407.00	\$ 13,549,530.00	\$ 1,905,123.00	16.36%
60	Capital Outlay	\$ 12,456,400.00	\$ 21,424,700.00	\$ 15,705,436.00	\$ (5,719,264.00)	(26.69%)
70	Debt Service	\$ 6,351,626.00	\$ 6,357,127.00	\$ 6,349,377.00	\$ (7,750.00)	(0.12%)
90	Other Uses	\$ 34,945,002.00	\$ 29,667,829.00	\$ 31,719,510.00	\$ 2,051,681.00	6.92%
Grand Total		\$ 74,925,281.00	\$ 80,075,935.00	\$ 79,238,600.00	\$ (837,335.00)	(1.05%)

Accounts: WATER & SEWER ENTERPRISE FUND

Code	Account Category	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
12	Salaries and Wages	\$ 6,517,926.00	\$ 7,248,502.00	\$ 7,796,447.00	\$ 547,945.00	7.56%
14	Overtime	\$ 500,000.00	\$ 520,000.00	\$ 525,000.00	\$ 5,000.00	0.96%
21	Fica Taxes	\$ 536,871.00	\$ 594,291.00	\$ 636,591.00	\$ 42,300.00	7.12%
22	Retirement Contributions	\$ 698,782.00	\$ 880,781.00	\$ 1,022,503.00	\$ 141,722.00	16.09%
23	Life And Health Insurance	\$ 1,385,466.00	\$ 1,469,901.00	\$ 1,614,822.00	\$ 144,921.00	9.86%
24	Workers Compensation	\$ 254,598.00	\$ 258,397.00	\$ 309,384.00	\$ 50,987.00	19.73%
25	Unemployment Compensation	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	(0.00%)
31	Professional Services	\$ 484,000.00	\$ 384,000.00	\$ 442,000.00	\$ 58,000.00	15.10%
32	Accounting And Auditing	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	(0.00%)
34	Other Services	\$ 3,129,506.00	\$ 3,093,216.00	\$ 3,853,687.00	\$ 760,471.00	24.59%
40	Travel And Per Diem	\$ 15,200.00	\$ 15,200.00	\$ 15,200.00	\$ -	(0.00%)
41	Communication Services, Devices And Accessories	\$ 150,000.00	\$ 173,000.00	\$ 186,000.00	\$ 13,000.00	7.51%
42	Freight And Postage Services	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	(0.00%)
43	Utility Services	\$ 2,105,000.00	\$ 2,235,000.00	\$ 2,652,000.00	\$ 417,000.00	18.66%
44	Rentals And Leases	\$ 435,423.00	\$ 528,831.00	\$ 465,408.00	\$ (63,423.00)	(11.99%)
45	Insurance	\$ 605,482.00	\$ 681,161.00	\$ 753,116.00	\$ 71,955.00	10.56%
46	Repair And Maintenance Services	\$ 2,704,576.00	\$ 2,889,576.00	\$ 3,033,034.00	\$ 143,458.00	4.96%
47	Printing And Binding	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 304,500.00	\$ 304,500.00	\$ 319,500.00	\$ 15,000.00	4.93%
51	Office Supplies	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	(0.00%)
52	Operating Supplies	\$ 1,222,923.00	\$ 1,227,923.00	\$ 1,608,085.00	\$ 380,162.00	30.96%
54	Books, Publications, Subscriptions, And Memberships	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	(0.00%)
55	Training	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	(0.00%)
62	Buildings	\$ 25,000.00	\$ 70,000.00	\$ 355,000.00	\$ 285,000.00	407.14%
63	Infrastructure	\$ 10,275,000.00	\$ 18,825,000.00	\$ 12,586,936.00	\$ (6,238,064.00)	(33.14%)
64	Machinery And Equipment	\$ 2,083,400.00	\$ 2,319,700.00	\$ 2,693,500.00	\$ 373,800.00	16.11%
68	Intangible Assets	\$ 73,000.00	\$ 210,000.00	\$ 70,000.00	\$ (140,000.00)	(66.67%)
71	Principal	\$ 3,634,362.00	\$ 3,811,777.00	\$ 3,984,540.00	\$ 172,763.00	4.53%
72	Interest	\$ 2,717,264.00	\$ 2,545,350.00	\$ 2,364,837.00	\$ (180,513.00)	(7.09%)
99	Reserves	\$ 34,945,002.00	\$ 29,667,829.00	\$ 31,719,510.00	\$ 2,051,681.00	6.92%
Grand Total		\$ 74,925,281.00	\$ 80,075,935.00	\$ 79,129,100.00	\$ (946,835.00)	(1.18%)

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

SERVICE AREA: TRANSPORTATION

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

PROGRAM DESCRIPTION: Destin-Fort Walton Beach Airport operates and maintains a 130-acre facility with a 184,000 square foot, recently expanded, terminal building and satellite concourse to provide scheduled airline service to over 2,100,000 (est.) passengers annually through four (4) 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:

- Baggage Handling System & Lobby Expansion is complete, which adds 15,000 sq. ft. to the VPS Destin-Fort Walton Airport main terminal building, including additional ticket counters, airline and airport office space and public restrooms.
- The West Terminal Expansion, known as Concourse C, a major project funded through an agreement with Allegiant Air adds five new gates, three TSA checkpoints and 35,000 square feet to the Destin-Fort Walton Beach Airport. The new facility is estimated to accommodate 600k passengers in FY23.
- Completed a \$2M rehabilitation of our Rental Car Facilities, to include new vacuums, car washes and fuel system.
- Security Inspection Facility, north of the cargo building, has been completed for the Okaloosa County Sheriff's deputies to perform safe, secure and thorough vehicle inspection out of the outdoor elements for commercial access to VPS.
- Continued to fund a \$70M+ three-year CIP program with no debt
- Set new record in VPS's 65-year history with 1,998,000 passengers (CY21)
- Awarded the Tourism Game Changer Award by the Fort Walton Beach Chamber of Commerce for record-breaking passenger growth in a few short years
- Exceeded FAA and FDOT regulatory inspection criteria

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

KEY OBJECTIVES:

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

PERFORMANCE MEASURES:

Performance Measures	Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Estimate FY2022	Tentative FY2023
Airline Cost per Enplaned Passenger (CPE)	\$4.42	\$3.56	\$5.96	\$2.44	\$2.38	\$3.56
Non airline revenue per sq. ft. of terminal space*	\$78.24	\$96.60	\$65.91	\$104.45	\$85.03	\$86.68
Non airline revenue per enplaned passenger	\$13.70	\$14.01	\$14.96	\$13.68	\$13.27	\$12.93
Operating Expense Ratio	81%	72%	84%	62%	82%	85%

*Terminal space divisor increased from 120k sq. ft. to 149k sq. ft. in FY2022 due to main terminal expansion.

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

SERVICE AREA: TRANSPORTATION

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

PROGRAM DESCRIPTION: This program consists of the operation and maintenance of the general aviation airport in Destin which provides excellent accessibility to coastal communities and resorts. Revenues are derived from leases and fees charged through business operations based at the airport. With over 83,000 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
- Added third position in the Air Traffic Control Tower
- Completed repairs and painting on County owned Block 8 hangars

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

KEY OBJECTIVES:

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

PERFORMANCE MEASURES:

Performance Measures	Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Estimate FY2022	Tentative FY2023
Divide O&M expense by annual activity levels (ratio)	\$4.39	\$2.78	\$1.50	\$1.02	\$2.23	\$2.03
Operating Expense Ratio	61%	38%	21%	12%	30%	25%

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

SERVICE AREA: TRANSPORTATION

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

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- The Fixed Base Operator began construction of new FBO office facilities and new hangars, to be completed within three years, per agreement amendment.
- As a result of a partnership between Hsu Educational Foundation and Northwest Florida State College, the Aviation Center for Excellence opened at the Hsu Innovation Institute North Campus. The facility will provide FAA industry-recognized certifications in airframe and power plant mechanics, as well as professional pilot technology for both commercial air and drone pilots.
- FDOT certifications renewed with excellent inspection results.

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

KEY OBJECTIVES:

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

PERFORMANCE MEASURES:

Performance Measures	Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Estimate FY2022	Tentative FY2023
Divide O&M expense by annual activity levels (ratio)	\$9.40	\$5.42	\$3.55	\$5.63	\$2.65	\$3.38
Operating Expense Ratio	77%	35%	26%	36%	15%	17%

Expenditures

Category	Category Title	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
10	Personnel Services	\$ 2,612,223.00	\$ 3,049,527.00	\$ 3,400,262.00	\$ 350,735.00	11.50%
30	Operating Expenses	\$ 7,508,266.00	\$ 9,573,940.00	\$ 11,454,573.00	\$ 1,880,633.00	19.64%
60	Capital Outlay	\$ 10,240,407.00	\$ 4,647,218.00	\$ 8,534,000.00	\$ 3,886,782.00	83.64%
70	Debt Service	\$ 6,252,297.00	\$ 748,760.00	\$ 760,158.00	\$ 11,398.00	1.52%
90	Other Uses	\$ 15,407,542.00	\$ 31,212,577.00	\$ 26,943,519.00	\$ (4,269,058.00)	(13.68%)
Grand Total		\$ 42,020,735.00	\$ 49,232,022.00	\$ 51,092,512.00	\$ 1,860,490.00	3.78%

Accounts

Code	Account Category	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
12	Salaries and Wages	\$ 1,829,035.00	\$ 2,143,550.00	\$ 2,379,255.00	\$ 235,705.00	11.00%
14	Overtime	\$ 47,000.00	\$ 31,200.00	\$ 31,200.00	\$ -	(0.00%)
21	Fica Taxes	\$ 143,516.00	\$ 165,419.00	\$ 184,400.00	\$ 18,981.00	11.47%
22	Retirement Contributions	\$ 217,457.00	\$ 265,172.00	\$ 289,248.00	\$ 24,076.00	9.08%
23	Life And Health Insurance	\$ 307,742.00	\$ 383,192.00	\$ 443,131.00	\$ 59,939.00	15.64%
24	Workers Compensation	\$ 67,473.00	\$ 60,994.00	\$ 73,028.00	\$ 12,034.00	19.73%
31	Professional Services	\$ 240,000.00	\$ 550,730.00	\$ 835,000.00	\$ 284,270.00	51.62%
32	Accounting And Auditing	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	(0.00%)
34	Other Services	\$ 3,644,560.00	\$ 4,784,518.00	\$ 5,431,148.00	\$ 646,630.00	13.52%
40	Travel And Per Diem	\$ 18,840.00	\$ 18,850.00	\$ 18,350.00	\$ (500.00)	(2.65%)
41	Communication Services, Devices And Accessories	\$ 24,252.00	\$ 23,522.00	\$ 42,732.00	\$ 19,210.00	81.67%
42	Freight And Postage Services	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	(0.00%)
43	Utility Services	\$ 962,100.00	\$ 1,042,910.00	\$ 1,262,246.00	\$ 219,336.00	21.03%
44	Rentals And Leases	\$ 616,250.00	\$ 987,420.00	\$ 1,130,999.00	\$ 143,579.00	14.54%
45	Insurance	\$ 300,864.00	\$ 344,409.00	\$ 529,688.00	\$ 185,279.00	53.80%
46	Repair And Maintenance Services	\$ 687,932.00	\$ 678,350.00	\$ 644,280.00	\$ (34,070.00)	(5.02%)
47	Printing And Binding	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ -	(0.00%)
48	Promotional Activities	\$ 74,000.00	\$ 69,000.00	\$ 113,000.00	\$ 44,000.00	63.77%
49	Other Current Charges And Obligations	\$ 24,150.00	\$ 29,450.00	\$ 41,750.00	\$ 12,300.00	41.77%
51	Office Supplies	\$ 5,000.00	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00	25.00%
52	Operating Supplies	\$ 821,168.00	\$ 947,231.00	\$ 1,249,365.00	\$ 302,134.00	31.90%
54	Books, Publications, Subscriptions, And Memberships	\$ 30,000.00	\$ 26,300.00	\$ 22,000.00	\$ (4,300.00)	(16.35%)
55	Training	\$ 12,450.00	\$ 20,550.00	\$ 71,350.00	\$ 50,800.00	247.20%
62	Buildings	\$ 8,320,407.00	\$ 2,693,968.00	\$ 3,000,000.00	\$ 306,032.00	11.36%
63	Infrastructure	\$ 1,900,000.00	\$ 1,275,000.00	\$ 5,007,000.00	\$ 3,732,000.00	292.71%
64	Machinery And Equipment	\$ 20,000.00	\$ 678,250.00	\$ 527,000.00	\$ (151,250.00)	(22.30%)
71	Principal	\$ 5,915,000.00	\$ 590,000.00	\$ 620,372.00	\$ 30,372.00	5.15%
72	Interest	\$ 335,947.00	\$ 158,760.00	\$ 139,786.00	\$ (18,974.00)	(11.95%)
73	Other Debt Service Costs	\$ 1,350.00	\$ -	\$ -	\$ -	(0.00%)
91	Intragovernmental Transfers	\$ 2,636,915.00	\$ 2,673,819.00	\$ 3,012,248.00	\$ 338,429.00	12.66%
99	Reserves	\$ 12,770,627.00	\$ 28,538,758.00	\$ 23,931,271.00	\$ (4,607,487.00)	(16.14%)
Grand Total		\$ 42,020,735.00	\$ 49,232,022.00	\$ 51,081,547.00	\$ 1,849,525.00	3.76%

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

SERVICE AREA: HUMAN SERVICES

DEPARTMENT/PROGRAM: WASTE RESOURCE MANAGEMENT

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

The WRM Division is responsible for oversight and compliance with the Long Term Care (LTC) Permit for the three closed landfills in Okaloosa County that fall under the jurisdiction of the FDEP. All three landfills in the LTC Program; BLF, WLF and Niceville Landfill (NLF), also have active remediation of contamination ongoing. These remedial actions are also within the jurisdiction of the FDEP and are conducted based on the Remedial Action Plans (RAPs) developed for each site. The RAPs for BLF and WLF call for the active recovery, containment and treatment of impacted groundwater. The remediation occurring at NLF is passive Monitored Natural Attenuation at this time. 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.
- Completed or modified existing Remedial Action Plans for each County landfill to address dissolved iron concentrations in groundwater.
- Managed Contracts for the collection and disposal of municipal solid waste covering 34,500 homes.
- Provided curbside recycling service to approximately 34,500 homes
- Collected and disposed of 175,000 tons of garbage
- Collected 9,000 tons of recyclables through residential service and another 51,373 tons through private/municipal recycling efforts (includes 14,022 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.
- 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
- Competed 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. Construct RAP Modifications at Baker Landfill.
11. Execute aggressive quarterly maintenance programs for BLF and WLF.
12. Reduce subcontractor costs through effective project controls.
13. Provide collection of recyclables for residential and commercial customers

APPROVED BUDGET

14. Provide collection of yard waste for residential and commercial customers
15. Provide processing of yard waste
16. Provide collection/drop-off of white goods and waste tires
17. Provide weekly drop-off of HHW for local residents
18. Provide weekly drop-off of Conditionally Exempt Small Quantity Generator (CESQG) waste for small businesses
19. Conduct mobile HHW collections in nine neighboring counties
20. Increase participation and raise public awareness concerning County Programs
21. Increase employee proficiency
22. Research new technologies and systems related to recycling and HHW management that can improve operational efficiencies and costs

PERFORMANCE MEASURES:

Performance Measures	Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Estimated FY2022	Tentative FY2023	
Input	Number of Full Time Employees	15	15	15	15	16	16
	Total Disposal Expenditures *	\$6,537,388	\$6,614,291	\$6,743,476	\$7,094,636	\$7,208,400	\$9,695,180
	Total Operating Expenditures	\$8,807,928	\$8,800,154	\$9,348,144	\$9,375,070	\$10,627,027	\$12,039,736
	Total Landfill Closure/Compliance Expenditures	\$23,379	\$134,730	\$32,381	\$23,902	\$135,000	\$135,000
	Total Landfill Remediation Expenditures	<\$463>	\$69,571	\$86,287	\$336,801	\$813,260	\$725,000
	Total Disposal Tons	147,000	151,000	169,000	178,454	180,000	175,000
	Total Residential Customers	33,000	33,250	33,500	34,000	34,500	34,800
Output	Total Revenue	\$10,711,220	\$10,867,056	\$11,042,161	\$12,379,990	\$11,965,641	\$14,366,300
	Balance	\$779,579	\$718,619	\$130,495	\$1,988,367	\$147,302	(\$264,171)
	Cumulative Balance	\$1,943,738	\$2,662,357	\$2,792,852	\$4,781,219	\$4,928,521	\$4,664,350
	Compliance Monitoring and Reporting	6	6	6	6	6	6
	Remediation Reports	6	6	6	6	6	9
	Total Residential Service Requests	100	100	100	100	100	
Efficiency	Equivalent Cost Per Ton	\$59.92	\$60.69	\$64.56	\$58.23	\$65.66	\$68.79
	Equivalent Revenue Per Ton	\$72.87	\$71.96	\$65.23	\$69.37	\$66.48	\$69.02
	Number of Violation Notices	0	0	0	0	0	0
Effectiveness	Expense to Revenue Ratio	93%	93.4%	98.8%	83.9%	98.8%	102%
	Missed Pickups as percentage of total cart pickups	NR	NR	NR	NR	0.04%	0.04%
	% Report Delivery	100%	100%	100%	100%	100%	100%
	Number of Complaints	NR	171	248	605	690	690
	Out of Compliance Tags		1348	1458	1598	1900	2000

- Based on \$41.75/ton-FY 18; \$42.59/ton-FY19; \$43.13/ton-FY20; \$44.09-FY21; \$44.97-FY22, \$53.22-FY23
- NR - Not Reported

WASTE RESOURCE HISTORICAL STAFFING SUMMARY:

Category	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2023 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	9	9
Total	15	15	15	15	17	17

Expenditures

Category	Category Title	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
10	Personnel Services	\$ 1,001,736.00	\$ 1,184,201.00	\$ 1,162,258.00	\$ (21,943.00)	(1.85%)
30	Operating Expenses	\$ 11,116,420.00	\$ 10,627,027.00	\$ 13,479,645.00	\$ 2,852,618.00	26.84%
60	Capital Outlay	\$ 447,000.00	\$ 48,000.00	\$ -	\$ (48,000.00)	(100.00%)
90	Other Uses	\$ 1,456,844.00	\$ 2,038,847.00	\$ 2,794,075.00	\$ 755,228.00	37.04%
Grand Total		\$ 14,022,000.00	\$ 13,898,075.00	\$ 17,435,978.00	\$ 3,537,903.00	25.46%

Accounts

Code	Account Category	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
12	Salaries and Wages	\$ 672,001.00	\$ 794,578.00	\$ 802,638.00	\$ 8,060.00	1.01%
14	Overtime	\$ 20,000.00	\$ 15,600.00	\$ 15,600.00	\$ -	(0.00%)
21	Fica Taxes	\$ 52,938.00	\$ 61,980.00	\$ 62,595.00	\$ 615.00	0.99%
22	Retirement Contributions	\$ 70,771.00	\$ 92,024.00	\$ 92,467.00	\$ 443.00	0.48%
23	Life And Health Insurance	\$ 139,663.00	\$ 174,952.00	\$ 135,000.00	\$ (39,952.00)	(22.84%)
24	Workers Compensation	\$ 46,363.00	\$ 45,067.00	\$ 53,958.00	\$ 8,891.00	19.73%
31	Professional Services	\$ 100,000.00	\$ 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	\$ 8,779,323.00	\$ 9,052,620.00	\$ 11,940,451.00	\$ 2,887,831.00	31.90%
40	Travel And Per Diem	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	\$ -	(0.00%)
41	Communication Services, Devices And Accessories	\$ 9,659.00	\$ 9,659.00	\$ 11,280.00	\$ 1,621.00	16.78%
42	Freight And Postage Services	\$ 400.00	\$ 400.00	\$ 200.00	\$ (200.00)	(50.00%)
43	Utility Services	\$ 15,000.00	\$ 15,000.00	\$ 15,600.00	\$ 600.00	4.00%
44	Rentals And Leases	\$ 700.00	\$ 700.00	\$ 700.00	\$ -	(0.00%)
45	Insurance	\$ 32,544.00	\$ 39,201.00	\$ 41,589.00	\$ 2,388.00	6.09%
46	Repair And Maintenance Services	\$ 178,302.00	\$ 178,302.00	\$ 194,785.00	\$ 16,483.00	9.24%
48	Promotional Activities	\$ 8,500.00	\$ 33,000.00	\$ 33,000.00	\$ -	(0.00%)
49	Other Current Charges And Obligations	\$ 1,863,220.00	\$ 1,074,820.00	\$ 997,060.00	\$ (77,760.00)	(7.23%)
51	Office Supplies	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ -	(0.00%)
52	Operating Supplies	\$ 111,502.00	\$ 106,055.00	\$ 130,210.00	\$ 24,155.00	22.78%
54	Books, Publications, Subscriptions, And Memberships	\$ 970.00	\$ 970.00	\$ 970.00	\$ -	(0.00%)
55	Training	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ (2,500.00)	(50.00%)
63	Infrastructure	\$ 182,000.00	\$ 25,000.00	\$ -	\$ (25,000.00)	(100.00%)
64	Machinery And Equipment	\$ 265,000.00	\$ 23,000.00	\$ -	\$ (23,000.00)	(100.00%)
91	Intragovernmental Transfers	\$ -	\$ -	\$ 48,786.00	\$ 48,786.00	(0.00%)
99	Reserves	\$ 1,456,844.00	\$ 2,038,847.00	\$ 2,745,289.00	\$ 706,442.00	34.65%
Grand Total		\$ 14,022,000.00	\$ 13,898,075.00	\$ 17,435,978.00	\$ 3,537,903.00	25.46%

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

SERVICE AREA: PUBLIC SAFETY

DEPARTMENT/PROGRAM: EMERGENCY MEDICAL SERVICES (EMS) DIVISION

PROGRAM DESCRIPTION: This program consists of the Public Safety Director, EMS Division Chief, Office Supervisor, Billing Specialist, 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 (BLS) 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:

- 33,500 requests for assistance/28,000 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 28% 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/monitoring CoVid outbreaks for any necessary system changes
- Assisted with evacuation of Destin Healthcare and Rehabilitation Institute during emergency closure
- Implementation of Operative IQ inventory control system
- Replacement of 4 ambulances utilizing CARES Act Funding and Budgeted Funds
- Replacement of 3 Quick Response Vehicles utilizing CARES Act Funding and Budgeted Funds
- Budget monitoring initiatives continue
- System-thinking approach to improve efficiency and effectiveness
- Enhanced contracted revenue collection; non-medical necessity audit
- Enhanced revenue through public education course offerings
- Received no deficiency inspection report from the Okaloosa County Inspector General

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 FY2020	Actual FY2021	Estimated FY2022	Tentative FY2023
Input	Number of Medic Units	12	12	12	12
	Number of full-time staff (EMT/Paramedic)	40/40	40/40	40/42	40/42
Output	Total number of ALS calls answered	30,555	33,500	35,000	37,000
	Total number of billable transports	22,599	28,000	29,000	29,000
Efficiency	Incomplete or missing reports (90% by End Of Shift)	98%	98%	98%	98%
	Hospital turnaround times (<15:00 minutes)	11:43	15:35	14:59	14:59
	Rural Response Times (< 15:00 minutes)	13:00	14:59	12:54	14:59
	Urban Response Times (< 9:00 minutes)	08:55	08:59	8:59	8:59
Effectiveness	12 Lead EKG / Cardiac Alert for Adult Non-Traumatic Chest Pain (95% of STEMI Cases)	97%	95%	98%	98%
	Return of Spontaneous Circulation in Cardiac Arrest (>20 of Non-Traumatic Cardiac Arrest cases)	>28.6	>20%	28%	>20%

HISTORICAL STAFFING SUMMARY:

Category	FY2020 Actual	FY2021 Actual	FY2022 Budget	FY2023 Budget
Full-time Administrative & Support	5	4	4	4
Full-time Management & Professional	13	13	13	13
Full-time Operations & Trades	80	80	82	82
Relief	48	48	58	58
Total	146	145	157	157

Expenditures:

Category	Category Title	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
10	Personnel Services	\$ 7,836,081.00	\$ 8,325,062.00	\$ 9,929,642.00	\$ 1,604,580.00	19.27%
30	Operating Expenses	\$ 2,386,256.00	\$ 2,533,005.00	\$ 2,839,534.00	\$ 306,529.00	12.10%
60	Capital Outlay	\$ 210,000.00	\$ 345,680.00	\$ 605,000.00	\$ 259,320.00	75.02%
90	Other Uses	\$ -	\$ -	\$ 1,428,909.00	\$ 1,428,909.00	(0.00%)
Grand Total		\$ 10,432,337.00	\$ 11,203,747.00	\$ 14,803,085.00	\$ 3,599,338.00	32.13%

Accounts:

Code	Account Category	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
12	Salaries and Wages	\$ 3,695,863.00	\$ 3,962,390.00	\$ 4,718,171.00	\$ 755,781.00	19.07%
13	Other Salaries And Wages	\$ 387,718.00	\$ 402,680.00	\$ 520,975.00	\$ 118,295.00	29.38%
14	Overtime	\$ 860,000.00	\$ 988,000.00	\$ 1,102,000.00	\$ 114,000.00	11.54%
21	Fica Taxes	\$ 378,000.00	\$ 409,510.00	\$ 442,870.00	\$ 33,360.00	8.15%
22	Retirement Contributions	\$ 1,208,706.00	\$ 1,254,232.00	\$ 1,569,972.00	\$ 315,740.00	25.17%
23	Life And Health Insurance	\$ 960,205.00	\$ 978,695.00	\$ 1,181,475.00	\$ 202,780.00	20.72%
24	Workers Compensation	\$ 343,589.00	\$ 327,555.00	\$ 392,179.00	\$ 64,624.00	19.73%
25	Unemployment Compensation	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	(0.00%)
31	Professional Services	\$ 52,400.00	\$ 57,000.00	\$ 58,400.00	\$ 1,400.00	2.46%
32	Accounting And Auditing	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	(0.00%)
34	Other Services	\$ 619,240.00	\$ 619,240.00	\$ 619,766.00	\$ 526.00	0.08%
40	Travel And Per Diem	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -	(0.00%)
41	Communication Services, Devices And Accessories	\$ 36,620.00	\$ 41,472.00	\$ 49,288.00	\$ 7,816.00	18.85%
42	Freight And Postage Services	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00	\$ (3,000.00)	(60.00%)
43	Utility Services	\$ 30,550.00	\$ 30,550.00	\$ 34,950.00	\$ 4,400.00	14.40%
44	Rentals And Leases	\$ 119,300.00	\$ 135,140.00	\$ 144,780.00	\$ 9,640.00	7.13%
45	Insurance	\$ 200,383.00	\$ 201,070.00	\$ 245,493.00	\$ 44,423.00	22.09%
46	Repair And Maintenance Services	\$ 340,399.00	\$ 343,899.00	\$ 369,890.00	\$ 25,991.00	7.56%
47	Printing And Binding	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00	\$ 3,000.00	100.00%
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	\$ 45,600.00	\$ 21,000.00	85.37%
51	Office Supplies	\$ 6,000.00	\$ 6,000.00	\$ 4,500.00	\$ (1,500.00)	(25.00%)
52	Operating Supplies	\$ 871,764.00	\$ 989,034.00	\$ 1,170,867.00	\$ 181,833.00	18.38%
54	Books, Publications, Subscriptions, And Memberships	\$ 10,000.00	\$ 10,000.00	\$ 8,000.00	\$ (2,000.00)	(20.00%)
55	Training	\$ 48,000.00	\$ 48,000.00	\$ 55,000.00	\$ 7,000.00	14.58%
64	Machinery And Equipment	\$ 210,000.00	\$ 345,680.00	\$ 605,000.00	\$ 259,320.00	75.02%
99	Reserves	\$ -	\$ -	\$ 1,428,909.00	\$ 1,428,909.00	(0.00%)
Grand Total		\$ 10,432,337.00	\$ 11,203,747.00	\$ 14,797,085.00	\$ 3,593,338.00	32.07%

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

SERVICE AREA: GENERAL GOVERNMENT

DEPARTMENT/PROGRAM: RISK MANAGEMENT/SELF INSURANCE FUND

PROGRAM DESCRIPTION: The Risk Management Department is responsible for the safety of employees, 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:

- Implemented a new online Benefits enrollment platform for Open Enrollment, Onboarding and Life changing events.
- Identified job specific safety training for all county positions and implemented a computer based training (CBT) system for new employee onboarding.
- Provided on-site confined space permit and crane safety training for employees.
- Transferred all employee benefit files to electronic format.

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:

1. Administer the review and processing of all workers compensation, property, auto, and liability claims.
2. Plan, organize, and coordinate the County's comprehensive insurance management, accident prevention and loss control program.
3. Coordinate employee health and wellness functions including employee benefit, health fairs, and wellness initiatives.
4. Administer Health, Dental, Vision, Life and LTD Insurance benefits for County employees and constitutional offices.
5. 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.
6. Responsible for the County Safety Committee and acts as the County's ADA Coordinator and Public Records coordinator.

PERFORMANCE MEASURES:

Performance Measures		Actual FY2021	Estimated FY2022	Tentative FY2023
Workers Compensation	Number of Claims	177	124	98
	Number of Claims per Full-Time Employee (FTE)	.19	.13	.10
Auto Claims	Number of Vehicle/Auto Claims	53	75	70
	Number of Claims per Vehicle	.08	.11	.10
Liability / E & O Claims	Number of Claims	87	78	70
Property Claims	Number of Claims	18	28	25
Health & Wellness	Employee (percentage) of Employees Participating in the Health Fair	3%**	20%	30%
	Number (percentage) of Employee Participating in the Benefits Fair/Open Enrollment Meetings	20%*	70%	70%

*no onsite meetings due to Covid

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

HISTORICAL STAFFING SUMMARY:

Category	FY2020	FY2021	FY2022	FY2023
Full-time Administrative, Support & Technical	3	3	4	4
Full-time Management & Professional	2	2	2	2
Total	5	5	6	6

APPROVED BUDGET

Expenditures: Risk Management

Category	Category Title	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
10	Personnel Services	\$2,177,562	\$2,537,741	\$2,856,605	\$318,864	12.56%
30	Operating Expenses	15,103,033	2,775,522	2,873,217	97,695	3.52%
90	Other Uses	1,765,457	415,801	47,766	(368,035)	(88.51%)
Grand Total		\$19,046,052	\$5,729,064	\$5,777,588	\$48,524	0.85%

Accounts: Risk Management

Code	Account Category	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
12	Salaries and Wages	246,851	316,783	333,708	16,925	5.34%
14	Overtime	1,190	-	-	-	(0.00%)
21	Fica Taxes	20,940	24,234	25,529	1,295	5.34%
22	Retirement Contributions	27,373	34,287	39,745	5,458	15.92%
23	Life And Health Insurance	46,900	63,608	54,815	(8,793)	(13.82%)
24	Workers Compensation	1,833,657	2,098,829	2,402,808	303,979	14.48%
31	Professional Services	81,930	254,400	264,000	9,600	3.77%
34	Other Services	71,114	42,836	47,174	4,338	10.13%
40	Travel And Per Diem	2,496	3,996	3,740	(256)	(6.41%)
41	Communication Services, Devices And Accessories	1,200	1,500	1,335	(165)	(11.00%)
42	Freight And Postage Services	768	1,000	1,000	-	(0.00%)
45	Insurance	14,465,830	1,588,221	1,699,143	110,922	6.98%
46	Repair And Maintenance Services	2,557	2,800	3,830	1,030	36.79%
48	Promotional Activities	29,000	15,440	13,350	(2,090)	(13.54%)
49	Other Current Charges And Obligations	450,397	854,449	826,610	(27,839)	(3.26%)
51	Office Supplies	3,500	3,500	3,500	-	(0.00%)
52	Operating Supplies	3,560	3,082	3,530	448	14.54%
54	Books, Publications, Subscriptions, And Memberships	420	1,155	1,155	-	(0.00%)
55	Training	3,720	3,143	4,850	1,707	54.31%
99	Reserves	1,765,457	415,801	47,766	(368,035)	(88.51%)
Grand Total		\$19,058,860	\$5,729,064	\$5,777,588	\$48,524	0.85%

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

SERVICE AREA: GENERAL GOVERNMENT

DEPARTMENT/PROGRAM: FLEET OPERATIONS

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

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Provided maintenance and fuel services to county and agency fleets.
- Completed **4256** shop work orders; of these work orders **909** were Preventive Maintenance (PM). (**21%**)
- Consolidated Shops to the North end.
- Implemented a scheduling program for PMs and repairs.
- Remodeled the Old Paint Shop; converted it into an Auto Service Center, Admin Office and customer waiting area.

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 FY2019	Actual FY2020	Actual FY2021	Estimated FY2022	Tentative FY2023
Input	BCC Fleet Vehicles	399	395	438	446	460
	BCC Fleet Equipment	407	409	385	381	390
	Fuel and Fuel Tax Expenditures	\$2,191,339	\$1,356,533	\$1,861,621.04	\$1,197,847.46	\$3,102,683.74
Output	Fuel Revenue *More Commercial fuel transactions and afterhours closure of south fuel site	\$2,269,033	\$1,579,204	\$1,896,127.97	\$901,627.46	\$3,207,961.37
	Total Work Orders	6231	6210	4256	3305	5500
	PM Work Orders	1356	1185	909	585	1200
Efficiency	Percent of PM Orders to Total Work Orders	22 %	19%	21%	18%	22%
	Maintenance Revenue from BCC Vehicles and Equipment	\$2,543,489	\$2,236,890	\$1,715,505.60	\$367,386.20	\$2,558,615.32
Effective	Maintenance Revenue from Agencies *Transit revenue removed FY2020	\$343,479	*\$76,869	\$40,782.18	\$3,640.09	\$110,788.50
	Percent of Maintenance Revenue from BCC Vehicles and Equipment	86 %	96%	98%	99%	96%
Production	Labor Hours	16,208.7	*13,540.6	**8,688.78	4,652.6	12,500
	*Removed Transit **Impact of COVID (859 SL Hours)					

FLEET OPERATIONS HISTORICAL STAFFING SUMMARY:

Category	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget
Full-time Administrative & Support	2	2	1	1	1
Full-time Management & Professional	1	1	1	1	1
Full-time Operations & Trades	19	19	18	18	17
Total	22	22	*20	20	**19

*FY2019/20 2-positions moved to Transit

** FY23 Not filling Vacant Equipment Technician Position

APPROVED BUDGET

Expenditures

Category	Category Title	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
10	Personnel Services	\$ 1,479,536.00	\$ 1,549,748.00	\$ 1,610,390.00	\$ 60,642.00	3.91%
30	Operating Expenses	\$ 3,574,323.00	\$ 3,320,356.00	\$ 4,435,975.00	\$ 1,115,619.00	33.60%
60	Capital Outlay	\$ 15,045.00	\$ 199,200.00	\$ 30,000.00	\$ (169,200.00)	(84.94%)
Grand Total		\$ 5,068,904.00	\$ 5,069,304.00	\$ 6,076,365.00	\$ 1,007,061.00	19.87%

Accounts

Code	Account Category	FY2021 Approved	FY2022 Approved	FY2023 Approved	FY23/FY22 Delta	Increase / Decrease
12	Salaries and Wages	\$ 978,584.00	\$ 1,017,187.00	\$ 1,046,585.00	\$ 29,398.00	2.89%
14	Overtime	\$ 40,000.00	\$ 41,600.00	\$ 40,000.00	\$ (1,600.00)	(3.85%)
21	Fica Taxes	\$ 77,922.00	\$ 80,998.00	\$ 83,124.00	\$ 2,126.00	2.62%
22	Retirement Contributions	\$ 112,835.00	\$ 128,171.00	\$ 135,880.00	\$ 7,709.00	6.01%
23	Life And Health Insurance	\$ 218,294.00	\$ 230,450.00	\$ 247,015.00	\$ 16,565.00	7.19%
24	Workers Compensation	\$ 51,901.00	\$ 51,342.00	\$ 57,786.00	\$ 6,444.00	12.55%
34	Other Services	\$ 46,640.00	\$ 44,500.00	\$ 92,312.00	\$ 47,812.00	107.44%
40	Travel And Per Diem	\$ 500.00	\$ 250.00	\$ 250.00	\$ -	(0.00%)
41	Communication Services, Devices And Accessories	\$ 7,000.00	\$ 5,000.00	\$ 4,500.00	\$ (500.00)	(10.00%)
42	Freight And Postage Services	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	(0.00%)
43	Utility Services	\$ 5,500.00	\$ 5,500.00	\$ 7,000.00	\$ 1,500.00	27.27%
45	Insurance	\$ 69,131.00	\$ 68,569.00	\$ 61,334.00	\$ (7,235.00)	(10.55%)
46	Repair And Maintenance Services	\$ 231,939.00	\$ 221,571.00	\$ 323,500.00	\$ 101,929.00	46.00%
49	Other Current Charges And Obligations	\$ 2,400.00	\$ 1,825.00	\$ 2,975.00	\$ 1,150.00	63.01%
51	Office Supplies	\$ 4,400.00	\$ 3,500.00	\$ 3,500.00	\$ -	(0.00%)
52	Operating Supplies	\$ 3,195,188.00	\$ 2,958,341.00	\$ 3,917,804.00	\$ 959,463.00	32.43%
54	Books, Publications, Subscriptions, And Memberships	\$ 7,025.00	\$ 8,400.00	\$ 9,400.00	\$ 1,000.00	11.90%
55	Training	\$ 4,500.00	\$ 2,800.00	\$ 7,300.00	\$ 4,500.00	160.71%
62	Buildings	\$ -	\$ 77,200.00	\$ -	\$ (77,200.00)	(100.00%)
64	Machinery And Equipment	\$ 15,045.00	\$ 122,000.00	\$ 30,000.00	\$ (92,000.00)	(75.41%)
Grand Total		\$ 5,068,904.00	\$ 5,069,304.00	\$ 6,070,365.00	\$ 1,001,061.00	19.75%

APPENDIX D EXPENSE LINE ITEM NOTES



FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0101	BOARD COUNTY COMMISSIONER	511010	ELECTED OFFICIAL SALARIES	\$0.00	\$410,343.00		
23	001	0101	BOARD COUNTY COMMISSIONER	512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$130,875.00		
23	001	0101	BOARD COUNTY COMMISSIONER	514010	OVERTIME	\$0.00	\$0.00		
23	001	0101	BOARD COUNTY COMMISSIONER	521000	FICA TAXES	\$0.00	\$41,403.00		
23	001	0101	BOARD COUNTY COMMISSIONER	522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$249,483.00		
23	001	0101	BOARD COUNTY COMMISSIONER	523000	LIFE & HEALTH INSURANCE	\$0.00	\$92,000.00		
23	001	0101	BOARD COUNTY COMMISSIONER	524000	WORKERS' COMPENSATION	\$0.00	\$1,894.00	ALLOCATION	\$1,894.00
23	001	0101	BOARD COUNTY COMMISSIONER	531006	PS-INTERPRETERS	\$0.00	\$300.00		
23	001	0101	BOARD COUNTY COMMISSIONER	533020	COURT REPORTER SERVICES	\$0.00	\$0.00		
23	001	0101	BOARD COUNTY COMMISSIONER	534125	CS-TELEVISION	\$0.00	\$1,500.00		
23	001	0101	BOARD COUNTY COMMISSIONER	534500	CS-PERSONNEL	\$0.00	\$0.00		
23	001	0101	BOARD COUNTY COMMISSIONER	540001	TRAVEL IN-COUNTY	\$0.00	\$6,000.00	IN-COUNTY TRAVEL THAT ORIGINATES FROM THE COUNTY SEAT	\$6,000.00
23	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$8,500.00	DISTRICT 1 - FAC CONF AIRFARE	\$600.00
23	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$8,500.00	DISTRICT 2 - FAC CONF AIRFARE	\$600.00
23	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$8,500.00	DISTRICT 3 - FAC CONF AIRFARE	\$600.00
23	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$8,500.00	DISTRICT 4 - FAC CONF AIRFARE	\$600.00
23	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$8,500.00	DISTRICT 5 - FAC CONF AIRFARE	\$600.00
23	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$8,500.00	DISTRICT 5 - 2 TALLAHASSEE TRIPS	\$500.00
23	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$8,500.00	CHAIRMAN - DC AIRFARE	\$600.00
23	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$8,500.00	4 GULF CONSORTIUM MEETINGS AIRFARE	\$2,400.00
23	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$8,500.00	DISTRICT 1 - 2 TALLAHASSEE TRIPS	\$500.00
23	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$8,500.00	DISTRICT 2 - 2 TALLAHASSEE TRIPS	\$500.00
23	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$8,500.00	DISTRICT 3 - 2 TALLAHASSEE TRIPS	\$500.00
23	001	0101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$8,500.00	DISTRICT 4 - 2 TALLAHASSEE TRIPS	\$500.00
23	001	0101	BOARD COUNTY COMMISSIONER	540005	TRAVEL LODGING EXPENSES	\$0.00	\$7,600.00	DISTRICT 3 - FAC CONF 3 NIGHTS @ 200	\$600.00
23	001	0101	BOARD COUNTY COMMISSIONER	540005	TRAVEL LODGING EXPENSES	\$0.00	\$7,600.00	DISTRICT 1 - FAC CONF 3 NIGHTS @ 200	\$600.00
23	001	0101	BOARD COUNTY COMMISSIONER	540005	TRAVEL LODGING EXPENSES	\$0.00	\$7,600.00	DISTRICT 2 - FAC CONF 3 NIGHTS @ 200	\$600.00
23	001	0101	BOARD COUNTY COMMISSIONER	540005	TRAVEL LODGING EXPENSES	\$0.00	\$7,600.00	DISTRICT 4 - FAC CONF 3 NIGHTS @ 200	\$600.00
23	001	0101	BOARD COUNTY COMMISSIONER	540005	TRAVEL LODGING EXPENSES	\$0.00	\$7,600.00	DISTRICT 5 - FAC CONF 3 NIGHTS @ 200	\$600.00
23	001	0101	BOARD COUNTY COMMISSIONER	540005	TRAVEL LODGING EXPENSES	\$0.00	\$7,600.00	DISTRICT 2 - STATE LEGIS 3 NIGHTS @ 200	\$600.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0101	BOARD COUNTY COMMISSIONER	540005	TRAVEL LODGING EXPENSES	\$0.00	\$7,600.00	4 GULF CONSORTIUM MEETINGS AT 1 NIGHT EACH @ \$200	\$800.00
23	001	0101	BOARD COUNTY COMMISSIONER	540005	TRAVEL LODGING EXPENSES	\$0.00	\$7,600.00	DISTRICT 3 - STATE LEGIS 3 NIGHTS @ 200	\$600.00
23	001	0101	BOARD COUNTY COMMISSIONER	540005	TRAVEL LODGING EXPENSES	\$0.00	\$7,600.00	DISTRICT 4 - STATE LEGIS 3 NIGHTS @ 200	\$600.00
23	001	0101	BOARD COUNTY COMMISSIONER	540005	TRAVEL LODGING EXPENSES	\$0.00	\$7,600.00	DISTRICT 5 - STATE LEGIS 3 NIGHTS @ 200	\$600.00
23	001	0101	BOARD COUNTY COMMISSIONER	540005	TRAVEL LODGING EXPENSES	\$0.00	\$7,600.00	CHAIRMAN - DC HOTEL 2 NIGHTS @ 400	\$800.00
23	001	0101	BOARD COUNTY COMMISSIONER	540005	TRAVEL LODGING EXPENSES	\$0.00	\$7,600.00	DISTRICT 1 - STATE LEGIS 3 NIGHTS @ 200	\$600.00
23	001	0101	BOARD COUNTY COMMISSIONER	541011	CELLULAR PHONES/PAGERS	\$0.00	\$5,700.00	5-PHONES WITH SERVICE AT \$50 PER MONTH	\$3,000.00
23	001	0101	BOARD COUNTY COMMISSIONER	541011	CELLULAR PHONES/PAGERS	\$0.00	\$5,700.00	5-IPADS WITH SERVICE AT \$45 PER MONTH	\$2,700.00
23	001	0101	BOARD COUNTY COMMISSIONER	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$500.00		
23	001	0101	BOARD COUNTY COMMISSIONER	545066	INSURANCE-HSA PLAN	\$0.00	\$7,500.00	5 EMPLOYEES HSA	\$7,500.00
23	001	0101	BOARD COUNTY COMMISSIONER	545990	INSURANCE-OTHER	\$0.00	\$6,406.00	ALLOCATION	\$6,406.00
23	001	0101	BOARD COUNTY COMMISSIONER	546050	RM-OFFICE MACHINES	\$0.00	\$500.00		
23	001	0101	BOARD COUNTY COMMISSIONER	546620	RM-FACILITIES	\$0.00	\$250.00		
23	001	0101	BOARD COUNTY COMMISSIONER	546644	RM-VEHICLES-FLEET	\$0.00	\$0.00		
23	001	0101	BOARD COUNTY COMMISSIONER	547002	PRINTING & BINDING	\$0.00	\$500.00		
23	001	0101	BOARD COUNTY COMMISSIONER	548001	PROMOTIONAL ACTIVITIES	\$0.00	\$150.00		
23	001	0101	BOARD COUNTY COMMISSIONER	549112	EMPLOYEE AWARDS	\$0.00	\$100.00		
23	001	0101	BOARD COUNTY COMMISSIONER	549113	RECOGNITION & HOSPITALITY	\$0.00	\$2,000.00		
23	001	0101	BOARD COUNTY COMMISSIONER	549900	MISCELLANEOUS CHARGES	\$0.00	\$1,000.00		
23	001	0101	BOARD COUNTY COMMISSIONER	549901	LEGAL ADVERTISING	\$0.00	\$4,000.00		
23	001	0101	BOARD COUNTY COMMISSIONER	549906	BACKGROUND CHECKS	\$0.00	\$0.00		
23	001	0101	BOARD COUNTY COMMISSIONER	551001	OFFICE SUPPLIES	\$0.00	\$3,000.00		
23	001	0101	BOARD COUNTY COMMISSIONER	552010	FLEET FUEL	\$0.00	\$0.00		
23	001	0101	BOARD COUNTY COMMISSIONER	552800	COMPUTER SUPPLIES	\$0.00	\$600.00		
23	001	0101	BOARD COUNTY COMMISSIONER	552801	COMPUTER SOFTWARE	\$0.00	\$0.00		
23	001	0101	BOARD COUNTY COMMISSIONER	552990	OTHER SUPPLIES	\$0.00	\$600.00		
23	001	0101	BOARD COUNTY COMMISSIONER	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$8,670.00	DOCVERIFY (NOTARY)	\$120.00
23	001	0101	BOARD COUNTY COMMISSIONER	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$8,670.00	MUNICODE BASED ON CURRENT USE OF SERVICE	\$8,000.00
23	001	0101	BOARD COUNTY COMMISSIONER	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$8,670.00	GHM FL DAILY NEWS	\$40.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0101	BOARD COUNTY COMMISSIONER	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$8,670.00	GHM FL DESTIN LOG	\$60.00
23	001	0101	BOARD COUNTY COMMISSIONER	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$8,670.00	BEACON NEWS	\$100.00
23	001	0101	BOARD COUNTY COMMISSIONER	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$8,670.00	CRESTVIEW NEWS	\$40.00
23	001	0101	BOARD COUNTY COMMISSIONER	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$8,670.00	NW FLORIDA DAILY NEWS - NORTH OFFICE	\$300.00
23	001	0101	BOARD COUNTY COMMISSIONER	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$8,670.00	NOTARY FEE WITH DEPT. OF STATE (JUDY)	\$10.00
23	001	0101	BOARD COUNTY COMMISSIONER	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$3,250.00	DISTRICT 1 - FAC LEGIS & SUMMER CONF	\$600.00
23	001	0101	BOARD COUNTY COMMISSIONER	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$3,250.00	DISTRICT 2 - FAC LEGIS & SUMMER CONF	\$600.00
23	001	0101	BOARD COUNTY COMMISSIONER	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$3,250.00	DISTRICT 3 - FAC LEGIS & SUMMER CONF	\$600.00
23	001	0101	BOARD COUNTY COMMISSIONER	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$3,250.00	DISTRICT 4 - FAC LEGIS & SUMMER CONF	\$600.00
23	001	0101	BOARD COUNTY COMMISSIONER	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$3,250.00	DISTRICT 5 - FAC LEGIS & SUMMER CONF	\$600.00
23	001	0101	BOARD COUNTY COMMISSIONER	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$3,250.00	TRAINING & CONF (GULF POWER ECONOMIC SYMPOSIUM)	\$250.00
23	001	0101	BOARD COUNTY COMMISSIONER	556105	MACH & EQUIP NON-CAP	\$0.00	\$0.00		
23	001	0102	COUNTY ADMINISTRATOR	512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$670,022.00		
23	001	0102	COUNTY ADMINISTRATOR	514010	OVERTIME	\$0.00	\$0.00		
23	001	0102	COUNTY ADMINISTRATOR	521000	FICA TAXES	\$0.00	\$51,257.00		
23	001	0102	COUNTY ADMINISTRATOR	522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$174,710.00		
23	001	0102	COUNTY ADMINISTRATOR	523000	LIFE & HEALTH INSURANCE	\$0.00	\$81,800.00		
23	001	0102	COUNTY ADMINISTRATOR	524000	WORKERS' COMPENSATION	\$0.00	\$2,281.00	ALLOCATION	\$2,281.00
23	001	0102	COUNTY ADMINISTRATOR	534125	CS-TELEVISION	\$0.00	\$130.00		
23	001	0102	COUNTY ADMINISTRATOR	534500	CS-PERSONNEL	\$0.00	\$0.00		
23	001	0102	COUNTY ADMINISTRATOR	540001	TRAVEL IN-COUNTY	\$0.00	\$2,000.00		
23	001	0102	COUNTY ADMINISTRATOR	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$4,607.00	FAC CONF TRAVEL CAO	\$600.00
23	001	0102	COUNTY ADMINISTRATOR	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$4,607.00	FAC CONF TRAVEL DCAO X 2 - OPERATIONS AND SUPPORT	\$1,200.00
23	001	0102	COUNTY ADMINISTRATOR	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$4,607.00	SOCIAL FOR SAFETY CONFERENCE - PIO	\$1,200.00
23	001	0102	COUNTY ADMINISTRATOR	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$4,607.00	FAC LEGIS & TRAINING TRIPS TALLAHASSEE	\$500.00
23	001	0102	COUNTY ADMINISTRATOR	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$4,607.00	CAO 6 DAYS MEALS FOR VARIOUS TRAVEL	\$246.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0102	COUNTY ADMINISTRATOR	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$4,607.00	DCA (X 2) 6 DAYS MEALS FOR VARIOUS TRAVEL	\$492.00
23	001	0102	COUNTY ADMINISTRATOR	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$4,607.00	PIO 6 DAYS MEALS FOR VARIOUS TRAVEL	\$246.00
23	001	0102	COUNTY ADMINISTRATOR	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$4,607.00	COMMUNICATIONS OFFICER 3 DAYS MEALS FOR TRAVEL	\$123.00
23	001	0102	COUNTY ADMINISTRATOR	540005	TRAVEL LODGING EXPENSES	\$0.00	\$3,600.00	3 FAC ANNUAL CONF NIGHTS FOR CAO/DCA	\$1,200.00
23	001	0102	COUNTY ADMINISTRATOR	540005	TRAVEL LODGING EXPENSES	\$0.00	\$3,600.00	3 FAC LEGIS & TRAINING FOR CAO @ 200	\$600.00
23	001	0102	COUNTY ADMINISTRATOR	540005	TRAVEL LODGING EXPENSES	\$0.00	\$3,600.00	3 FAC LEGIS & TRAINING FOR DCAO @ 200	\$600.00
23	001	0102	COUNTY ADMINISTRATOR	540005	TRAVEL LODGING EXPENSES	\$0.00	\$3,600.00	3 FAC LEGIS & TRAINING FOR DCAO @ 200	\$600.00
23	001	0102	COUNTY ADMINISTRATOR	540005	TRAVEL LODGING EXPENSES	\$0.00	\$3,600.00	3 NIGHTS - SOCIAL FOR SAFETY CONFERENCE - PIO	\$600.00
23	001	0102	COUNTY ADMINISTRATOR	541011	CELLULAR PHONES/PAGERS	\$0.00	\$4,500.00		
23	001	0102	COUNTY ADMINISTRATOR	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$300.00		
23	001	0102	COUNTY ADMINISTRATOR	544644	R/L-FLEET VEHICLES	\$0.00	\$0.00		
23	001	0102	COUNTY ADMINISTRATOR	545066	INSURANCE-HSA PLAN	\$0.00	\$6,000.00	4 EMPLOYEES HSA	\$6,000.00
23	001	0102	COUNTY ADMINISTRATOR	545990	INSURANCE-OTHER	\$0.00	\$12,265.00	ALLOCATION	\$12,265.00
23	001	0102	COUNTY ADMINISTRATOR	546050	RM-OFFICE MACHINES	\$0.00	\$500.00		
23	001	0102	COUNTY ADMINISTRATOR	546620	RM-FACILITIES	\$0.00	\$300.00		
23	001	0102	COUNTY ADMINISTRATOR	546640	RM-EQUIPMENT	\$0.00	\$0.00		
23	001	0102	COUNTY ADMINISTRATOR	546641	RM-AIR CONDITIONING	\$0.00	\$0.00		
23	001	0102	COUNTY ADMINISTRATOR	546644	RM-VEHICLES-FLEET	\$0.00	\$7,208.00	CAO/DCA/PIO	\$7,772.00
23	001	0102	COUNTY ADMINISTRATOR	547002	PRINTING & BINDING	\$0.00	\$5,000.00	PIO ANNUAL REPORT, HURRICANE GUIDE, PARKS GUIDE PRINTIN	\$5,000.00
23	001	0102	COUNTY ADMINISTRATOR	548001	PROMOTIONAL ACTIVITIES	\$0.00	\$50.00		
23	001	0102	COUNTY ADMINISTRATOR	548070	ADVERTISING	\$0.00	\$600.00	PIO - HOOTSUITE - MANAGE ALL BCC SOCIAL MEDIA ACCOUNTS	\$600.00
23	001	0102	COUNTY ADMINISTRATOR	548070	ADVERTISING	\$0.00	\$600.00	ON ONE PLATFORM FOR CONSISTENCY PURPOSES	\$0.00
23	001	0102	COUNTY ADMINISTRATOR	549112	EMPLOYEE AWARDS	\$0.00	\$100.00		
23	001	0102	COUNTY ADMINISTRATOR	549113	RECOGNITION & HOSPITALITY	\$0.00	\$300.00		
23	001	0102	COUNTY ADMINISTRATOR	549521	ADVERTISING EXPENSES	\$0.00	\$2,000.00	PIO ADVERTISING / SOCIAL MEDIA MESSAGING	\$2,000.00
23	001	0102	COUNTY ADMINISTRATOR	549900	MISCELLANEOUS CHARGES	\$0.00	\$300.00		
23	001	0102	COUNTY ADMINISTRATOR	549904	JOB LISTING EXPENSES	\$0.00	\$100.00	BASED ON PREVIOUS YEARS USE	\$100.00
23	001	0102	COUNTY ADMINISTRATOR	549906	BACKGROUND CHECKS	\$0.00	\$0.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0102	COUNTY ADMINISTRATOR	551001	OFFICE SUPPLIES	\$0.00	\$2,500.00		
23	001	0102	COUNTY ADMINISTRATOR	552010	FLEET FUEL	\$0.00	\$5,538.00	CAO/DCA/PIO	\$7,853.00
23	001	0102	COUNTY ADMINISTRATOR	552800	COMPUTER SUPPLIES	\$0.00	\$850.00	PIO - IPAD - FACEBOOK LIVE PRODUCTION	\$850.00
23	001	0102	COUNTY ADMINISTRATOR	552801	COMPUTER SOFTWARE	\$0.00	\$750.00	PIO ADOBE SUITE RENEWAL \$600X2 PLUS \$300 IF NEEDED	\$1,500.00
23	001	0102	COUNTY ADMINISTRATOR	552990	OTHER SUPPLIES	\$0.00	\$1,500.00	PIO-PORTABLE PA SYSTEM - SOLUTION FOR OUTDOOR EVENTS	\$400.00
23	001	0102	COUNTY ADMINISTRATOR	552990	OTHER SUPPLIES	\$0.00	\$1,500.00	PIO-DRONE PILOT	\$1,300.00
23	001	0102	COUNTY ADMINISTRATOR	552991	EMERGENCY SUPPLIES	\$0.00	\$0.00		
23	001	0102	COUNTY ADMINISTRATOR	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$18,250.00	ICMA CAO	\$1,400.00
23	001	0102	COUNTY ADMINISTRATOR	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$18,250.00	FCCMA DCAO OPERATIONS	\$500.00
23	001	0102	COUNTY ADMINISTRATOR	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$18,250.00	NWF DAILY NEWS CAO (NEW)	\$300.00
23	001	0102	COUNTY ADMINISTRATOR	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$18,250.00	FLORIDA PUBLIC RELATIONS ASSOC DUES (NEW)	\$550.00
23	001	0102	COUNTY ADMINISTRATOR	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$18,250.00	FACM - CAO, DCA X 2 (150 EACH)	\$450.00
23	001	0102	COUNTY ADMINISTRATOR	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$18,250.00	PIO-CRITICAL MENTION - MEDIA MONITORING	\$15,000.00
23	001	0102	COUNTY ADMINISTRATOR	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$18,250.00	CPM ANNUAL	\$50.00
23	001	0102	COUNTY ADMINISTRATOR	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$6,500.00	DCAO OPERATIONS - FAC INNOVATION & POLICY CONFERENCE	\$250.00
23	001	0102	COUNTY ADMINISTRATOR	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$6,500.00	DCAO OPERATIONS- FAC LEGISLATIVE CONFERENCE	\$325.00
23	001	0102	COUNTY ADMINISTRATOR	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$6,500.00	DCAO SUPPORT - FAC LEGISLATIVE DAY CONF	\$150.00
23	001	0102	COUNTY ADMINISTRATOR	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$6,500.00	DCAO SUPPORT - FAC ANNUAL CONFERENCE	\$525.00
23	001	0102	COUNTY ADMINISTRATOR	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$6,500.00	DCAO SUPPORT - INNOVATION AND POLICY CONFERENCE	\$250.00
23	001	0102	COUNTY ADMINISTRATOR	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$6,500.00	DCAO SUPPORT - LEGISLATIVE CONFERENCE	\$325.00
23	001	0102	COUNTY ADMINISTRATOR	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$6,500.00	MANAGEMENT RETREAT 5@ \$50	\$250.00
23	001	0102	COUNTY ADMINISTRATOR	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$6,500.00	EMPLOYEE TUITION	\$2,500.00
23	001	0102	COUNTY ADMINISTRATOR	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$6,500.00	CAO - FAC LEGISLATIVE DAY	\$150.00
23	001	0102	COUNTY ADMINISTRATOR	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$6,500.00	CAO - FAC ANNUAL CONFERENCE	\$525.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0102	COUNTY ADMINISTRATOR	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$6,500.00	CAO - FAC INNOVATION & POLICY CONFERENCE	\$250.00
23	001	0102	COUNTY ADMINISTRATOR	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$6,500.00	CAO - FAC LEGISLATIVE CONFERENCE	\$325.00
23	001	0102	COUNTY ADMINISTRATOR	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$6,500.00	DCAO OPERATIONS - FAC LEGISLATIVE DAY	\$150.00
23	001	0102	COUNTY ADMINISTRATOR	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$6,500.00	DCAO OPERATIONS - FAC ANNUAL CONFERENCE	\$525.00
23	001	0102	COUNTY ADMINISTRATOR	556101	OFFICE MACHINES NON-CAP	\$0.00	\$0.00		
23	001	0102	COUNTY ADMINISTRATOR	564102	GENERAL GOVERNMENT EQUIP	\$0.00	\$0.00		
23	001	0102	COUNTY ADMINISTRATOR	564104	VEHICLES	\$0.00	\$0.00		
23	001	0103	PURCHASING DEPARTMENT	512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$373,576.00		
23	001	0103	PURCHASING DEPARTMENT	512020	SALARIES/WAGES-PART-TIME	\$0.00	\$25,251.00		
23	001	0103	PURCHASING DEPARTMENT	514010	OVERTIME	\$0.00	\$0.00		
23	001	0103	PURCHASING DEPARTMENT	521000	FICA TAXES	\$0.00	\$30,510.00		
23	001	0103	PURCHASING DEPARTMENT	522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$47,500.00		
23	001	0103	PURCHASING DEPARTMENT	523000	LIFE & HEALTH INSURANCE	\$0.00	\$56,385.00		
23	001	0103	PURCHASING DEPARTMENT	524000	WORKERS' COMPENSATION	\$0.00	\$1,437.00	ALLOCATION	\$1,437.00
23	001	0103	PURCHASING DEPARTMENT	525000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00		
23	001	0103	PURCHASING DEPARTMENT	533020	COURT REPORTER SERVICES	\$0.00	\$1,000.00	FOR ITN/RFP COMMITTEES - AS NEEDED	\$0.00
23	001	0103	PURCHASING DEPARTMENT	534125	CS-TELEVISION	\$0.00	\$156.00		
23	001	0103	PURCHASING DEPARTMENT	534500	CS-PERSONNEL	\$0.00	\$0.00		
23	001	0103	PURCHASING DEPARTMENT	540001	TRAVEL IN-COUNTY	\$0.00	\$1,400.00		
23	001	0103	PURCHASING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$5,739.00	QTRLY CGCC CHAPTER MEETINGS	\$0.00
23	001	0103	PURCHASING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$5,739.00	PENSACOLA (?) 102 MILES X \$0.585 X 4 = \$238.68	\$239.00
23	001	0103	PURCHASING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$5,739.00	SPECIALIZED TRAINING FOR FIXED ASSETS/GRANTS	\$200.00
23	001	0103	PURCHASING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$5,739.00	PURCHASING TRAINING CLASSES - 3 TRIPS	\$0.00
23	001	0103	PURCHASING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$5,739.00	(3 PEOPLE X 1 CLASSES - ORLANDO (?))	\$0.00
23	001	0103	PURCHASING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$5,739.00	388 MILES X 6 = 2,328 X \$0.585 = \$1,361.88	\$1,362.00
23	001	0103	PURCHASING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$5,739.00	PM & PSC - PURCHASING TRAINING CLASSES - 2 TRIPS	\$0.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0103	PURCHASING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$5,739.00	(2 PEOPLE X 1 CLASS - ORLANDO(?))	\$0.00
23	001	0103	PURCHASING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$5,739.00	388 MILES X 4 = 1,552 X \$0.585 = \$907.92	\$908.00
23	001	0103	PURCHASING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$5,739.00	P-CARD CONFERENCE - FLIGHT - 5 DAYS	\$600.00
23	001	0103	PURCHASING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$5,739.00	PM & LCC NATIONAL CONFERENCE TRAINING - FLIGHT - 4 DAYS	\$1,200.00
23	001	0103	PURCHASING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$5,739.00	TRAINING MEALS - 30 DAYS X \$41.00 PER DIEM = \$1,230.00	\$1,230.00
23	001	0103	PURCHASING DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$0.00	\$5,600.00	\$200.00 X 28 NIGHTS	\$5,600.00
23	001	0103	PURCHASING DEPARTMENT	541011	CELLULAR PHONES/PAGERS	\$0.00	\$1,600.00		
23	001	0103	PURCHASING DEPARTMENT	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$500.00		
23	001	0103	PURCHASING DEPARTMENT	544640	R/L-EQUIPMENT	\$0.00	\$2,000.00	COPIER LEASE INCLUDES MAINT AND SUPPLIES	\$2,000.00
23	001	0103	PURCHASING DEPARTMENT	544644	R/L-FLEET VEHICLES	\$0.00	\$90.00	3 DAYS FOR CAR RENTAL FROM FLEET	\$0.00
23	001	0103	PURCHASING DEPARTMENT	545066	INSURANCE-HSA PLAN	\$0.00	\$4,500.00	3 EMPLOYEES HSA	\$4,500.00
23	001	0103	PURCHASING DEPARTMENT	545990	INSURANCE-OTHER	\$0.00	\$5,902.00	ALLOCATION	\$5,902.00
23	001	0103	PURCHASING DEPARTMENT	546640	RM-EQUIPMENT	\$0.00	\$100.00		
23	001	0103	PURCHASING DEPARTMENT	546644	RM-VEHICLES-FLEET	\$0.00	\$1,360.00		
23	001	0103	PURCHASING DEPARTMENT	547002	PRINTING & BINDING	\$0.00	\$144.00	BUSINESS CARDS	\$0.00
23	001	0103	PURCHASING DEPARTMENT	548001	PROMOTIONAL ACTIVITIES	\$0.00	\$400.00	LOCAL CHAPTER EVENTS	\$0.00
23	001	0103	PURCHASING DEPARTMENT	549113	RECOGNITION & HOSPITALITY	\$0.00	\$100.00	LOCAL CHAPTER EVENTS - HOSTING	\$0.00
23	001	0103	PURCHASING DEPARTMENT	549900	MISCELLANEOUS CHARGES	\$0.00	\$100.00		
23	001	0103	PURCHASING DEPARTMENT	549901	LEGAL ADVERTISING	\$0.00	\$250.00		
23	001	0103	PURCHASING DEPARTMENT	549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00		
23	001	0103	PURCHASING DEPARTMENT	549906	BACKGROUND CHECKS	\$0.00	\$0.00		
23	001	0103	PURCHASING DEPARTMENT	551001	OFFICE SUPPLIES	\$0.00	\$3,500.00		
23	001	0103	PURCHASING DEPARTMENT	552010	FLEET FUEL	\$0.00	\$1,399.00	2022 ALLOCATION	\$0.00
23	001	0103	PURCHASING DEPARTMENT	552800	COMPUTER SUPPLIES	\$0.00	\$1,000.00		
23	001	0103	PURCHASING DEPARTMENT	552801	COMPUTER SOFTWARE	\$0.00	\$1,000.00	E-PROCUREMENT ANNUAL RENEWAL	\$8,640.00
23	001	0103	PURCHASING DEPARTMENT	552801	COMPUTER SOFTWARE	\$0.00	\$1,000.00	OTHER SOFTWARE	\$1,200.00
23	001	0103	PURCHASING DEPARTMENT	552990	OTHER SUPPLIES	\$0.00	\$600.00		
23	001	0103	PURCHASING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$13,285.00	CGCC LOCAL PURCHASING MEMBERSHIP (5 EACH X \$30.00)	\$150.00
23	001	0103	PURCHASING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$13,285.00	NAPCP ANNUAL MEMBERSHIP (NATIONAL PCARD)	\$495.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0103	PURCHASING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$13,285.00	MISC TRAINING BOOKS AND MANUALS FOR CERTIFICATION	\$250.00
23	001	0103	PURCHASING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$13,285.00	GOV QUOTE ANNUAL MEMBERSHIP (DATA FOR SMALL PURCHASES)	\$1,000.00
23	001	0103	PURCHASING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$13,285.00	FIXED ASSET MODULE - SOFTWARE SUBSCRIPTION	\$2,200.00
23	001	0103	PURCHASING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$13,285.00	EPROCUREMENT SUBSCRIPTION RENEWAL - VENDOR REGISTRY	\$8,640.00
23	001	0103	PURCHASING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$13,285.00	NIGP GROUP MEMBERSHIP (NATIONAL)	\$550.00
23	001	0103	PURCHASING DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$7,020.00	2 DAY CLASSES @ \$425.00 EACH = \$1,275.00 (ON-LINE)	\$1,275.00
23	001	0103	PURCHASING DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$7,020.00	3 DAY CLASSES @ \$600.00 EACH = \$1,800.00	\$1,800.00
23	001	0103	PURCHASING DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$7,020.00	PM/PSC TRAINING - TWO (2) PEOPLE:	\$0.00
23	001	0103	PURCHASING DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$7,020.00	2 DAY CLASSES @ \$425.00 EACH = \$850.00	\$850.00
23	001	0103	PURCHASING DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$7,020.00	NIGP ON-LINE TRAINING (WEBINARS) 40 HOURS - FREE	\$0.00
23	001	0103	PURCHASING DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$7,020.00	LCC TRAINING - THREE (3) PEOPLE:	\$0.00
23	001	0103	PURCHASING DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$7,020.00	NATIONAL PCARD TRAINING REGISTRATION (1) \$1,295.00	\$1,295.00
23	001	0103	PURCHASING DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$7,020.00	NATIONAL PURCHASING TRAINING REGISTRATION (\$900.00 X 2)	\$1,800.00
23	001	0103	PURCHASING DEPARTMENT	564104	VEHICLES	\$0.00	\$0.00		
23	001	0104	HUMAN RESOURCES	512010	SALARIES/WAGES-FULL-TIME	\$82,684.00	\$594,759.00	ADD 1 HUMAN RESOURCES TECHNICIAN	\$0.00
23	001	0104	HUMAN RESOURCES	512010	SALARIES/WAGES-FULL-TIME	\$82,684.00	\$594,759.00	ADD 1 RECRUITING SPECIALIST	\$0.00
23	001	0104	HUMAN RESOURCES	514010	OVERTIME	\$0.00	\$9,360.00		
23	001	0104	HUMAN RESOURCES	521000	FICA TAXES	\$6,325.00	\$46,215.00		
23	001	0104	HUMAN RESOURCES	522000	RETIREMENT CONTRIBUTIONS	\$9,848.00	\$96,981.00		
23	001	0104	HUMAN RESOURCES	523000	LIFE & HEALTH INSURANCE	\$25,837.00	\$106,490.00		
23	001	0104	HUMAN RESOURCES	524000	WORKERS' COMPENSATION	\$0.00	\$1,630.00	ALLOCATION	\$1,630.00
23	001	0104	HUMAN RESOURCES	531301	PS-EMPLOYEE ASSIST PROG	\$0.00	\$5,000.00	EAP - PATTISON PROFESSIONAL COUNSELING & MEDIATION	\$5,000.00
23	001	0104	HUMAN RESOURCES	531301	PS-EMPLOYEE ASSIST PROG	\$0.00	\$5,000.00	INCREASE DUE TO ANTICIPATED INCREASE	\$0.00
23	001	0104	HUMAN RESOURCES	534003	CS-CONSULTING	\$0.00	\$25,000.00	COMPENSATION STUDY - YR 2	\$25,000.00
23	001	0104	HUMAN RESOURCES	534125	CS-TELEVISION	\$0.00	\$0.00	DISCONNECTED	\$155.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0104	HUMAN RESOURCES	534500	CS-PERSONNEL	\$0.00	\$3,392.00	BASED ON CURRENT STAFF MONTHLY COST	\$3,392.00
23	001	0104	HUMAN RESOURCES	534900	CS-OTHER	\$0.00	\$138.00	GPS TRACKER	\$138.00
23	001	0104	HUMAN RESOURCES	540001	TRAVEL IN-COUNTY	\$0.00	\$1,000.00		
23	001	0104	HUMAN RESOURCES	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$1,623.00	MEALS - PER DIEM (\$41/DAY*5 DAYS*4 PEOPLE SHRM FL)	\$820.00
23	001	0104	HUMAN RESOURCES	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$1,623.00	MISCELLANEOUS MEALS - PER DIEM (\$41/DAY*4 DAYS)	\$164.00
23	001	0104	HUMAN RESOURCES	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$1,623.00	MISCELLANEOUS MEALS - PER DIEM (\$41/DAY*4 DAYS)	\$0.00
23	001	0104	HUMAN RESOURCES	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$1,623.00	MEALS - PER DIEM \$41/DAY*4 DAYS 1 PERSON SHRM NATIONAL	\$164.00
23	001	0104	HUMAN RESOURCES	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$1,623.00	MISCELLANEOUS (INCLUDING TAXI FEE/CAR RENTALS)	\$100.00
23	001	0104	HUMAN RESOURCES	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$1,623.00	AIRFARE - SHRM NATIONAL	\$375.00
23	001	0104	HUMAN RESOURCES	540005	TRAVEL LODGING EXPENSES	\$0.00	\$4,500.00	SHRM FL CONFERENCE (4 PEOPLE; 4 NIGHTS @ \$200)	\$3,200.00
23	001	0104	HUMAN RESOURCES	540005	TRAVEL LODGING EXPENSES	\$0.00	\$4,500.00	SHRM NATIONAL CONFERENCE (1 PERSON; 4 NIGHTS @ \$250)	\$1,000.00
23	001	0104	HUMAN RESOURCES	540005	TRAVEL LODGING EXPENSES	\$0.00	\$4,500.00	MISCELLANEOUS (2 NIGHTS @ \$150)	\$300.00
23	001	0104	HUMAN RESOURCES	541011	CELLULAR PHONES/PAGERS	\$0.00	\$1,065.00	VERIZON DIRECTOR PHONE, MANAGER PHONE	\$1,065.00
23	001	0104	HUMAN RESOURCES	541011	CELLULAR PHONES/PAGERS	\$0.00	\$1,065.00	DELETED DEPARTMENT CHECK-OUT PHONE	\$0.00
23	001	0104	HUMAN RESOURCES	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$750.00		
23	001	0104	HUMAN RESOURCES	544644	R/L-FLEET VEHICLES	\$0.00	\$0.00		
23	001	0104	HUMAN RESOURCES	545066	INSURANCE-HSA PLAN	\$0.00	\$9,000.00	6 EMPLOYEES HSA	\$9,000.00
23	001	0104	HUMAN RESOURCES	545990	INSURANCE-OTHER	\$0.00	\$8,139.00	ALLOCATION	\$8,139.00
23	001	0104	HUMAN RESOURCES	546050	RM-OFFICE MACHINES	\$0.00	\$2,500.00	MAINTENANCE AGREEMENT - COPIER	\$2,500.00
23	001	0104	HUMAN RESOURCES	546644	RM-VEHICLES-FLEET	\$0.00	\$663.00	USE DURING CURRENT FY TO DATE	\$0.00
23	001	0104	HUMAN RESOURCES	546644	RM-VEHICLES-FLEET	\$0.00	\$663.00	NUMBER PROVIDED BY FLEET OPERATIONS BASED ON AVERAGE	\$603.00
23	001	0104	HUMAN RESOURCES	547002	PRINTING & BINDING	\$0.00	\$300.00	BUSINESS CARDS	\$100.00
23	001	0104	HUMAN RESOURCES	547002	PRINTING & BINDING	\$0.00	\$300.00	MISCELLANEOUS	\$200.00
23	001	0104	HUMAN RESOURCES	548001	PROMOTIONAL ACTIVITIES	\$0.00	\$3,000.00	JOB FAIRS (4*250)	\$1,000.00
23	001	0104	HUMAN RESOURCES	548001	PROMOTIONAL ACTIVITIES	\$0.00	\$3,000.00	JOB FAIR/NEO PROMOTIONAL ITEMS	\$2,000.00
23	001	0104	HUMAN RESOURCES	548001	PROMOTIONAL ACTIVITIES	\$0.00	\$3,000.00	INCREASE IN RECRUITMENT ACTIVITY	\$0.00
23	001	0104	HUMAN RESOURCES	549112	EMPLOYEE AWARDS	\$0.00	\$7,000.00	ANTICIPATED AWARDS	\$0.00
23	001	0104	HUMAN RESOURCES	549900	MISCELLANEOUS CHARGES	\$0.00	\$600.00	SHREDDING	\$500.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0104	HUMAN RESOURCES	549900	MISCELLANEOUS CHARGES	\$0.00	\$600.00	FMCSA CLEARING HOUSE ANNUAL	\$100.00
23	001	0104	HUMAN RESOURCES	549904	JOB LISTING EXPENSES	\$0.00	\$0.00		
23	001	0104	HUMAN RESOURCES	549905	MOTOR VEHICLE REPORTS	\$0.00	\$22.00		
23	001	0104	HUMAN RESOURCES	549906	BACKGROUND CHECKS	\$0.00	\$277.00	TRUSTED EMPLOYEES BACKGROUND CHECK	\$50.00
23	001	0104	HUMAN RESOURCES	549906	BACKGROUND CHECKS	\$0.00	\$277.00	DRUG SCREEN - 1 @ \$37.00	\$37.00
23	001	0104	HUMAN RESOURCES	549906	BACKGROUND CHECKS	\$0.00	\$277.00	DEGREE VERIFICATION - 1 @ \$24.95	\$24.95
23	001	0104	HUMAN RESOURCES	549906	BACKGROUND CHECKS	\$0.00	\$277.00	EMPLOYMENT VERIFICATIONS - 1 @ \$54.95*3	\$164.85
23	001	0104	HUMAN RESOURCES	551001	OFFICE SUPPLIES	\$0.00	\$4,000.00		
23	001	0104	HUMAN RESOURCES	552010	FLEET FUEL	\$0.00	\$909.00		
23	001	0104	HUMAN RESOURCES	552800	COMPUTER SUPPLIES	\$0.00	\$3,000.00	INCREASE IN PRICING NUMBER OF STAFF	\$3,000.00
23	001	0104	HUMAN RESOURCES	552801	COMPUTER SOFTWARE	\$0.00	\$0.00		
23	001	0104	HUMAN RESOURCES	552990	OTHER SUPPLIES	\$0.00	\$5,000.00	ORIENTATION REFRESHMENTS	\$900.00
23	001	0104	HUMAN RESOURCES	552990	OTHER SUPPLIES	\$0.00	\$5,000.00	DESKS (2)	\$2,300.00
23	001	0104	HUMAN RESOURCES	552990	OTHER SUPPLIES	\$0.00	\$5,000.00	OFFICE REMODEL	\$1,800.00
23	001	0104	HUMAN RESOURCES	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$2,513.00	FPHRA TEAM MEMBERSHIP (SC/KH/ES)	\$135.00
23	001	0104	HUMAN RESOURCES	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$2,513.00	SHRM LOCAL (4 @ \$45 - ES/KH/SC/RC/AK)	\$225.00
23	001	0104	HUMAN RESOURCES	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$2,513.00	SHRM NATIONAL (5 @ \$219 - ES/KH/SC/RC/AK)	\$1,095.00
23	001	0104	HUMAN RESOURCES	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$2,513.00	SOUTHEAST EMPLOYMENT LAW LETTER	\$550.00
23	001	0104	HUMAN RESOURCES	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$2,513.00	EEO/ICEB MEMBERSHIPS (SC: \$99 / ES: \$325-ICEB)	\$424.00
23	001	0104	HUMAN RESOURCES	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$2,513.00	AMAZON PRIME MEMBERSHIP (OCP/SC)	\$34.00
23	001	0104	HUMAN RESOURCES	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$2,513.00	TED TALK SUBSCRIPTION	\$50.00
23	001	0104	HUMAN RESOURCES	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$13,269.00	TRAIN THE TRAINER SEMINAR (MB)	\$199.00
23	001	0104	HUMAN RESOURCES	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$13,269.00	SHRM ESSENTIALS TRAINING(MB)	\$460.00
23	001	0104	HUMAN RESOURCES	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$13,269.00	RECORDS MANAGEMENT TRAINING (\$90X3)	\$270.00
23	001	0104	HUMAN RESOURCES	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$13,269.00	INCREASE IN FEES	\$0.00
23	001	0104	HUMAN RESOURCES	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$13,269.00	AURORA - GENERAL HR SEMINARS	\$600.00
23	001	0104	HUMAN RESOURCES	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$13,269.00	MANAGEMENT RETREAT (5 @ \$100)	\$500.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0104	HUMAN RESOURCES	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$13,269.00	GPSHRM ANNUAL LAW SEMINAR (4X\$150)	\$600.00
23	001	0104	HUMAN RESOURCES	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$13,269.00	SHRM FL CONFERENCE (4 @ \$1285)	\$5,140.00
23	001	0104	HUMAN RESOURCES	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$13,269.00	SHRM NATIONAL CONFERENCE - (1@1790)/ES	\$1,790.00
23	001	0104	HUMAN RESOURCES	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$13,269.00	SHRM CERTIFICATIONS/RC	\$995.00
23	001	0104	HUMAN RESOURCES	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$13,269.00	LEADERSHIP TRAINING 5 SESSIONS - NWFSC	\$1,615.00
23	001	0104	HUMAN RESOURCES	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$13,269.00	MISCELLANEOUS	\$200.00
23	001	0104	HUMAN RESOURCES	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$13,269.00	LOCAL SHRM MEETINGS (10 MEETINGS@15X4) WEBINARS-\$300	\$900.00
23	001	0104	HUMAN RESOURCES	564103	COMPUTER EQUIPMENT	\$0.00	\$0.00		
23	001	0104	HUMAN RESOURCES	564104	VEHICLES	\$0.00	\$32,000.00	REPLACE 2007 MALIBU (86K MILES) TO BRONCO SPORT	\$32,000.00
23	001	0105	OFFICE MGT & BUDGET (OMB)	512010	SALARIES/WAGES-FULL-TIME	\$43,407.00	\$185,444.00	ADD 1 BUDGET ANALYST	\$0.00
23	001	0105	OFFICE MGT & BUDGET (OMB)	513010	SALARIES/WAGES-RELIEF	\$0.00	\$0.00		
23	001	0105	OFFICE MGT & BUDGET (OMB)	514010	OVERTIME	\$0.00	\$0.00		
23	001	0105	OFFICE MGT & BUDGET (OMB)	521000	FICA TAXES	\$3,321.00	\$14,186.00		
23	001	0105	OFFICE MGT & BUDGET (OMB)	522000	RETIREMENT CONTRIBUTIONS	\$5,170.00	\$47,219.00		
23	001	0105	OFFICE MGT & BUDGET (OMB)	523000	LIFE & HEALTH INSURANCE	\$12,918.00	\$25,836.00		
23	001	0105	OFFICE MGT & BUDGET (OMB)	524000	WORKERS' COMPENSATION	\$0.00	\$617.00	ALLOCATION	\$617.00
23	001	0105	OFFICE MGT & BUDGET (OMB)	534500	CS-PERSONNEL	\$0.00	\$0.00	TEMPORARY BUDGET PERSONEL ASSISTANCE	\$8,000.00
23	001	0105	OFFICE MGT & BUDGET (OMB)	540001	TRAVEL IN-COUNTY	\$0.00	\$1,000.00		
23	001	0105	OFFICE MGT & BUDGET (OMB)	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$2,000.00	FGFOA SCHOOL OF GOVERNMENTAL FINANCE (SOGF)	\$1,000.00
23	001	0105	OFFICE MGT & BUDGET (OMB)	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$2,000.00	2019 FGFOA ANNUAL CONFERENCE	\$1,000.00
23	001	0105	OFFICE MGT & BUDGET (OMB)	540005	TRAVEL LODGING EXPENSES	\$0.00	\$1,000.00	FGFOA SCHOOL OF GOVERNMENTAL FINANCE (SOGF)	\$750.00
23	001	0105	OFFICE MGT & BUDGET (OMB)	540005	TRAVEL LODGING EXPENSES	\$0.00	\$1,000.00	2022 FGFOA ANNUAL CONFERENCE	\$750.00
23	001	0105	OFFICE MGT & BUDGET (OMB)	541011	CELLULAR PHONES/PAGERS	\$0.00	\$600.00		
23	001	0105	OFFICE MGT & BUDGET (OMB)	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$50.00		
23	001	0105	OFFICE MGT & BUDGET (OMB)	545066	INSURANCE-HSA PLAN	\$0.00	\$4,500.00	3 EMPLOYEES HSA	\$4,500.00
23	001	0105	OFFICE MGT & BUDGET (OMB)	545990	INSURANCE-OTHER	\$0.00	\$2,012.00	ALLOCATION	\$2,012.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0105	OFFICE MGT & BUDGET (OMB)	549113	RECOGNITION & HOSPITALITY	\$0.00	\$0.00		
23	001	0105	OFFICE MGT & BUDGET (OMB)	549901	LEGAL ADVERTISING	\$0.00	\$1,500.00	TRIM LEGAL BUDGET ADVERTISING	\$1,000.00
23	001	0105	OFFICE MGT & BUDGET (OMB)	549904	JOB LISTING EXPENSES	\$0.00	\$0.00		
23	001	0105	OFFICE MGT & BUDGET (OMB)	551001	OFFICE SUPPLIES	\$0.00	\$200.00		
23	001	0105	OFFICE MGT & BUDGET (OMB)	552800	COMPUTER SUPPLIES	\$0.00	\$0.00	COMPUTER FOR NEW STAFF PERSON	\$1,100.00
23	001	0105	OFFICE MGT & BUDGET (OMB)	552801	COMPUTER SOFTWARE	\$0.00	\$17,100.00	BUDGET SOFTWARE RENEWAL	\$12,000.00
23	001	0105	OFFICE MGT & BUDGET (OMB)	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$1,075.00	FGFOA INDIVIDUAL MEMBERSHIP (3)	\$105.00
23	001	0105	OFFICE MGT & BUDGET (OMB)	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$1,075.00	GFOA MEMBERSHIP (COUNTY)	\$840.00
23	001	0105	OFFICE MGT & BUDGET (OMB)	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$1,075.00	AGA MEMBERSHIP AND CGFM RENEWAL	\$130.00
23	001	0105	OFFICE MGT & BUDGET (OMB)	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$1,105.00	FGFOA SCHOOL OF GOVERNMENTAL FINANCE (SOGF)	\$500.00
23	001	0105	OFFICE MGT & BUDGET (OMB)	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$1,105.00	2023 FGFOA ANNUAL CONFERENCE	\$435.00
23	001	0105	OFFICE MGT & BUDGET (OMB)	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$1,105.00	FGFOA LOCAL TRAINING	\$100.00
23	001	0105	OFFICE MGT & BUDGET (OMB)	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$1,105.00	AGA CGFM RENEWAL	\$70.00
23	001	0107	LEGAL SERVICES	531001	PS-ATTORNEY-OTHER	\$0.00	\$640,000.00	RETAINER \$24,166.66 MONTHLY	\$310,000.00
23	001	0107	LEGAL SERVICES	531001	PS-ATTORNEY-OTHER	\$0.00	\$640,000.00	OTHER EXPENSES	\$330,000.00
23	001	0107	LEGAL SERVICES	531001	PS-ATTORNEY-OTHER	\$0.00	\$640,000.00	NABORS, GIBLIN, NICKERSON (C14-2166-BCC)	\$0.00
23	001	0107	LEGAL SERVICES	533020	COURT REPORTER SERVICES	\$0.00	\$0.00		
23	001	0108	PLANNING DEPARTMENT	512010	SALARIES/WAGES-FULL-TIME	\$46,181.00	\$720,380.00	ADD 1 PLANNER III	\$0.00
23	001	0108	PLANNING DEPARTMENT	512010	SALARIES/WAGES-FULL-TIME	\$46,181.00	\$720,380.00	RECLASSIFY ONE PLANNING MANAGER TO GROWTH MANAGEMENT	\$0.00
23	001	0108	PLANNING DEPARTMENT	512010	SALARIES/WAGES-FULL-TIME	\$46,181.00	\$720,380.00	DEPUTY DIRECTOR	\$0.00
23	001	0108	PLANNING DEPARTMENT	512013	CONTRA PAYROLL-GRANTS	\$0.00	\$0.00		
23	001	0108	PLANNING DEPARTMENT	514010	OVERTIME	\$0.00	\$2,520.00	4 EMPLOYEES AT 1.5 X \$30 X 14 HOURS	\$2,520.00
23	001	0108	PLANNING DEPARTMENT	521000	FICA TAXES	\$3,533.00	\$55,302.00		
23	001	0108	PLANNING DEPARTMENT	522000	RETIREMENT CONTRIBUTIONS	\$5,500.00	\$90,941.00		
23	001	0108	PLANNING DEPARTMENT	523000	LIFE & HEALTH INSURANCE	\$12,918.00	\$137,210.00		
23	001	0108	PLANNING DEPARTMENT	523012	CONTRA L&H INS (REBATE)	\$0.00	\$0.00		
23	001	0108	PLANNING DEPARTMENT	524000	WORKERS' COMPENSATION	\$0.00	\$2,536.00	ALLOCATION	\$2,536.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0108	PLANNING DEPARTMENT	534125	CS-TELEVISION	\$0.00	\$350.00		
23	001	0108	PLANNING DEPARTMENT	534500	CS-PERSONNEL	\$0.00	\$5,000.00	TEMP TO SUPPORT VACANT POSITIONS	\$5,000.00
23	001	0108	PLANNING DEPARTMENT	534900	CS-OTHER	\$0.00	\$10,276.00	ONE STEP GPS	\$276.00
23	001	0108	PLANNING DEPARTMENT	534900	CS-OTHER	\$0.00	\$10,276.00	TYLER, ENERGGOV SHARE	\$10,000.00
23	001	0108	PLANNING DEPARTMENT	540001	TRAVEL IN-COUNTY	\$0.00	\$50.00	PLANNING MANAGER TRAVEL	\$50.00
23	001	0108	PLANNING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$1,200.00	FEMA & CFM X 2 PLANNERS	\$150.00
23	001	0108	PLANNING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$1,200.00	PLANNING MANAGER: CNU, ULI, FAPA, AAFM, LEADERCAST	\$1,050.00
23	001	0108	PLANNING DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$0.00	\$1,350.00	FEMA & CER FLOOD MANAGEMENT (CFM, 2 NIGHTS X \$150)	\$300.00
23	001	0108	PLANNING DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$0.00	\$1,350.00	PLANNING MANAGER: FAPA PUBLIC POLICY	\$150.00
23	001	0108	PLANNING DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$0.00	\$1,350.00	PLANNING MANAGER: LEADERCAST	\$150.00
23	001	0108	PLANNING DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$0.00	\$1,350.00	PLANNING MANAGER: CNU, ULI, FAPA	\$600.00
23	001	0108	PLANNING DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$0.00	\$1,350.00	PLANNING MANAGER: AAFM	\$150.00
23	001	0108	PLANNING DEPARTMENT	541011	CELLULAR PHONES/PAGERS	\$0.00	\$2,020.00	2 REPLACEMENT CELL PHONES IF NEEDED \$200 X 2 = \$400	\$400.00
23	001	0108	PLANNING DEPARTMENT	541011	CELLULAR PHONES/PAGERS	\$0.00	\$2,020.00	MONTHLY CELL SERVICE FOR THE YEAR \$135 X 12 = \$1620	\$1,620.00
23	001	0108	PLANNING DEPARTMENT	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$3,500.00	INCREASE FOR FLOOD MAP REZONING	\$500.00
23	001	0108	PLANNING DEPARTMENT	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$3,500.00	REGULAR POSTAGE	\$3,000.00
23	001	0108	PLANNING DEPARTMENT	544644	R/L-FLEET VEHICLES	\$0.00	\$0.00		
23	001	0108	PLANNING DEPARTMENT	545066	INSURANCE-HSA PLAN	\$0.00	\$9,000.00	6 EMPLOYEES HSA	\$9,000.00
23	001	0108	PLANNING DEPARTMENT	545990	INSURANCE-OTHER	\$0.00	\$10,131.00	ALLOCATION	\$10,131.00
23	001	0108	PLANNING DEPARTMENT	546050	RM-OFFICE MACHINES	\$0.00	\$0.00		
23	001	0108	PLANNING DEPARTMENT	546640	RM-EQUIPMENT	\$0.00	\$4,500.00	25% SELECTRON IVR MAINTENANCE \$12,000	\$3,000.00
23	001	0108	PLANNING DEPARTMENT	546640	RM-EQUIPMENT	\$0.00	\$4,500.00	COPY MACHINE PERIODIC MAINTENANCE	\$1,500.00
23	001	0108	PLANNING DEPARTMENT	546644	RM-VEHICLES-FLEET	\$0.00	\$3,958.00		
23	001	0108	PLANNING DEPARTMENT	547002	PRINTING & BINDING	\$0.00	\$3,150.00	FLOOD FACTS FLYER IN DEX PHONE BOOK	\$3,150.00
23	001	0108	PLANNING DEPARTMENT	549122	BANK CHARGES	\$0.00	\$6,000.00	BANK CHARGES FOR PLANNING CREDIT CARD MACHINE	\$6,000.00
23	001	0108	PLANNING DEPARTMENT	549151	RECORDING FEES	\$0.00	\$500.00	RECORDING FEES PAID TO CLERK OF COURT	\$500.00
23	001	0108	PLANNING DEPARTMENT	549900	MISCELLANEOUS CHARGES	\$0.00	\$300.00		
23	001	0108	PLANNING DEPARTMENT	549901	LEGAL ADVERTISING	\$0.00	\$24,000.00	INCREASE IN LEGAL ADVERTISING	\$24,000.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0108	PLANNING DEPARTMENT	549904	JOB LISTING EXPENSES	\$0.00	\$50.00		
23	001	0108	PLANNING DEPARTMENT	551001	OFFICE SUPPLIES	\$0.00	\$2,500.00	REPLENISH SUPPLIES	\$2,500.00
23	001	0108	PLANNING DEPARTMENT	552010	FLEET FUEL	\$0.00	\$2,517.00		
23	001	0108	PLANNING DEPARTMENT	552100	CLOTHING/WEARING APPAREL	\$0.00	\$0.00		
23	001	0108	PLANNING DEPARTMENT	552200	SAFETY SUPPLIES	\$0.00	\$300.00	PANDEMIC PREPAREDNESS	\$300.00
23	001	0108	PLANNING DEPARTMENT	552800	COMPUTER SUPPLIES	\$0.00	\$4,000.00	REPLACEMENT TONER FOR COPY MACHINES	\$1,000.00
23	001	0108	PLANNING DEPARTMENT	552800	COMPUTER SUPPLIES	\$0.00	\$4,000.00	DUAL MONITORS (\$200 X 6)	\$1,200.00
23	001	0108	PLANNING DEPARTMENT	552800	COMPUTER SUPPLIES	\$0.00	\$4,000.00	IPADS FOR PLANNERS, (\$300 X 6)	\$1,800.00
23	001	0108	PLANNING DEPARTMENT	552801	COMPUTER SOFTWARE	\$0.00	\$200.00	ADOBE SOFTWARE ANNUAL SUBSCRIPTION	\$200.00
23	001	0108	PLANNING DEPARTMENT	552990	OTHER SUPPLIES	\$0.00	\$5,000.00	PUBLIC HEARING SIGNS	\$3,000.00
23	001	0108	PLANNING DEPARTMENT	552990	OTHER SUPPLIES	\$0.00	\$5,000.00	NORTH OFFICE SHELVING	\$2,000.00
23	001	0108	PLANNING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$3,148.00	FLOODPLAIN FOR PLANNING COORDINATOR	\$200.00
23	001	0108	PLANNING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$3,148.00	FLOODPLAIN FOR PLANNER I	\$200.00
23	001	0108	PLANNING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$3,148.00	NW DAILY NEWS ANNUAL SUBSCRIPTION	\$300.00
23	001	0108	PLANNING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$3,148.00	PLANNING MANAGER: APA/AICP	\$903.00
23	001	0108	PLANNING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$3,148.00	PLANNING MANAGER: URBAN LAND INSTITUTE (ULI)	\$220.00
23	001	0108	PLANNING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$3,148.00	PLANNING MANAGER: CONGRESS NEW URBANISM (CNU)	\$125.00
23	001	0108	PLANNING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$3,148.00	PLANNING MANAGER: FL PLANNING & ZONING (FPZA)	\$60.00
23	001	0108	PLANNING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$3,148.00	PLANNING MANAGER: AL ASSOC. OF FLOODPLAIN MGRS (NEW)	\$60.00
23	001	0108	PLANNING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$3,148.00	NOTARY RENEWAL X 2	\$220.00
23	001	0108	PLANNING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$3,148.00	DIRECTOR: APA/AICP/FL CHAPTER/CO PLANNING/HAZARD MIT	\$860.00
23	001	0108	PLANNING DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$790.00	AMERICAN STATE FLOODPLAIN MANAGERS X 2 AT \$195 EACH	\$390.00
23	001	0108	PLANNING DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$790.00	FAPA EXECUTIVE COMMITTEE MEETINGS X 4 PER YEAR, \$100 EA	\$400.00
23	001	0108	PLANNING DEPARTMENT	564201	OFFICE MACHINES	\$0.00	\$4,000.00	COPY MACHINE TO REPLACE BCC #19426	\$4,000.00
23	001	0108	PLANNING DEPARTMENT	564203	COMPUTER EQUIPMENT	\$0.00	\$0.00		
23	001	0108	PLANNING DEPARTMENT	564204	VEHICLES	\$0.00	\$32,000.00	REPLACE VEHICLE BCC #06A16702 at 103,574 AT MILES	\$32,000.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0109	GEN SERV-PLANNING	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$19,800.00	EMERALD COAST REGIONAL COUNCIL	\$19,800.00
23	001	0111	INFORMATION TECHNOLOGY	512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$2,055,136.00	ADD 1 COMPUTER TECHNICIAN II	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	513010	SALARIES/WAGES-RELIEF	\$0.00	\$0.00		
23	001	0111	INFORMATION TECHNOLOGY	514010	OVERTIME	\$0.00	\$26,000.00	24 X 7 OPERATIONS- PAY FOR NON-EXEMPT EMPLOYEES	\$26,000.00
23	001	0111	INFORMATION TECHNOLOGY	521000	FICA TAXES	\$0.00	\$159,207.00		
23	001	0111	INFORMATION TECHNOLOGY	522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$276,209.00		
23	001	0111	INFORMATION TECHNOLOGY	523000	LIFE & HEALTH INSURANCE	\$0.00	\$308,025.00		
23	001	0111	INFORMATION TECHNOLOGY	523012	CONTRA L&H INS (REBATE)	\$0.00	\$0.00		
23	001	0111	INFORMATION TECHNOLOGY	524000	WORKERS' COMPENSATION	\$0.00	\$11,390.00	ALLOCATION	\$11,390.00
23	001	0111	INFORMATION TECHNOLOGY	531100	PS-CONSULTANT	\$0.00	\$47,220.00	-SAN-	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	531100	PS-CONSULTANT	\$0.00	\$47,220.00	1) TECH/DESIGN SUPPORT FOR INFRASTRUCTURE PROJECTS,	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	531100	PS-CONSULTANT	\$0.00	\$47,220.00	REQ FOR FIREWALLS, IMPLEMENTING WI-FI REDUNDANCY,	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	531100	PS-CONSULTANT	\$0.00	\$47,220.00	& OTHER CRITICAL SOLUTIONS.	\$13,000.00
23	001	0111	INFORMATION TECHNOLOGY	531100	PS-CONSULTANT	\$0.00	\$47,220.00	2) [NEW] HB 7055: NEW FL CYBER LEGISLATION, ADOPTION OF	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	531100	PS-CONSULTANT	\$0.00	\$47,220.00	NIST STANDARDS REVIEW/CODIFY POLICY	\$10,000.00
23	001	0111	INFORMATION TECHNOLOGY	531100	PS-CONSULTANT	\$0.00	\$47,220.00	-APP-	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	531100	PS-CONSULTANT	\$0.00	\$47,220.00	3) 3PLAY MEDIA FOR CLOSED CAPTIONING FOR BCC MTG VIDEOS	\$15,000.00
23	001	0111	INFORMATION TECHNOLOGY	531100	PS-CONSULTANT	\$0.00	\$47,220.00	4) TELAFORCE	\$2,500.00
23	001	0111	INFORMATION TECHNOLOGY	531100	PS-CONSULTANT	\$0.00	\$47,220.00	-TELECOM-	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	531100	PS-CONSULTANT	\$0.00	\$47,220.00	5) [NEW] ARUBA SWITCH DEPLOYMENT CONSULTING	\$6,720.00
23	001	0111	INFORMATION TECHNOLOGY	531500	PS-ENGINEERING	\$0.00	\$0.00		
23	001	0111	INFORMATION TECHNOLOGY	534105	CS-AREA PHOTO MAPPING	\$0.00	\$77,000.00	-GIS-	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	534105	CS-AREA PHOTO MAPPING	\$0.00	\$77,000.00	THREE-YEAR CONTRACT (YEAR 2 OF 3) @ \$77,000/YR;	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	534105	CS-AREA PHOTO MAPPING	\$0.00	\$77,000.00	STATE MANDATES THE COUNTY TO CAPTURE AERIAL IMAGERY	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	534105	CS-AREA PHOTO MAPPING	\$0.00	\$77,000.00	EVERY 3 YEARS; 2022 IS CAPTURE YEAR	\$77,000.00
23	001	0111	INFORMATION TECHNOLOGY	534500	CS-PERSONNEL	\$0.00	\$0.00		
23	001	0111	INFORMATION TECHNOLOGY	534550	CS-UNIFORMS	\$0.00	\$500.00	-TELECOM-	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	534550	CS-UNIFORMS	\$0.00	\$500.00	FIELD PERSONNEL TELECOM UNIFORMS FOR 3 PPL	\$500.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0111	INFORMATION TECHNOLOGY	534900	CS-OTHER	\$0.00	\$21,656.00	-SAN-	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	534900	CS-OTHER	\$0.00	\$21,656.00	1) BCC S2 SECURITY SYSTEM HARDWARE MAINTENANCE-FAILURES	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	534900	CS-OTHER	\$0.00	\$21,656.00	AND REPAIRS REQ O&M FOR SECURITY CAMERAS, ACCESS	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	534900	CS-OTHER	\$0.00	\$21,656.00	CONTROLS, DURESS BUTTONS & ALERTUS BEACONS	\$4,000.00
23	001	0111	INFORMATION TECHNOLOGY	534900	CS-OTHER	\$0.00	\$21,656.00	2) COURTHOUSE S2 SECURITY SYSTEMS HARDWARE MAINTENANCE-	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	534900	CS-OTHER	\$0.00	\$21,656.00	FAILURES AND REPAIRS REQ O&M FOR SECURITY CAMERAS,	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	534900	CS-OTHER	\$0.00	\$21,656.00	ACCESS CONTROLS, DURESS BUTTONS, & ALERTUS BEACONS	\$11,000.00
23	001	0111	INFORMATION TECHNOLOGY	534900	CS-OTHER	\$0.00	\$21,656.00	-TELECOM-	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	534900	CS-OTHER	\$0.00	\$21,656.00	3) GENERAL CONTRACT CABLING FOR NON-FIBER REPAIRS &	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	534900	CS-OTHER	\$0.00	\$21,656.00	ADDITIONAL INSTALLS FOR OFFICE MOVES/RELOCATIONS	\$5,000.00
23	001	0111	INFORMATION TECHNOLOGY	534900	CS-OTHER	\$0.00	\$21,656.00	-IT-	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	534900	CS-OTHER	\$0.00	\$21,656.00	4) GPS DEVICES ON ALL IT VEHICLES-ONE STEP GPS	\$1,656.00
23	001	0111	INFORMATION TECHNOLOGY	540001	TRAVEL IN-COUNTY	\$0.00	\$450.00	WORK RELATED TRAVEL TO COUNTY LOCATIONS WITH PERSONAL	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	540001	TRAVEL IN-COUNTY	\$0.00	\$450.00	VEHICLE AND BRIDGE TOLLS. WHEN COUNTY VEHICLES ARE NOT	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	540001	TRAVEL IN-COUNTY	\$0.00	\$450.00	AVAILABLE. GIS-\$200 SAN-\$150 APP-\$100	\$450.00
23	001	0111	INFORMATION TECHNOLOGY	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$3,914.00	-GIS-	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$3,914.00	2) TYLER TECHNOLOGIES CONFERENCE EDUCATION/ TRAINING:	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$3,914.00	NEW GROWTH MGT PERMITTING SYSTEM; AIRFARE, PER DIEM,	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$3,914.00	CAB	\$1,000.00
23	001	0111	INFORMATION TECHNOLOGY	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$3,914.00	3) ESRI TALLAHASSEE SHRUG CONFERENCE: 2 PPL/2DAYS	\$280.00
23	001	0111	INFORMATION TECHNOLOGY	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$3,914.00	CAB: \$60	\$2,634.00
23	001	0111	INFORMATION TECHNOLOGY	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$3,914.00	PER DIEM: \$287 X 2= \$574	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$3,914.00	1) ESRI CONFERENCE SAN DIEGO FOR 2 PPL, 6-NIGHT STAY	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$3,914.00	AIRFARE: \$1,000 X 2= \$2,000	\$0.00

FY 2023 Budget Notes

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23	001	0111	INFORMATION TECHNOLOGY	540005	TRAVEL LODGING EXPENSES	\$0.00	\$6,600.00	-GIS-	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	540005	TRAVEL LODGING EXPENSES	\$0.00	\$6,600.00	1) ESRI CONFERENCE SAN DIEGO HOTEL 6 NIGHTS/2 ROOMS	\$4,800.00
23	001	0111	INFORMATION TECHNOLOGY	540005	TRAVEL LODGING EXPENSES	\$0.00	\$6,600.00	2) TYLER CONFERENCE 4 NIGHTS	\$1,000.00
23	001	0111	INFORMATION TECHNOLOGY	540005	TRAVEL LODGING EXPENSES	\$0.00	\$6,600.00	3) ESRI SHRUG TALLAHASSEE CONFERENCE 2 NIGHTS/2 ROOMS	\$800.00
23	001	0111	INFORMATION TECHNOLOGY	541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00		
23	001	0111	INFORMATION TECHNOLOGY	541011	CELLULAR PHONES/PAGERS	\$0.00	\$36,360.00	1) IT CELL PHONES, FIRSTNET, MIFI + NEW PHONES/SERVICE	\$20,000.00
23	001	0111	INFORMATION TECHNOLOGY	541011	CELLULAR PHONES/PAGERS	\$0.00	\$36,360.00	FOR NEW EMPLOYEES	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	541011	CELLULAR PHONES/PAGERS	\$0.00	\$36,360.00	2) [NEW] GAL CELL PHONES 11@ \$50/MTH	\$6,600.00
23	001	0111	INFORMATION TECHNOLOGY	541011	CELLULAR PHONES/PAGERS	\$0.00	\$36,360.00	-APP-	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	541011	CELLULAR PHONES/PAGERS	\$0.00	\$36,360.00	3) [NEW] MAAS360: DEVICE MANAGEMENT SOFTWARE FOR COUNTY	\$9,760.00
23	001	0111	INFORMATION TECHNOLOGY	541011	CELLULAR PHONES/PAGERS	\$0.00	\$36,360.00	DEVICES	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$450.00		
23	001	0111	INFORMATION TECHNOLOGY	544640	R/L-EQUIPMENT	\$0.00	\$0.00		
23	001	0111	INFORMATION TECHNOLOGY	544644	R/L-FLEET VEHICLES	\$0.00	\$600.00	WHEN VEHICLES ARE IN REPAIR/ MAINTENANCE	\$600.00
23	001	0111	INFORMATION TECHNOLOGY	545066	INSURANCE-HSA PLAN	\$0.00	\$21,750.00	14.5 EMPLOYEES HSA	\$21,750.00
23	001	0111	INFORMATION TECHNOLOGY	545990	INSURANCE-OTHER	\$0.00	\$30,736.00	ALLOCATION	\$30,736.00
23	001	0111	INFORMATION TECHNOLOGY	546050	RM-OFFICE MACHINES	\$0.00	\$1,000.00	GIS: MAINTENANCE ON 5 MACHINES	\$1,000.00
23	001	0111	INFORMATION TECHNOLOGY	546155	RM-TELECOMMUNICATIONS	\$0.00	\$0.00		
23	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	\$0.00	\$122,634.00	1) BCC ARUBA WI-FI CONTROLLER MAINTENANCE	\$3,685.00
23	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	\$0.00	\$122,634.00	2) PATRON ARUBA WI-FI CONTROLLER MAINTENANCE	\$3,685.00
23	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	\$0.00	\$122,634.00	3) FWBCH ARUBA WI-FI CONTROLLER MAINTENANCE	\$3,685.00
23	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	\$0.00	\$122,634.00	4) BCC & PATRON FIREWALLS-FIREWALL APPLIANCE CLUSTER	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	\$0.00	\$122,634.00	MAINTENANCE	\$42,000.00
23	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	\$0.00	\$122,634.00	5) LOAD BALANCERS MAINTENANCE	\$2,343.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	\$0.00	\$122,634.00	6) 1° SPAM FILTER MAINTENANCE-INSTANT REPLACEMENT	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	\$0.00	\$122,634.00	PLAN & MAINTENANCE	\$1,584.00
23	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	\$0.00	\$122,634.00	7) 2° SPAM FILTER MAINTENANCE-INSTANT REPLACEMENT	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	\$0.00	\$122,634.00	PLAN & MAINTENANCE	\$1,341.00
23	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	\$0.00	\$122,634.00	8) COMPELLENT MAINTENANCE	\$12,000.00
23	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	\$0.00	\$122,634.00	9) JATHEON ARCHIVER MAINTENANCE	\$15,760.00
23	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	\$0.00	\$122,634.00	-SAN-	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	\$0.00	\$122,634.00	10)NETBOX/VRX MAINTENANCE	\$9,751.00
23	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	\$0.00	\$122,634.00	11)[NEW] S2 BLACK SUPPORT PROGRAM- SEC SYSTEM TECH	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	\$0.00	\$122,634.00	SUPPORT	\$15,000.00
23	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	\$0.00	\$122,634.00	-APP-	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	\$0.00	\$122,634.00	12)ALL PRO MAINTENANCE ON FWB ANNEX	\$7,000.00
23	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	\$0.00	\$122,634.00	-TELECOM-	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	\$0.00	\$122,634.00	13)[NEW] SMARTNET FOR BGP-ASR1001X NHE & EOC; 1-YR;	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	546640	RM-EQUIPMENT	\$0.00	\$122,634.00	\$2400/2 SWITCHES; INSTANT MAINTENANCE	\$4,800.00
23	001	0111	INFORMATION TECHNOLOGY	546644	RM-VEHICLES-FLEET	\$0.00	\$14,087.00		
23	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$475,721.00	10)LOAD BALANCER SOFTWARE ENERGIZE UPDATES (2) FOR	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$475,721.00	BARRACUDA SOFTWARE	\$1,900.00
23	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$475,721.00	11)SPAM FILTER SOFTWARE UPDATES (2) \$2436 + \$2063	\$4,499.00
23	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$475,721.00	9) AVOCENT BIOS LEVEL REMOTE ACCESS SOFTWARE SUPPORT	\$800.00
23	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$475,721.00	-GIS-	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$475,721.00	1) ESRI-CORE LICENSES, 7 VWR LICENSES & ADDTL CREDITS	\$34,900.00
23	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$475,721.00	2) MICROSOFT REMOTE SERVICES LICENSING	\$450.00
23	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$475,721.00	3) SPOTLIGHT SQL LIC TO MONITOR/DIAGNOSE GIS DATABASE	\$1,300.00
23	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$475,721.00	4) AUTOCAD SUPPORT & MAINTENANCE	\$1,300.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$475,721.00	5) ADOBE CC PHOTOSHOP, ILLUSTRATOR & SUITE FOR ADA COMP	\$700.00
23	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$475,721.00	-SAN-	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$475,721.00	6) HELPDESK ANNUAL MAINTENANCE	\$15,000.00
23	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$475,721.00	7) KNOWBE4 EMAIL PHISHING TRAINING	\$18,090.00
23	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$475,721.00	8) TREND ANTIVIRUS SOFTWARE LICENSE	\$12,360.00
23	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$475,721.00	12)[NEW] SPAM FILTER ADV THREAT PROTECT (2) \$4300 +	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$475,721.00	13)VMWARE PRODUCTION TO RUN VIRTUAL DATACENTER	\$11,428.00
23	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$475,721.00	14)VMWARE TEST ENVIRONMENT	\$5,000.00
23	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$475,721.00	15)CATALOGIC SOFTWARE LICENSE TO BACKUP 29TB DATA	\$47,544.00
23	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$475,721.00	\$4021	\$8,321.00
23	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$475,721.00	-TELECOM-	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$475,721.00	33)WHAT'S UP GOLD SNMP MGMT	\$1,250.00
23	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$475,721.00	32)MUNICODE	\$1,200.00
23	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$475,721.00	31)GRANICUS	\$30,700.00
23	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$475,721.00	-APP-	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$475,721.00	17)DIGICERT WILDCARD CERTIFICATE CO.OKALOOSA.FL.US	\$631.00
23	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$475,721.00	18)DIGICERT CLEARPASS FOR CREDENTIAL AUTHENTICATION	\$200.00
23	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$475,721.00	16)CLEARPASS AUTHENTICATION SFTWRE MAINT FOR 2 SERVERS	\$450.00
23	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$475,721.00	19)ARCHIVE SOCIAL	\$5,988.00
23	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$475,721.00	21)DOMAIN REGISTRATIONS MYOKALOOSA.COM, MYOKALOOSA.GOV	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$475,721.00	& 3RD DOMAIN	\$250.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$475,721.00	22)EXTERNAL DNS CLOUD PROVIDED FOR INTERNET PRESENCE	\$130.00
23	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$475,721.00	23)POWERDMS BCC PORTION TO STORE DOCS & POLICIES	\$800.00
23	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$475,721.00	24)DROPBOX ADVANCED FOR BUSINESS FOR EXTERNAL FILE	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$475,721.00	SHARING	\$12,650.00
23	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$475,721.00	25)ADOBE ACROBAT DC FOR ADA COMPLIANCE	\$400.00
23	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$475,721.00	26)MS ENTERPRISE LICENSES	\$182,855.00
23	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$475,721.00	27)MS TRUEUP FOR ADDTL USERS, COMPUTERS, OR SOFTWARE	\$43,500.00
23	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$475,721.00	28)[NEW] MFA YEARLY MAINTENANCE	\$15,000.00
23	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$475,721.00	29)ASNA	\$8,625.00
23	001	0111	INFORMATION TECHNOLOGY	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$475,721.00	30)DOCUSTOR	\$7,500.00
23	001	0111	INFORMATION TECHNOLOGY	547002	PRINTING & BINDING	\$0.00	\$0.00		
23	001	0111	INFORMATION TECHNOLOGY	549113	RECOGNITION & HOSPITALITY	\$0.00	\$0.00		
23	001	0111	INFORMATION TECHNOLOGY	549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00		
23	001	0111	INFORMATION TECHNOLOGY	549901	LEGAL ADVERTISING	\$0.00	\$0.00		
23	001	0111	INFORMATION TECHNOLOGY	549904	JOB LISTING EXPENSES	\$0.00	\$500.00	ADVERTISING FOR VACANT POSITIONS	\$500.00
23	001	0111	INFORMATION TECHNOLOGY	549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00		
23	001	0111	INFORMATION TECHNOLOGY	549906	BACKGROUND CHECKS	\$0.00	\$200.00	FOR NEW HIRES	\$200.00
23	001	0111	INFORMATION TECHNOLOGY	551001	OFFICE SUPPLIES	\$0.00	\$3,700.00	SAN-	\$1,800.00
23	001	0111	INFORMATION TECHNOLOGY	551001	OFFICE SUPPLIES	\$0.00	\$3,700.00	APP-	\$600.00
23	001	0111	INFORMATION TECHNOLOGY	551001	OFFICE SUPPLIES	\$0.00	\$3,700.00	SUPPLIES FOR DAILY OPERATIONS	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	551001	OFFICE SUPPLIES	\$0.00	\$3,700.00	GIS/ IT-	\$1,300.00
23	001	0111	INFORMATION TECHNOLOGY	552010	FLEET FUEL	\$0.00	\$20,426.00		
23	001	0111	INFORMATION TECHNOLOGY	552013	SIGN MATERIALS	\$0.00	\$0.00		
23	001	0111	INFORMATION TECHNOLOGY	552014	GASOLINE & SPECIAL FUELS	\$0.00	\$0.00		
23	001	0111	INFORMATION TECHNOLOGY	552100	CLOTHING/WEARING APPAREL	\$0.00	\$120.00	SAN SHIRTS TO IDENTIFY STAFF	\$120.00
23	001	0111	INFORMATION TECHNOLOGY	552101	PROTECTIVE APPAREL	\$0.00	\$1,200.00	STEEL TOED BOOTS FOR FIBER PERSONNEL- 8 PPL @ \$150 EA	\$1,200.00
23	001	0111	INFORMATION TECHNOLOGY	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$0.00		
23	001	0111	INFORMATION TECHNOLOGY	552800	COMPUTER SUPPLIES	\$0.00	\$50,320.00	-GIS-	\$0.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0111	INFORMATION TECHNOLOGY	552800	COMPUTER SUPPLIES	\$0.00	\$50,320.00	1) SUPPLIES NEEDED TO PRINT MAPS & DOCUMENTS	\$1,500.00
23	001	0111	INFORMATION TECHNOLOGY	552800	COMPUTER SUPPLIES	\$0.00	\$50,320.00	-APP-	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	552800	COMPUTER SUPPLIES	\$0.00	\$50,320.00	2) PRINTER INK, PAPER, & PRINTING SUPPLIES	\$500.00
23	001	0111	INFORMATION TECHNOLOGY	552800	COMPUTER SUPPLIES	\$0.00	\$50,320.00	-TELECOM-	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	552800	COMPUTER SUPPLIES	\$0.00	\$50,320.00	3) UPS BATTERIES	\$1,520.00
23	001	0111	INFORMATION TECHNOLOGY	552800	COMPUTER SUPPLIES	\$0.00	\$50,320.00	4) 10 GIG TRANSCEIVERS FOR LIGHTING BACKBONE	\$22,500.00
23	001	0111	INFORMATION TECHNOLOGY	552800	COMPUTER SUPPLIES	\$0.00	\$50,320.00	5) 10 GIG TRANSCEIVERS FOR LIGHTING CRITICAL RINGS (ER)	\$15,300.00
23	001	0111	INFORMATION TECHNOLOGY	552800	COMPUTER SUPPLIES	\$0.00	\$50,320.00	6) 10 GIG TRANSCEIVERS FOR LIGHTING CRITICAL RINGS (ZR)	\$9,000.00
23	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$0.00	\$238,455.00	-SAN-	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$0.00	\$238,455.00	1) [NEW] ADDTL BCC ACCESS POINT LICENSES-WIFI	\$500.00
23	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$0.00	\$238,455.00	2) [NEW] LICENSE FOR NEW SERVER OS FOR TEST ENVIRONMENT	\$5,000.00
23	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$0.00	\$238,455.00	3) MAGIC MONITOR PRO FOR DOC	\$800.00
23	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$0.00	\$238,455.00	4) MAGIC MONITOR PRO FOR JUDICIAL	\$800.00
23	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$0.00	\$238,455.00	5) [NEW] CLICKFIX: OMS/FM WO INTEGRATION	\$15,000.00
23	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$0.00	\$238,455.00	-APP-	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$0.00	\$238,455.00	6) NEOGOV/HRIS SOFTWARE PER CONTRACT	\$188,000.00
23	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$0.00	\$238,455.00	7) MONSIDO WEB & PDF ACCESSIBILITY COMPLIANCE	\$4,000.00
23	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$0.00	\$238,455.00	-TELECOM-	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$0.00	\$238,455.00	13)[NEW] WHAT'S UP GOLD (PROGRESS) SNMP MGMT MODULE TO	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$0.00	\$238,455.00	ADD TO CURRENT WUG	\$6,725.00
23	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$0.00	\$238,455.00	8) ADOBE ACROBAT RENEWAL	\$2,000.00
23	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$0.00	\$238,455.00	9) KAHOOT	\$380.00
23	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$0.00	\$238,455.00	10)SURVEYMONKEY	\$1,550.00
23	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$0.00	\$238,455.00	11)PREZI	\$3,000.00
23	001	0111	INFORMATION TECHNOLOGY	552801	COMPUTER SOFTWARE	\$0.00	\$238,455.00	12)ZOOM	\$10,700.00
23	001	0111	INFORMATION TECHNOLOGY	552990	OTHER SUPPLIES	\$0.00	\$7,800.00	-APP-	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	552990	OTHER SUPPLIES	\$0.00	\$7,800.00	-GIS-	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	552990	OTHER SUPPLIES	\$0.00	\$7,800.00	1) PRINTING & BINDING SUPPLIES FOR STREET ATLAS BOOK	\$300.00

FY 2023 Budget Notes

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23	001	0111	INFORMATION TECHNOLOGY	552990	OTHER SUPPLIES	\$0.00	\$7,800.00	2) BCC/JUDICIAL AV/NETWORKING SUPPORT	\$7,500.00
23	001	0111	INFORMATION TECHNOLOGY	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$500.00	-GIS-	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$500.00	GISP FOR STAFF CERTIFICATION, MANUALS & PUBLICATIONS	\$500.00
23	001	0111	INFORMATION TECHNOLOGY	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$6,545.00	-GIS-	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$6,545.00	2) SHRUG FOR 2 PPL	\$200.00
23	001	0111	INFORMATION TECHNOLOGY	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$6,545.00	4) HIGH LEVEL & NEW TECH TRAINING	\$3,840.00
23	001	0111	INFORMATION TECHNOLOGY	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$6,545.00	-APP-	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$6,545.00	5) COUNTY MGMT RETREAT 4 @ \$80	\$320.00
23	001	0111	INFORMATION TECHNOLOGY	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$6,545.00	3) TYLER-EDEN	\$1,485.00
23	001	0111	INFORMATION TECHNOLOGY	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$6,545.00	-SAN-	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$6,545.00	1) CARTEGRAPH OMS TRAINING	\$700.00
23	001	0111	INFORMATION TECHNOLOGY	556101	OFFICE MACHINES NON-CAP	\$0.00	\$0.00		
23	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0.00	\$196,437.00	A) 24" MONITORS 15@ \$250 EA=\$3,750	\$3,750.00
23	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0.00	\$196,437.00	B) 22" MONITORS 40@ \$240 EA=\$9,600	\$9,600.00
23	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0.00	\$196,437.00	C) LAPTOP DOCKING STATIONS 20@ \$235 EA=\$4,700	\$4,700.00
23	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0.00	\$196,437.00	8) ACCESS CONTROLS FOR EACH ACTIVE EMS STATION	\$22,500.00
23	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0.00	\$196,437.00	9) DURESS BUTTONS FOR COURTHOUSE, CASH WINDOWS, &	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0.00	\$196,437.00	7) 5-YR REPLACEMENT CYCLE FOR MONITORS/DOCKS	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0.00	\$196,437.00	E) LAPTOPS W/ 256GB SSD 20@ \$830 EA=\$16,600	\$16,600.00
23	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0.00	\$196,437.00	F) MID-LEVEL LAPTOPS 4@ \$1,200 EA=\$4,800	\$4,800.00
23	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0.00	\$196,437.00	D) HIGH END VIDEO SURVEILLANCE COMPUTERS 3@ \$2,500	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0.00	\$196,437.00	EA =\$7,500	\$7,500.00
23	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0.00	\$196,437.00	COUNTY ADMIN BLDGS	\$2,000.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0.00	\$196,437.00	10)REPLACEMENT OF NETWORK CAPABLE UPS X 2	\$3,600.00
23	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0.00	\$196,437.00	-TELECOM-	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0.00	\$196,437.00	11)APC UPS X 23 NETWORK MGMT CARD	\$1,651.00
23	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0.00	\$196,437.00	12)24 POWER SUPPLIES FOR CRITICAL SWITCHES	\$14,136.00
23	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0.00	\$196,437.00	G) BROADBAND LAPTOPS 2@ \$2,100 EA=\$4,200	\$4,200.00
23	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0.00	\$196,437.00	-GIS-	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0.00	\$196,437.00	1) SSD DRIVE FOR IMAGERY PROCESSING & HISTORICAL GIS	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0.00	\$196,437.00	DATA ARCHIVING	\$700.00
23	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0.00	\$196,437.00	-SAN-	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0.00	\$196,437.00	2) EQUIPMENT FOR BCC/OTHER SUPPORTED ENTITIES: INCLUDES	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0.00	\$196,437.00	BADGE PRINTER FOR IT-S, POWER INJECTORS, & ACCESS	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0.00	\$196,437.00	POINTS	\$13,000.00
23	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0.00	\$196,437.00	WITH FAILURES/OUTAGES: INCLUDES READERS, DURESS	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0.00	\$196,437.00	BUTTONS, POWER INJECTORS, & CAMERAS	\$6,000.00
23	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0.00	\$196,437.00	4) JUDICIAL COMPUTER & SECURITY EQUIPMENT MAINTENANCE	\$5,000.00
23	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0.00	\$196,437.00	5) GUARDIAN AD LITEM COMPUTER & SECURITY EQUIPMENT	\$3,000.00
23	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0.00	\$196,437.00	6) 5-YR PC REPLACEMENT CYCLE	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0.00	\$196,437.00	A) MICRO COMPUTERS W/ 256GB SSD 3@ \$710 EA=\$7,100	\$7,100.00
23	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0.00	\$196,437.00	B) STD SML FRM FACTOR COMPUTERS W/ 256GB SSD 70@	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0.00	\$196,437.00	\$780 EA=\$54,600	\$54,600.00
23	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0.00	\$196,437.00	C) HIGH END PERFORMANCE 2-IN-1S & SECURITY COMPUT-	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0.00	\$196,437.00	ERS W/ HIGH CPU/RAM, 500GB SSD 6@ \$2K EA=\$12K	\$12,000.00
23	001	0111	INFORMATION TECHNOLOGY	556103	COMP EQUIP NON-CAP	\$0.00	\$196,437.00	3) EQUIPMENT SUPPLY FOR BCC/ OTHER SUPPORTED ENTITIES	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	556105	MACH & EQUIP NON-CAP	\$0.00	\$0.00		
23	001	0111	INFORMATION TECHNOLOGY	564101	OFFICE MACHINES	\$0.00	\$0.00		
23	001	0111	INFORMATION TECHNOLOGY	564102	GENERAL GOVERNMENT EQUIP	\$0.00	\$0.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0111	INFORMATION TECHNOLOGY	564103	COMPUTER EQUIPMENT	\$0.00	\$591,000.00	-SAN-	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	564103	COMPUTER EQUIPMENT	\$0.00	\$591,000.00	1) CVW COURTHOUSE SECURITY/ CAMERA SYSTEM REPLACEMENT &	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	564103	COMPUTER EQUIPMENT	\$0.00	\$591,000.00	MIGRATION TO BCC NETWORK (IT)	\$353,000.00
23	001	0111	INFORMATION TECHNOLOGY	564103	COMPUTER EQUIPMENT	\$0.00	\$591,000.00	2) CVW CH PRIORITY 2 ACCESS CONTROL ENHANCEMENTS	\$94,000.00
23	001	0111	INFORMATION TECHNOLOGY	564103	COMPUTER EQUIPMENT	\$0.00	\$591,000.00	3) VM HOST REPLACEMENT	\$17,000.00
23	001	0111	INFORMATION TECHNOLOGY	564103	COMPUTER EQUIPMENT	\$0.00	\$591,000.00	4) 2 VM TOR SWITCHES FOR NORTH DATA CENTER-EXISTING	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	564103	COMPUTER EQUIPMENT	\$0.00	\$591,000.00	SWITCHES OUT OF WARRANTY AND OBSOLETE	\$22,000.00
23	001	0111	INFORMATION TECHNOLOGY	564103	COMPUTER EQUIPMENT	\$0.00	\$591,000.00	5) BCC ARUBA 2ND WIFI CONTROLLER	\$5,000.00
23	001	0111	INFORMATION TECHNOLOGY	564103	COMPUTER EQUIPMENT	\$0.00	\$591,000.00	6) ADD S2 CAMERAS & ACCESS CONTROL TO STILLWELL PARK &	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	564103	COMPUTER EQUIPMENT	\$0.00	\$591,000.00	OLD BETHEL CAMPUS	\$50,000.00
23	001	0111	INFORMATION TECHNOLOGY	564103	COMPUTER EQUIPMENT	\$0.00	\$591,000.00	-TELECOM-	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	564103	COMPUTER EQUIPMENT	\$0.00	\$591,000.00	7) 10-YR NETWORK REPLACEMENT CYCLE FOR SWITCHES	\$50,000.00
23	001	0111	INFORMATION TECHNOLOGY	564104	VEHICLES	\$0.00	\$98,000.00	IT- 4X4 BRONCO SPRT- REPLACE 2003 FORD EXPLORER	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	564104	VEHICLES	\$0.00	\$98,000.00	(03A14785) AS RECOMMENDED BY FLEET	\$28,000.00
23	001	0111	INFORMATION TECHNOLOGY	564104	VEHICLES	\$0.00	\$98,000.00	TELECOM- 2 VEHICLES F150 4X4 FOR NEW EMPLOYEES (WILL	\$0.00
23	001	0111	INFORMATION TECHNOLOGY	564104	VEHICLES	\$0.00	\$98,000.00	REMOVE IF ARPA FUNDED-PENDING)	\$70,000.00
23	001	0111	INFORMATION TECHNOLOGY	568000	INTANGIBLE ASSETS	\$0.00	\$0.00		
23	001	0112	FACILITIES MAINTENANCE	512010	SALARIES/WAGES-FULL-TIME	\$102,411.00	\$2,325,491.00	ADD 1 SENIOR CUSTODIAN	\$0.00
23	001	0112	FACILITIES MAINTENANCE	512010	SALARIES/WAGES-FULL-TIME	\$102,411.00	\$2,325,491.00	ADD 1 FACILITY CONSTRUCTION TECHNICIAN	\$0.00
23	001	0112	FACILITIES MAINTENANCE	512010	SALARIES/WAGES-FULL-TIME	\$102,411.00	\$2,325,491.00	ADD 1 MECHANICAL FOREMAN	\$0.00
23	001	0112	FACILITIES MAINTENANCE	514010	OVERTIME	\$0.00	\$37,000.00	DUE TO ACTUALS, CALL OUTS ON WEEKENDS, AND AT NIGHT	\$37,000.00
23	001	0112	FACILITIES MAINTENANCE	514010	OVERTIME	\$0.00	\$37,000.00	(JAIL,EOC EMERGENCIES ETC)	\$0.00
23	001	0112	FACILITIES MAINTENANCE	521000	FICA TAXES	\$7,834.00	\$177,900.00		
23	001	0112	FACILITIES MAINTENANCE	522000	RETIREMENT CONTRIBUTIONS	\$12,197.00	\$293,826.00		
23	001	0112	FACILITIES MAINTENANCE	523000	LIFE & HEALTH INSURANCE	\$38,755.00	\$622,345.00		
23	001	0112	FACILITIES MAINTENANCE	524000	WORKERS' COMPENSATION	\$0.00	\$127,512.00	CURRENT YR	\$126,547.00
23	001	0112	FACILITIES MAINTENANCE	524000	WORKERS' COMPENSATION	\$0.00	\$127,512.00	INCREASED LOSSES 381K	\$965.00
23	001	0112	FACILITIES MAINTENANCE	531100	PS-CONSULTANT	\$0.00	\$0.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0112	FACILITIES MAINTENANCE	531300	PS-HEALTH EXAMS	\$0.00	\$1,500.00	HEP. B SHOTS - \$303.00 PER EMPLOYEE	\$1,500.00
23	001	0112	FACILITIES MAINTENANCE	534125	CS-TELEVISION	\$0.00	\$324.00	TWO LOCATIONS X 12 MONTHS	\$324.00
23	001	0112	FACILITIES MAINTENANCE	534330	CS-WATER TREATMENT SVCS	\$0.00	\$27,000.00	C21-3094-FM	\$0.00
23	001	0112	FACILITIES MAINTENANCE	534330	CS-WATER TREATMENT SVCS	\$0.00	\$27,000.00	WATER TREATMENT SERVICES - MULTI LOCATIONS	\$27,000.00
23	001	0112	FACILITIES MAINTENANCE	534500	CS-PERSONNEL	\$0.00	\$10,000.00	TEMP ADMINISTRATIVE	\$5,000.00
23	001	0112	FACILITIES MAINTENANCE	534500	CS-PERSONNEL	\$0.00	\$10,000.00	TEMP CUSTODIAL	\$5,000.00
23	001	0112	FACILITIES MAINTENANCE	534900	CS-OTHER	\$0.00	\$16,348.00	TREE REMOVAL/TRIMMING; LOCK REPAIR; IRRIGATION REPAIR;	\$10,000.00
23	001	0112	FACILITIES MAINTENANCE	534900	CS-OTHER	\$0.00	\$16,348.00	ETC.	\$0.00
23	001	0112	FACILITIES MAINTENANCE	534900	CS-OTHER	\$0.00	\$16,348.00	ONE STEP GPS - FM	\$6,348.00
23	001	0112	FACILITIES MAINTENANCE	540001	TRAVEL IN-COUNTY	\$0.00	\$150.00	SUNPASS	\$150.00
23	001	0112	FACILITIES MAINTENANCE	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00		
23	001	0112	FACILITIES MAINTENANCE	540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00		
23	001	0112	FACILITIES MAINTENANCE	541010	COMMUNICATIONS SERVICE	\$0.00	\$3,200.00	INTERNET AND SERVICE FOR MOBILE DEVICES	\$3,200.00
23	001	0112	FACILITIES MAINTENANCE	541011	CELLULAR PHONES/PAGERS	\$0.00	\$18,900.00	INCREASE IN MONTHLY RATES	\$18,900.00
23	001	0112	FACILITIES MAINTENANCE	541011	CELLULAR PHONES/PAGERS	\$0.00	\$18,900.00	NEW PHONE SERVICE	\$0.00
23	001	0112	FACILITIES MAINTENANCE	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$100.00	STAMPS, CERTIFIED MAIL, ETC	\$100.00
23	001	0112	FACILITIES MAINTENANCE	543004	UTILITIES-GARBAGE	\$0.00	\$2,000.00	LAWN DEBRIS, TREE LIMBS/CLIPPINGS	\$2,000.00
23	001	0112	FACILITIES MAINTENANCE	543991	UTILITIES-C & D DEBRIS	\$0.00	\$3,500.00	DISPOSAL COST FOR MAINTENANCE/CONSTRUCTION RENOVATIONS	\$3,500.00
23	001	0112	FACILITIES MAINTENANCE	544640	R/L-EQUIPMENT	\$0.00	\$1,000.00	CONSTRUCTION PROJECT RENTAL EQUIP - PORTOLETS, ETC.	\$1,000.00
23	001	0112	FACILITIES MAINTENANCE	544644	R/L-FLEET VEHICLES	\$0.00	\$300.00	R/L FLEET VEHICLES	\$300.00
23	001	0112	FACILITIES MAINTENANCE	545066	INSURANCE-HSA PLAN	\$0.00	\$49,500.00	33 EMPLOYEES HSA	\$26,250.00
23	001	0112	FACILITIES MAINTENANCE	545990	INSURANCE-OTHER	\$0.00	\$61,905.00	ALLOCATION	\$61,905.00
23	001	0112	FACILITIES MAINTENANCE	546050	RM-OFFICE MACHINES	\$0.00	\$1,500.00	CONTRACT FOR OFFICE COPIER (SPLIT W/PARKS)	\$1,500.00
23	001	0112	FACILITIES MAINTENANCE	546102	RM-ENV TEST & INSPECTIONS	\$0.00	\$15,000.00	TESTING OF ASBESTOS, MOLD, ETC	\$15,000.00
23	001	0112	FACILITIES MAINTENANCE	546103	RM-FIRE SAFETY	\$0.00	\$55,000.00	SEMI-ANNUAL/ANNUAL INSPECTIONS, ANNUAL FIRE ALARM, FIRE	\$55,000.00
23	001	0112	FACILITIES MAINTENANCE	546103	RM-FIRE SAFETY	\$0.00	\$55,000.00	LINE AND DEMESTIC BACKFLOW, QUARTERLY/ANNUAL FIRE SPRIN	\$0.00

FY 2023 Budget Notes

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23	001	0112	FACILITIES MAINTENANCE	546103	RM-FIRE SAFETY	\$0.00	\$55,000.00	INSPECTION, DURESS MONITORING, FIRE PUMP INSPECTIONS,	\$0.00
23	001	0112	FACILITIES MAINTENANCE	546104	RM-ELEVATORS	\$0.00	\$67,000.00	ELEVATOR BRACKIN (1)	\$7,500.00
23	001	0112	FACILITIES MAINTENANCE	546104	RM-ELEVATORS	\$0.00	\$67,000.00	ELEVATOR COURTHOUSE ANNEX (6), OCAB (2),	\$54,000.00
23	001	0112	FACILITIES MAINTENANCE	546104	RM-ELEVATORS	\$0.00	\$67,000.00	CRESTVIEW COURTHOUSE (4) CONVENTION CENTER (1)	\$0.00
23	001	0112	FACILITIES MAINTENANCE	546104	RM-ELEVATORS	\$0.00	\$67,000.00	ELEVATOR OCT (1)	\$5,500.00
23	001	0112	FACILITIES MAINTENANCE	546105	RM-GENERATORS	\$0.00	\$75,775.00	CAT GENERATORS (5)	\$40,775.00
23	001	0112	FACILITIES MAINTENANCE	546105	RM-GENERATORS	\$0.00	\$75,775.00	GENERATOR MAINTENANCE 30+ GENERATORS	\$35,000.00
23	001	0112	FACILITIES MAINTENANCE	546620	RM-FACILITIES	\$0.00	\$350,000.00	FACILITY MAINT MATERIALS/ REPAIR SUPPLIES	\$350,000.00
23	001	0112	FACILITIES MAINTENANCE	546620	RM-FACILITIES	\$0.00	\$350,000.00	1. TRUE EMERGENCY REPAIRS	\$0.00
23	001	0112	FACILITIES MAINTENANCE	546620	RM-FACILITIES	\$0.00	\$350,000.00	2. SAFETY RELATED ISSUES	\$0.00
23	001	0112	FACILITIES MAINTENANCE	546620	RM-FACILITIES	\$0.00	\$350,000.00	3. SECURITY RELATED ISSUES	\$0.00
23	001	0112	FACILITIES MAINTENANCE	546620	RM-FACILITIES	\$0.00	\$350,000.00	4. TIME SENSITIVE PROJECTS	\$0.00
23	001	0112	FACILITIES MAINTENANCE	546620	RM-FACILITIES	\$0.00	\$350,000.00	5. MISC FACILITY ISSUES FOR REPAIR	\$0.00
23	001	0112	FACILITIES MAINTENANCE	546622	RM-CORRECTIONS FACILITIES	\$0.00	\$200,000.00	GENERAL REPAIRS & MAINTENANCE	\$200,000.00
23	001	0112	FACILITIES MAINTENANCE	546625	RM-HEAD START	\$0.00	\$2,500.00	FACILITY REPAIR & MAINTENANCE	\$2,500.00
23	001	0112	FACILITIES MAINTENANCE	546640	RM-EQUIPMENT	\$0.00	\$5,800.00	REPAIRS LAWNMOWERS, WEDEATERS, BLOWERS, SPRAYERS, EDGERS	\$4,000.00
23	001	0112	FACILITIES MAINTENANCE	546640	RM-EQUIPMENT	\$0.00	\$5,800.00	CUSTODIAL - VACUUMS, BUFFERS, FLOOR SCRUBBERS	\$1,800.00
23	001	0112	FACILITIES MAINTENANCE	546641	RM-AIR CONDITIONING	\$0.00	\$275,000.00	SSI HVAC MAINTENANCE: COUNTY FIBER HUB NORTH/SOUTH	\$75,000.00
23	001	0112	FACILITIES MAINTENANCE	546641	RM-AIR CONDITIONING	\$0.00	\$275,000.00	EOC, JAIL, BOTH COURTHOUSES, OCT,OCAB	\$0.00
23	001	0112	FACILITIES MAINTENANCE	546641	RM-AIR CONDITIONING	\$0.00	\$275,000.00	DAIKIN - INCL: LIEBERT EQUIP SERVICE CONTRACT FOR MAINT	\$100,000.00
23	001	0112	FACILITIES MAINTENANCE	546641	RM-AIR CONDITIONING	\$0.00	\$275,000.00	REPAIRS, FILTERS, COOLANT, PRICE INCREASE FOR SEER RATED	\$100,000.00
23	001	0112	FACILITIES MAINTENANCE	546641	RM-AIR CONDITIONING	\$0.00	\$275,000.00	UNITS, REPLACE 3-4 A YEAR, REPLACEMENT PARTS	\$0.00
23	001	0112	FACILITIES MAINTENANCE	546641	RM-AIR CONDITIONING	\$0.00	\$275,000.00	UNAVAILABLE FOR OLDER UNITS	\$0.00
23	001	0112	FACILITIES MAINTENANCE	546641	RM-AIR CONDITIONING	\$0.00	\$275,000.00	PROPRIETARY FOR SERVER RMS CRESTVIEW COURTHOUSE, ANNEX,	\$0.00
23	001	0112	FACILITIES MAINTENANCE	546641	RM-AIR CONDITIONING	\$0.00	\$275,000.00	FIBER HUB, EOC, OCAB	\$0.00
23	001	0112	FACILITIES MAINTENANCE	546644	RM-VEHICLES-FLEET	\$0.00	\$79,047.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0112	FACILITIES MAINTENANCE	546645	RM-MOTOR VEHICLE	\$0.00	\$7,500.00	MISC VEHICLE NEEDS - KEYS, WIPERS, JUMPER CABLES, ETC -	\$7,500.00
23	001	0112	FACILITIES MAINTENANCE	546645	RM-MOTOR VEHICLE	\$0.00	\$7,500.00	VEHICLE ADD ONS ELEC/HVAC/PLUMBING VEHICLES	\$0.00
23	001	0112	FACILITIES MAINTENANCE	546647	RM-MAJOR PROJECTS	\$0.00	\$0.00		
23	001	0112	FACILITIES MAINTENANCE	546701	RM-IRRIGATION	\$0.00	\$5,000.00	IRRIGATION REPAIR & MAINTENANCE	\$5,000.00
23	001	0112	FACILITIES MAINTENANCE	547002	PRINTING & BINDING	\$0.00	\$100.00		
23	001	0112	FACILITIES MAINTENANCE	549113	RECOGNITION & HOSPITALITY	\$0.00	\$0.00		
23	001	0112	FACILITIES MAINTENANCE	549151	RECORDING FEES	\$0.00	\$250.00	FEES FOR NOTICE OF COMMENCEMENT, PERMIT FEES	\$250.00
23	001	0112	FACILITIES MAINTENANCE	549900	MISCELLANEOUS CHARGES	\$0.00	\$2,500.00	VEHICLE REGISTRATIONS, PERMIT FEES, ETC	\$2,500.00
23	001	0112	FACILITIES MAINTENANCE	549900	MISCELLANEOUS CHARGES	\$0.00	\$2,500.00	SEPTIC TANK SERVICING	\$0.00
23	001	0112	FACILITIES MAINTENANCE	549901	LEGAL ADVERTISING	\$0.00	\$2,000.00	CONTRACT RENEWAL AND EQUIPMENT PURCHASE ADS	\$2,000.00
23	001	0112	FACILITIES MAINTENANCE	549904	JOB LISTING EXPENSES	\$0.00	\$400.00		
23	001	0112	FACILITIES MAINTENANCE	549906	BACKGROUND CHECKS	\$0.00	\$250.00		
23	001	0112	FACILITIES MAINTENANCE	549907	RANDOM DRUG TESTING	\$0.00	\$300.00		
23	001	0112	FACILITIES MAINTENANCE	551001	OFFICE SUPPLIES	\$0.00	\$3,200.00	GENERAL OFFICE SUPPLIES	\$3,200.00
23	001	0112	FACILITIES MAINTENANCE	551001	OFFICE SUPPLIES	\$0.00	\$3,200.00	PAPER IS SPLIT W/ PARKS 50%	\$0.00
23	001	0112	FACILITIES MAINTENANCE	552010	FLEET FUEL	\$0.00	\$103,357.00		
23	001	0112	FACILITIES MAINTENANCE	552011	GREASE, OIL & LUBRICANTS	\$0.00	\$250.00		
23	001	0112	FACILITIES MAINTENANCE	552013	SIGN MATERIALS	\$0.00	\$1,000.00	UPDATES TO COUNTY BLDG SIGNAGE	\$750.00
23	001	0112	FACILITIES MAINTENANCE	552100	CLOTHING/WEARING APPAREL	\$0.00	\$5,000.00	SHIRTS FOR 75 FTE	\$5,000.00
23	001	0112	FACILITIES MAINTENANCE	552101	PROTECTIVE APPAREL	\$0.00	\$8,500.00	STEEL TOED BOOTS, BASED ON ACTUALS	\$8,500.00
23	001	0112	FACILITIES MAINTENANCE	552101	PROTECTIVE APPAREL	\$0.00	\$8,500.00	EMPLOYEE X BOOTS \$150	\$0.00
23	001	0112	FACILITIES MAINTENANCE	552200	SAFETY SUPPLIES	\$0.00	\$2,000.00	EYE WEAR, BREATHING APPARATUS /PAINTING, MASK, GLOVES,	\$2,000.00
23	001	0112	FACILITIES MAINTENANCE	552200	SAFETY SUPPLIES	\$0.00	\$2,000.00	REFLECTIVE VEST, EAR PROTECTION, N95	\$0.00
23	001	0112	FACILITIES MAINTENANCE	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$15,000.00	HVAC TOOLS, DUCT TOOLS, HAND TOOLS	\$5,000.00
23	001	0112	FACILITIES MAINTENANCE	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$15,000.00	CORDLESS DRILLS/BATTERIES, CHARGERS, HAND TOOLS, HAMMER	\$5,000.00
23	001	0112	FACILITIES MAINTENANCE	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$15,000.00	RECIPRICATING SAW, SCREWDRIVER/SOCKET SETS, BITS	\$0.00

FY 2023 Budget Notes

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23	001	0112	FACILITIES MAINTENANCE	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$15,000.00	CUSTODIAL EQUIPMENT - VACUUMS, CARPET CLEANERS, ETC.	\$5,000.00
23	001	0112	FACILITIES MAINTENANCE	552601	CHEMICAL SUPPLIES	\$0.00	\$7,500.00	PESTICIDE (PEST CONTROL)	\$7,500.00
23	001	0112	FACILITIES MAINTENANCE	552700	JANITORIAL SUPPLIES	\$0.00	\$90,000.00	TOILET PAPER, SOAP, BLEACH, SANITIZER, WIPES, BUFFER PADS	\$90,000.00
23	001	0112	FACILITIES MAINTENANCE	552700	JANITORIAL SUPPLIES	\$0.00	\$90,000.00	PAPER TOWELS, FLOOR STRIPPERS, FLOOR CLEANER FOR ALL	\$0.00
23	001	0112	FACILITIES MAINTENANCE	552700	JANITORIAL SUPPLIES	\$0.00	\$90,000.00	COUNTY BUILDINGS	\$0.00
23	001	0112	FACILITIES MAINTENANCE	552701	GROUND MAINTENANCE SUPPLY	\$0.00	\$20,000.00	ANT CONTROL, FERTILIZER, SOD, MULCH, ALL FM BLDGS	\$10,000.00
23	001	0112	FACILITIES MAINTENANCE	552701	GROUND MAINTENANCE SUPPLY	\$0.00	\$20,000.00	UPGRADE/MAINTAIN LANDSCAPING AT BRACKIN BLDG, OCAB,	\$10,000.00
23	001	0112	FACILITIES MAINTENANCE	552701	GROUND MAINTENANCE SUPPLY	\$0.00	\$20,000.00	CRESTVIEW COURTHOUSE, COURTHOUSE ANNEX,	\$0.00
23	001	0112	FACILITIES MAINTENANCE	552701	GROUND MAINTENANCE SUPPLY	\$0.00	\$20,000.00	ALL OTHER COUNTY BLDGS	\$0.00
23	001	0112	FACILITIES MAINTENANCE	552800	COMPUTER SUPPLIES	\$0.00	\$5,868.00	GENERAL COMPUTER SUPPLIES	\$1,000.00
23	001	0112	FACILITIES MAINTENANCE	552800	COMPUTER SUPPLIES	\$0.00	\$5,868.00	ADD'L IPAD DEVICES - SR. OPS MGR, MECH FOREMAN	\$1,800.00
23	001	0112	FACILITIES MAINTENANCE	552800	COMPUTER SUPPLIES	\$0.00	\$5,868.00	2 NEW WORK STATIONS FOR FM NORTH STAFF	\$2,400.00
23	001	0112	FACILITIES MAINTENANCE	552800	COMPUTER SUPPLIES	\$0.00	\$5,868.00	GLAZE INSTALLATION OF 2 NEW WORK STATIONS	\$668.00
23	001	0112	FACILITIES MAINTENANCE	552801	COMPUTER SOFTWARE	\$0.00	\$19,215.00	ASSET MANAGEMENT SOFTWARE - OMS	\$19,215.00
23	001	0112	FACILITIES MAINTENANCE	552899	SUPPLIES-IN-HOUSE-FM	\$0.00	\$0.00		
23	001	0112	FACILITIES MAINTENANCE	552990	OTHER SUPPLIES	\$0.00	\$7,500.00	FLAG, US, STATE, COUNTY, POW/ MIA	\$7,500.00
23	001	0112	FACILITIES MAINTENANCE	552990	OTHER SUPPLIES	\$0.00	\$7,500.00	2 TO 3 FLAGS PER BUILDING, 11 BUILDINGS/PARKS	\$0.00
23	001	0112	FACILITIES MAINTENANCE	552990	OTHER SUPPLIES	\$0.00	\$7,500.00	CHAINS, PADLOCKS, BATTERIES, KEYS, ETC.	\$0.00
23	001	0112	FACILITIES MAINTENANCE	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0.00	\$750.00	SOUTHERN BLDG CODE, NEC, ADA	\$750.00
23	001	0112	FACILITIES MAINTENANCE	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$10,000.00	TURF GRASS CLASS, PESTICIDE MANAGEMENT, CDL TRADE LICEN	\$10,000.00
23	001	0112	FACILITIES MAINTENANCE	564102	GENERAL GOVERNMENT EQUIP	\$0.00	\$41,500.00	NEW COVERED EQUIPMENT TRAILER	\$7,500.00
23	001	0112	FACILITIES MAINTENANCE	564102	GENERAL GOVERNMENT EQUIP	\$0.00	\$41,500.00	REPLACE ZERO TURN MOWER - 1 PER YEAR	\$14,000.00
23	001	0112	FACILITIES MAINTENANCE	564102	GENERAL GOVERNMENT EQUIP	\$0.00	\$41,500.00	REPLACE MAN LIFT AT THE JAIL, W/ NEW MAN LIFT	\$20,000.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0112	FACILITIES MAINTENANCE	564104	VEHICLES	\$0.00	\$341,000.00	REPLACE RANGER P/U (06C16642 DISPOSITIONED DUE TO	\$30,000.00
23	001	0112	FACILITIES MAINTENANCE	564104	VEHICLES	\$0.00	\$341,000.00	REPAIR COST/(TRANSMISSION) W/ XL TRANSIT VAN-CUST	\$0.00
23	001	0112	FACILITIES MAINTENANCE	564104	VEHICLES	\$0.00	\$341,000.00	REPLACE 1/2 TON PU (05C15953-191,277 MI) W/ 1/2 TON P/U	\$43,000.00
23	001	0112	FACILITIES MAINTENANCE	564104	VEHICLES	\$0.00	\$341,000.00	REPLACE 1/2 TON P/U (06C16471-200, 741 MI)W/ 3/4 TON P/U	\$48,000.00
23	001	0112	FACILITIES MAINTENANCE	564104	VEHICLES	\$0.00	\$341,000.00	REPLACE RANGER P/U (06C16858-132, 641 MI)W/XL TRANSIT VAN	\$30,000.00
23	001	0112	FACILITIES MAINTENANCE	564104	VEHICLES	\$0.00	\$341,000.00	REPLACE FORD F350 SERVICE TRK 1 TON UTILITY(08G17149-	\$60,000.00
23	001	0112	FACILITIES MAINTENANCE	564104	VEHICLES	\$0.00	\$341,000.00	159, 684 MI) W/ FORD F350 SVC TRUCK 1 TON UTILITY	\$0.00
23	001	0112	FACILITIES MAINTENANCE	564104	VEHICLES	\$0.00	\$341,000.00	REPLACE F250 3/4 TON UTILITY TRUCK (05G15940 - 154665 MI)	\$55,000.00
23	001	0112	FACILITIES MAINTENANCE	564104	VEHICLES	\$0.00	\$341,000.00	W/ F250 3/4 TON UTILITY TRUCK	\$0.00
23	001	0112	FACILITIES MAINTENANCE	564104	VEHICLES	\$0.00	\$341,000.00	REPLACE RANGER P/U(07C17132-120,433 MI)W/XL TRANSIT VAN	\$30,000.00
23	001	0112	FACILITIES MAINTENANCE	564104	VEHICLES	\$0.00	\$341,000.00	NEW FORD 1/2 TON PICK UP, QUAD CAB, 4X4 PICK UP	\$45,000.00
23	001	0112	FACILITIES MAINTENANCE	564104	VEHICLES	\$0.00	\$341,000.00	TRUCK FOR NEW MECHANICAL FOREMAN	\$0.00
23	001	0114	GEN SERV-OTHER	531012	PS-APPRAISAL	\$0.00	\$20,000.00	REMOL, REED PA	\$10,000.00
23	001	0114	GEN SERV-OTHER	531012	PS-APPRAISAL	\$0.00	\$20,000.00	CLAYTON ROPER MARSHALL	\$10,000.00
23	001	0114	GEN SERV-OTHER	531014	PS-LOBBYIST	\$0.00	\$156,000.00	BALLARD PARTNERS (\$8,000/MO)	\$96,000.00
23	001	0114	GEN SERV-OTHER	531014	PS-LOBBYIST	\$0.00	\$156,000.00	ADVOCACY GROUP	\$60,000.00
23	001	0114	GEN SERV-OTHER	531100	PS-CONSULTANT	\$0.00	\$25,000.00	HILLTOP	\$25,000.00
23	001	0114	GEN SERV-OTHER	531102	PS-FINANCIAL ADVISOR A/P	\$0.00	\$0.00		
23	001	0114	GEN SERV-OTHER	531500	PS-ENGINEERING	\$0.00	\$0.00		
23	001	0114	GEN SERV-OTHER	532001	ACCOUNTING & AUDITING	\$0.00	\$255,000.00	WARREN AVERTT (FY 2022 RFP RESPONSE)	\$255,000.00
23	001	0114	GEN SERV-OTHER	534125	CS-TELEVISION	\$0.00	\$2,700.00	COX CABLE-	\$3,960.00
23	001	0114	GEN SERV-OTHER	534130	CS-COST ALLOCATION PLAN	\$0.00	\$0.00		
23	001	0114	GEN SERV-OTHER	534201	CS-BRINKS	\$0.00	\$61,200.00	AVERAGE OF \$5,000 PER MONTH	\$60,000.00
23	001	0114	GEN SERV-OTHER	541010	COMMUNICATIONS SERVICE	\$0.00	\$450,000.00		
23	001	0114	GEN SERV-OTHER	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$0.00		
23	001	0114	GEN SERV-OTHER	543001	UTILITIES-ELECTRIC	\$0.00	\$810,000.00		
23	001	0114	GEN SERV-OTHER	543004	UTILITIES-GARBAGE	\$0.00	\$43,500.00		
23	001	0114	GEN SERV-OTHER	543005	UTILITIES-GAS	\$0.00	\$96,000.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0114	GEN SERV-OTHER	543010	UTILITIES-WATER & SEWER	\$0.00	\$60,000.00		
23	001	0114	GEN SERV-OTHER	544610	R/L-LAND	\$0.00	\$60,000.00	OKALOOSA ISLAND ANNUAL LEASE FEE (PIER)	\$4,500.00
23	001	0114	GEN SERV-OTHER	544610	R/L-LAND	\$0.00	\$60,000.00	LEASE REIMBURSED	\$55,500.00
23	001	0114	GEN SERV-OTHER	544620	R/L-BUILDINGS	\$0.00	\$0.00		
23	001	0114	GEN SERV-OTHER	545990	INSURANCE-OTHER	\$0.00	\$277,058.00	ALLOCATION	\$277,058.00
23	001	0114	GEN SERV-OTHER	548050	SPONSORSHIPS	\$0.00	\$0.00		
23	001	0114	GEN SERV-OTHER	548070	ADVERTISING	\$0.00	\$20,000.00		
23	001	0114	GEN SERV-OTHER	549121	TAX REFUNDS	\$0.00	\$1,000.00		
23	001	0114	GEN SERV-OTHER	549122	BANK CHARGES	\$0.00	\$25,000.00		
23	001	0114	GEN SERV-OTHER	549151	RECORDING FEES	\$0.00	\$1,000.00		
23	001	0114	GEN SERV-OTHER	549900	MISCELLANEOUS CHARGES	\$0.00	\$10,000.00		
23	001	0114	GEN SERV-OTHER	549901	LEGAL ADVERTISING	\$0.00	\$2,000.00		
23	001	0114	GEN SERV-OTHER	549906	BACKGROUND CHECKS	\$0.00	\$4,000.00	CENTRALIZED ACCOUNT TO PAY FOR GENERAL FUND	\$0.00
23	001	0114	GEN SERV-OTHER	549906	BACKGROUND CHECKS	\$0.00	\$4,000.00	BACKGROUND CHECKS	\$0.00
23	001	0114	GEN SERV-OTHER	549907	RANDOM DRUG TESTING	\$0.00	\$0.00		
23	001	0114	GEN SERV-OTHER	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$44,930.00	NATIONAL ASSOCIATION OF COUNTIES (ANNUAL MEMBERSHIP)	\$3,618.00
23	001	0114	GEN SERV-OTHER	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$44,930.00	FLORIDA ASSOCIATION OF COUNTIES	\$27,962.00
23	001	0114	GEN SERV-OTHER	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$44,930.00	GULF CONSORTIUM	\$7,500.00
23	001	0114	GEN SERV-OTHER	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$44,930.00	ROBERT P JONES	\$4,850.00
23	001	0114	GEN SERV-OTHER	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$44,930.00	ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	\$1,000.00
23	001	0114	GEN SERV-OTHER	561300	LAND-PHYSICAL ENVIRONMENT	\$0.00	\$0.00		
23	001	0114	GEN SERV-OTHER	571100	CAPITAL LEASE	\$0.00	\$0.00		
23	001	0114	GEN SERV-OTHER	581199	AIR FORCE ESCROW	\$0.00	\$0.00		
23	001	0114	GEN SERV-OTHER	581290	OTHER PUBLIC SAFETY	\$0.00	\$696,000.00	DEPT OF JUV JUSTICE (\$58,000 MONTHLY)	\$696,000.00
23	001	0114	GEN SERV-OTHER	581900	AIDS-OTHER	\$0.00	\$250,000.00	COUNTY ANNUAL NON PROFIT PROGRAM	\$250,000.00
23	001	0114	GEN SERV-OTHER	581902	AIDS-FIRE DISTRICTS	\$0.00	\$0.00		
23	001	0114	GEN SERV-OTHER	592001	ADVANCES	\$0.00	\$0.00		
23	001	0115	PROP APPRAISER OPERATING	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$70,000.00		
23	001	0116	TAX COLLECTOR OPERATING	541020	UAS CHANGE (542000) 09	\$0.00	\$72,800.00		
23	001	0116	TAX COLLECTOR OPERATING	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$0.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0116	TAX COLLECTOR OPERATING	549005	COMMISSIONS-TAX COLLECTOR	\$0.00	\$4,793,000.00		
23	001	0116	TAX COLLECTOR OPERATING	549122	BANK CHARGES	\$0.00	\$55,000.00		
23	001	0120	GEN SERV-FIRE CONTROL	534204	CS-OI FIRE DISTRICT	\$0.00	\$16,800.00	FIRE PROTECTION C15-2242-PS	\$16,800.00
23	001	0120	GEN SERV-FIRE CONTROL	534210	CS-FIRE ASSESSMENTS	\$0.00	\$20,203.00	FDACS FIRE CONTROL ASSESSMENT (C88-1680-PW)	\$17,203.00
23	001	0120	GEN SERV-FIRE CONTROL	534210	CS-FIRE ASSESSMENTS	\$0.00	\$20,203.00	FDACS COUNTY FORESTER ASSESSMENT (C88-1680-PW)	\$3,000.00
23	001	0121	EMERGENCY MANAGEMENT	512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$254,563.00		
23	001	0121	EMERGENCY MANAGEMENT	512013	CONTRA PAYROLL-GRANTS	\$0.00	\$0.00		
23	001	0121	EMERGENCY MANAGEMENT	514010	OVERTIME	\$0.00	\$10,000.00		
23	001	0121	EMERGENCY MANAGEMENT	521000	FICA TAXES	\$0.00	\$20,239.00		
23	001	0121	EMERGENCY MANAGEMENT	522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$36,723.00		
23	001	0121	EMERGENCY MANAGEMENT	523000	LIFE & HEALTH INSURANCE	\$0.00	\$40,325.00		
23	001	0121	EMERGENCY MANAGEMENT	524000	WORKERS' COMPENSATION	\$0.00	\$654.00	ALLOCATION	\$654.00
23	001	0121	EMERGENCY MANAGEMENT	534125	CS-TELEVISION	\$0.00	\$7,782.00	COX CABLE TV FOR THE EOC	\$7,782.00
23	001	0121	EMERGENCY MANAGEMENT	534500	CS-PERSONNEL	\$0.00	\$0.00		
23	001	0121	EMERGENCY MANAGEMENT	534900	CS-OTHER	\$0.00	\$414.00	GPS FOR EM VEHICLES (3 X \$138)	\$414.00
23	001	0121	EMERGENCY MANAGEMENT	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$4,000.00	CURRENT YR	\$2,000.00
23	001	0121	EMERGENCY MANAGEMENT	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$4,000.00	INCREASE FOR 2 EM STAFF TO ATTEND HURRICANE & FEPA CONF	\$2,000.00
23	001	0121	EMERGENCY MANAGEMENT	540005	TRAVEL LODGING EXPENSES	\$0.00	\$4,000.00	CURRENT YR	\$2,000.00
23	001	0121	EMERGENCY MANAGEMENT	540005	TRAVEL LODGING EXPENSES	\$0.00	\$4,000.00	INCREASE FOR 2 EM STAFF TO ATTEND HURRICANE & FEPA CONF	\$2,000.00
23	001	0121	EMERGENCY MANAGEMENT	541010	COMMUNICATIONS SERVICE	\$0.00	\$2,500.00		
23	001	0121	EMERGENCY MANAGEMENT	541011	CELLULAR PHONES/PAGERS	\$0.00	\$2,000.00	NEW DEVICES ADDED TO CELL PHONE ACCOUNT	\$600.00
23	001	0121	EMERGENCY MANAGEMENT	541011	CELLULAR PHONES/PAGERS	\$0.00	\$2,000.00	CURRENT YR	\$1,400.00
23	001	0121	EMERGENCY MANAGEMENT	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$100.00		
23	001	0121	EMERGENCY MANAGEMENT	544620	R/L-BUILDINGS	\$0.00	\$0.00		
23	001	0121	EMERGENCY MANAGEMENT	545066	INSURANCE-HSA PLAN	\$0.00	\$0.00		
23	001	0121	EMERGENCY MANAGEMENT	545990	INSURANCE-OTHER	\$0.00	\$3,887.00	ALLOCATION	\$3,887.00
23	001	0121	EMERGENCY MANAGEMENT	546640	RM-EQUIPMENT	\$0.00	\$1,000.00		
23	001	0121	EMERGENCY MANAGEMENT	546644	RM-VEHICLES-FLEET	\$0.00	\$3,588.00		
23	001	0121	EMERGENCY MANAGEMENT	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$5,000.00		
23	001	0121	EMERGENCY MANAGEMENT	547002	PRINTING & BINDING	\$0.00	\$1,000.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0121	EMERGENCY MANAGEMENT	549900	MISCELLANEOUS CHARGES	\$0.00	\$1,500.00		
23	001	0121	EMERGENCY MANAGEMENT	551001	OFFICE SUPPLIES	\$0.00	\$1,100.00		
23	001	0121	EMERGENCY MANAGEMENT	552010	FLEET FUEL	\$0.00	\$5,212.00		
23	001	0121	EMERGENCY MANAGEMENT	552100	CLOTHING/WEARING APPAREL	\$0.00	\$750.00		
23	001	0121	EMERGENCY MANAGEMENT	552800	COMPUTER SUPPLIES	\$0.00	\$1,000.00		
23	001	0121	EMERGENCY MANAGEMENT	552990	OTHER SUPPLIES	\$0.00	\$1,500.00		
23	001	0121	EMERGENCY MANAGEMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$1,000.00		
23	001	0121	EMERGENCY MANAGEMENT	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$3,000.00		
23	001	0121	EMERGENCY MANAGEMENT	564202	PUBLIC SAFETY EQUIP	\$0.00	\$0.00		
23	001	0121	EMERGENCY MANAGEMENT	564203	COMPUTER EQUIPMENT	\$0.00	\$0.00		
23	001	0121	EMERGENCY MANAGEMENT	564204	VEHICLES	\$0.00	\$0.00		
23	001	0121	EMERGENCY MANAGEMENT	581203	HAZARD MATERIAL TEAM-OIFD	\$0.00	\$85,500.00	REQUIRED CONTINGENCY FUNDS FOR HAZMAT INCIDENTS	\$85,500.00
23	001	0124	CODE ENFORCEMENT	512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$183,291.00		
23	001	0124	CODE ENFORCEMENT	514010	OVERTIME	\$0.00	\$1,440.00	OT BUDGET IN CASE OF EMERGENCY WORK	\$1,440.00
23	001	0124	CODE ENFORCEMENT	514010	OVERTIME	\$0.00	\$1,440.00	6 EMPLOYEES X 1.5 X 8 HOURS X \$20 HOURLY	\$0.00
23	001	0124	CODE ENFORCEMENT	521000	FICA TAXES	\$0.00	\$14,132.00		
23	001	0124	CODE ENFORCEMENT	522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$21,986.00		
23	001	0124	CODE ENFORCEMENT	523000	LIFE & HEALTH INSURANCE	\$0.00	\$33,390.00		
23	001	0124	CODE ENFORCEMENT	524000	WORKERS' COMPENSATION	\$0.00	\$5,145.00	ALLOCATION	\$5,145.00
23	001	0124	CODE ENFORCEMENT	534900	CS-OTHER	\$0.00	\$552.00	ONE STEP GPS	\$552.00
23	001	0124	CODE ENFORCEMENT	540001	TRAVEL IN-COUNTY	\$0.00	\$25.00		
23	001	0124	CODE ENFORCEMENT	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$500.00	FLORIDA ASSOCIATION OF CODE ENFORCEMENT	\$500.00
23	001	0124	CODE ENFORCEMENT	540005	TRAVEL LODGING EXPENSES	\$0.00	\$2,500.00	FLORIDA ASSOCIATION OF CODE ENFORCEMENT	\$0.00
23	001	0124	CODE ENFORCEMENT	540005	TRAVEL LODGING EXPENSES	\$0.00	\$2,500.00	4 NIGHTS X 2 EMPLOYEES @ \$125 NIGHT FOR CONFERENCE	\$1,000.00
23	001	0124	CODE ENFORCEMENT	540005	TRAVEL LODGING EXPENSES	\$0.00	\$2,500.00	6 NIGHTS X 2 EMPLOYEES @ \$125 NIGHT FOR CERTIFICATION	\$1,500.00
23	001	0124	CODE ENFORCEMENT	541011	CELLULAR PHONES/PAGERS	\$0.00	\$4,700.00	1 REPLACEMENT SMARTPHONES IF NEEDED	\$2.00
23	001	0124	CODE ENFORCEMENT	541011	CELLULAR PHONES/PAGERS	\$0.00	\$4,700.00	\$375 MONTHLY SERVICES	\$4,500.00
23	001	0124	CODE ENFORCEMENT	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$1,000.00	INCREASE OF MAILING CE VIOLATION NOTICES	\$1,000.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0124	CODE ENFORCEMENT	543991	UTILITIES-C & D DEBRIS	\$0.00	\$10,000.00	MOBILE HOME DEMOLITION, PUT OUT FOR BID	\$10,000.00
23	001	0124	CODE ENFORCEMENT	545066	INSURANCE-HSA PLAN	\$0.00	\$2,010.00	2 EMPLOYEE HSA (67%)	\$2,010.00
23	001	0124	CODE ENFORCEMENT	545990	INSURANCE-OTHER	\$0.00	\$4,208.00	ALLOCATION	\$4,208.00
23	001	0124	CODE ENFORCEMENT	546644	RM-VEHICLES-FLEET	\$0.00	\$7,022.00		
23	001	0124	CODE ENFORCEMENT	547002	PRINTING & BINDING	\$0.00	\$300.00		
23	001	0124	CODE ENFORCEMENT	549151	RECORDING FEES	\$0.00	\$500.00	EXPENSE FOR RECORDING FEES, VIOLATION NOTICES	\$500.00
23	001	0124	CODE ENFORCEMENT	549900	MISCELLANEOUS CHARGES	\$0.00	\$150.00		
23	001	0124	CODE ENFORCEMENT	549901	LEGAL ADVERTISING	\$0.00	\$300.00		
23	001	0124	CODE ENFORCEMENT	551001	OFFICE SUPPLIES	\$0.00	\$900.00		
23	001	0124	CODE ENFORCEMENT	552010	FLEET FUEL	\$0.00	\$9,891.00		
23	001	0124	CODE ENFORCEMENT	552013	SIGN MATERIALS	\$0.00	\$0.00		
23	001	0124	CODE ENFORCEMENT	552100	CLOTHING/WEARING APPAREL	\$0.00	\$400.00	CLOTHING ALLOWANCE FOR 5 CE OFFICERS	\$400.00
23	001	0124	CODE ENFORCEMENT	552200	SAFETY SUPPLIES	\$0.00	\$0.00		
23	001	0124	CODE ENFORCEMENT	552800	COMPUTER SUPPLIES	\$0.00	\$500.00	TONER SUPPLIES	\$500.00
23	001	0124	CODE ENFORCEMENT	552990	OTHER SUPPLIES	\$0.00	\$2,900.00	SIGNS, POSTING PROPERTY (MOVED FROM ACCOUNT 552013)	\$500.00
23	001	0124	CODE ENFORCEMENT	552990	OTHER SUPPLIES	\$0.00	\$2,900.00	12 CAMERAS	\$2,400.00
23	001	0124	CODE ENFORCEMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$900.00	FLORIDA ASSOCIATION OF CODE ENFORCEMENT	\$200.00
23	001	0124	CODE ENFORCEMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$900.00	AMERICAN ASSOCIATION OF CODE ENFORCEMENT	\$100.00
23	001	0124	CODE ENFORCEMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$900.00	CONSTRUCTION LICENSING OFFICIALS ASSOCIATION OF FLORIDA	\$100.00
23	001	0124	CODE ENFORCEMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$900.00	CODE BOOKS	\$500.00
23	001	0124	CODE ENFORCEMENT	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$1,410.00	2 OFFICERS FACE CONFERENCE	\$960.00
23	001	0124	CODE ENFORCEMENT	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$1,410.00	1 OFFICER FACE TRAINING	\$320.00
23	001	0124	CODE ENFORCEMENT	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$1,410.00	FACE EXAM	\$130.00
23	001	0124	CODE ENFORCEMENT	556103	COMP EQUIP NON-CAP	\$0.00	\$5,913.00	LAPTOP FOR NEWEST CE OFFICER	\$500.00
23	001	0124	CODE ENFORCEMENT	556103	COMP EQUIP NON-CAP	\$0.00	\$5,913.00	MONTHLY DATA PLAN FOR IPADS FOR 5 CE OFFICERS	\$2,163.00
23	001	0124	CODE ENFORCEMENT	556103	COMP EQUIP NON-CAP	\$0.00	\$5,913.00	5 IPADS FOR ENERGOV SOFTWARE INTEGRATION	\$3,000.00
23	001	0124	CODE ENFORCEMENT	556103	COMP EQUIP NON-CAP	\$0.00	\$5,913.00	5 OTTERBOXES TO PROTECT IPADS	\$250.00
23	001	0124	CODE ENFORCEMENT	564204	VEHICLES	\$0.00	\$35,000.00	REPLACE VEHICLE 05B15963	\$35,000.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0124	CODE ENFORCEMENT	599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00		
23	001	0125	BEACH SAFETY	512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$235,535.00		
23	001	0125	BEACH SAFETY	512020	SALARIES/WAGES-PART-TIME	\$0.00	\$220,150.00	CURRENT YR	\$208,020.00
23	001	0125	BEACH SAFETY	512020	SALARIES/WAGES-PART-TIME	\$0.00	\$220,150.00	INCREASE FROM \$18.00/HR TO \$19.00/HR	\$12,130.00
23	001	0125	BEACH SAFETY	514010	OVERTIME	\$0.00	\$19,054.00		
23	001	0125	BEACH SAFETY	521000	FICA TAXES	\$0.00	\$36,788.00		
23	001	0125	BEACH SAFETY	522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$56,224.00		
23	001	0125	BEACH SAFETY	523000	LIFE & HEALTH INSURANCE	\$0.00	\$41,900.00		
23	001	0125	BEACH SAFETY	524000	WORKERS' COMPENSATION	\$0.00	\$25,390.00	ALLOCATION	\$25,390.00
23	001	0125	BEACH SAFETY	525000	UNEMPLOYMENT COMPENSATION	\$0.00	\$2,400.00		
23	001	0125	BEACH SAFETY	531300	PS-HEALTH EXAMS	\$0.00	\$1,564.00		
23	001	0125	BEACH SAFETY	534900	CS-OTHER	\$0.00	\$276.00	GPS FOR 2 VEHICLES (2 X\$138)	\$276.00
23	001	0125	BEACH SAFETY	541010	COMMUNICATIONS SERVICE	\$0.00	\$1,600.00		
23	001	0125	BEACH SAFETY	541011	CELLULAR PHONES/PAGERS	\$0.00	\$3,150.00		
23	001	0125	BEACH SAFETY	544644	R/L-FLEET VEHICLES	\$0.00	\$500.00		
23	001	0125	BEACH SAFETY	545066	INSURANCE-HSA PLAN	\$0.00	\$3,000.00	2 EMPLOYEE HSA	\$3,000.00
23	001	0125	BEACH SAFETY	545990	INSURANCE-OTHER	\$0.00	\$11,902.00	ALLOCATION	\$11,902.00
23	001	0125	BEACH SAFETY	546620	RM-FACILITIES	\$0.00	\$2,000.00		
23	001	0125	BEACH SAFETY	546640	RM-EQUIPMENT	\$0.00	\$2,000.00		
23	001	0125	BEACH SAFETY	546644	RM-VEHICLES-FLEET	\$0.00	\$3,990.00		
23	001	0125	BEACH SAFETY	546645	RM-MOTOR VEHICLE	\$0.00	\$4,750.00		
23	001	0125	BEACH SAFETY	547002	PRINTING & BINDING	\$0.00	\$100.00		
23	001	0125	BEACH SAFETY	548001	PROMOTIONAL ACTIVITIES	\$0.00	\$1,000.00		
23	001	0125	BEACH SAFETY	549701	CLAIMS-GENERAL LIABILITY	\$0.00	\$100.00		
23	001	0125	BEACH SAFETY	549900	MISCELLANEOUS CHARGES	\$0.00	\$90.00		
23	001	0125	BEACH SAFETY	549904	JOB LISTING EXPENSES	\$0.00	\$300.00		
23	001	0125	BEACH SAFETY	549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00		
23	001	0125	BEACH SAFETY	549906	BACKGROUND CHECKS	\$0.00	\$2,350.00		
23	001	0125	BEACH SAFETY	549907	RANDOM DRUG TESTING	\$0.00	\$350.00		
23	001	0125	BEACH SAFETY	551001	OFFICE SUPPLIES	\$0.00	\$500.00		
23	001	0125	BEACH SAFETY	552010	FLEET FUEL	\$0.00	\$6,437.00		
23	001	0125	BEACH SAFETY	552100	CLOTHING/WEARING APPAREL	\$0.00	\$5,000.00		
23	001	0125	BEACH SAFETY	552200	SAFETY SUPPLIES	\$0.00	\$100.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0125	BEACH SAFETY	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$150.00		
23	001	0125	BEACH SAFETY	552600	MEDICAL SUPPLIES	\$0.00	\$500.00		
23	001	0125	BEACH SAFETY	552800	COMPUTER SUPPLIES	\$0.00	\$500.00		
23	001	0125	BEACH SAFETY	552990	OTHER SUPPLIES	\$0.00	\$5,800.00		
23	001	0125	BEACH SAFETY	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$350.00		
23	001	0125	BEACH SAFETY	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$2,500.00		
23	001	0125	BEACH SAFETY	564202	PUBLIC SAFETY EQUIP	\$0.00	\$0.00		
23	001	0125	BEACH SAFETY	564204	VEHICLES	\$0.00	\$0.00		
23	001	0126	CORRECTIONS DEPARTMENT	512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$6,777,072.00		
23	001	0126	CORRECTIONS DEPARTMENT	512013	CONTRA PAYROLL-GRANTS	\$0.00	\$0.00		
23	001	0126	CORRECTIONS DEPARTMENT	514010	OVERTIME	\$0.00	\$468,000.00	DEPENDENT UPON INMATE POPULATION	\$0.00
23	001	0126	CORRECTIONS DEPARTMENT	521000	FICA TAXES	\$0.00	\$554,250.00		
23	001	0126	CORRECTIONS DEPARTMENT	522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$1,952,881.00	1,541,426.37 + 53,682.05	\$1,595,108.00
23	001	0126	CORRECTIONS DEPARTMENT	522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$1,952,881.00	\$96,720 * .2589	\$25,040.00
23	001	0126	CORRECTIONS DEPARTMENT	522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$1,952,881.00	OVERTIME \$450,00 * .2589	\$116,505.00
23	001	0126	CORRECTIONS DEPARTMENT	523000	LIFE & HEALTH INSURANCE	\$0.00	\$1,606,020.00		
23	001	0126	CORRECTIONS DEPARTMENT	524000	WORKERS' COMPENSATION	\$0.00	\$464,440.00	CURRENT YR	\$404,621.00
23	001	0126	CORRECTIONS DEPARTMENT	524000	WORKERS' COMPENSATION	\$0.00	\$464,440.00	INCREASED LOSSES 722K	\$59,819.00
23	001	0126	CORRECTIONS DEPARTMENT	525000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00		
23	001	0126	CORRECTIONS DEPARTMENT	531013	PS-PERMITTING	\$0.00	\$50.00	STORAGE TANK PERMIT FEE	\$25.00
23	001	0126	CORRECTIONS DEPARTMENT	531212	PS-MENTAL HEALTH	\$0.00	\$2,500.00	INMATE POPULATION DEPENDENT: FUNDS MENTAL HEALTH COSTS	\$2,500.00
23	001	0126	CORRECTIONS DEPARTMENT	531212	PS-MENTAL HEALTH	\$0.00	\$2,500.00	NOT COVERED BY INMATE HEALTH MENTAL HEALTH PROVIDER	\$0.00
23	001	0126	CORRECTIONS DEPARTMENT	531215	PS-HOSPITALS	\$0.00	\$5,000.00	INMATE DEPENDENT: LINE ITEM TO PAY FOR HOSPITAL CARE	\$5,000.00
23	001	0126	CORRECTIONS DEPARTMENT	531215	PS-HOSPITALS	\$0.00	\$5,000.00	FOR INMATES NOT COVERED BY CONTRACT PROVIDER.	\$0.00
23	001	0126	CORRECTIONS DEPARTMENT	531230	PS-INMATE HEALTH SERVICES	\$0.00	\$3,846,411.00	MAX AGGREGATE CAP LIABILITY (PHARM/OFF-SITE MEDICAL)	\$700,000.00
23	001	0126	CORRECTIONS DEPARTMENT	531230	PS-INMATE HEALTH SERVICES	\$0.00	\$3,846,411.00	INMATE POPULATION DEPENDENT: 3RD HIGHEST TIER (701-750)	\$3,054,768.00
23	001	0126	CORRECTIONS DEPARTMENT	531230	PS-INMATE HEALTH SERVICES	\$0.00	\$3,846,411.00	3% CPI INCREASE	\$91,643.04

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0126	CORRECTIONS DEPARTMENT	531300	PS-HEALTH EXAMS	\$0.00	\$5,000.00	MANDATORY EXAMS FOR NEW CORRECTIONAL OFFICERS	\$5,000.00
23	001	0126	CORRECTIONS DEPARTMENT	534203	CS-FOOD SERVICES	\$0.00	\$797,249.00	INMATE POPULATION DEPENDENT: FUNDS TRINITY INMATE FOOD	\$774,028.13
23	001	0126	CORRECTIONS DEPARTMENT	534203	CS-FOOD SERVICES	\$0.00	\$797,249.00	SERVICES CONTRACT, BASED ON AVERAGE ADP 725	\$0.00
23	001	0126	CORRECTIONS DEPARTMENT	534203	CS-FOOD SERVICES	\$0.00	\$797,249.00	3% CPI INCREASE	\$23,220.84
23	001	0126	CORRECTIONS DEPARTMENT	534203	CS-FOOD SERVICES	\$0.00	\$797,249.00	NEW CONTRACT IN 2022	\$0.00
23	001	0126	CORRECTIONS DEPARTMENT	534500	CS-PERSONNEL	\$0.00	\$0.00		
23	001	0126	CORRECTIONS DEPARTMENT	534900	CS-OTHER	\$0.00	\$6,380.00	NETWORK CABLING AND INSTALLS	\$5,000.00
23	001	0126	CORRECTIONS DEPARTMENT	534900	CS-OTHER	\$0.00	\$6,380.00	ONE STEP GPS FOR 10 VEHICLES	\$1,380.00
23	001	0126	CORRECTIONS DEPARTMENT	540001	TRAVEL IN-COUNTY	\$0.00	\$200.00	INMATE POPULATION DEPENDENT: REQUIRED TOLL FEES FOR	\$200.00
23	001	0126	CORRECTIONS DEPARTMENT	540001	TRAVEL IN-COUNTY	\$0.00	\$200.00	TRANSPORT OF INMATES	\$0.00
23	001	0126	CORRECTIONS DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$1,000.00	EMPLOYEE WORK RELATED TRAVEL FOR TRAINING	\$1,000.00
23	001	0126	CORRECTIONS DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$0.00	\$1,000.00	NON-CERTIFIED STAFF TRAINING: OUT OF COUNTY	\$700.00
23	001	0126	CORRECTIONS DEPARTMENT	541010	COMMUNICATIONS SERVICE	\$0.00	\$1,000.00		
23	001	0126	CORRECTIONS DEPARTMENT	541011	CELLULAR PHONES/PAGERS	\$0.00	\$9,800.00	NEW -(8) CELLULAR CAMERA SYSTEMS FOR PERIMETER SECURITY	\$2,000.00
23	001	0126	CORRECTIONS DEPARTMENT	541011	CELLULAR PHONES/PAGERS	\$0.00	\$9,800.00	NEW - ACCESS PLANS FOR PERIMETER CELLULAR CAMERAS	\$4,800.00
23	001	0126	CORRECTIONS DEPARTMENT	541011	CELLULAR PHONES/PAGERS	\$0.00	\$9,800.00	MOBILE USERS AND PRODUCTS FOR CONTINUOUS	\$3,000.00
23	001	0126	CORRECTIONS DEPARTMENT	541011	CELLULAR PHONES/PAGERS	\$0.00	\$9,800.00	WIRELESS ACCESSIBILITY - VERIZON	\$0.00
23	001	0126	CORRECTIONS DEPARTMENT	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$500.00	CORRESPONDENCE	\$250.00
23	001	0126	CORRECTIONS DEPARTMENT	543001	UTILITIES-ELECTRIC	\$0.00	\$220,000.00	INMATE POPULATION DEPENDANT	\$0.00
23	001	0126	CORRECTIONS DEPARTMENT	543001	UTILITIES-ELECTRIC	\$0.00	\$220,000.00	AGING FACILITIES AND EQUIPMENT	\$0.00
23	001	0126	CORRECTIONS DEPARTMENT	543004	UTILITIES-GARBAGE	\$0.00	\$22,500.00	INMATE POPULATION DEPENDENT	\$22,500.00
23	001	0126	CORRECTIONS DEPARTMENT	543005	UTILITIES-GAS	\$0.00	\$72,500.00	BASED ON PROJECTIONS AND RATE INCREASE	\$72,500.00
23	001	0126	CORRECTIONS DEPARTMENT	543005	UTILITIES-GAS	\$0.00	\$72,500.00	AGING EQUIPMENT	\$0.00
23	001	0126	CORRECTIONS DEPARTMENT	543010	UTILITIES-WATER & SEWER	\$0.00	\$250,000.00	INMATE POPULATION DEPENDENT	\$250,000.00
23	001	0126	CORRECTIONS DEPARTMENT	543010	UTILITIES-WATER & SEWER	\$0.00	\$250,000.00	LEAKS DUE TO AGING PIPES, EQUIPMENT AND SETTLING OF	\$0.00
23	001	0126	CORRECTIONS DEPARTMENT	543010	UTILITIES-WATER & SEWER	\$0.00	\$250,000.00	FOUNDATION	\$0.00
23	001	0126	CORRECTIONS DEPARTMENT	543991	UTILITIES-C & D DEBRIS	\$0.00	\$7,000.00	NEW-BI WEEKLY RENTAL OF DUMPSTER AND DEBRIS	\$7,000.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0126	CORRECTIONS DEPARTMENT	543991	UTILITIES-C & D DEBRIS	\$0.00	\$7,000.00	HAULING AND DISPOSAL COSTS FOR CLEARING	\$0.00
23	001	0126	CORRECTIONS DEPARTMENT	544644	R/L-FLEET VEHICLES	\$0.00	\$100.00	STAFF TRAINING--OUT OF COUNTY	\$150.00
23	001	0126	CORRECTIONS DEPARTMENT	545066	INSURANCE-HSA PLAN	\$0.00	\$120,750.00	79 EMPLOYEES HSA	\$118,500.00
23	001	0126	CORRECTIONS DEPARTMENT	545066	INSURANCE-HSA PLAN	\$0.00	\$120,750.00	2 HSA (75%)	\$2,250.00
23	001	0126	CORRECTIONS DEPARTMENT	545990	INSURANCE-OTHER	\$0.00	\$301,870.00	ALLOCATION	\$301,870.00
23	001	0126	CORRECTIONS DEPARTMENT	546050	RM-OFFICE MACHINES	\$0.00	\$4,000.00	BASED ON FY22 PROJECTIONS DUE TO INCREASED	\$4,000.00
23	001	0126	CORRECTIONS DEPARTMENT	546050	RM-OFFICE MACHINES	\$0.00	\$4,000.00	COSTS FOR PARTS AND SERVICE AND MACHINE INVENTORY	\$0.00
23	001	0126	CORRECTIONS DEPARTMENT	546620	RM-FACILITIES	\$0.00	\$175,000.00	INCREASED LARGE SCALE FACILITY REPAIRS DUE TO AGE AND	\$25,000.00
23	001	0126	CORRECTIONS DEPARTMENT	546620	RM-FACILITIES	\$0.00	\$175,000.00	SHIFTING OR SETTLING OF FOUNDATION	\$0.00
23	001	0126	CORRECTIONS DEPARTMENT	546620	RM-FACILITIES	\$0.00	\$175,000.00	NEW - KITCHEN RENOVATION NEW FLOOR	\$37,000.00
23	001	0126	CORRECTIONS DEPARTMENT	546620	RM-FACILITIES	\$0.00	\$175,000.00	NEW - KITCHEN RENOVATION CEILING/WALL REPAIR	\$13,000.00
23	001	0126	CORRECTIONS DEPARTMENT	546620	RM-FACILITIES	\$0.00	\$175,000.00	NEW - WAREHOUSE RENOVATION/ EXPANSION	\$100,000.00
23	001	0126	CORRECTIONS DEPARTMENT	546640	RM-EQUIPMENT	\$0.00	\$30,000.00	MAINTAIN AND REPAIR AGING EQUIPMENT	\$20,000.00
23	001	0126	CORRECTIONS DEPARTMENT	546640	RM-EQUIPMENT	\$0.00	\$30,000.00	FOR OPERATIONAL NEEDS	\$0.00
23	001	0126	CORRECTIONS DEPARTMENT	546644	RM-VEHICLES-FLEET	\$0.00	\$14,346.00		
23	001	0126	CORRECTIONS DEPARTMENT	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$27,000.00		
23	001	0126	CORRECTIONS DEPARTMENT	547002	PRINTING & BINDING	\$0.00	\$250.00	PUBLIC COMMUNICATION, SIGNS AND BROCHURES	\$250.00
23	001	0126	CORRECTIONS DEPARTMENT	549113	RECOGNITION & HOSPITALITY	\$0.00	\$1,500.00	ANNUAL DEPARTMENT AWARDS CEREMONY	\$0.00
23	001	0126	CORRECTIONS DEPARTMENT	549113	RECOGNITION & HOSPITALITY	\$0.00	\$1,500.00	PLAQUES, SHADOW BOXES, AWARDS, HOSPITALITY RECOGNIZE	\$1,500.00
23	001	0126	CORRECTIONS DEPARTMENT	549113	RECOGNITION & HOSPITALITY	\$0.00	\$1,500.00	LONGEVITY, RETIREMENT, SERVICE, ENHANCE WK PRODUCTIVITY	\$0.00
23	001	0126	CORRECTIONS DEPARTMENT	549151	RECORDING FEES	\$0.00	\$150.00		
23	001	0126	CORRECTIONS DEPARTMENT	549900	MISCELLANEOUS CHARGES	\$0.00	\$700.00		
23	001	0126	CORRECTIONS DEPARTMENT	549901	LEGAL ADVERTISING	\$0.00	\$150.00	LEGAL ADVERTISING FOR FOOD CONTRACT RFP	\$500.00
23	001	0126	CORRECTIONS DEPARTMENT	549904	JOB LISTING EXPENSES	\$0.00	\$100.00	POSITION ADVERTISEMENT	\$100.00
23	001	0126	CORRECTIONS DEPARTMENT	549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00		
23	001	0126	CORRECTIONS DEPARTMENT	549906	BACKGROUND CHECKS	\$0.00	\$2,500.00	PER HR, BACKGROUND CHECK PURCHASES FOR FDLE,	\$2,500.00

FY 2023 Budget Notes

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23	001	0126	CORRECTIONS DEPARTMENT	549906	BACKGROUND CHECKS	\$0.00	\$2,500.00	FINGERPRINTS, DRIVERS LICENSE CHECKS AND WORK NUMBER	\$0.00
23	001	0126	CORRECTIONS DEPARTMENT	549906	BACKGROUND CHECKS	\$0.00	\$2,500.00	REFERENCES ARE CHARGED TO 0114	\$0.00
23	001	0126	CORRECTIONS DEPARTMENT	549907	RANDOM DRUG TESTING	\$0.00	\$4,500.00	FDLE OFFICER EMPLOYMENT COMPLIANCE	\$4,500.00
23	001	0126	CORRECTIONS DEPARTMENT	551001	OFFICE SUPPLIES	\$0.00	\$20,000.00	BASED ON FY22 PROJECTIONS	\$20,000.00
23	001	0126	CORRECTIONS DEPARTMENT	552010	FLEET FUEL	\$0.00	\$22,556.00	PROJECTIONS ENTERED BY FLEET	\$0.00
23	001	0126	CORRECTIONS DEPARTMENT	552014	GASOLINE & SPECIAL FUELS	\$0.00	\$200.00	GENERATOR FUEL	\$200.00
23	001	0126	CORRECTIONS DEPARTMENT	552100	CLOTHING/WEARING APPAREL	\$0.00	\$50,000.00	REPLACE OUTDATED AND WORNOUT OFFICER UNIFORMS &	\$40,000.00
23	001	0126	CORRECTIONS DEPARTMENT	552100	CLOTHING/WEARING APPAREL	\$0.00	\$50,000.00	PROVIDE REQUIRED UNIFORMS TO NEW EMPLOYEES	\$10,000.00
23	001	0126	CORRECTIONS DEPARTMENT	552200	SAFETY SUPPLIES	\$0.00	\$15,000.00	AMMUNITION, TASER CARTRIDGES, CPR EQUIPMENT	\$15,000.00
23	001	0126	CORRECTIONS DEPARTMENT	552200	SAFETY SUPPLIES	\$0.00	\$15,000.00	AND OTHER SUPPLIES	\$0.00
23	001	0126	CORRECTIONS DEPARTMENT	552300	FOOD SUPPLIES	\$0.00	\$500.00		
23	001	0126	CORRECTIONS DEPARTMENT	552302	KITCHEN SUPPLIES	\$0.00	\$2,000.00	REPLACE KITCHEN SUPPLIES AS NEEDED	\$2,000.00
23	001	0126	CORRECTIONS DEPARTMENT	552305	LAUNDRY SUPPLIES	\$0.00	\$12,000.00	INMATE POPULATION DEPENDENT AND PRODUCT COST	\$12,000.00
23	001	0126	CORRECTIONS DEPARTMENT	552400	INMATE SUPPLIES	\$0.00	\$150,000.00	INMATE POPULATION DEPENDENT-PRICING INCREASES	\$150,000.00
23	001	0126	CORRECTIONS DEPARTMENT	552400	INMATE SUPPLIES	\$0.00	\$150,000.00	ALSO FUND INMATE PROPERTY CONTAINMENT SUPPLIES	\$0.00
23	001	0126	CORRECTIONS DEPARTMENT	552401	INMATE SUPP-PHONE CARDS	\$0.00	\$40,000.00	PROJECTION-BASED ON PRIOR FY ACTUALS	\$40,000.00
23	001	0126	CORRECTIONS DEPARTMENT	552401	INMATE SUPP-PHONE CARDS	\$0.00	\$40,000.00	INCREASED VIDEO VISITATION AT FLAT RATE	\$0.00
23	001	0126	CORRECTIONS DEPARTMENT	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$4,500.00	CORRESPONDS WITH REPAIR AND MAINTENANCE OF	\$4,500.00
23	001	0126	CORRECTIONS DEPARTMENT	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$4,500.00	EQUIPMENT AND FACILITIES ACCOUNTS	\$0.00
23	001	0126	CORRECTIONS DEPARTMENT	552600	MEDICAL SUPPLIES	\$0.00	\$4,000.00	REPLACE (5) SHOWER CHAIRS	\$425.00
23	001	0126	CORRECTIONS DEPARTMENT	552600	MEDICAL SUPPLIES	\$0.00	\$4,000.00	ADD (2) HEAVY DUTY SCALES	\$1,700.00
23	001	0126	CORRECTIONS DEPARTMENT	552600	MEDICAL SUPPLIES	\$0.00	\$4,000.00	REPLACE OLD MEDICAL/DENTAL EQUIPMENT	\$1,875.00
23	001	0126	CORRECTIONS DEPARTMENT	552700	JANITORIAL SUPPLIES	\$0.00	\$75,000.00	REREQUIRED FACILITY DISINFECTION AND COST OF PRODUCTS	\$75,000.00
23	001	0126	CORRECTIONS DEPARTMENT	552800	COMPUTER SUPPLIES	\$0.00	\$35,000.00	MAINTAIN TECHNOLOGICAL OPERATION FOR CONTINUITY	\$35,000.00
23	001	0126	CORRECTIONS DEPARTMENT	552800	COMPUTER SUPPLIES	\$0.00	\$35,000.00	OF ESSENTIAL FUNCTIONS, REPLACE / UPGRADE OLD COMPUTER	\$0.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0126	CORRECTIONS DEPARTMENT	552800	COMPUTER SUPPLIES	\$0.00	\$35,000.00	EQUIPMENT FOR NEW CAMERA SYSTEM	\$0.00
23	001	0126	CORRECTIONS DEPARTMENT	552801	COMPUTER SOFTWARE	\$0.00	\$30,000.00	LICENSES AND UPGRADES	\$30,000.00
23	001	0126	CORRECTIONS DEPARTMENT	552801	COMPUTER SOFTWARE	\$0.00	\$30,000.00	NEVER FAIL LICENSES	\$3,000.00
23	001	0126	CORRECTIONS DEPARTMENT	552801	COMPUTER SOFTWARE	\$0.00	\$30,000.00	OFFSITE 90 DAY BACKUP - 4 TB	\$12,000.00
23	001	0126	CORRECTIONS DEPARTMENT	552990	OTHER SUPPLIES	\$0.00	\$20,000.00	REPLACE SUPPLIES AS NEEDED	\$20,000.00
23	001	0126	CORRECTIONS DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$1,500.00	PROFESSIONAL CORRECTIONS NEWSLETTER	\$1,200.00
23	001	0126	CORRECTIONS DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$1,500.00	AMERICAN JAIL ASSOCIATION SUBSCRIPTION	\$300.00
23	001	0126	CORRECTIONS DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$6,000.00		
23	001	0126	CORRECTIONS DEPARTMENT	555003	INMATE TRAINING/EDUCATION	\$0.00	\$0.00		
23	001	0126	CORRECTIONS DEPARTMENT	564201	OFFICE MACHINES	\$0.00	\$14,000.00	CARY OVER - REPLACE (1) 10 YR. OLD COMMERCIAL SHREDDER	\$5,000.00
23	001	0126	CORRECTIONS DEPARTMENT	564201	OFFICE MACHINES	\$0.00	\$14,000.00	REPLACE (1) ADMIN COLOR COPIER/PRINTER	\$9,000.00
23	001	0126	CORRECTIONS DEPARTMENT	564202	PUBLIC SAFETY EQUIP	\$0.00	\$22,000.00	REPLACE (1) LAUNDRY DRYER	\$8,000.00
23	001	0126	CORRECTIONS DEPARTMENT	564202	PUBLIC SAFETY EQUIP	\$0.00	\$22,000.00	ADD (4) BULLET PROOF VESTS	\$14,000.00
23	001	0126	CORRECTIONS DEPARTMENT	564203	COMPUTER EQUIPMENT	\$0.00	\$49,200.00	REPLACE (6) SWITCHES TO HANDLE NEW CAMERA SYSTEM	\$36,000.00
23	001	0126	CORRECTIONS DEPARTMENT	564203	COMPUTER EQUIPMENT	\$0.00	\$49,200.00	REPLACE/UPGRADE (2) NETWORK UPS SYSTEMS IN MAIN SERVER	\$13,200.00
23	001	0126	CORRECTIONS DEPARTMENT	564203	COMPUTER EQUIPMENT	\$0.00	\$49,200.00	DUE TO CONSTANT POWER SURGES AND LIGHTNING STRIKES	\$0.00
23	001	0126	CORRECTIONS DEPARTMENT	564204	VEHICLES	\$0.00	\$0.00		
23	001	0126	CORRECTIONS DEPARTMENT	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$43,600.00	NEW - SERVICE WING CHEMICAL GENERATOR	\$43,600.00
23	001	0127	MEDICAL EXAMINER	531900	PS-OTHER	\$0.00	\$0.00	3% ADMINISTRATIVE CHARGE - SANTA ROSA COUNTY	\$41,693.00
23	001	0127	MEDICAL EXAMINER	534205	CS-MEDICAL EXAMINER	\$0.00	\$1,417,107.00	TOTAL REQUEST \$5,668,425 X 25%	\$1,417,107.00
23	001	0127	MEDICAL EXAMINER	534205	CS-MEDICAL EXAMINER	\$0.00	\$1,417,107.00	OKALOOSA COUNTY'S PORTION	\$0.00
23	001	0130	AGRICULTURE EXTENSION	512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$338,558.00	RECLASSIFY 1 COUNTY EXTENSION AGENT TO PROGRAM	\$0.00
23	001	0130	AGRICULTURE EXTENSION	512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$338,558.00	ASSISTANT	\$0.00
23	001	0130	AGRICULTURE EXTENSION	521000	FICA TAXES	\$0.00	\$25,900.00		
23	001	0130	AGRICULTURE EXTENSION	522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$40,322.00		
23	001	0130	AGRICULTURE EXTENSION	523000	LIFE & HEALTH INSURANCE	\$0.00	\$38,630.00		
23	001	0130	AGRICULTURE EXTENSION	523012	CONTRA L&H INS (REBATE)	\$0.00	\$0.00		
23	001	0130	AGRICULTURE EXTENSION	524000	WORKERS' COMPENSATION	\$0.00	\$2,462.00	ALLOCATION	\$2,462.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0130	AGRICULTURE EXTENSION	534900	CS-OTHER	\$0.00	\$276.00	GPS FLEET COST FOR 2 COUNTY VEHICLES	\$276.00
23	001	0130	AGRICULTURE EXTENSION	540001	TRAVEL IN-COUNTY	\$0.00	\$7,000.00	MONTHLY COUNTY TRAVEL FOR AGENTS AND ADMIN/SUPPORT	\$7,000.00
23	001	0130	AGRICULTURE EXTENSION	540001	TRAVEL IN-COUNTY	\$0.00	\$7,000.00	STAFF. COURIER DROP OFF/PICK UP, BANK DEPOSITS,	\$0.00
23	001	0130	AGRICULTURE EXTENSION	540001	TRAVEL IN-COUNTY	\$0.00	\$7,000.00	SITE VISITS, TRAINING, PROGRAMS, ETC.	\$0.00
23	001	0130	AGRICULTURE EXTENSION	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$3,000.00	OUT OF COUNTY TRAVEL FOR AGENTS AND ADMIN/SUPPORT	\$3,000.00
23	001	0130	AGRICULTURE EXTENSION	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$3,000.00	STAFF. FOR IN-SERVICE TRAININGS, CONFERENCES, PROGRAMS,	\$0.00
23	001	0130	AGRICULTURE EXTENSION	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$3,000.00	AND SITE VISITS. AGENTS ATTENDING NATIONAL CONFERENCE	\$0.00
23	001	0130	AGRICULTURE EXTENSION	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$3,000.00	RECEIVING AN AWARD OR GIVING ACADEMIC LECTURE AT CONF.	\$0.00
23	001	0130	AGRICULTURE EXTENSION	540005	TRAVEL LODGING EXPENSES	\$0.00	\$2,000.00	LODGING FOR AGENTS AND ADMIN/SUPPORT STAFF	\$1,000.00
23	001	0130	AGRICULTURE EXTENSION	540005	TRAVEL LODGING EXPENSES	\$0.00	\$2,000.00	IN-SERVICE TRAININGS, PROGRAMS, ETC.	\$0.00
23	001	0130	AGRICULTURE EXTENSION	540005	TRAVEL LODGING EXPENSES	\$0.00	\$2,000.00	LODGING FOR ATTENDING NATIONAL CONFERENCES FOR	\$0.00
23	001	0130	AGRICULTURE EXTENSION	540005	TRAVEL LODGING EXPENSES	\$0.00	\$2,000.00	RECEIVING AN AWARD OR GIVING A ACADEMIC LECTURE AT CONF	\$0.00
23	001	0130	AGRICULTURE EXTENSION	541011	CELLULAR PHONES/PAGERS	\$0.00	\$3,400.00	CELLULAR PHONES FOR AGENTS & ADMIN/SUPPORT STAFF	\$3,400.00
23	001	0130	AGRICULTURE EXTENSION	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$125.00	POSTAGE AND MAILING EXPENSES	\$125.00
23	001	0130	AGRICULTURE EXTENSION	543001	UTILITIES-ELECTRIC	\$0.00	\$0.00	127 W HOLLYWOOD BLVD., FT. WALTON BEACH	\$0.00
23	001	0130	AGRICULTURE EXTENSION	543001	UTILITIES-ELECTRIC	\$0.00	\$0.00	ELECTRIC SERVICE FOR COUNTY EXTENSION ANNEX BUILDING,	\$3,300.00
23	001	0130	AGRICULTURE EXTENSION	543004	UTILITIES-GARBAGE	\$0.00	\$1,500.00	GARBAGE SERVICE FOR COUNTY EXTENSION ANNEX BUILDING	\$1,500.00
23	001	0130	AGRICULTURE EXTENSION	543004	UTILITIES-GARBAGE	\$0.00	\$1,500.00	1976 LEWIS TURNER BLVD., FT. WALTON BEACH	\$0.00
23	001	0130	AGRICULTURE EXTENSION	543005	UTILITIES-GAS	\$0.00	\$0.00	GAS SERVICE FOR COUNTY EXTENSION ANNEX BUILDING,	\$300.00
23	001	0130	AGRICULTURE EXTENSION	543005	UTILITIES-GAS	\$0.00	\$0.00	127 W HOLLYWOOD BLVD., FT. WALTON BEACH	\$0.00
23	001	0130	AGRICULTURE EXTENSION	543010	UTILITIES-WATER & SEWER	\$0.00	\$0.00	W&S/GARBAGE SERV FOR COUNTY EXTENSION ANNEX BUILDING,	\$2,500.00
23	001	0130	AGRICULTURE EXTENSION	543010	UTILITIES-WATER & SEWER	\$0.00	\$0.00	127 W. HOLLYWOOD BLVD., FT. WATON BEACH	\$0.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0130	AGRICULTURE EXTENSION	544620	R/L-BUILDINGS	\$0.00	\$1.00	LEASE FOR COUNTY EXTENSION ANNEX BUILDING,	\$1.00
23	001	0130	AGRICULTURE EXTENSION	544620	R/L-BUILDINGS	\$0.00	\$1.00	1976 LEWIS TURNER BLVD., FORT WALTON BEACH	\$0.00
23	001	0130	AGRICULTURE EXTENSION	544644	R/L-FLEET VEHICLES	\$0.00	\$500.00	FLEET VEHICLE RENTAL FOR AGENTS & ADMIN/SUPPORT	\$500.00
23	001	0130	AGRICULTURE EXTENSION	544644	R/L-FLEET VEHICLES	\$0.00	\$500.00	STAFF FOR IN-SERVICE TRAININGS, CONFERENCES, PROGRAMS	\$0.00
23	001	0130	AGRICULTURE EXTENSION	544644	R/L-FLEET VEHICLES	\$0.00	\$500.00	AND SITE VISITS.	\$0.00
23	001	0130	AGRICULTURE EXTENSION	545066	INSURANCE-HSA PLAN	\$0.00	\$3,000.00	2 EMPLOYEE	\$3,000.00
23	001	0130	AGRICULTURE EXTENSION	545990	INSURANCE-OTHER	\$0.00	\$8,115.00	ALLOCATION	\$8,115.00
23	001	0130	AGRICULTURE EXTENSION	546050	RM-OFFICE MACHINES	\$0.00	\$3,000.00	MAINTENANCE REPAIR FOR 2 COPY MACHINES (ESTIMATED COST)	\$3,000.00
23	001	0130	AGRICULTURE EXTENSION	546644	RM-VEHICLES-FLEET	\$0.00	\$3,568.00		
23	001	0130	AGRICULTURE EXTENSION	548001	PROMOTIONAL ACTIVITIES	\$0.00	\$1,000.00	MARKETING APPAREL/BANNER/SIGNS/OFFICE EXHIBIT SUPPLIES	\$1,000.00
23	001	0130	AGRICULTURE EXTENSION	549000	OTHER CURRENT CHARGES	\$0.00	\$0.00		
23	001	0130	AGRICULTURE EXTENSION	549113	RECOGNITION & HOSPITALITY	\$0.00	\$500.00	OVERALL ADVISORY, COMMITTEE/STAFF MEETINGS, PROGRAMS	\$500.00
23	001	0130	AGRICULTURE EXTENSION	549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00		
23	001	0130	AGRICULTURE EXTENSION	551001	OFFICE SUPPLIES	\$0.00	\$5,500.00	OFFICE SUPPLIES (FILES, POST IT'S, PENS, COPY PAPER,	\$5,500.00
23	001	0130	AGRICULTURE EXTENSION	551001	OFFICE SUPPLIES	\$0.00	\$5,500.00	PHOTO PAPER, ELAMINATOR SUPPLIES, FOLDERS,	\$0.00
23	001	0130	AGRICULTURE EXTENSION	551001	OFFICE SUPPLIES	\$0.00	\$5,500.00	TONER SUPPLIES FOR COPY MACHINES, ETC.)	\$0.00
23	001	0130	AGRICULTURE EXTENSION	552010	FLEET FUEL	\$0.00	\$4,092.00		
23	001	0130	AGRICULTURE EXTENSION	552800	COMPUTER SUPPLIES	\$0.00	\$3,000.00	BATTERY BACKUP/MONITORS/CABLE/COMPUTER EQUIP/ SOFTWARE	\$3,000.00
23	001	0130	AGRICULTURE EXTENSION	552800	COMPUTER SUPPLIES	\$0.00	\$3,000.00	FOR BOTH CRESTVIEW EXT. & FT. WALTON NEW ANNEX BLDG.	\$0.00
23	001	0130	AGRICULTURE EXTENSION	552990	OTHER SUPPLIES	\$0.00	\$2,500.00	BASIC SUPPLIES(BATTERIES, ZIP LOCK BAGS, LAUNDRY DETER)	\$2,000.00
23	001	0130	AGRICULTURE EXTENSION	552990	OTHER SUPPLIES	\$0.00	\$2,500.00	DIAGNOSTIC LAB EQUIPMENT/SOIL TESTING SUPPLIES	\$200.00
23	001	0130	AGRICULTURE EXTENSION	552990	OTHER SUPPLIES	\$0.00	\$2,500.00	NITRATE SENSOR	\$150.00
23	001	0130	AGRICULTURE EXTENSION	552990	OTHER SUPPLIES	\$0.00	\$2,500.00	POTASSIUM SENSOR	\$150.00
23	001	0130	AGRICULTURE EXTENSION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$1,500.00	CHAMBER MEMBERSHIP, NEWS BULLETIN, CONSUMER REPORTS	\$500.00
23	001	0130	AGRICULTURE EXTENSION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$1,500.00	ASSOC. MEMBER DUES FOR AGENTS/ADMIN. SUPPORT STAFF	\$1,000.00

FY 2023 Budget Notes

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23	001	0130	AGRICULTURE EXTENSION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$1,500.00	(ANREP, ESP, FACAA, NA4-HYDP, FANREP, FEAFC, ETC.)	\$0.00
23	001	0130	AGRICULTURE EXTENSION	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$5,000.00	MGMT. RETREAT/INSERVICE/ PROGRAM REGISTRATION	\$1,500.00
23	001	0130	AGRICULTURE EXTENSION	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$5,000.00	STATE CONFERENCE FOR 5 AGENTS REGISTRATION FEE	\$2,500.00
23	001	0130	AGRICULTURE EXTENSION	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$5,000.00	NATIONAL CONFERENCE FOR AGENTS RECEIVING AN AWARD OR	\$500.00
23	001	0130	AGRICULTURE EXTENSION	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$5,000.00	GIVING A ACADEMIC LECTURE	\$0.00
23	001	0130	AGRICULTURE EXTENSION	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$5,000.00	FCS CURRICULUM/TRAINING EXPENSES/MATERIAL	\$200.00
23	001	0130	AGRICULTURE EXTENSION	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$5,000.00	STAFF RETREAT TRAINING EXPENSES/MATERIAL	\$300.00
23	001	0130	AGRICULTURE EXTENSION	564203	COMPUTER EQUIPMENT	\$0.00	\$8,000.00	COMPUTER/AUDIO/VIS EQUIP. - NEW FWB EXT. ANNEX BLDG.	\$6,000.00
23	001	0130	AGRICULTURE EXTENSION	564203	COMPUTER EQUIPMENT	\$0.00	\$8,000.00	ADDING CAMERA TO CAMERA SYSTEM - CRESTVIEW EXT. BLDG.	\$2,000.00
23	001	0131	GEN SERV-CONSERVATION	581303	SOIL DISTRICT	\$0.00	\$70,215.00		
23	001	0132	GRANT ADMINISTRATION	512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$274,617.00		
23	001	0132	GRANT ADMINISTRATION	512013	CONTRA PAYROLL-GRANTS	\$0.00	\$0.00		
23	001	0132	GRANT ADMINISTRATION	514010	OVERTIME	\$0.00	\$0.00		
23	001	0132	GRANT ADMINISTRATION	521000	FICA TAXES	\$0.00	\$21,008.00		
23	001	0132	GRANT ADMINISTRATION	522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$32,707.00		
23	001	0132	GRANT ADMINISTRATION	523000	LIFE & HEALTH INSURANCE	\$0.00	\$40,325.00		
23	001	0132	GRANT ADMINISTRATION	524000	WORKERS' COMPENSATION	\$0.00	\$899.00	ALLOCATION	\$899.00
23	001	0132	GRANT ADMINISTRATION	525000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00		
23	001	0132	GRANT ADMINISTRATION	531103	PS-RESTORE ACT CONSULTANT	\$0.00	\$0.00		
23	001	0132	GRANT ADMINISTRATION	540001	TRAVEL IN-COUNTY	\$0.00	\$300.00	GRANT ACCOUNTANTS TRAVEL TO PROJECT MANAGERS WITHIN	\$200.00
23	001	0132	GRANT ADMINISTRATION	540001	TRAVEL IN-COUNTY	\$0.00	\$300.00	COUNTY	\$0.00
23	001	0132	GRANT ADMINISTRATION	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$2,000.00	TRAVEL TO GULF CONSORTIUM, FTA AND USDOJ MEETINGS	\$2,000.00
23	001	0132	GRANT ADMINISTRATION	540005	TRAVEL LODGING EXPENSES	\$0.00	\$2,000.00	TRAVEL TO GULF CONSORTIUM, FTA AND USDOJ MEETING	\$2,000.00
23	001	0132	GRANT ADMINISTRATION	541011	CELLULAR PHONES/PAGERS	\$0.00	\$600.00	CELLULAR PHONE - GRANTS MANAGER	\$600.00
23	001	0132	GRANT ADMINISTRATION	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$200.00		

FY 2023 Budget Notes

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23	001	0132	GRANT ADMINISTRATION	544644	R/L-FLEET VEHICLES	\$0.00	\$0.00	10 DAYS @ \$30 PER DAY FOR AREA MEETINGS	\$300.00
23	001	0132	GRANT ADMINISTRATION	545066	INSURANCE-HSA PLAN	\$0.00	\$4,500.00	3 EMPLOYEES HSA	\$4,500.00
23	001	0132	GRANT ADMINISTRATION	545990	INSURANCE-OTHER	\$0.00	\$2,934.00	ALLOCATION	\$2,934.00
23	001	0132	GRANT ADMINISTRATION	546050	RM-OFFICE MACHINES	\$0.00	\$3,120.00	COPIER RENTAL AND COPY FEE EST \$260	\$3,120.00
23	001	0132	GRANT ADMINISTRATION	547002	PRINTING & BINDING	\$0.00	\$0.00		
23	001	0132	GRANT ADMINISTRATION	548070	ADVERTISING	\$0.00	\$400.00	RESTORE REQUIREMENTS	\$1,000.00
23	001	0132	GRANT ADMINISTRATION	549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00		
23	001	0132	GRANT ADMINISTRATION	549901	LEGAL ADVERTISING	\$0.00	\$0.00		
23	001	0132	GRANT ADMINISTRATION	551001	OFFICE SUPPLIES	\$0.00	\$1,250.00		
23	001	0132	GRANT ADMINISTRATION	552800	COMPUTER SUPPLIES	\$0.00	\$0.00		
23	001	0132	GRANT ADMINISTRATION	552801	COMPUTER SOFTWARE	\$0.00	\$6,600.00	GRANT SOFTWARE RENEWAL ESTIMATE	\$12,000.00
23	001	0132	GRANT ADMINISTRATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$300.00	PANHANDLE CHAPTER - FGFOA (4X\$20)	\$100.00
23	001	0132	GRANT ADMINISTRATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$300.00	STATE FGFOA (4X\$50)	\$200.00
23	001	0132	GRANT ADMINISTRATION	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$1,000.00	FEDERAL GRANTS SEMINAR FOR COUNTY PERSONNEL	\$1,095.00
23	001	0132	GRANT ADMINISTRATION	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$1,000.00	AND SUBRECIPIENTS	\$0.00
23	001	0132	GRANT ADMINISTRATION	564102	GENERAL GOVERNMENT EQUIP	\$0.00	\$0.00		
23	001	0141	COMMUNITY TRANSIT (WAVE)	512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$441,798.00		
23	001	0141	COMMUNITY TRANSIT (WAVE)	512013	CONTRA PAYROLL-GRANTS	\$0.00	\$(670,081.00)		
23	001	0141	COMMUNITY TRANSIT (WAVE)	514010	OVERTIME	\$0.00	\$0.00		
23	001	0141	COMMUNITY TRANSIT (WAVE)	521000	FICA TAXES	\$0.00	\$33,798.00		
23	001	0141	COMMUNITY TRANSIT (WAVE)	522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$52,618.00		
23	001	0141	COMMUNITY TRANSIT (WAVE)	523000	LIFE & HEALTH INSURANCE	\$0.00	\$116,265.00		
23	001	0141	COMMUNITY TRANSIT (WAVE)	524000	WORKERS' COMPENSATION	\$0.00	\$8,121.00	ALLOCATION	\$8,121.00
23	001	0141	COMMUNITY TRANSIT (WAVE)	534410	CS-PUBLIC TRANSPORTATION	\$0.00	\$82,016.00		
23	001	0141	COMMUNITY TRANSIT (WAVE)	540001	TRAVEL IN-COUNTY	\$0.00	\$0.00		
23	001	0141	COMMUNITY TRANSIT (WAVE)	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00		
23	001	0141	COMMUNITY TRANSIT (WAVE)	541011	CELLULAR PHONES/PAGERS	\$0.00	\$0.00		
23	001	0141	COMMUNITY TRANSIT (WAVE)	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$0.00		
23	001	0141	COMMUNITY TRANSIT (WAVE)	543990	UTILITIES-OTHER	\$0.00	\$0.00		
23	001	0141	COMMUNITY TRANSIT (WAVE)	544640	R/L-EQUIPMENT	\$0.00	\$0.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0141	COMMUNITY TRANSIT (WAVE)	545066	INSURANCE-HSA PLAN	\$0.00	\$7,500.00	5 EMPLOYEES HSA	\$7,500.00
23	001	0141	COMMUNITY TRANSIT (WAVE)	545990	INSURANCE-OTHER	\$0.00	\$9,981.00	ALLOCATION	\$9,981.00
23	001	0141	COMMUNITY TRANSIT (WAVE)	546620	RM-FACILITIES	\$0.00	\$0.00		
23	001	0141	COMMUNITY TRANSIT (WAVE)	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$0.00		
23	001	0141	COMMUNITY TRANSIT (WAVE)	547002	PRINTING & BINDING	\$0.00	\$0.00		
23	001	0141	COMMUNITY TRANSIT (WAVE)	548001	PROMOTIONAL ACTIVITIES	\$0.00	\$0.00		
23	001	0141	COMMUNITY TRANSIT (WAVE)	549113	RECOGNITION & HOSPITALITY	\$0.00	\$0.00		
23	001	0141	COMMUNITY TRANSIT (WAVE)	549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00		
23	001	0141	COMMUNITY TRANSIT (WAVE)	549906	BACKGROUND CHECKS	\$0.00	\$0.00		
23	001	0141	COMMUNITY TRANSIT (WAVE)	549907	RANDOM DRUG TESTING	\$0.00	\$0.00		
23	001	0141	COMMUNITY TRANSIT (WAVE)	551001	OFFICE SUPPLIES	\$0.00	\$0.00		
23	001	0141	COMMUNITY TRANSIT (WAVE)	552005	FLEET SUPPLIES	\$0.00	\$0.00		
23	001	0141	COMMUNITY TRANSIT (WAVE)	552006	FLEET PARTS & MATERIALS	\$0.00	\$0.00		
23	001	0141	COMMUNITY TRANSIT (WAVE)	552010	FLEET FUEL	\$0.00	\$0.00		
23	001	0141	COMMUNITY TRANSIT (WAVE)	552014	GASOLINE & SPECIAL FUELS	\$0.00	\$5,000.00		
23	001	0141	COMMUNITY TRANSIT (WAVE)	552100	CLOTHING/WEARING APPAREL	\$0.00	\$0.00		
23	001	0141	COMMUNITY TRANSIT (WAVE)	552101	PROTECTIVE APPAREL	\$0.00	\$0.00		
23	001	0141	COMMUNITY TRANSIT (WAVE)	552200	SAFETY SUPPLIES	\$0.00	\$0.00		
23	001	0141	COMMUNITY TRANSIT (WAVE)	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$0.00		
23	001	0141	COMMUNITY TRANSIT (WAVE)	552800	COMPUTER SUPPLIES	\$0.00	\$0.00		
23	001	0141	COMMUNITY TRANSIT (WAVE)	552801	COMPUTER SOFTWARE	\$0.00	\$0.00		
23	001	0141	COMMUNITY TRANSIT (WAVE)	552990	OTHER SUPPLIES	\$0.00	\$0.00		
23	001	0141	COMMUNITY TRANSIT (WAVE)	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00		
23	001	0141	COMMUNITY TRANSIT (WAVE)	564402	TRANSPORTATION EQUIP	\$0.00	\$0.00		
23	001	0141	COMMUNITY TRANSIT (WAVE)	564404	VEHICLES	\$0.00	\$0.00		
23	001	0150	GEN SERV-INDUSTRY DEVELOP	534551	CS-E.D.C.	\$0.00	\$165,000.00	ESTIMATE	\$0.00
23	001	0150	GEN SERV-INDUSTRY DEVELOP	581501	FORT WALTON BEACH CRA	\$0.00	\$1,157,779.00	ORIGINAL	\$572,263.00
23	001	0150	GEN SERV-INDUSTRY DEVELOP	581501	FORT WALTON BEACH CRA	\$0.00	\$1,157,779.00	EXPANDED	\$181,739.00
23	001	0150	GEN SERV-INDUSTRY DEVELOP	581502	CRESTVIEW MAIN ST RDA	\$0.00	\$104,632.00		
23	001	0150	GEN SERV-INDUSTRY DEVELOP	581503	DESTIN RDA	\$0.00	\$1,592,119.00	TOWNCENTER	\$556,005.00
23	001	0150	GEN SERV-INDUSTRY DEVELOP	581503	DESTIN RDA	\$0.00	\$1,592,119.00	HARBOR	\$296,352.00
23	001	0150	GEN SERV-INDUSTRY DEVELOP	581504	CINCO BAYOU CRA	\$0.00	\$62,902.00	95% INCREMENT \$8,608,745 AT 3.8308 MILL OFFSET BY	\$32,907.00
23	001	0150	GEN SERV-INDUSTRY DEVELOP	581504	CINCO BAYOU CRA	\$0.00	\$62,902.00	PY ESTIMATED VALUE TO FINAL VALUE ADJUSTMENT	\$0.00
23	001	0150	GEN SERV-INDUSTRY DEVELOP	581507	NICEVILLE CRA	\$0.00	\$360,004.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0150	GEN SERV-INDUSTRY DEVELOP	591326	BT-PJ ADAMS TIF	\$0.00	\$600,000.00	FIFTH TAX YEAR AND EACH YEAR AFTER	\$600,000.00
23	001	0151	VETERANS SERVICE	512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$192,915.00		
23	001	0151	VETERANS SERVICE	521000	FICA TAXES	\$0.00	\$14,758.00		
23	001	0151	VETERANS SERVICE	522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$39,640.00		
23	001	0151	VETERANS SERVICE	523000	LIFE & HEALTH INSURANCE	\$0.00	\$17,635.00		
23	001	0151	VETERANS SERVICE	524000	WORKERS' COMPENSATION	\$0.00	\$524.00	ALLOCATION	\$524.00
23	001	0151	VETERANS SERVICE	534125	CS-TELEVISION	\$0.00	\$156.00		
23	001	0151	VETERANS SERVICE	534500	CS-PERSONNEL	\$0.00	\$0.00		
23	001	0151	VETERANS SERVICE	534900	CS-OTHER	\$0.00	\$1,800.00	PANARAMIC VETPRO INC	\$1,800.00
23	001	0151	VETERANS SERVICE	540001	TRAVEL IN-COUNTY	\$0.00	\$200.00		
23	001	0151	VETERANS SERVICE	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$638.00	OCT TRNG CONF SAFETY HARBOR FL PER DIEM-5 DAYS/VSO	\$154.00
23	001	0151	VETERANS SERVICE	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$638.00	OCT RECERT TRNG SAFETY HARBOR FL PER DIEM-5 DAYS/VSC	\$154.00
23	001	0151	VETERANS SERVICE	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$638.00	MAY RECERT TRNG CONF SAFETY HARBOR FL PD-5 DAYS/VSO	\$154.00
23	001	0151	VETERANS SERVICE	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$638.00	INITIAL FDVA CERT-ST PETERSBURG TRNG ST PT FL-NEW VSC	\$176.00
23	001	0151	VETERANS SERVICE	540005	TRAVEL LODGING EXPENSES	\$0.00	\$2,080.00	MAY CERT CONF LODGING-SAFETY HARBOR FL-113X4 NIGHTS/VSO	\$460.00
23	001	0151	VETERANS SERVICE	540005	TRAVEL LODGING EXPENSES	\$0.00	\$2,080.00	INITIAL FDVA CERT-ST PETERBURG FL-175X4 NIGHTS/VSC	\$700.00
23	001	0151	VETERANS SERVICE	540005	TRAVEL LODGING EXPENSES	\$0.00	\$2,080.00	OCT CERT TRNG LODGING-SAFETY HARBOR FL-113X4 NIGHT/VSC	\$460.00
23	001	0151	VETERANS SERVICE	540005	TRAVEL LODGING EXPENSES	\$0.00	\$2,080.00	OCT CERT TRNG LODGING-SAFETY HARBOR FL-113X4 NIGHTS/VSO	\$460.00
23	001	0151	VETERANS SERVICE	541011	CELLULAR PHONES/PAGERS	\$0.00	\$600.00		
23	001	0151	VETERANS SERVICE	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$300.00		
23	001	0151	VETERANS SERVICE	544644	R/L-FLEET VEHICLES	\$0.00	\$240.00		
23	001	0151	VETERANS SERVICE	545066	INSURANCE-HSA PLAN	\$0.00	\$1,500.00	1 EMPLOYEES	\$1,500.00
23	001	0151	VETERANS SERVICE	545990	INSURANCE-OTHER	\$0.00	\$2,672.00	ALLOCATION	\$2,672.00
23	001	0151	VETERANS SERVICE	546640	RM-EQUIPMENT	\$0.00	\$200.00		
23	001	0151	VETERANS SERVICE	549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00		
23	001	0151	VETERANS SERVICE	551001	OFFICE SUPPLIES	\$0.00	\$2,500.00		
23	001	0151	VETERANS SERVICE	552800	COMPUTER SUPPLIES	\$0.00	\$0.00	COMPUTER MONITORS	\$200.00
23	001	0151	VETERANS SERVICE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$120.00	CVSOA ANNUAL MEMBERSHIP DUES/CVSO	\$40.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0151	VETERANS SERVICE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$120.00	CVSOA ANNUAL MEMBERSHIP DUES/VSC	\$40.00
23	001	0151	VETERANS SERVICE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$120.00	CVSOA ANNUAL MEMBERSHIP DUES/VSC	\$40.00
23	001	0151	VETERANS SERVICE	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$740.00	OCT CONFERENCE REGISTRATION FEE-CVSO	\$160.00
23	001	0151	VETERANS SERVICE	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$740.00	OCT CONFERENCE RECERT REGISTRATION FEE-VSC	\$160.00
23	001	0151	VETERANS SERVICE	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$740.00	MAY CONFERENCE RECERT REGISTRATION FEE-CVSO	\$160.00
23	001	0151	VETERANS SERVICE	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$740.00	MAY CONFERENCE RECERT REGISTRATION FEE-VSC	\$160.00
23	001	0151	VETERANS SERVICE	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$740.00	MANAGEMENT RETREAT	\$100.00
23	001	0151	VETERANS SERVICE	564503	COMPUTER EQUIPMENT	\$0.00	\$0.00		
23	001	0160	MOSQUITO CONTROL	512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$379,321.00		
23	001	0160	MOSQUITO CONTROL	514010	OVERTIME	\$0.00	\$5,200.00	OVERTIME TO FUND FOR DISEASE RESPONSE	\$5,000.00
23	001	0160	MOSQUITO CONTROL	521000	FICA TAXES	\$0.00	\$29,416.00		
23	001	0160	MOSQUITO CONTROL	522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$49,250.00		
23	001	0160	MOSQUITO CONTROL	523000	LIFE & HEALTH INSURANCE	\$0.00	\$116,265.00		
23	001	0160	MOSQUITO CONTROL	524000	WORKERS' COMPENSATION	\$0.00	\$47,265.00	ALLOCATION	\$47,265.00
23	001	0160	MOSQUITO CONTROL	534900	CS-OTHER	\$0.00	\$0.00		
23	001	0160	MOSQUITO CONTROL	540001	TRAVEL IN-COUNTY	\$0.00	\$300.00	BRIDGE TOLLS - 2 TRANSPONDERS - DESTIN/NICEVILLE	\$300.00
23	001	0160	MOSQUITO CONTROL	540001	TRAVEL IN-COUNTY	\$0.00	\$300.00	ZONES - BASED ON ACTUALS. DESTIN TECHNICIAN	\$0.00
23	001	0160	MOSQUITO CONTROL	540001	TRAVEL IN-COUNTY	\$0.00	\$300.00	/ SURVEILLANCE TECH (TRAPS)	\$0.00
23	001	0160	MOSQUITO CONTROL	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00		
23	001	0160	MOSQUITO CONTROL	540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00		
23	001	0160	MOSQUITO CONTROL	541011	CELLULAR PHONES/PAGERS	\$0.00	\$5,099.00	CURRENTLY HAVE 2 SMART PHONE AND 8 RADIOS	\$5,099.00
23	001	0160	MOSQUITO CONTROL	541011	CELLULAR PHONES/PAGERS	\$0.00	\$5,099.00	ESTIMATE INCLUES 7 WITH SERVICE CHANGE	\$0.00
23	001	0160	MOSQUITO CONTROL	541011	CELLULAR PHONES/PAGERS	\$0.00	\$5,099.00	(SOTUTHERN LINC TO VERIZON/ AT&T)	\$0.00
23	001	0160	MOSQUITO CONTROL	541011	CELLULAR PHONES/PAGERS	\$0.00	\$5,099.00	@\$44.99/MO PER ACCOUNT. TWO PHONES CURRENTLY	\$0.00
23	001	0160	MOSQUITO CONTROL	541011	CELLULAR PHONES/PAGERS	\$0.00	\$5,099.00	ON VERIZON ESTIMATED AT \$55.00 PER SMART PHONE	\$0.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0160	MOSQUITO CONTROL	541011	CELLULAR PHONES/ PAGERS	\$0.00	\$5,099.00	PER MONTH. (SUPERVISOR/ SURVEILLANCE)	\$0.00
23	001	0160	MOSQUITO CONTROL	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$0.00		
23	001	0160	MOSQUITO CONTROL	543001	UTILITIES-ELECTRIC	\$0.00	\$4,500.00	CLIMATE CONTROLLED CHEMICAL STORAGE BLDG ONLINE	\$4,500.00
23	001	0160	MOSQUITO CONTROL	543005	UTILITIES-GAS	\$0.00	\$1,500.00	MC BUILDINGS NORTH AND SOUTH	\$1,500.00
23	001	0160	MOSQUITO CONTROL	545066	INSURANCE-HSA PLAN	\$0.00	\$7,500.00	5 EMPLOYEES HSA	\$7,500.00
23	001	0160	MOSQUITO CONTROL	545990	INSURANCE-OTHER	\$0.00	\$17,400.00	EXPENSED BY OTHERS	\$13,727.00
23	001	0160	MOSQUITO CONTROL	546050	RM-OFFICE MACHINES	\$0.00	\$0.00		
23	001	0160	MOSQUITO CONTROL	546620	RM-FACILITIES	\$0.00	\$0.00		
23	001	0160	MOSQUITO CONTROL	546640	RM-EQUIPMENT	\$0.00	\$1,000.00	REPAIR OF MC MONITORS, PUMPS, PROBES, TESTING EQUIPMENT	\$1,000.00
23	001	0160	MOSQUITO CONTROL	546640	RM-EQUIPMENT	\$0.00	\$1,000.00	SEASON JUST STARTING	\$0.00
23	001	0160	MOSQUITO CONTROL	546644	RM-VEHICLES-FLEET	\$0.00	\$29,000.00	EXPENSED BY OTHERS	\$0.00
23	001	0160	MOSQUITO CONTROL	546645	RM-MOTOR VEHICLE	\$0.00	\$200.00	SPRAY SYSTEM PARTS, CHEMICAL SPRAYER SPARK PLUGS, OIL	\$200.00
23	001	0160	MOSQUITO CONTROL	546645	RM-MOTOR VEHICLE	\$0.00	\$200.00	AND TRUCK MOUNT PARTS	\$0.00
23	001	0160	MOSQUITO CONTROL	549113	RECOGNITION & HOSPITALITY	\$0.00	\$75.00	APPROVED MEETINGS EMPLOYEE RECOGNITION	\$75.00
23	001	0160	MOSQUITO CONTROL	549900	MISCELLANEOUS CHARGES	\$0.00	\$425.00	NON-CONSUMABLES, FEE OR SERVICE - PLASTIC PIPING,	\$425.00
23	001	0160	MOSQUITO CONTROL	549900	MISCELLANEOUS CHARGES	\$0.00	\$425.00	FLEXHOSE, FASTENERS, FLASHLIGHTS, FISH NETS...	\$0.00
23	001	0160	MOSQUITO CONTROL	549900	MISCELLANEOUS CHARGES	\$0.00	\$425.00	END OF YEAR PURCHASES	\$0.00
23	001	0160	MOSQUITO CONTROL	549901	LEGAL ADVERTISING	\$0.00	\$50.00		
23	001	0160	MOSQUITO CONTROL	549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00		
23	001	0160	MOSQUITO CONTROL	549907	RANDOM DRUG TESTING	\$0.00	\$200.00	EXPENSES HISTORICALLY CAPTURED UNDER 549900	\$200.00
23	001	0160	MOSQUITO CONTROL	551001	OFFICE SUPPLIES	\$0.00	\$1,000.00	PENS, PENCILS, FILE FOLDERS, CALENDAR, PRINTER INK,	\$1,000.00
23	001	0160	MOSQUITO CONTROL	551001	OFFICE SUPPLIES	\$0.00	\$1,000.00	JOURNALS	\$0.00
23	001	0160	MOSQUITO CONTROL	552010	FLEET FUEL	\$0.00	\$24,000.00	EXPENSED BY OTHERS	\$24,000.00
23	001	0160	MOSQUITO CONTROL	552100	CLOTHING/WEARING APPAREL	\$0.00	\$315.00	CUSTOM MC DRESS SHIRTS FOR PUBLIC INTERACTIONS.	\$0.00
23	001	0160	MOSQUITO CONTROL	552100	CLOTHING/WEARING APPAREL	\$0.00	\$315.00	NEW EMPLOYEE-DRESS SHIRTS, WORK SHIRTS,	\$0.00
23	001	0160	MOSQUITO CONTROL	552100	CLOTHING/WEARING APPAREL	\$0.00	\$315.00	JACKET, PROJECTED EXISTING EMPLOYEES-DRESS	\$0.00
23	001	0160	MOSQUITO CONTROL	552100	CLOTHING/WEARING APPAREL	\$0.00	\$315.00	COUNTY ISSUED WORK T SHIRTS / JACKETS,	\$315.00
23	001	0160	MOSQUITO CONTROL	552100	CLOTHING/WEARING APPAREL	\$0.00	\$315.00	SHIRTS, WORK SHIRTS	\$0.00

FY 2023 Budget Notes

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23	001	0160	MOSQUITO CONTROL	552101	PROTECTIVE APPAREL	\$0.00	\$2,430.00	SNAKE BOOTS, RUBBER BOOTS, STEEL TOE BOOTS	\$2,500.00
23	001	0160	MOSQUITO CONTROL	552200	SAFETY SUPPLIES	\$0.00	\$1,000.00	FIRST AID KITS FOR VEHICLES AND FACILITIES,	\$1,000.00
23	001	0160	MOSQUITO CONTROL	552200	SAFETY SUPPLIES	\$0.00	\$1,000.00	DISPOSABLE TYVEK SUITS, N-95 MASKS, GLOVES	\$0.00
23	001	0160	MOSQUITO CONTROL	552200	SAFETY SUPPLIES	\$0.00	\$1,000.00	ANIMAL DETERRANT SPRAY	\$0.00
23	001	0160	MOSQUITO CONTROL	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$500.00	CHEMICAL TRANSFER PUMP (TOTE TO TANK)	\$500.00
23	001	0160	MOSQUITO CONTROL	552601	CHEMICAL SUPPLIES	\$0.00	\$90,000.00	TREATMENT ACERAGE INCREASED WITH FULL STAFF	\$90,000.00
23	001	0160	MOSQUITO CONTROL	552800	COMPUTER SUPPLIES	\$0.00	\$600.00	UPC, PRINTER/COPIER SUPPLIES	\$600.00
23	001	0160	MOSQUITO CONTROL	552801	COMPUTER SOFTWARE	\$0.00	\$8,850.00	CLOUD BASED DATABASE STORAGE AND ACCESS.	\$8,850.00
23	001	0160	MOSQUITO CONTROL	552990	OTHER SUPPLIES	\$0.00	\$2,500.00	CONSUMABLE/EXPENDIBLES - CO2 (FY20-\$900), INDUSTRIAL	\$2,500.00
23	001	0160	MOSQUITO CONTROL	552990	OTHER SUPPLIES	\$0.00	\$2,500.00	DRY ICE, KEYS, SEALABLE PLASTIC CONTAINERS FOR	\$0.00
23	001	0160	MOSQUITO CONTROL	552990	OTHER SUPPLIES	\$0.00	\$2,500.00	BRIQUETTES, WATER/GATORADE, TRAP LURES, ZIP TIES	\$0.00
23	001	0160	MOSQUITO CONTROL	552990	OTHER SUPPLIES	\$0.00	\$2,500.00	BATTERIES, FISH FOOD, NON-ETHANOL FUEL FOR SPRAYERS,	\$0.00
23	001	0160	MOSQUITO CONTROL	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$1,000.00	FLORIDA MOSQUITO CONTROL ASSOCIATION	\$1,000.00
23	001	0160	MOSQUITO CONTROL	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$1,000.00	NEW RATES FOR TIER 3	\$0.00
23	001	0160	MOSQUITO CONTROL	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$1,500.00	FDAC'S REQUIRED PUBLIC HEALTH CEU'S	\$1,500.00
23	001	0160	MOSQUITO CONTROL	556105	MACH & EQUIP NON-CAP	\$0.00	\$0.00		
23	001	0160	MOSQUITO CONTROL	564602	HUMAN SERVICES EQUIP	\$0.00	\$0.00		
23	001	0160	MOSQUITO CONTROL	564604	VEHICLES	\$0.00	\$0.00		
23	001	0161	PUBLIC HEALTH	534610	CS-PA.W.S	\$0.00	\$696,432.00	C16-2428 (\$58,036 MONTHLY)	\$696,432.00
23	001	0162	MENTAL HEALTH	531218	PS-BAKER ACT & CSU	\$0.00	\$288,000.00		
23	001	0162	MENTAL HEALTH	549615	E.M.S. TRANSPORTATION	\$0.00	\$225,000.00		
23	001	0163	HUMAN SERVICES	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$0.00		
23	001	0163	HUMAN SERVICES	549600	HEALTH CARE RESPONSIBILIT	\$0.00	\$50,000.00		
23	001	0163	HUMAN SERVICES	549601	PAUPER BURIALS	\$0.00	\$38,000.00		
23	001	0163	HUMAN SERVICES	549610	MEDICAID-HOSPITAL	\$0.00	\$2,142,306.00	PER SECTION 409.915 FLORIDA STATUTES	\$0.00
23	001	0163	HUMAN SERVICES	549610	MEDICAID-HOSPITAL	\$0.00	\$2,142,306.00	\$186,245.83 MONTHLY OCT THRU JUN EST 3% INCREASE	\$1,676,212.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0163	HUMAN SERVICES	549610	MEDICAID-HOSPITAL	\$0.00	\$2,142,306.00	EST 3% INCREASE JUL THRU SEPT 2022 (\$191,833.20/MONTH)	\$575,499.00
23	001	0163	HUMAN SERVICES	549615	E.M.S. TRANSPORTATION	\$0.00	\$26,000.00		
23	001	0170	COUNTY PARKS	512010	SALARIES/WAGES-FULL-TIME	\$5,507.00	\$67,230.00	1 GROUNDSKEEPER (PARKS) - 9%	\$0.00
23	001	0170	COUNTY PARKS	512010	SALARIES/WAGES-FULL-TIME	\$5,507.00	\$67,230.00	1 PARKS CONSTRUCTION TECHNICIAN - 9%	\$0.00
23	001	0170	COUNTY PARKS	514010	OVERTIME	\$0.00	\$4,680.00	WEEKEND TRASH PICKUP FOR COUNTY PARKS	\$4,680.00
23	001	0170	COUNTY PARKS	521000	FICA TAXES	\$421.00	\$5,143.00		
23	001	0170	COUNTY PARKS	522000	RETIREMENT CONTRIBUTIONS	\$655.00	\$7,817.00		
23	001	0170	COUNTY PARKS	523000	LIFE & HEALTH INSURANCE	\$2,325.00	\$18,005.00	PARKS SPLIT - 9%	\$0.00
23	001	0170	COUNTY PARKS	523012	CONTRA L&H INS (REBATE)	\$0.00	\$0.00		
23	001	0170	COUNTY PARKS	524000	WORKERS' COMPENSATION	\$0.00	\$5,425.00	ALLOCATION	\$5,425.00
23	001	0170	COUNTY PARKS	531300	PS-HEALTH EXAMS	\$0.00	\$530.00	HEP B EXAMS & SHOTS	\$530.00
23	001	0170	COUNTY PARKS	531300	PS-HEALTH EXAMS	\$0.00	\$530.00	(\$101 X 3 X 5 PE = \$1,515) @ 35%	\$0.00
23	001	0170	COUNTY PARKS	531300	PS-HEALTH EXAMS	\$0.00	\$530.00	(FY23 NO \$ CHANGE)	\$0.00
23	001	0170	COUNTY PARKS	531900	PS-OTHER	\$0.00	\$20,000.00	COTTON BRIDGE IMPROVEMENTS - DESIGN PLANS	\$20,000.00
23	001	0170	COUNTY PARKS	531900	PS-OTHER	\$0.00	\$20,000.00	(DRESSING ROOM, RINSE-DOWN AREA, APPERTUNANCE	\$0.00
23	001	0170	COUNTY PARKS	531900	PS-OTHER	\$0.00	\$20,000.00	ELEVATIONS) - (CCF FY23)	\$0.00
23	001	0170	COUNTY PARKS	534500	CS-PERSONNEL	\$0.00	\$16,740.00	INMATE CREW FOREMAN #2 (\$62,000 * 9%)	\$5,580.00
23	001	0170	COUNTY PARKS	534500	CS-PERSONNEL	\$0.00	\$16,740.00	INMATE CREW FOREMAN #3 (\$62,000 * 9%)	\$5,580.00
23	001	0170	COUNTY PARKS	534500	CS-PERSONNEL	\$0.00	\$16,740.00	INMATE CREW FOREMAN #1 (\$62,000 * 9%)	\$5,580.00
23	001	0170	COUNTY PARKS	534900	CS-OTHER	\$0.00	\$14,066.00	IRRIGATION MAINT CONTRACT C22-3163-FM (9% OF 15,000)	\$1,350.00
23	001	0170	COUNTY PARKS	534900	CS-OTHER	\$0.00	\$14,066.00	ONE STEP GPS PARKS (35% OF \$2,760)	\$966.00
23	001	0170	COUNTY PARKS	534900	CS-OTHER	\$0.00	\$14,066.00	TREE REMOVAL SVC (\$1K PER TREE-AVG)	\$5,000.00
23	001	0170	COUNTY PARKS	534900	CS-OTHER	\$0.00	\$14,066.00	UPDATED PARKS MASTER PLAN (\$75K @ 9%) (ADDED FY20)	\$6,750.00
23	001	0170	COUNTY PARKS	540001	TRAVEL IN-COUNTY	\$0.00	\$35.00	SUNPASS CHARGES @ 35%	\$35.00
23	001	0170	COUNTY PARKS	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$58.00	PLAYGROUND SAFETY COURSE (MEALS) 1 @ 35%	\$58.00
23	001	0170	COUNTY PARKS	540005	TRAVEL LODGING EXPENSES	\$0.00	\$105.00	PLAYGROUND SAFETY COURSE 1 @ 35%	\$105.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0170	COUNTY PARKS	540005	TRAVEL LODGING EXPENSES	\$0.00	\$105.00	(3 NIGHTS STAY)	\$0.00
23	001	0170	COUNTY PARKS	541010	COMMUNICATIONS SERVICE	\$0.00	\$95.00	DEVICE DATA SERVICES (\$1,056 * 9%)	\$95.00
23	001	0170	COUNTY PARKS	541010	COMMUNICATIONS SERVICE	\$0.00	\$95.00	(FOR USE IN FIELD W/ OMS SYSTEM)	\$0.00
23	001	0170	COUNTY PARKS	541011	CELLULAR PHONES/PAGERS	\$0.00	\$774.00	PHONE SERVICE & CONTRACT (29 FOR PARKS) \$8,600 @ 9%	\$774.00
23	001	0170	COUNTY PARKS	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$193.00	STAMPS, CERTIFIED/REGISTERED, QBVC'S & PERMIT MAILINGS	\$193.00
23	001	0170	COUNTY PARKS	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$193.00	@ 35%	\$0.00
23	001	0170	COUNTY PARKS	543004	UTILITIES-GARBAGE	\$0.00	\$2,050.00	TRASH DISPOSAL AT VARIOUS COUNTY PARKS @ 100%	\$1,750.00
23	001	0170	COUNTY PARKS	543004	UTILITIES-GARBAGE	\$0.00	\$2,050.00	BEASLEY PARK DUMPSTER @ 5% (HWY 98 & 4 CORNERS)	\$300.00
23	001	0170	COUNTY PARKS	543991	UTILITIES-C & D DEBRIS	\$0.00	\$400.00	COUNTY PARKS C&D DEBRIS DISPOSAL	\$400.00
23	001	0170	COUNTY PARKS	543991	UTILITIES-C & D DEBRIS	\$0.00	\$400.00	(LABOR & EQUIP CHARGES BY SOLID WASTE)	\$0.00
23	001	0170	COUNTY PARKS	544640	R/L-EQUIPMENT	\$0.00	\$500.00	VARIOUS JOB EQUIPMENT, COMPRESSORS, & PORTOLET RENTALS	\$500.00
23	001	0170	COUNTY PARKS	544640	R/L-EQUIPMENT	\$0.00	\$500.00	@ COUNTY PARKS	\$0.00
23	001	0170	COUNTY PARKS	545066	INSURANCE-HSA PLAN	\$0.00	\$1,103.00		
23	001	0170	COUNTY PARKS	545990	INSURANCE-OTHER	\$0.00	\$3,116.00	ALLOCATION	\$3,116.00
23	001	0170	COUNTY PARKS	546050	RM-OFFICE MACHINES	\$0.00	\$525.00	COPY MACHINE MAINT CONTRACT SPLIT W/ FM	\$525.00
23	001	0170	COUNTY PARKS	546050	RM-OFFICE MACHINES	\$0.00	\$525.00	(\$3000 TOTAL * 50%) (\$1500 * 35%)	\$0.00
23	001	0170	COUNTY PARKS	546103	RM-FIRE SAFETY	\$0.00	\$600.00	FIRE SAFETY CHECKS @ BAKER ARENA	\$500.00
23	001	0170	COUNTY PARKS	546103	RM-FIRE SAFETY	\$0.00	\$600.00	FIRE SAFETY CHECKS @ BAKER MUSEUM	\$100.00
23	001	0170	COUNTY PARKS	546105	RM-GENERATORS	\$0.00	\$600.00	ANNUAL GENERATOR MAINTENANCE AT BAKER ARENA	\$600.00
23	001	0170	COUNTY PARKS	546620	RM-FACILITIES	\$0.00	\$12,000.00	COUNTY PARKS ROUTINE MAINT FOR RESTROOMS, SIDEWALKS,	\$8,000.00
23	001	0170	COUNTY PARKS	546620	RM-FACILITIES	\$0.00	\$12,000.00	ELECTRICAL FIXTURES, GRAFFITI REMOVAL	\$0.00
23	001	0170	COUNTY PARKS	546620	RM-FACILITIES	\$0.00	\$12,000.00	FENCING REPAIRS AT VARIOUS COUNTY PARKS	\$3,000.00
23	001	0170	COUNTY PARKS	546620	RM-FACILITIES	\$0.00	\$12,000.00	RESTROOM & PLAYGROUND STRUCTURE PAINTING	\$1,000.00
23	001	0170	COUNTY PARKS	546620	RM-FACILITIES	\$0.00	\$12,000.00	NOTE: BARA WALKING TRAIL, COMM CENTER / PAVILION, PLAY	\$0.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0170	COUNTY PARKS	546620	RM-FACILITIES	\$0.00	\$12,000.00	-GROUND AREA, AND MAINT STORAGE UNDER 1750 FY20 FORWD	\$0.00
23	001	0170	COUNTY PARKS	546640	RM-EQUIPMENT	\$0.00	\$1,500.00	REPAIR & MAINT OF LAWN MOWERS, CHAINSAWS, WEEDEATERS,	\$1,500.00
23	001	0170	COUNTY PARKS	546640	RM-EQUIPMENT	\$0.00	\$1,500.00	MULE, LOADERS, ETC	\$0.00
23	001	0170	COUNTY PARKS	546644	RM-VEHICLES-FLEET	\$0.00	\$29,111.00	PARKS VEHICLE REPAIR & MAINT COSTS BY FLEET @ 35%	\$29,111.00
23	001	0170	COUNTY PARKS	546644	RM-VEHICLES-FLEET	\$0.00	\$29,111.00	(\$ INC FROM FLEET)	\$0.00
23	001	0170	COUNTY PARKS	546645	RM-MOTOR VEHICLE	\$0.00	\$495.00	MISC VEHICLE NEEDS INCL KEYS, WIPERS, ETC @ 9%*\$5,500	\$495.00
23	001	0170	COUNTY PARKS	546645	RM-MOTOR VEHICLE	\$0.00	\$495.00	& AFTER-MARKET ADD-ONS SUCH AS STEPS, BED LINERS,	\$0.00
23	001	0170	COUNTY PARKS	546645	RM-MOTOR VEHICLE	\$0.00	\$495.00	STROBES, ETC	\$0.00
23	001	0170	COUNTY PARKS	546701	RM-IRRIGATION	\$0.00	\$2,000.00	IRRIGATION REPAIRS & SUPPLIES FOR COUNTY PARKS ONLY	\$1,500.00
23	001	0170	COUNTY PARKS	546703	RM-HWY 98 MEDIANS	\$0.00	\$1,700.00	--- HWY 98 & 4 CORNERS ONLY	\$0.00
23	001	0170	COUNTY PARKS	546703	RM-HWY 98 MEDIANS	\$0.00	\$1,700.00	IRRIGATION REPAIRS / SUPPLIES, FERTILIZER, HERBICIDE,	\$1,700.00
23	001	0170	COUNTY PARKS	546703	RM-HWY 98 MEDIANS	\$0.00	\$1,700.00	FIRE ANT TREATMENT, MULCH & PRE-EMERGENT – FOR	\$0.00
23	001	0170	COUNTY PARKS	549113	RECOGNITION & HOSPITALITY	\$0.00	\$0.00		
23	001	0170	COUNTY PARKS	549151	RECORDING FEES	\$0.00	\$200.00	GRANT CLOSURE DOCS, CONTRACTS, LEASES FOR COUNTY PARKS	\$200.00
23	001	0170	COUNTY PARKS	549900	MISCELLANEOUS CHARGES	\$0.00	\$3,515.00	NON-AD VALOREM ASSESSMENT - BAKER BLOCK MUSEUM OUT	\$400.00
23	001	0170	COUNTY PARKS	549900	MISCELLANEOUS CHARGES	\$0.00	\$3,515.00	PARCEL, BAKER FIRE DISTRICT FEES ON BLDGS	\$0.00
23	001	0170	COUNTY PARKS	549900	MISCELLANEOUS CHARGES	\$0.00	\$3,515.00	FDEP PERMIT FEES, INSURANCE CLAIMS, OTHER FEES	\$115.00
23	001	0170	COUNTY PARKS	549900	MISCELLANEOUS CHARGES	\$0.00	\$3,515.00	SEPTIC TANK PUMP-OUT FEES AT COTTON BRIDGE PARK,	\$3,000.00
23	001	0170	COUNTY PARKS	549900	MISCELLANEOUS CHARGES	\$0.00	\$3,515.00	& SHOAL RIVER PARK RESTROOMS LIFT STATION,	\$0.00
23	001	0170	COUNTY PARKS	549900	MISCELLANEOUS CHARGES	\$0.00	\$3,515.00	& (2) BARA COVERED ARENA	\$0.00
23	001	0170	COUNTY PARKS	549901	LEGAL ADVERTISING	\$0.00	\$250.00	ADVERTISING CONTRACTS, GRANT CLOSEOUTS,	\$250.00
23	001	0170	COUNTY PARKS	549901	LEGAL ADVERTISING	\$0.00	\$250.00	EQUIP PURCHASES, PARKS ISSUES	\$0.00
23	001	0170	COUNTY PARKS	549904	JOB LISTING EXPENSES	\$0.00	\$27.00	JOB LISTING EXPENSES @ 9%	\$27.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0170	COUNTY PARKS	549906	BACKGROUND CHECKS	\$0.00	\$50.00	BACKGROUND CHECK REPORTS @ 9%	\$50.00
23	001	0170	COUNTY PARKS	549907	RANDOM DRUG TESTING	\$0.00	\$45.00	CDL DRIVERS DRUG TESTING @ 9%	\$45.00
23	001	0170	COUNTY PARKS	551001	OFFICE SUPPLIES	\$0.00	\$525.00	(COPY PAPER - 35% OF 50% SPLIT W/ FM)	\$175.00
23	001	0170	COUNTY PARKS	551001	OFFICE SUPPLIES	\$0.00	\$525.00	OFFICE SUPPLIES, TONER/INK CARTRIDGES, ETC @ 35%	\$350.00
23	001	0170	COUNTY PARKS	552010	FLEET FUEL	\$0.00	\$6,948.00	FLEET FUEL COSTS @ 35%	\$6,948.00
23	001	0170	COUNTY PARKS	552011	GREASE, OIL & LUBRICANTS	\$0.00	\$32.00	REGULAR PREVENTATIVE EQUIPMENT MAINTENANCE	\$32.00
23	001	0170	COUNTY PARKS	552013	SIGN MATERIALS	\$0.00	\$450.00	ORDINANCE, MISSING, & NEW SIGNS	\$450.00
23	001	0170	COUNTY PARKS	552014	GASOLINE & SPECIAL FUELS	\$0.00	\$45.00	LAWNMOWER GAS, PROPANE, ETC @ 9%	\$45.00
23	001	0170	COUNTY PARKS	552100	CLOTHING/WEARING APPAREL	\$0.00	\$192.00	T-SHIRTS (SHORT & LONG SLEEVE) @ 9%	\$192.38
23	001	0170	COUNTY PARKS	552200	SAFETY SUPPLIES	\$0.00	\$1,080.00	BOOTS, SAFETY GLASSES, ETC @ 9%	\$0.00
23	001	0170	COUNTY PARKS	552200	SAFETY SUPPLIES	\$0.00	\$1,080.00	BARRICADES, CONES, FIRST-AID KITS, STEEL-TOE	\$1,080.00
23	001	0170	COUNTY PARKS	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$1,500.00	BACKPACK BLOWERS & SPRAYERS, CONCRETE TOOLS, DRILLS,	\$1,374.00
23	001	0170	COUNTY PARKS	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$1,500.00	WEEDEATERS, BATTERY-POWERED COMBO TOOLS, ETC	\$0.00
23	001	0170	COUNTY PARKS	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$1,500.00	RIGID LITHIUM ION CORDLESS COMBO (INCL 5 TOOLS, 2 BATTS	\$54.00
23	001	0170	COUNTY PARKS	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$1,500.00	AND CHARGER) @ 9%	\$0.00
23	001	0170	COUNTY PARKS	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$1,500.00	RIGID LITHIUM ION DRILL AND IMPACT DRIVER COMBO (INCL 2	\$72.00
23	001	0170	COUNTY PARKS	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$1,500.00	CHARGER, 2 BITS AND BAG) @ 9%	\$0.00
23	001	0170	COUNTY PARKS	552700	JANITORIAL SUPPLIES	\$0.00	\$3,500.00	JANITORIAL SUPPLIES FOR SHOAL RIVER & COTTON BRIDGE PRKS	\$3,500.00
23	001	0170	COUNTY PARKS	552700	JANITORIAL SUPPLIES	\$0.00	\$3,500.00	(INCREASE DUE TO HEAVY USAGE HISTORY)	\$0.00
23	001	0170	COUNTY PARKS	552701	GROUND MAINTENANCE SUPPLY	\$0.00	\$3,000.00	FERTILIZER, HERBICIDE, FIRE ANT TREATMENT, MULCH, SOD,	\$3,000.00
23	001	0170	COUNTY PARKS	552701	GROUND MAINTENANCE SUPPLY	\$0.00	\$3,000.00	PRE-EMERGENT, ETC FOR COUNTY PARKS ONLY	\$0.00
23	001	0170	COUNTY PARKS	552800	COMPUTER SUPPLIES	\$0.00	\$245.00	COMPUTER SUPPLIES, CORDS, CABLES, UPS @ 35%	\$245.00
23	001	0170	COUNTY PARKS	552801	COMPUTER SOFTWARE	\$0.00	\$4,666.00	CARTEGRAPH (C18-2691-PW)-INVENTORY MGMT (\$13,230 * 35%)	\$4,631.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0170	COUNTY PARKS	552801	COMPUTER SOFTWARE	\$0.00	\$4,666.00	MISC COMPUTER SOFTWARE (\$100 * 35%)	\$35.00
23	001	0170	COUNTY PARKS	552801	COMPUTER SOFTWARE	\$0.00	\$4,666.00	(\$ INC ACROSS DEPTS ACCORDING TO SOFTWARE CONTRACT)	\$0.00
23	001	0170	COUNTY PARKS	552990	OTHER SUPPLIES	\$0.00	\$800.00	PAD LOCKS, BATTERIES, REPLACEMENT SAW BLADES, DRILL	\$800.00
23	001	0170	COUNTY PARKS	552990	OTHER SUPPLIES	\$0.00	\$800.00	BITS, CHAINS, LIGHT BULBS, KEYS, HOSES, WEEDEATER	\$0.00
23	001	0170	COUNTY PARKS	552990	OTHER SUPPLIES	\$0.00	\$800.00	STRING, GEOCACHE SUPPLIES, ETC	\$0.00
23	001	0170	COUNTY PARKS	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$56.00	FL RECREATION & PARKS ASSOC ANNUAL MEMBERSHIP \$160 @35%	\$56.00
23	001	0170	COUNTY PARKS	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$4,743.00	PLAYGROUND CERTIFICATION CLASS & TEST @ 35%	\$210.00
23	001	0170	COUNTY PARKS	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$4,743.00	MANAGEMENT RETREAT @ 35%	\$175.00
23	001	0170	COUNTY PARKS	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$4,743.00	MISCELLANEOUS TRAINING CLASSES (CEUS) @ 35%	\$350.00
23	001	0170	COUNTY PARKS	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$4,743.00	RIGHT-OF-WAY & CORE - PEST CONTROL NEW/RENEWAL LIC 35%	\$210.00
23	001	0170	COUNTY PARKS	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$4,743.00	LTD ORNAMENTAL & TURF NEW LICENSES @ 35%	\$210.00
23	001	0170	COUNTY PARKS	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$4,743.00	LTD LAWN & ORNAMENTAL RENEWAL LICENSES @ 35%	\$87.50
23	001	0170	COUNTY PARKS	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$4,743.00	CDL LICENSES & TRAINING @ 35%*\$10K EA (VALID 5-8YRS)	\$3,500.00
23	001	0170	COUNTY PARKS	564103	COMPUTER EQUIPMENT	\$0.00	\$1,073.00	2 NEW WORK STATIONS FOR PARKS STAFF IN S OFFICE @ 35%	\$840.00
23	001	0170	COUNTY PARKS	564103	COMPUTER EQUIPMENT	\$0.00	\$1,073.00	GLAZE INSTALLATION	\$233.00
23	001	0170	COUNTY PARKS	564701	OFFICE MACHINES	\$0.00	\$0.00		
23	001	0170	COUNTY PARKS	564702	CULTURE/RECREATION EQUIP	\$0.00	\$31,545.00	HUSTLER Z MOWER REPLACEMENT (\$14,000 * 9%)	\$1,260.00
23	001	0170	COUNTY PARKS	564702	CULTURE/RECREATION EQUIP	\$0.00	\$31,545.00	HUSTLER Z MOWER REPLACEMENT (\$14,000 * 9%)	\$1,260.00
23	001	0170	COUNTY PARKS	564702	CULTURE/RECREATION EQUIP	\$0.00	\$31,545.00	HUSTLER Z MOWER REPLACEMENT (\$14,000 * 9%)	\$1,260.00
23	001	0170	COUNTY PARKS	564702	CULTURE/RECREATION EQUIP	\$0.00	\$31,545.00	REPLACE ZERO-TURN MOWER (1) W/HD 37HP 96" CUT MOWER @ 9%	\$3,780.00
23	001	0170	COUNTY PARKS	564702	CULTURE/RECREATION EQUIP	\$0.00	\$31,545.00	NEW SIDE-BY-SIDE W/DUMP BED @ (\$14,000 * 9%)	\$1,260.00
23	001	0170	COUNTY PARKS	564702	CULTURE/RECREATION EQUIP	\$0.00	\$31,545.00	REPLACE 75HP FRONT-END LOADER (07L17249 W/1900 HRS) @9%	\$17,100.00

FY 2023 Budget Notes

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23	001	0170	COUNTY PARKS	564702	CULTURE/RECREATION EQUIP	\$0.00	\$31,545.00	NEW BOX BLADE ATTACHMENT FOR TRACTOR @ 9%	\$360.00
23	001	0170	COUNTY PARKS	564702	CULTURE/RECREATION EQUIP	\$0.00	\$31,545.00	NEW 7X14 DUMP TRAILER @ 9%	\$1,350.00
23	001	0170	COUNTY PARKS	564702	CULTURE/RECREATION EQUIP	\$0.00	\$31,545.00	NEW HD EQUIPMENT TRAILER @ 9%	\$1,350.00
23	001	0170	COUNTY PARKS	564702	CULTURE/RECREATION EQUIP	\$0.00	\$31,545.00	REPLACE 16' ENCLOSED TRAILER (09T18728) @ 9%	\$855.00
23	001	0170	COUNTY PARKS	564702	CULTURE/RECREATION EQUIP	\$0.00	\$31,545.00	REPLACE 16' ENCLOSED TRAILER (09T18902) @ 9%	\$855.00
23	001	0170	COUNTY PARKS	564702	CULTURE/RECREATION EQUIP	\$0.00	\$31,545.00	REPLACE 16' ENCLOSED TRAILER (14T20490) @ 9%	\$855.00
23	001	0170	COUNTY PARKS	564704	VEHICLES	\$0.00	\$4,320.00	REPLACE 08G17125 - F250 3/4 TON 4X4 CREW CAB TRUCK	\$4,320.00
23	001	0170	COUNTY PARKS	564704	VEHICLES	\$0.00	\$4,320.00	(185,674 MI) @ 9% * \$48,000	\$0.00
23	001	0171	LIBRARY COOPERATIVE	512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$85,830.00		
23	001	0171	LIBRARY COOPERATIVE	512013	CONTRA PAYROLL-GRANTS	\$0.00	\$0.00		
23	001	0171	LIBRARY COOPERATIVE	521000	FICA TAXES	\$0.00	\$6,566.00		
23	001	0171	LIBRARY COOPERATIVE	522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$10,222.00		
23	001	0171	LIBRARY COOPERATIVE	523000	LIFE & HEALTH INSURANCE	\$0.00	\$12,920.00		
23	001	0171	LIBRARY COOPERATIVE	524000	WORKERS' COMPENSATION	\$0.00	\$286.00	ALLOCATION	\$286.00
23	001	0171	LIBRARY COOPERATIVE	534001	CS-GENERAL FUND ADMIN	\$0.00	\$103,490.00	GENERAL FUND COST ALLOCATION	\$103,490.00
23	001	0171	LIBRARY COOPERATIVE	534900	CS-OTHER	\$0.00	\$9,950.00	OKALOOSA SCHOOL DIST FOR COURIER SERVICE BETWEEN	\$9,950.00
23	001	0171	LIBRARY COOPERATIVE	534900	CS-OTHER	\$0.00	\$9,950.00	LIBRARIES	\$0.00
23	001	0171	LIBRARY COOPERATIVE	540001	TRAVEL IN-COUNTY	\$0.00	\$600.00	2 PEOPLE. TRAVEL TO LIBRARIES & PROMOTIONAL EVENTS	\$600.00
23	001	0171	LIBRARY COOPERATIVE	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$500.00	- STATE LIBRARY CONFERENCES	\$300.00
23	001	0171	LIBRARY COOPERATIVE	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$500.00	- VISITS TO TALLAHASSEE, LEGISLATORS	\$100.00
23	001	0171	LIBRARY COOPERATIVE	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$500.00	- MEETINGS AT REGIONAL LIBRARIES	\$100.00
23	001	0171	LIBRARY COOPERATIVE	540005	TRAVEL LODGING EXPENSES	\$0.00	\$600.00	3 NIGHTS HOTEL FOR STATE LIBRARY CONFERENCE	\$600.00
23	001	0171	LIBRARY COOPERATIVE	541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00		
23	001	0171	LIBRARY COOPERATIVE	541011	CELLULAR PHONES/PAGERS	\$0.00	\$420.00	COORDINATOR POSITION CELL PHONE	\$420.00
23	001	0171	LIBRARY COOPERATIVE	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$40.00	MAIL CUSTOMER NOTICES & LIBRARY CARDS	\$40.00
23	001	0171	LIBRARY COOPERATIVE	544620	R/L-BUILDINGS	\$0.00	\$13,000.00	CITY OF NICEVILLE LEASE FOR OFFICE SPACE	\$13,000.00

FY 2023 Budget Notes

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23	001	0171	LIBRARY COOPERATIVE	544644	R/L-FLEET VEHICLES	\$0.00	\$360.00	REGIONAL LIBRARY MEETINGS & CONFERENCES, 13 DAYS	\$360.00
23	001	0171	LIBRARY COOPERATIVE	545066	INSURANCE-HSA PLAN	\$0.00	\$1,500.00	1 EMPLOYEE	\$1,500.00
23	001	0171	LIBRARY COOPERATIVE	545990	INSURANCE-OTHER	\$0.00	\$941.00	ALLOCATION	\$941.00
23	001	0171	LIBRARY COOPERATIVE	546640	RM-EQUIPMENT	\$0.00	\$0.00		
23	001	0171	LIBRARY COOPERATIVE	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$35,199.00	-CENTURION SMART SHIELD PUBLIC PCS	\$850.00
23	001	0171	LIBRARY COOPERATIVE	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$35,199.00	-FIREWALL & VM LICENSE LIBRARY NETWORK, COST-SHARE IT	\$2,000.00
23	001	0171	LIBRARY COOPERATIVE	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$35,199.00	-ENVISIONWARE PC RESERVATIONS, PUBLIC PC PRINTING LICEN	\$2,000.00
23	001	0171	LIBRARY COOPERATIVE	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$35,199.00	-ARUBA CONTROLLER SUPPORT LICENSE	\$1,650.00
23	001	0171	LIBRARY COOPERATIVE	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$35,199.00	-ACROBAT PRO LICENSE	\$200.00
23	001	0171	LIBRARY COOPERATIVE	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$35,199.00	-LIBRARY MANAGEMENT SOFTWARE KOHA + ASPEN	\$24,000.00
23	001	0171	LIBRARY COOPERATIVE	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$35,199.00	-MS ENTERPRISE LICENSES, COST-SHARE IT FOR LIBRARIES	\$2,999.00
23	001	0171	LIBRARY COOPERATIVE	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$35,199.00	-SMS MESSAGING SERVICE FOR LIBRARY NOTICES (NEW)	\$1,500.00
23	001	0171	LIBRARY COOPERATIVE	547002	PRINTING & BINDING	\$0.00	\$300.00	HANDOUTS, BROCHURES FOR INFO EVENTS & IN COMMUNITY	\$300.00
23	001	0171	LIBRARY COOPERATIVE	548001	PROMOTIONAL ACTIVITIES	\$0.00	\$500.00	SUPPLIES FOR PR ACTIVITIES & INFO BOOTHS, SIGNAGE	\$300.00
23	001	0171	LIBRARY COOPERATIVE	549113	RECOGNITION & HOSPITALITY	\$0.00	\$100.00		
23	001	0171	LIBRARY COOPERATIVE	549151	RECORDING FEES	\$0.00	\$150.00	CLERK OF COURT FILING FEE INTERLOCAL AGREEMENT	\$150.00
23	001	0171	LIBRARY COOPERATIVE	549900	MISCELLANEOUS CHARGES	\$0.00	\$150.00	-CONTINGENCY	\$150.00
23	001	0171	LIBRARY COOPERATIVE	549900	MISCELLANEOUS CHARGES	\$0.00	\$150.00	-ACCT DECREASE DUE TO STATE GRANT PICKING UP COST OF	\$0.00
23	001	0171	LIBRARY COOPERATIVE	549900	MISCELLANEOUS CHARGES	\$0.00	\$150.00	INTRASTATE COURIER SERVICE	\$0.00
23	001	0171	LIBRARY COOPERATIVE	551001	OFFICE SUPPLIES	\$0.00	\$50.00	GENERAL OFFICE SUPPLIES	\$50.00
23	001	0171	LIBRARY COOPERATIVE	552010	FLEET FUEL	\$0.00	\$350.00	-BASED ON MILEAGE ESTIMATES FOR 12 DAYS OF FLEET RENTAL	\$350.00
23	001	0171	LIBRARY COOPERATIVE	552010	FLEET FUEL	\$0.00	\$350.00	TO CONFERENCES AND MEETINGS	\$0.00
23	001	0171	LIBRARY COOPERATIVE	552013	SIGN MATERIALS	\$0.00	\$0.00		
23	001	0171	LIBRARY COOPERATIVE	552800	COMPUTER SUPPLIES	\$0.00	\$175.00	-BATTERIES FOR SERVERS/ BACKUPS	\$30.00
23	001	0171	LIBRARY COOPERATIVE	552800	COMPUTER SUPPLIES	\$0.00	\$175.00	-LASER TONER	\$75.00
23	001	0171	LIBRARY COOPERATIVE	552800	COMPUTER SUPPLIES	\$0.00	\$175.00	-COLOR LASER TONER CARTRIDGES	\$70.00
23	001	0171	LIBRARY COOPERATIVE	552801	COMPUTER SOFTWARE	\$0.00	\$0.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0171	LIBRARY COOPERATIVE	552990	OTHER SUPPLIES	\$0.00	\$300.00	-CABLE TIES FOR INTERLIBRARY COURIER BINS	\$80.00
23	001	0171	LIBRARY COOPERATIVE	552990	OTHER SUPPLIES	\$0.00	\$300.00	-SUPPLIES FOR STAFF TRAINING, CUSTOMER EVENTS, CEREMONY	\$120.00
23	001	0171	LIBRARY COOPERATIVE	552990	OTHER SUPPLIES	\$0.00	\$300.00	FOR CAREER ONLINE HIGH SCHOOL GRADUATION	\$0.00
23	001	0171	LIBRARY COOPERATIVE	552990	OTHER SUPPLIES	\$0.00	\$300.00	-REPLACEMENT COURIER BINS	\$100.00
23	001	0171	LIBRARY COOPERATIVE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$36,060.00	-CANVA PRO GRAPHIC SUBSCRIPTION FOR MARKETING & WEBSITE	\$120.00
23	001	0171	LIBRARY COOPERATIVE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$36,060.00	-TRANSPARENT LANGUAGES ANNUAL SUBSCRIPTION	\$2,000.00
23	001	0171	LIBRARY COOPERATIVE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$36,060.00	- OVERDRIVE CONSORTIUM MEMBER SUBSCRIPTION	\$22,000.00
23	001	0171	LIBRARY COOPERATIVE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$36,060.00	-MEMBERSHIP DUES TO PLAN, REGIONAL LIBRARY ASSOCIATION	\$4,000.00
23	001	0171	LIBRARY COOPERATIVE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$36,060.00	FOR ENTIRE CO-OP. MEMBERSHIP PROVIDES SEVERAL	\$0.00
23	001	0171	LIBRARY COOPERATIVE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$36,060.00	THOUSAND DOLLARS IN SCHOLARSHIPS AND GRANTS ANNUALLY.	\$0.00
23	001	0171	LIBRARY COOPERATIVE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$36,060.00	-BOOKBROWSE SUBSCRIPTION RENEWAL, VENDOR INCREASE	\$1,683.00
23	001	0171	LIBRARY COOPERATIVE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$36,060.00	-ONLINE CALENDAR SUBSCRIPTION	\$2,000.00
23	001	0171	LIBRARY COOPERATIVE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$36,060.00	-FL LIBRARY ASSN DUES 2 EMPLOYEES	\$257.00
23	001	0171	LIBRARY COOPERATIVE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$36,060.00	-OVERDRIVE MAGAZINE SUBSCRIPTIONS	\$4,000.00
23	001	0171	LIBRARY COOPERATIVE	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$655.00	FL LIB ASSN CONF, 2 EMPLOYEES	\$390.00
23	001	0171	LIBRARY COOPERATIVE	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$655.00	FL PUB LIB DIRECTORS MEETING	\$170.00
23	001	0171	LIBRARY COOPERATIVE	564703	COMPUTER EQUIPMENT	\$0.00	\$0.00		
23	001	0171	LIBRARY COOPERATIVE	581707	LIBRARY COOP-MARY ESTHER	\$0.00	\$63,265.00	EACH CITY'S ALLOCATION BASED ON FORMULAS IN	\$0.00
23	001	0171	LIBRARY COOPERATIVE	581707	LIBRARY COOP-MARY ESTHER	\$0.00	\$63,265.00	INTERLOCAL AGREEMENT. PLACEHOLDER AMOUNT ONLY.	\$0.00
23	001	0171	LIBRARY COOPERATIVE	581707	LIBRARY COOP-MARY ESTHER	\$0.00	\$63,265.00	-THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES.	\$0.00
23	001	0171	LIBRARY COOPERATIVE	581708	LIBRARY COOP-NICEVILLE	\$0.00	\$155,407.00	THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES.	\$0.00
23	001	0171	LIBRARY COOPERATIVE	581708	LIBRARY COOP-NICEVILLE	\$0.00	\$155,407.00	EACH CITY'S ALLOCATION BASED ON FORMULAS IN	\$0.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0171	LIBRARY COOPERATIVE	581708	LIBRARY COOP-NICEVILLE	\$0.00	\$155,407.00	INTERLOCAL AGREEMENT. AMOUNTS ARE PLACEHOLDERS ONLY.	\$0.00
23	001	0171	LIBRARY COOPERATIVE	581709	LIBRARY COOP-CRESTVIEW	\$0.00	\$118,141.00	THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES.	\$0.00
23	001	0171	LIBRARY COOPERATIVE	581709	LIBRARY COOP-CRESTVIEW	\$0.00	\$118,141.00	EACH CITY'S ALLOCATION BASED ON FORMULAS IN	\$0.00
23	001	0171	LIBRARY COOPERATIVE	581709	LIBRARY COOP-CRESTVIEW	\$0.00	\$118,141.00	INTERLOCAL AGREEMENT. AMOUNTS ARE PLACEHOLDERS ONLY.	\$0.00
23	001	0171	LIBRARY COOPERATIVE	581710	LIBRARY COOP-VALPARAISO	\$0.00	\$56,395.00	THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES.	\$0.00
23	001	0171	LIBRARY COOPERATIVE	581710	LIBRARY COOP-VALPARAISO	\$0.00	\$56,395.00	INTERLOCAL AGREEMENT. AMOUNTS ARE PLACEHOLDERS ONLY.	\$0.00
23	001	0171	LIBRARY COOPERATIVE	581710	LIBRARY COOP-VALPARAISO	\$0.00	\$56,395.00	EACH CITY'S ALLOCATION BASED ON FORMULAS IN	\$0.00
23	001	0171	LIBRARY COOPERATIVE	581711	LIBRARY COOP-DESTIN	\$0.00	\$75,043.00	THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES.	\$0.00
23	001	0171	LIBRARY COOPERATIVE	581711	LIBRARY COOP-DESTIN	\$0.00	\$75,043.00	EACH CITY'S ALLOCATION BASED ON FORMULAS IN	\$0.00
23	001	0171	LIBRARY COOPERATIVE	581711	LIBRARY COOP-DESTIN	\$0.00	\$75,043.00	INTERLOCAL AGREEMENT. AMOUNTS ARE PLACEHOLDERS ONLY.	\$0.00
23	001	0171	LIBRARY COOPERATIVE	581712	LIBRARY COOP-FORT WALTON	\$0.00	\$98,937.00	THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES.	\$0.00
23	001	0171	LIBRARY COOPERATIVE	581712	LIBRARY COOP-FORT WALTON	\$0.00	\$98,937.00	EACH CITY'S ALLOCATION BASED ON FORMULAS IN	\$0.00
23	001	0171	LIBRARY COOPERATIVE	581712	LIBRARY COOP-FORT WALTON	\$0.00	\$98,937.00	INTERLOCAL AGREEMENT. AMOUNTS ARE PLACEHOLDERS ONLY.	\$0.00
23	001	0175	TOURIST DISTRICT PARKS	512010	SALARIES/WAGES-FULL-TIME	\$43,237.00	\$576,076.00	ADD 1 GROUNDSKEEPER (PARKS) - 100%	\$0.00
23	001	0175	TOURIST DISTRICT PARKS	512010	SALARIES/WAGES-FULL-TIME	\$43,237.00	\$576,076.00	ADD 1 GROUNDSKEEPER - 26%	\$0.00
23	001	0175	TOURIST DISTRICT PARKS	512010	SALARIES/WAGES-FULL-TIME	\$43,237.00	\$576,076.00	ADD 1 PARKS CONSTRUCTION TECHNICIAN - 26%	\$0.00
23	001	0175	TOURIST DISTRICT PARKS	514010	OVERTIME	\$0.00	\$50,520.00	OT FOR BEACH CLEANING & TRASH PICKUP	\$50,520.00
23	001	0175	TOURIST DISTRICT PARKS	521000	FICA TAXES	\$3,307.00	\$48,889.00		
23	001	0175	TOURIST DISTRICT PARKS	522000	RETIREMENT CONTRIBUTIONS	\$5,150.00	\$80,802.00		
23	001	0175	TOURIST DISTRICT PARKS	523000	LIFE & HEALTH INSURANCE	\$19,635.00	\$165,626.00	PARKS SPLIT 26%	\$0.00
23	001	0175	TOURIST DISTRICT PARKS	524000	WORKERS' COMPENSATION	\$0.00	\$15,673.00	ALLOCATION	\$15,673.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0175	TOURIST DISTRICT PARKS	534500	CS-PERSONNEL	\$0.00	\$143,821.00	INMATE CREW FOREMAN #3 (\$62,000 * 26%)	\$16,120.00
23	001	0175	TOURIST DISTRICT PARKS	534500	CS-PERSONNEL	\$0.00	\$143,821.00	BEACH CLEANING ASSISTANCE TEMPS (5 EA)	\$95,461.00
23	001	0175	TOURIST DISTRICT PARKS	534500	CS-PERSONNEL	\$0.00	\$143,821.00	(INCREASE IN PAY RATE FOR TEMPS IN FY22)	\$0.00
23	001	0175	TOURIST DISTRICT PARKS	534500	CS-PERSONNEL	\$0.00	\$143,821.00	INMATE CREW FOREMAN #1 (\$62,000 * 26%)	\$16,120.00
23	001	0175	TOURIST DISTRICT PARKS	534500	CS-PERSONNEL	\$0.00	\$143,821.00	INMATE CREW FOREMAN #2 (\$62,000 * 26%)	\$16,120.00
23	001	0175	TOURIST DISTRICT PARKS	534607	CS-LAWN SERVICE	\$0.00	\$110,863.00	MOWING, LAWN CARE, ETC-TDD PARKS & GATEWAYS-NEW FY22	\$96,000.00
23	001	0175	TOURIST DISTRICT PARKS	534607	CS-LAWN SERVICE	\$0.00	\$110,863.00	(TDD USES FOR MOWING CONTRACTORS - ESTABLISHED IN	\$0.00
23	001	0175	TOURIST DISTRICT PARKS	534607	CS-LAWN SERVICE	\$0.00	\$110,863.00	FY22 PER TDD)	\$0.00
23	001	0175	TOURIST DISTRICT PARKS	534607	CS-LAWN SERVICE	\$0.00	\$110,863.00	LANDSCAPE SERVICES @ VETERANS PARK-C22-3153-PW	\$14,863.00
23	001	0175	TOURIST DISTRICT PARKS	534900	CS-OTHER	\$0.00	\$65,540.00	TREE REMOVAL SVC (\$1K PER TREE-AVG)	\$2,000.00
23	001	0175	TOURIST DISTRICT PARKS	534900	CS-OTHER	\$0.00	\$65,540.00	UPDATED PARKS MASTER PLAN (\$75K @ 26%)	\$19,500.00
23	001	0175	TOURIST DISTRICT PARKS	534900	CS-OTHER	\$0.00	\$65,540.00	OPEN/CLOSE TDD PARKS @ 65% (C18-2725-TDD)	\$39,312.00
23	001	0175	TOURIST DISTRICT PARKS	534900	CS-OTHER	\$0.00	\$65,540.00	IRRIGATION MAINTENANCE @26% (C22-3163-FM)	\$3,900.00
23	001	0175	TOURIST DISTRICT PARKS	534900	CS-OTHER	\$0.00	\$65,540.00	ONE STEP GPS PARKS TDD	\$828.00
23	001	0175	TOURIST DISTRICT PARKS	541010	COMMUNICATIONS SERVICE	\$0.00	\$275.00	DEVICE DATA SERVICES (\$1,056 * 26%)	\$275.00
23	001	0175	TOURIST DISTRICT PARKS	541010	COMMUNICATIONS SERVICE	\$0.00	\$275.00	(FOR USE IN FIELD W/ OMS SYSTEM)	\$0.00
23	001	0175	TOURIST DISTRICT PARKS	541011	CELLULAR PHONES/PAGERS	\$0.00	\$3,415.00	PHONE SERVICES & CONTRACT (29 FOR PARKS) \$7,684 @ 26%	\$2,125.00
23	001	0175	TOURIST DISTRICT PARKS	541011	CELLULAR PHONES/PAGERS	\$0.00	\$3,415.00	PHONE SERVICES & CONTRACT (3 BEACH TRACTOR OPERATORS)	\$1,290.00
23	001	0175	TOURIST DISTRICT PARKS	541011	CELLULAR PHONES/PAGERS	\$0.00	\$3,415.00	(3 @ 100%)	\$0.00
23	001	0175	TOURIST DISTRICT PARKS	543001	UTILITIES-ELECTRIC	\$0.00	\$20,988.00	ELECTRICAL SERVICES FOR TDD PARKS & ACCESSWAYS	\$20,988.00
23	001	0175	TOURIST DISTRICT PARKS	543004	UTILITIES-GARBAGE	\$0.00	\$150,500.00	GARBAGE SERVICES FOR TDD PARKS & BEACH TRASH	\$150,500.00
23	001	0175	TOURIST DISTRICT PARKS	543004	UTILITIES-GARBAGE	\$0.00	\$150,500.00	(\$ INC BASED ON INCREASED USAGE)	\$0.00
23	001	0175	TOURIST DISTRICT PARKS	543010	UTILITIES-WATER & SEWER	\$0.00	\$23,500.00	WATER & SEWER SERVICES FOR TDD PARKS @	\$23,500.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0175	TOURIST DISTRICT PARKS	543010	UTILITIES-WATER & SEWER	\$0.00	\$23,500.00	BEACH ACCESSWAYS 1-7; BEASLEY PARK, MARLER PARK	\$0.00
23	001	0175	TOURIST DISTRICT PARKS	543991	UTILITIES-C & D DEBRIS	\$0.00	\$1,000.00	TDD PARKS, CONFERENCE CENTER, TDD OFFICE C&D DISPOSAL	\$1,000.00
23	001	0175	TOURIST DISTRICT PARKS	543991	UTILITIES-C & D DEBRIS	\$0.00	\$1,000.00	(LABOR & EQUIP CHARGES BY OKCO SOLID WASTE)	\$0.00
23	001	0175	TOURIST DISTRICT PARKS	544610	R/L-LAND	\$0.00	\$11,455.00	DESTIN WATER USERS LOT	\$11,455.00
23	001	0175	TOURIST DISTRICT PARKS	544610	R/L-LAND	\$0.00	\$11,455.00	(LOCATION FOR BEACH TRASH ROLLOFFS)	\$0.00
23	001	0175	TOURIST DISTRICT PARKS	544640	R/L-EQUIPMENT	\$0.00	\$2,360.00	VARIOUS JOB EQUIP, COMPRESSORS, JOBSITE PORTOLETS, ETC	\$500.00
23	001	0175	TOURIST DISTRICT PARKS	544640	R/L-EQUIPMENT	\$0.00	\$2,360.00	PORTOLET SERVICES AT TDD PARKS LOCATIONS	\$1,860.00
23	001	0175	TOURIST DISTRICT PARKS	545066	INSURANCE-HSA PLAN	\$0.00	\$18,390.00		
23	001	0175	TOURIST DISTRICT PARKS	545990	INSURANCE-OTHER	\$0.00	\$9,003.00	ALLOCATION	\$9,003.00
23	001	0175	TOURIST DISTRICT PARKS	546620	RM-FACILITIES	\$0.00	\$7,200.00	GENERAL MAINT & REPAIRS @ VETERANS PARK & LITTLE MARLER	\$7,200.00
23	001	0175	TOURIST DISTRICT PARKS	546640	RM-EQUIPMENT	\$0.00	\$5,000.00	REPAIR & MAINT OF LAWN MOWERS, CHAINSAWS, MULE,	\$5,000.00
23	001	0175	TOURIST DISTRICT PARKS	546640	RM-EQUIPMENT	\$0.00	\$5,000.00	WEEDEATERS, LOADERS, ETC	\$0.00
23	001	0175	TOURIST DISTRICT PARKS	546640	RM-EQUIPMENT	\$0.00	\$5,000.00	(INCREASE BASED ON FY22 ACTUALS)	\$0.00
23	001	0175	TOURIST DISTRICT PARKS	546644	RM-VEHICLES-FLEET	\$0.00	\$58,883.00	TDD PARKS VEHICLE REPAIR & MAINT COST BY FLEET	\$53,530.00
23	001	0175	TOURIST DISTRICT PARKS	546644	RM-VEHICLES-FLEET	\$0.00	\$58,883.00	(\$ INC FROM FLEET)	\$0.00
23	001	0175	TOURIST DISTRICT PARKS	546645	RM-MOTOR VEHICLE	\$0.00	\$9,430.00	100% OF TOTAL COSTS FOR TDD VEHICLES	\$8,000.00
23	001	0175	TOURIST DISTRICT PARKS	546645	RM-MOTOR VEHICLE	\$0.00	\$9,430.00	BEACH TRUCK TIRES AND ADD'L REPAIRS	\$0.00
23	001	0175	TOURIST DISTRICT PARKS	546645	RM-MOTOR VEHICLE	\$0.00	\$9,430.00	MISC VEHICLE NEEDS INCLUDING KEYS, WIPERS, ETC @ 26%	\$1,430.00
23	001	0175	TOURIST DISTRICT PARKS	546701	RM-IRRIGATION	\$0.00	\$10,000.00	TDD PARKS IRRIGATION REPAIR AT MARLER PARK, BEASLEY	\$10,000.00
23	001	0175	TOURIST DISTRICT PARKS	546701	RM-IRRIGATION	\$0.00	\$10,000.00	PARK & BEACH ACCESSWAYS	\$0.00
23	001	0175	TOURIST DISTRICT PARKS	546704	RM-BEACH ACCESSWAYS	\$0.00	\$14,460.00	BEACH ACCESSWAYS 1-7 -BRDWALK REPAIRS OF DECKS & RAILS	\$9,660.00
23	001	0175	TOURIST DISTRICT PARKS	546704	RM-BEACH ACCESSWAYS	\$0.00	\$14,460.00	BEACH ACCESSWAYS ONLY --	\$0.00
23	001	0175	TOURIST DISTRICT PARKS	546704	RM-BEACH ACCESSWAYS	\$0.00	\$14,460.00	GENERAL MAINTENANCE & REPAIRS @ ACCESSWAYS	\$4,800.00
23	001	0175	TOURIST DISTRICT PARKS	546705	RM-BEACH FACILITIES	\$0.00	\$4,200.00	TDD PARKS - BEASLEY & ROSS MARLER PARKS ONLY --	\$0.00
23	001	0175	TOURIST DISTRICT PARKS	546705	RM-BEACH FACILITIES	\$0.00	\$4,200.00	GENERAL MAINT & REPAIRS @ BEASLEY & MARLER PARKS	\$2,400.00

FY 2023 Budget Notes

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23	001	0175	TOURIST DISTRICT PARKS	546705	RM-BEACH FACILITIES	\$0.00	\$4,200.00	BEASLEY & MARLER PARK - GATES / FENCING REPAIRS	\$1,800.00
23	001	0175	TOURIST DISTRICT PARKS	549151	RECORDING FEES	\$0.00	\$0.00		
23	001	0175	TOURIST DISTRICT PARKS	549900	MISCELLANEOUS CHARGES	\$0.00	\$1,706.00	FDEP PERMIT FEES, INSURANCE CLAIMS, OTHER FEES	\$500.00
23	001	0175	TOURIST DISTRICT PARKS	549900	MISCELLANEOUS CHARGES	\$0.00	\$1,706.00	LIFT STATION PUMP-OUT FEES @ TDD PARKS	\$600.00
23	001	0175	TOURIST DISTRICT PARKS	549900	MISCELLANEOUS CHARGES	\$0.00	\$1,706.00	HEP B EXAMS & SHOTS - TDD PARKS PERSONNEL	\$606.00
23	001	0175	TOURIST DISTRICT PARKS	549901	LEGAL ADVERTISING	\$0.00	\$500.00	ADVERTISING CONTRACTS, GRANT CLOSEOUTS, EQUIPMENT	\$500.00
23	001	0175	TOURIST DISTRICT PARKS	549901	LEGAL ADVERTISING	\$0.00	\$500.00	PURCHASES, PARKS ISSUES, ETC	\$0.00
23	001	0175	TOURIST DISTRICT PARKS	549904	JOB LISTING EXPENSES	\$0.00	\$75.00	TDD PARKS JOB LISTING EXPENSES	\$75.00
23	001	0175	TOURIST DISTRICT PARKS	549906	BACKGROUND CHECKS	\$0.00	\$200.00	BACKGROUND REPORTS FOR TDD PARKS APPLICANTS	\$200.00
23	001	0175	TOURIST DISTRICT PARKS	549907	RANDOM DRUG TESTING	\$0.00	\$50.00	CDL DRIVERS DRUG TESTING	\$50.00
23	001	0175	TOURIST DISTRICT PARKS	552010	FLEET FUEL	\$0.00	\$24,954.00	TDD PARKS / BEACH CLEANING FUEL COSTS @ 100%	\$23,586.00
23	001	0175	TOURIST DISTRICT PARKS	552011	GREASE, OIL & LUBRICANTS	\$0.00	\$325.00	(\$ INC BASED ON ACTUALS)	\$0.00
23	001	0175	TOURIST DISTRICT PARKS	552011	GREASE, OIL & LUBRICANTS	\$0.00	\$325.00	REGULAR PREVENTATIVE EQUIPMENT MAINTENANCE	\$325.00
23	001	0175	TOURIST DISTRICT PARKS	552013	SIGN MATERIALS	\$0.00	\$1,350.00	ORDINANCE, MISSING, & NEW SIGNS	\$1,350.00
23	001	0175	TOURIST DISTRICT PARKS	552014	GASOLINE & SPECIAL FUELS	\$0.00	\$130.00	LAWNMOWER GAS, PROPANE, ETC @ 26%	\$130.00
23	001	0175	TOURIST DISTRICT PARKS	552100	CLOTHING/WEARING APPAREL	\$0.00	\$2,281.00	T-SHIRTS (SHORT & LONG SLEEVE) FOR PARKS @ 26%	\$556.00
23	001	0175	TOURIST DISTRICT PARKS	552100	CLOTHING/WEARING APPAREL	\$0.00	\$2,281.00	T-SHIRTS (SHORT & LONG SLV) FOR TDD PRKS @100%	\$1,069.00
23	001	0175	TOURIST DISTRICT PARKS	552100	CLOTHING/WEARING APPAREL	\$0.00	\$2,281.00	T-SHIRTS (SHORT & LONG SLV) FOR TDD PRKS TEMPS @100%	\$356.00
23	001	0175	TOURIST DISTRICT PARKS	552100	CLOTHING/WEARING APPAREL	\$0.00	\$2,281.00	UPF SHIRTS LONG-SLEEVE (FTE @ 2 EA) @ 100% NEW FY23	\$300.00
23	001	0175	TOURIST DISTRICT PARKS	552200	SAFETY SUPPLIES	\$0.00	\$4,200.00	BARRICADES, CONES, FIRST-AID KITS, S/T BOOTS,	\$3,120.00
23	001	0175	TOURIST DISTRICT PARKS	552200	SAFETY SUPPLIES	\$0.00	\$4,200.00	SAFETY GLASSES, ETC FOR PARKS @ 26%	\$0.00
23	001	0175	TOURIST DISTRICT PARKS	552200	SAFETY SUPPLIES	\$0.00	\$4,200.00	STEEL-TOED BOOTS FOR TDD BEACH CREW @ 100%	\$1,080.00
23	001	0175	TOURIST DISTRICT PARKS	552200	SAFETY SUPPLIES	\$0.00	\$4,200.00	(\$ INC BASED ON ACTUALS)	\$0.00
23	001	0175	TOURIST DISTRICT PARKS	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$6,230.00	BACKPACK BLOWERS & SPRAYERS, CONCRETE TOOLS, DRILLS,	\$5,866.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0175	TOURIST DISTRICT PARKS	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$6,230.00	WEEDEATERS, BATTERY-POWERED COMBO TOOLS, ETC	\$0.00
23	001	0175	TOURIST DISTRICT PARKS	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$6,230.00	RIGID LITHIUM ION CORDLESS COMBO @ 26%	\$156.00
23	001	0175	TOURIST DISTRICT PARKS	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$6,230.00	RIGID LITHIUM ION DRILL AND IMPACT DRIVER COMBO @ 26%	\$208.00
23	001	0175	TOURIST DISTRICT PARKS	552601	CHEMICAL SUPPLIES	\$0.00	\$500.00	VETERANS PARK POND - WEED CONTROL TREATMENT	\$500.00
23	001	0175	TOURIST DISTRICT PARKS	552601	CHEMICAL SUPPLIES	\$0.00	\$500.00	CONTRACTED	\$0.00
23	001	0175	TOURIST DISTRICT PARKS	552700	JANITORIAL SUPPLIES	\$0.00	\$24,646.00	JANITORIAL SUPPLIES FOR TDD PARKS ONLY	\$7,000.00
23	001	0175	TOURIST DISTRICT PARKS	552700	JANITORIAL SUPPLIES	\$0.00	\$24,646.00	BEACH 44 GAL GARBAGE CANS (REPLACEMENTS & NEW)	\$2,680.00
23	001	0175	TOURIST DISTRICT PARKS	552700	JANITORIAL SUPPLIES	\$0.00	\$24,646.00	(\$ INC BASED ON ACTUALS)	\$0.00
23	001	0175	TOURIST DISTRICT PARKS	552700	JANITORIAL SUPPLIES	\$0.00	\$24,646.00	BEACH TRASH BARRELS FOR USE WITH NEW GARBAGE TRUCK (S)-	\$6,966.00
23	001	0175	TOURIST DISTRICT PARKS	552700	JANITORIAL SUPPLIES	\$0.00	\$24,646.00	TRASH BAGS FOR THE CANS	\$8,000.00
23	001	0175	TOURIST DISTRICT PARKS	552701	GROUND MAINTENANCE SUPPLY	\$0.00	\$12,250.00	FERTILIZER, HERBICIDE, FIRE ANT TREATMENT, MULCH, SOD,	\$9,750.00
23	001	0175	TOURIST DISTRICT PARKS	552701	GROUND MAINTENANCE SUPPLY	\$0.00	\$12,250.00	REPLACE SAND FENCING WHERE NEEDED	\$2,500.00
23	001	0175	TOURIST DISTRICT PARKS	552701	GROUND MAINTENANCE SUPPLY	\$0.00	\$12,250.00	PRE-EMERGENT, ETC	\$0.00
23	001	0175	TOURIST DISTRICT PARKS	552990	OTHER SUPPLIES	\$0.00	\$3,500.00	PAD LOCKS, BATTERIES, REPLACEMENT SAW BLADES, DRILL	\$3,500.00
23	001	0175	TOURIST DISTRICT PARKS	552990	OTHER SUPPLIES	\$0.00	\$3,500.00	BITS, CHAINS, LIGHT BULBS, KEYS, HOSES, WEEDEATER	\$0.00
23	001	0175	TOURIST DISTRICT PARKS	552990	OTHER SUPPLIES	\$0.00	\$3,500.00	STRING, GEOCACHE SUPPLIES, ETC	\$0.00
23	001	0175	TOURIST DISTRICT PARKS	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$1,425.00	RIGHT-OF-WAY & PEST CONTROL LICENSES, LTD LAWN &	\$1,425.00
23	001	0175	TOURIST DISTRICT PARKS	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$1,425.00	ORNAMENTAL LICENSES, LTD ORNAMENTAL & TURF LICENSES,	\$0.00
23	001	0175	TOURIST DISTRICT PARKS	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$1,425.00	CDL LICENSES FOR (8) FT TDD GROUNDSKEEPERS	\$0.00
23	001	0175	TOURIST DISTRICT PARKS	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$1,425.00	(RENEWAL & NEW LICENSES)	\$0.00
23	001	0175	TOURIST DISTRICT PARKS	564702	CULTURE/RECREATION EQUIP	\$0.00	\$91,130.00	REPLACE 16' ENCLOSED TRAILER (09T18902) @ 26%	\$2,470.00
23	001	0175	TOURIST DISTRICT PARKS	564702	CULTURE/RECREATION EQUIP	\$0.00	\$91,130.00	REPLACE 16' ENCLOSED TRAILER (14T20490) @ 26%	\$2,470.00
23	001	0175	TOURIST DISTRICT PARKS	564702	CULTURE/RECREATION EQUIP	\$0.00	\$91,130.00	NEW SIDE-BY-SIDE W/DUMP BED @26% (FOR ISLAND)	\$3,640.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0175	TOURIST DISTRICT PARKS	564702	CULTURE/RECREATION EQUIP	\$0.00	\$91,130.00	REPLACE 75HP FRONT-END LOADER (07L17249 W/1900 HRS)@26%	\$49,400.00
23	001	0175	TOURIST DISTRICT PARKS	564702	CULTURE/RECREATION EQUIP	\$0.00	\$91,130.00	NEW BOX BLADE ATTACHMENT FOR TRACTOR @ 26%	\$1,040.00
23	001	0175	TOURIST DISTRICT PARKS	564702	CULTURE/RECREATION EQUIP	\$0.00	\$91,130.00	NEW 7X14 DUMP TRAILER @ 26%	\$3,900.00
23	001	0175	TOURIST DISTRICT PARKS	564702	CULTURE/RECREATION EQUIP	\$0.00	\$91,130.00	NEW HD EQUIPMENT TRAILER @ 26%	\$3,900.00
23	001	0175	TOURIST DISTRICT PARKS	564702	CULTURE/RECREATION EQUIP	\$0.00	\$91,130.00	REPLACE 16' ENCLOSED TRAILER (09T18728) @ 26%	\$2,470.00
23	001	0175	TOURIST DISTRICT PARKS	564702	CULTURE/RECREATION EQUIP	\$0.00	\$91,130.00	HUSTLER Z MOWER REPLACEMENT 3 MOWERS * 26%	\$10,920.00
23	001	0175	TOURIST DISTRICT PARKS	564702	CULTURE/RECREATION EQUIP	\$0.00	\$91,130.00	REPLACE ZERO-TURN MOWER(1) W/HD 37HP 96" CUT MOWER@26%	\$10,920.00
23	001	0175	TOURIST DISTRICT PARKS	564704	VEHICLES	\$0.00	\$12,480.00	REPLACE 08G17125 - F250 3/4 TON 4X4 CREW CAB TRUCK	\$12,480.00
23	001	0175	TOURIST DISTRICT PARKS	564704	VEHICLES	\$0.00	\$12,480.00	(185,674 MI) @ 26% * \$48,000	\$0.00
23	001	0180	CLERK TO THE BCC	591050	BT-CLERK TO THE BCC	\$0.00	\$1,484,717.00		
23	001	0180	CLERK TO THE BCC	591051	BT-CLERK-BOARD SECRETARY	\$0.00	\$190,458.00		
23	001	0180	CLERK TO THE BCC	591052	BT-CLK-INSPECTOR GENERAL	\$0.00	\$250,341.00		
23	001	0181	PROPERTY APPRAISER	591060	BT-PROPERTY APPRAISER	\$0.00	\$4,320,630.00		
23	001	0183	SHERIFF	591084	BT-SHERIFF-DETENTION	\$0.00	\$1,161,009.00		
23	001	0183	SHERIFF	591085	BT-SHERIFF-JUDICIAL	\$0.00	\$2,105,279.00		
23	001	0183	SHERIFF	591086	BT-SHERIFF-LAW ENFORCEMNT	\$0.00	\$48,394,400.00		
23	001	0183	SHERIFF	591088	BT-SHERIFF-AIRPORT	\$0.00	\$2,732,403.00	FUNDS AIRPORT SECURITY, TRANSFER FROM AIRPORTS	\$0.00
23	001	0183	SHERIFF	591089	BT-SHERIFF-TOURIST SAFETY	\$0.00	\$636,500.00		
23	001	0183	SHERIFF	591090	BT-SHERIFF-COMM CTR	\$0.00	\$3,409,518.00	FUND 001	\$895,789.00
23	001	0183	SHERIFF	591090	BT-SHERIFF-COMM CTR	\$0.00	\$3,409,518.00	FUND 108	\$1,147,185.00
23	001	0183	SHERIFF	591090	BT-SHERIFF-COMM CTR	\$0.00	\$3,409,518.00	FUND 109	\$198,022.00
23	001	0184	SUPERVISOR OF ELECTIONS	591080	BT-SUPERVISOR OF ELECTION	\$0.00	\$2,259,731.00		
23	001	0198	INTERFUND TRANSFER	591101	BT-COUNTY TRANSPORTATION	\$0.00	\$984,469.00	ENGINEERING & ADMINISTRATION	\$466,379.00
23	001	0198	INTERFUND TRANSFER	591101	BT-COUNTY TRANSPORTATION	\$0.00	\$984,469.00	ROAD DEPARTMENT	\$218,772.00
23	001	0198	INTERFUND TRANSFER	591104	BT-TOURIST DEVELOPMENT	\$0.00	\$0.00		
23	001	0198	INTERFUND TRANSFER	591112	BT-COUNTY PUBLIC HEALTH	\$0.00	\$0.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0198	INTERFUND TRANSFER	591120	BT-ADD COURT COSTS	\$0.00	\$273,127.00	COURT ADMINISTRATION	\$106,905.00
23	001	0198	INTERFUND TRANSFER	591120	BT-ADD COURT COSTS	\$0.00	\$273,127.00	STATE ATTORNEY	\$166,833.00
23	001	0198	INTERFUND TRANSFER	591201	BT-DEBT SERVICE FUND	\$0.00	\$3,989,540.00		
23	001	0198	INTERFUND TRANSFER	591301	BT-CAPITAL OUTLAY	\$0.00	\$0.00		
23	001	0198	INTERFUND TRANSFER	591302	BT-ROAD/BRIDGE CONSTRUCT	\$0.00	\$0.00		
23	001	0198	INTERFUND TRANSFER	591450	BT-EMERGENCY MEDICAL SVCS	\$0.00	\$0.00		
23	001	0198	INTERFUND TRANSFER	591501	BT-SELF INSURANCE	\$0.00	\$447,938.00		
23	001	0199	RESERVES/MISCELLANEOUS	599090	RESERVE FOR CONTINGENCIES	\$0.00	\$26,883,212.00		
23	001	0199	RESERVES/MISCELLANEOUS	599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$200,000.00		
23	001	0601	STATE ATTORNEY OFFICE	531001	PS-ATTORNEY-OTHER	\$0.00	\$0.00		
23	001	0601	STATE ATTORNEY OFFICE	531900	PS-OTHER	\$0.00	\$0.00		
23	001	0601	STATE ATTORNEY OFFICE	534900	CS-OTHER	\$0.00	\$0.00		
23	001	0601	STATE ATTORNEY OFFICE	541010	COMMUNICATIONS SERVICE	\$0.00	\$1,200.00	MYFLORIDA NETWORK	\$32,000.00
23	001	0601	STATE ATTORNEY OFFICE	541011	CELLULAR PHONES/PAGERS	\$0.00	\$7,500.00	VERIZON WIRELESS DAATA ACCOUNTS	\$1,100.00
23	001	0601	STATE ATTORNEY OFFICE	541011	CELLULAR PHONES/PAGERS	\$0.00	\$7,500.00	COURTHOUSE WIFI MAINTENANCE	\$1,100.00
23	001	0601	STATE ATTORNEY OFFICE	544620	R/L-BUILDINGS	\$0.00	\$9,264.00		
23	001	0601	STATE ATTORNEY OFFICE	546050	RM-OFFICE MACHINES	\$0.00	\$0.00		
23	001	0601	STATE ATTORNEY OFFICE	552800	COMPUTER SUPPLIES	\$0.00	\$0.00		
23	001	0601	STATE ATTORNEY OFFICE	552801	COMPUTER SOFTWARE	\$0.00	\$0.00		
23	001	0601	STATE ATTORNEY OFFICE	564203	COMPUTER EQUIPMENT	\$0.00	\$0.00		
23	001	0601	STATE ATTORNEY OFFICE	582608	CHILD PROTECTION GCKH	\$0.00	\$60,000.00	GULF COAST KIDS HOUSE 2019 REQUEST	\$75,000.00
23	001	0602	PUBLIC DEFENDER OFFICE	541011	CELLULAR PHONES/PAGERS	\$0.00	\$900.00	MONTHLY FEES FOR ONE CELL PHONE	\$900.00
23	001	0603	COURT ADMINISTRATION	541010	COMMUNICATIONS SERVICE	\$0.00	\$2,700.00	IPADS: BROXSON, STONE, NORTH END, & SOUTH END	\$2,160.00
23	001	0603	COURT ADMINISTRATION	541010	COMMUNICATIONS SERVICE	\$0.00	\$2,700.00	HOTSPOT: STONE	\$540.00
23	001	0603	COURT ADMINISTRATION	541011	CELLULAR PHONES/PAGERS	\$0.00	\$2,160.00	PHONES: BROXSON, STONE, FLOWERS, DUTY JUDGE	\$2,160.00
23	001	0603	COURT ADMINISTRATION	552990	OTHER SUPPLIES	\$0.00	\$13,000.00	ITEMS FOR PUBLIC AREAS OF BOTH COURTHOUSES:	\$10,000.00
23	001	0603	COURT ADMINISTRATION	552990	OTHER SUPPLIES	\$0.00	\$13,000.00	DIGITAL SIGN BOARDS, CLOCKS, FLAGS, CHAIRS, SEALS,	\$0.00
23	001	0603	COURT ADMINISTRATION	552990	OTHER SUPPLIES	\$0.00	\$13,000.00	PPE SUPPLIES, SUCH AS MASKS (MANDATED BY SUPREME COURT)	\$3,000.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0603	COURT ADMINISTRATION	552990	OTHER SUPPLIES	\$0.00	\$13,000.00	PUBLIC AREAS INCLUDE COURTROOMS, CHAMBERS, HALLWAYS,	\$0.00
23	001	0603	COURT ADMINISTRATION	552990	OTHER SUPPLIES	\$0.00	\$13,000.00	HEARING ROOMS, ETC...	\$0.00
23	001	0604	ADMIN-CIRCUIT COURT (05)	531005	PS-CRT ORD-JUV-DEPENDENCY	\$0.00	\$1,000.00	F.S. 39.801 (7) SERVICE OF PROCESS FEES	\$0.00
23	001	0604	ADMIN-CIRCUIT COURT (05)	549051	FILING FEES	\$0.00	\$0.00	F.S. 34.045 REQUIRED FILING FEE FOR EACH VIOLATION	\$0.00
23	001	0604	ADMIN-CIRCUIT COURT (05)	549051	FILING FEES	\$0.00	\$0.00	OF LOCAL ORDINANCE FILED	\$0.00
23	001	0610	PRETRIAL SERVICES PROGRAM	512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$375,187.00		
23	001	0610	PRETRIAL SERVICES PROGRAM	514010	OVERTIME	\$0.00	\$3,000.00	OVERTIME PAID FOR EMPLOYEES WHO WORK OBSERVED HOLIDAYS	\$2,500.00
23	001	0610	PRETRIAL SERVICES PROGRAM	521000	FICA TAXES	\$0.00	\$28,931.00		
23	001	0610	PRETRIAL SERVICES PROGRAM	522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$45,009.00		
23	001	0610	PRETRIAL SERVICES PROGRAM	523000	LIFE & HEALTH INSURANCE	\$0.00	\$68,608.00		
23	001	0610	PRETRIAL SERVICES PROGRAM	524000	WORKERS' COMPENSATION	\$0.00	\$1,175.00	ALLOCATION	\$1,175.00
23	001	0610	PRETRIAL SERVICES PROGRAM	525000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00		
23	001	0610	PRETRIAL SERVICES PROGRAM	531900	PS-OTHER	\$0.00	\$0.00		
23	001	0610	PRETRIAL SERVICES PROGRAM	534900	CS-OTHER	\$0.00	\$60,276.00	GPS MONITORING - ALSO HAVE REVENUE ACCOUNT WHICH	\$60,276.00
23	001	0610	PRETRIAL SERVICES PROGRAM	534900	CS-OTHER	\$0.00	\$60,276.00	REFLECTS FEES PAID BY CLIENTS	\$0.00
23	001	0610	PRETRIAL SERVICES PROGRAM	540001	TRAVEL IN-COUNTY	\$0.00	\$3,000.00	IN COUNTY TRAVEL FOR 8 PTS STAFF AND GRANT EMPLOYEES,	\$3,000.00
23	001	0610	PRETRIAL SERVICES PROGRAM	540001	TRAVEL IN-COUNTY	\$0.00	\$3,000.00	TO CASE MANAGEMENT, HEARINGS, FIRST APPEARANCE,	\$0.00
23	001	0610	PRETRIAL SERVICES PROGRAM	540001	TRAVEL IN-COUNTY	\$0.00	\$3,000.00	MEET GPS CLIENTS, SEE DEF'S AT JAIL, ETC.	\$0.00
23	001	0610	PRETRIAL SERVICES PROGRAM	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$3,000.00	TRAVEL AND MEALS TO FLORIDA STATE HOSPITAL & TRAINING,	\$3,000.00
23	001	0610	PRETRIAL SERVICES PROGRAM	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$3,000.00	AND 8 PTS STAFF TO ATTEND STATE AND NATIONAL CONFERENCE	\$0.00
23	001	0610	PRETRIAL SERVICES PROGRAM	540005	TRAVEL LODGING EXPENSES	\$0.00	\$2,500.00	VISITS TO FLORIDA STATE HOSPITAL & CONFERENCES/ TRAINING	\$2,500.00
23	001	0610	PRETRIAL SERVICES PROGRAM	540005	TRAVEL LODGING EXPENSES	\$0.00	\$2,500.00	FOR 8 PTS STAFF	\$0.00
23	001	0610	PRETRIAL SERVICES PROGRAM	541010	COMMUNICATIONS SERVICE	\$0.00	\$250.00	CELL PHONES/EQUIPMENT	\$250.00
23	001	0610	PRETRIAL SERVICES PROGRAM	541011	CELLULAR PHONES/PAGERS	\$0.00	\$4,600.00	MONTHLY CHARGES FOR CELL PHONE SERVICE	\$4,600.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	0610	PRETRIAL SERVICES PROGRAM	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$100.00	SEND OUT WARNING LETTERS & CORRESPONDENCE TO DEF'S	\$100.00
23	001	0610	PRETRIAL SERVICES PROGRAM	544644	R/L-FLEET VEHICLES	\$0.00	\$250.00	RENT/LEASE OF FLEET VEHICLE WHEN DEPARTMENT VEHICLES	\$250.00
23	001	0610	PRETRIAL SERVICES PROGRAM	544644	R/L-FLEET VEHICLES	\$0.00	\$250.00	ARE IN USE OR IN SHOP FOR MAINTENANCE, FOR TRAVEL BY	\$0.00
23	001	0610	PRETRIAL SERVICES PROGRAM	544644	R/L-FLEET VEHICLES	\$0.00	\$250.00	PTS OFFICERS OR GRANT EMPLOYEES	\$0.00
23	001	0610	PRETRIAL SERVICES PROGRAM	545066	INSURANCE-HSA PLAN	\$0.00	\$1,500.00	1 EMPLOYEE	\$1,500.00
23	001	0610	PRETRIAL SERVICES PROGRAM	545990	INSURANCE-OTHER	\$0.00	\$9,189.00	ALLOCATION	\$9,189.00
23	001	0610	PRETRIAL SERVICES PROGRAM	546050	RM-OFFICE MACHINES	\$0.00	\$1,200.00	MAINTENANCE AGREEMENT FOR COPIER INCLUDES SUPPLIES	\$750.00
23	001	0610	PRETRIAL SERVICES PROGRAM	546644	RM-VEHICLES-FLEET	\$0.00	\$2,382.00		
23	001	0610	PRETRIAL SERVICES PROGRAM	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$2,500.00	SOFTWARE MAINTENANCE-PTS DATABASE W/ 3% YRLY INCREASE	\$2,320.00
23	001	0610	PRETRIAL SERVICES PROGRAM	547002	PRINTING & BINDING	\$0.00	\$2,000.00	FORMS NEEDED FOR PTS, MH PTS AND PTS DIVERSION	\$2,000.00
23	001	0610	PRETRIAL SERVICES PROGRAM	549900	MISCELLANEOUS CHARGES	\$0.00	\$800.00	BOTTLED WATER FOR UA CLIENTS AND SHREDDING	\$500.00
23	001	0610	PRETRIAL SERVICES PROGRAM	549906	BACKGROUND CHECKS	\$0.00	\$0.00		
23	001	0610	PRETRIAL SERVICES PROGRAM	551001	OFFICE SUPPLIES	\$0.00	\$4,500.00	OFFICE SUPPLIES NEEDED TO SUPPORT 8 PTS STAFF	\$4,500.00
23	001	0610	PRETRIAL SERVICES PROGRAM	551001	OFFICE SUPPLIES	\$0.00	\$4,500.00	, GRANT EMPLOYEE AND NEW MH DIVERSION PROGRAM	\$0.00
23	001	0610	PRETRIAL SERVICES PROGRAM	552010	FLEET FUEL	\$0.00	\$2,467.00		
23	001	0610	PRETRIAL SERVICES PROGRAM	552800	COMPUTER SUPPLIES	\$0.00	\$2,200.00	PRINTERS/MONITOR AS NEEDED AND FOR NEW OFFICERS	\$500.00
23	001	0610	PRETRIAL SERVICES PROGRAM	552800	COMPUTER SUPPLIES	\$0.00	\$2,200.00	LAPTOPS FOR JOHN AND STEVE PER BONNIE	\$1,700.00
23	001	0610	PRETRIAL SERVICES PROGRAM	552801	COMPUTER SOFTWARE	\$0.00	\$4,000.00	MISC COMPUTER SOFTWARE FOR NEW FIRST APP FORMS	\$4,000.00
23	001	0610	PRETRIAL SERVICES PROGRAM	552990	OTHER SUPPLIES	\$0.00	\$2,000.00	FILING CABINETS	\$2,000.00
23	001	0610	PRETRIAL SERVICES PROGRAM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$750.00	MEMBERSHIP FOR PTS OFFICERS TO APPF & NAPSA	\$500.00
23	001	0610	PRETRIAL SERVICES PROGRAM	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$6,000.00	TRAINING, CONFERENCES, & EDUCATIONAL REIMBURSEMENT	\$6,000.00
23	001	0610	PRETRIAL SERVICES PROGRAM	564903	COMPUTERS	\$0.00	\$0.00		
23	001	701141	FTA CAP & OPER 11 (O)	546645	RM-MOTOR VEHICLE	\$0.00	\$0.00		
23	001	701141	FTA CAP & OPER 11 (O)	549652	IN-HOUSE LABOR COSTS (C)	\$0.00	\$0.00		
23	001	701141	FTA CAP & OPER 11 (O)	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00		
23	001	701241	FTA CAP & OPER 12 (O)	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00		
23	001	701241	FTA CAP & OPER 12 (O)	540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	701241	FTA CAP & OPER 12 (O)	546544	RM-FTA CAPITAL	\$0.00	\$0.00		
23	001	701241	FTA CAP & OPER 12 (O)	546645	RM-MOTOR VEHICLE	\$0.00	\$0.00		
23	001	701241	FTA CAP & OPER 12 (O)	549652	IN-HOUSE LABOR COSTS (C)	\$0.00	\$0.00		
23	001	701241	FTA CAP & OPER 12 (O)	552544	FTA CAPITAL	\$0.00	\$0.00		
23	001	701241	FTA CAP & OPER 12 (O)	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$0.00		
23	001	701241	FTA CAP & OPER 12 (O)	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00		
23	001	701241	FTA CAP & OPER 12 (O)	564403	COMPUTER EQUIPMENT	\$0.00	\$0.00		
23	001	701241	FTA CAP & OPER 12 (O)	564404	VEHICLES	\$0.00	\$0.00		
23	001	701244	FTA SECTION 5307-2 (O)	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00		
23	001	701244	FTA SECTION 5307-2 (O)	540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00		
23	001	701244	FTA SECTION 5307-2 (O)	549652	IN-HOUSE LABOR COSTS (C)	\$0.00	\$0.00		
23	001	701244	FTA SECTION 5307-2 (O)	552544	FTA CAPITAL	\$0.00	\$0.00		
23	001	701244	FTA SECTION 5307-2 (O)	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$0.00		
23	001	701244	FTA SECTION 5307-2 (O)	564402	TRANSPORTATION EQUIP	\$0.00	\$0.00		
23	001	701244	FTA SECTION 5307-2 (O)	564403	COMPUTER EQUIPMENT	\$0.00	\$0.00		
23	001	701244	FTA SECTION 5307-2 (O)	564404	VEHICLES	\$0.00	\$0.00		
23	001	701291	FDCF MH & DCCM 12 (O)	512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$151,898.00		
23	001	701291	FDCF MH & DCCM 12 (O)	521000	FICA TAXES	\$0.00	\$11,620.00		
23	001	701291	FDCF MH & DCCM 12 (O)	522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$18,091.00		
23	001	701291	FDCF MH & DCCM 12 (O)	523000	LIFE & HEALTH INSURANCE	\$0.00	\$25,290.00		
23	001	701291	FDCF MH & DCCM 12 (O)	524000	WORKERS' COMPENSATION	\$0.00	\$578.00	ALLOCATION	\$578.00
23	001	701291	FDCF MH & DCCM 12 (O)	545066	INSURANCE-HSA PLAN	\$0.00	\$1,435.00	1 EMPLOYEE (95.62%)	\$1,434.00
23	001	701291	FDCF MH & DCCM 12 (O)	545990	INSURANCE-OTHER	\$0.00	\$1,888.00	ALLOCATION	\$1,888.00
23	001	701441	FTA CAP & OPER 13 (O)	532001	ACCOUNTING & AUDITING	\$0.00	\$0.00		
23	001	701441	FTA CAP & OPER 13 (O)	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00		
23	001	701441	FTA CAP & OPER 13 (O)	540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00		
23	001	701441	FTA CAP & OPER 13 (O)	546645	RM-MOTOR VEHICLE	\$0.00	\$0.00		
23	001	701441	FTA CAP & OPER 13 (O)	549652	IN-HOUSE LABOR COSTS (C)	\$0.00	\$0.00		
23	001	701441	FTA CAP & OPER 13 (O)	552544	FTA CAPITAL	\$0.00	\$0.00		
23	001	701441	FTA CAP & OPER 13 (O)	552800	COMPUTER SUPPLIES	\$0.00	\$0.00		
23	001	701441	FTA CAP & OPER 13 (O)	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$0.00		
23	001	701441	FTA CAP & OPER 13 (O)	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00		
23	001	701441	FTA CAP & OPER 13 (O)	564402	TRANSPORTATION EQUIP	\$0.00	\$0.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	701441	FTA CAP & OPER 13 (O)	564404	VEHICLES	\$0.00	\$0.00		
23	001	701542	FTA CAP & OPER 15 (O)	546645	RM-MOTOR VEHICLE	\$0.00	\$0.00		
23	001	701542	FTA CAP & OPER 15 (O)	549652	IN-HOUSE LABOR COSTS (C)	\$0.00	\$0.00		
23	001	701542	FTA CAP & OPER 15 (O)	552544	FTA CAPITAL	\$0.00	\$0.00		
23	001	701542	FTA CAP & OPER 15 (O)	564404	VEHICLES	\$0.00	\$0.00		
23	001	701742	FTA CAP & OP 16 (O)	552990	OTHER SUPPLIES	\$0.00	\$0.00		
23	001	701742	FTA CAP & OP 16 (O)	564402	TRANSPORTATION EQUIP	\$0.00	\$0.00		
23	001	701742	FTA CAP & OP 16 (O)	564404	VEHICLES	\$0.00	\$0.00		
23	001	701771	FDLIS ST AID LIB 17 (O)	545066	INSURANCE-HSA PLAN	\$0.00	\$0.00	ONE EMPLOYEE	\$1,500.00
23	001	701792	USDOJ JUSTICE FOR FAM (O)	534900	CS-OTHER	\$0.00	\$0.00		
23	001	701792	USDOJ JUSTICE FOR FAM (O)	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00		
23	001	701792	USDOJ JUSTICE FOR FAM (O)	540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00		
23	001	701792	USDOJ JUSTICE FOR FAM (O)	549650	IN-HOUSE LABOR COSTS (O)	\$0.00	\$0.00		
23	001	701842	FTA FL-2018-093-00 (O)	531100	PS-CONSULTANT	\$0.00	\$0.00		
23	001	701842	FTA FL-2018-093-00 (O)	546645	RM-MOTOR VEHICLE	\$0.00	\$0.00		
23	001	701842	FTA FL-2018-093-00 (O)	552544	FTA CAPITAL	\$0.00	\$0.00		
23	001	701842	FTA FL-2018-093-00 (O)	564404	VEHICLES	\$0.00	\$0.00		
23	001	701871	FDLIS ST AID LIB 18 (O)	512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$0.00		
23	001	701871	FDLIS ST AID LIB 18 (O)	521000	FICA TAXES	\$0.00	\$0.00		
23	001	701871	FDLIS ST AID LIB 18 (O)	522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00		
23	001	701871	FDLIS ST AID LIB 18 (O)	523000	LIFE & HEALTH INSURANCE	\$0.00	\$0.00		
23	001	701871	FDLIS ST AID LIB 18 (O)	524000	WORKERS' COMPENSATION	\$0.00	\$0.00		
23	001	701871	FDLIS ST AID LIB 18 (O)	545066	INSURANCE-HSA PLAN	\$0.00	\$1,500.00	1 EMPLOYEE HSA	\$1,500.00
23	001	701871	FDLIS ST AID LIB 18 (O)	545990	INSURANCE-OTHER	\$0.00	\$0.00	RM DOES NOT ALLOCATED FUNDS	\$0.00
23	001	701871	FDLIS ST AID LIB 18 (O)	549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00		
23	001	701871	FDLIS ST AID LIB 18 (O)	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$0.00		
23	001	701895	USDOJ JAG PROGRAM 18 (O)	591086	BT-SHERIFF-LAW ENFORCEMNT	\$0.00	\$0.00		
23	001	701942	FY18 5307 CAP&OP TRANS(O)	534410	CS-PUBLIC TRANSPORTATION	\$0.00	\$0.00		
23	001	701942	FY18 5307 CAP&OP TRANS(O)	551001	OFFICE SUPPLIES	\$0.00	\$0.00		
23	001	701942	FY18 5307 CAP&OP TRANS(O)	552101	PROTECTIVE APPAREL	\$0.00	\$0.00		
23	001	701942	FY18 5307 CAP&OP TRANS(O)	552544	FTA CAPITAL	\$0.00	\$0.00		
23	001	701942	FY18 5307 CAP&OP TRANS(O)	552800	COMPUTER SUPPLIES	\$0.00	\$0.00		
23	001	701942	FY18 5307 CAP&OP TRANS(O)	552990	OTHER SUPPLIES	\$0.00	\$0.00		
23	001	701943	FY15 5307 CAP&OP TRANS(O)	534410	CS-PUBLIC TRANSPORTATION	\$0.00	\$0.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	701943	FY15 5307 CAP&OP TRANS(O)	534412	CS-TRANSPORTATION (CAP)	\$0.00	\$0.00		
23	001	701943	FY15 5307 CAP&OP TRANS(O)	534500	CS-PERSONNEL	\$0.00	\$0.00		
23	001	701943	FY15 5307 CAP&OP TRANS(O)	540003	TRAVEL-TOLLS	\$0.00	\$0.00		
23	001	701943	FY15 5307 CAP&OP TRANS(O)	541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00		
23	001	701943	FY15 5307 CAP&OP TRANS(O)	541011	CELLULAR PHONES/PAGERS	\$0.00	\$0.00		
23	001	701943	FY15 5307 CAP&OP TRANS(O)	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$0.00		
23	001	701943	FY15 5307 CAP&OP TRANS(O)	543001	UTILITIES-ELECTRIC	\$0.00	\$0.00		
23	001	701943	FY15 5307 CAP&OP TRANS(O)	543004	UTILITIES-GARBAGE	\$0.00	\$0.00		
23	001	701943	FY15 5307 CAP&OP TRANS(O)	543005	UTILITIES-GAS	\$0.00	\$0.00		
23	001	701943	FY15 5307 CAP&OP TRANS(O)	543010	UTILITIES-WATER & SEWER	\$0.00	\$0.00		
23	001	701943	FY15 5307 CAP&OP TRANS(O)	546050	RM-OFFICE MACHINES	\$0.00	\$0.00		
23	001	701943	FY15 5307 CAP&OP TRANS(O)	546620	RM-FACILITIES	\$0.00	\$0.00		
23	001	701943	FY15 5307 CAP&OP TRANS(O)	549901	LEGAL ADVERTISING	\$0.00	\$0.00		
23	001	701943	FY15 5307 CAP&OP TRANS(O)	551001	OFFICE SUPPLIES	\$0.00	\$0.00		
23	001	701943	FY15 5307 CAP&OP TRANS(O)	552014	GASOLINE & SPECIAL FUELS	\$0.00	\$0.00		
23	001	701943	FY15 5307 CAP&OP TRANS(O)	552100	CLOTHING/WEARING APPAREL	\$0.00	\$0.00		
23	001	701943	FY15 5307 CAP&OP TRANS(O)	552800	COMPUTER SUPPLIES	\$0.00	\$0.00		
23	001	701943	FY15 5307 CAP&OP TRANS(O)	564403	COMPUTER EQUIPMENT	\$0.00	\$0.00		
23	001	701971	FDOS ST AID LIBRARY 19(O)	512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$39,518.00		
23	001	701971	FDOS ST AID LIBRARY 19(O)	514010	OVERTIME	\$0.00	\$0.00		
23	001	701971	FDOS ST AID LIBRARY 19(O)	521000	FICA TAXES	\$0.00	\$3,023.00		
23	001	701971	FDOS ST AID LIBRARY 19(O)	522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$4,707.00		
23	001	701971	FDOS ST AID LIBRARY 19(O)	523000	LIFE & HEALTH INSURANCE	\$0.00	\$12,920.00		
23	001	701971	FDOS ST AID LIBRARY 19(O)	524000	WORKERS' COMPENSATION	\$0.00	\$0.00		
23	001	701971	FDOS ST AID LIBRARY 19(O)	545990	INSURANCE-OTHER	\$0.00	\$0.00		
23	001	701971	FDOS ST AID LIBRARY 19(O)	549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00		
23	001	701980	USDOJ JAG PRGROM 19 (O)	591086	BT-SHERIFF-LAW ENFORCENMT	\$0.00	\$0.00		
23	001	702028	FDEM HAZARDS ANALYSIS (O)	552990	OTHER SUPPLIES	\$0.00	\$0.00		
23	001	702043	FDOT SECTION 5339 (C)	564404	VEHICLES	\$0.00	\$0.00		
23	001	702044	USDOT FY20 5307 OPERATING	534410	CS-PUBLIC TRANSPORTATION	\$0.00	\$0.00		
23	001	702044	USDOT FY20 5307 OPERATING	549650	IN-HOUSE LABOR COSTS (O)	\$0.00	\$0.00		
23	001	702044	USDOT FY20 5307 OPERATING	552014	GASOLINE & SPECIAL FUELS	\$0.00	\$0.00		
23	001	702044	USDOT FY20 5307 OPERATING	564404	VEHICLES	\$0.00	\$0.00		
23	001	702045	USDOT FY20 CARES ACT 5307	534412	CS-TRANSPORTATION (CAP)	\$0.00	\$0.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	702045	USDOT FY20 CARES ACT 5307	534500	CS-PERSONNEL	\$0.00	\$0.00		
23	001	702045	USDOT FY20 CARES ACT 5307	541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00		
23	001	702045	USDOT FY20 CARES ACT 5307	541011	CELLULAR PHONES/PAGERS	\$0.00	\$0.00		
23	001	702045	USDOT FY20 CARES ACT 5307	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$0.00		
23	001	702045	USDOT FY20 CARES ACT 5307	543001	UTILITIES-ELECTRIC	\$0.00	\$0.00		
23	001	702045	USDOT FY20 CARES ACT 5307	543010	UTILITIES-WATER & SEWER	\$0.00	\$0.00		
23	001	702045	USDOT FY20 CARES ACT 5307	546050	RM-OFFICE MACHINES	\$0.00	\$0.00		
23	001	702045	USDOT FY20 CARES ACT 5307	546645	RM-MOTOR VEHICLE	\$0.00	\$0.00		
23	001	702045	USDOT FY20 CARES ACT 5307	549652	IN-HOUSE LABOR COSTS (C)	\$0.00	\$0.00		
23	001	702045	USDOT FY20 CARES ACT 5307	551001	OFFICE SUPPLIES	\$0.00	\$0.00		
23	001	702045	USDOT FY20 CARES ACT 5307	552100	CLOTHING/WEARING APPAREL	\$0.00	\$0.00		
23	001	702045	USDOT FY20 CARES ACT 5307	552544	FTA CAPITAL	\$0.00	\$0.00		
23	001	702045	USDOT FY20 CARES ACT 5307	552801	COMPUTER SOFTWARE	\$0.00	\$0.00		
23	001	702045	USDOT FY20 CARES ACT 5307	562490	OTHER CONSTRUCTION	\$0.00	\$0.00		
23	001	702045	USDOT FY20 CARES ACT 5307	564402	TRANSPORTATION EQUIP	\$0.00	\$0.00		
23	001	702045	USDOT FY20 CARES ACT 5307	564403	COMPUTER EQUIPMENT	\$0.00	\$0.00		
23	001	702045	USDOT FY20 CARES ACT 5307	564404	VEHICLES	\$0.00	\$0.00		
23	001	702045	USDOT FY20 CARES ACT 5307	568400	TRANSPORTATION	\$0.00	\$0.00		
23	001	702047	FDOT CARES ACT TRANSIT(O)	534410	CS-PUBLIC TRANSPORTATION	\$0.00	\$0.00		
23	001	702061	MENTAL HEALTH PILOT (O)	534613	CS-BRIDGWAY OPERATING	\$0.00	\$0.00		
23	001	702070	USDOT CPT ROYAL MELVIN(O)	534900	CS-OTHER	\$0.00	\$0.00		
23	001	702071	FDOS ST AID LIB 20 (O)	524000	WORKERS' COMPENSATION	\$0.00	\$144.00	ALLOCATION	\$144.00
23	001	702071	FDOS ST AID LIB 20 (O)	524001	WORKERS' COMP PREMIUMS	\$0.00	\$0.00		
23	001	702071	FDOS ST AID LIB 20 (O)	545990	INSURANCE-OTHER	\$0.00	\$463.00	ALLOCATION	\$463.00
23	001	702071	FDOS ST AID LIB 20 (O)	549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00		
23	001	702122	FDEM FY19 HSGP (O)	591086	BT-SHERIFF-LAW ENFORCEMNT	\$0.00	\$0.00		
23	001	702123	USDOJ EQUITABLE SHARING	591086	BT-SHERIFF-LAW ENFORCEMNT	\$0.00	\$0.00		
23	001	702124	USDTEO EQUITABLE SHARING	591086	BT-SHERIFF-LAW ENFORCEMNT	\$0.00	\$0.00		
23	001	702127	USDOJ FY20 JAG GRANT (O)	591086	BT-SHERIFF-LAW ENFORCEMNT	\$0.00	\$0.00		
23	001	702140	FDOT RURAL TRANSIT (C)	564404	VEHICLES	\$0.00	\$0.00		
23	001	702160	FDACS ST AID MOSQUITO (O)	531013	PS-PERMITTING	\$0.00	\$0.00		
23	001	702160	FDACS ST AID MOSQUITO (O)	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	702160	FDACS ST AID MOSQUITO (O)	540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00		
23	001	702160	FDACS ST AID MOSQUITO (O)	552601	CHEMICAL SUPPLIES	\$0.00	\$0.00		
23	001	702160	FDACS ST AID MOSQUITO (O)	552801	COMPUTER SOFTWARE	\$0.00	\$0.00		
23	001	702160	FDACS ST AID MOSQUITO (O)	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00		
23	001	702171	FDOS ST AID LIB 21 (O)	549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00		
23	001	702181	FDLE MFF APR2 (O)	591086	BT-SHERIFF-LAW ENFORCEMNT	\$0.00	\$0.00		
23	001	702220	FDEM FY22 EMPA GRANT (O)	534125	CS-TELEVISION	\$0.00	\$0.00		
23	001	702220	FDEM FY22 EMPA GRANT (O)	534900	CS-OTHER	\$0.00	\$0.00		
23	001	702220	FDEM FY22 EMPA GRANT (O)	541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00		
23	001	702220	FDEM FY22 EMPA GRANT (O)	541011	CELLULAR PHONES/PAGERS	\$0.00	\$0.00		
23	001	702220	FDEM FY22 EMPA GRANT (O)	546640	RM-EQUIPMENT	\$0.00	\$0.00		
23	001	702220	FDEM FY22 EMPA GRANT (O)	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$0.00		
23	001	702220	FDEM FY22 EMPA GRANT (O)	551001	OFFICE SUPPLIES	\$0.00	\$0.00		
23	001	702220	FDEM FY22 EMPA GRANT (O)	552800	COMPUTER SUPPLIES	\$0.00	\$0.00		
23	001	702220	FDEM FY22 EMPA GRANT (O)	552990	OTHER SUPPLIES	\$0.00	\$0.00		
23	001	702220	FDEM FY22 EMPA GRANT (O)	564203	COMPUTER EQUIPMENT	\$0.00	\$0.00		
23	001	702221	FDEM HAZARDS ANALYSIS (O)	541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00		
23	001	702221	FDEM HAZARDS ANALYSIS (O)	546640	RM-EQUIPMENT	\$0.00	\$0.00		
23	001	702221	FDEM HAZARDS ANALYSIS (O)	552801	COMPUTER SOFTWARE	\$0.00	\$0.00		
23	001	702221	FDEM HAZARDS ANALYSIS (O)	552900	MATERIAL-NEW MAINT PROJECT	\$0.00	\$0.00		
23	001	702222	FDEM FY21-22 EMPG (O)	541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00		
23	001	702222	FDEM FY21-22 EMPG (O)	541011	CELLULAR PHONES/PAGERS	\$0.00	\$0.00		
23	001	702222	FDEM FY21-22 EMPG (O)	546640	RM-EQUIPMENT	\$0.00	\$0.00		
23	001	702222	FDEM FY21-22 EMPG (O)	551001	OFFICE SUPPLIES	\$0.00	\$0.00		
23	001	702222	FDEM FY21-22 EMPG (O)	552014	GASOLINE & SPECIAL FUELS	\$0.00	\$0.00		
23	001	702222	FDEM FY21-22 EMPG (O)	552800	COMPUTER SUPPLIES	\$0.00	\$0.00		
23	001	702222	FDEM FY21-22 EMPG (O)	552801	COMPUTER SOFTWARE	\$0.00	\$0.00		
23	001	702222	FDEM FY21-22 EMPG (O)	552990	OTHER SUPPLIES	\$0.00	\$0.00		
23	001	702222	FDEM FY21-22 EMPG (O)	564203	COMPUTER EQUIPMENT	\$0.00	\$0.00		
23	001	702222	FDEM FY21-22 EMPG (O)	564204	VEHICLES	\$0.00	\$0.00		
23	001	702223	FDEM FY22 EMGG-ARPA (O)	552800	COMPUTER SUPPLIES	\$0.00	\$0.00		
23	001	702223	FDEM FY22 EMGG-ARPA (O)	552900	MATERIAL-NEW MAINT PROJECT	\$0.00	\$0.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	001	702224	FDLE FY22 JAG PROGRAM (O)	591086	BT-SHERIFF-LAW ENFORCEMNT	\$0.00	\$0.00		
23	001	702226	FDLE FAMILY SAFETY PJT(O)	534900	CS-OTHER	\$0.00	\$0.00		
23	001	702230	FDACS AG CTR EXTENSION(C)	562302	SOUTH ANNEX AG CENTER	\$0.00	\$0.00		
23	001	702240	SHIRLEY CONROY CAP (C)	564404	VEHICLES	\$0.00	\$0.00		
23	001	702241	FDOT TRIP AND EQUIP (O)	534410	CS-PUBLIC TRANSPORTATION	\$0.00	\$0.00		
23	001	702242	FDOT PUBLIC TRANSIT (O)	534410	CS-PUBLIC TRANSPORTATION	\$0.00	\$0.00		
23	001	702243	FDOT FY22 TRANSIT (O)	534410	CS-PUBLIC TRANSPORTATION	\$0.00	\$0.00		
23	001	702260	FDACS ST AID MOSQUITO (O)	552601	CHEMICAL SUPPLIES	\$0.00	\$0.00		
23	001	702270	USDT GULFARIUM PRJ (O)	534900	CS-OTHER	\$0.00	\$0.00		
23	001	702271	FDOS FY22 ARPA GRANT (O)	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$0.00		
23	001	702280	FEMA FY21 PSGP (O)	591086	BT-SHERIFF-LAW ENFORCEMNT	\$0.00	\$0.00		
23	001	702281	USDOJ FY21 JAG GRANT (O)	591086	BT-SHERIFF-LAW ENFORCEMNT	\$0.00	\$0.00		
23	001	702282	FDOE SCHOOL GUARDIAN (O)	591086	BT-SHERIFF-LAW ENFORCEMNT	\$0.00	\$0.00		
23	001	70544	GRANT PROCEEDS (C)	534410	CS-PUBLIC TRANSPORTATION	\$0.00	\$0.00		
23	001	70544	GRANT PROCEEDS (C)	534440	CS-COUPONS REDEEMED	\$0.00	\$0.00		
23	001	71106	FDACS SCHOOL LUNCH (O)	534203	CS-FOOD SERVICES	\$0.00	\$0.00		
23	001	71106	FDACS SCHOOL LUNCH (O)	564202	PUBLIC SAFETY EQUIP	\$0.00	\$0.00		
23	001	71108	FDACS FOOD COMMODITIES(O)	552300	FOOD SUPPLIES	\$0.00	\$0.00		
23	011	702110	FDOS HAVA ELEC 20-21 (O)	552801	COMPUTER SOFTWARE	\$0.00	\$0.00		
23	101	1001	ENG & ADMIN DEPT	512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$1,347,459.00	RECLASSIFY LOGISTICS MAINTENANCE TECHNICIAN TO	\$0.00
23	101	1001	ENG & ADMIN DEPT	512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$1,347,459.00	LOGISTICS SPECIALIST	\$0.00
23	101	1001	ENG & ADMIN DEPT	514010	OVERTIME	\$0.00	\$0.00		
23	101	1001	ENG & ADMIN DEPT	521000	FICA TAXES	\$0.00	\$103,081.00		
23	101	1001	ENG & ADMIN DEPT	522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$194,101.00		
23	101	1001	ENG & ADMIN DEPT	523000	LIFE & HEALTH INSURANCE	\$0.00	\$238,810.00		
23	101	1001	ENG & ADMIN DEPT	524000	WORKERS' COMPENSATION	\$0.00	\$26,406.00	ALLOCATION	\$26,406.00
23	101	1001	ENG & ADMIN DEPT	531012	PS-APPRAISAL	\$0.00	\$2,000.00		
23	101	1001	ENG & ADMIN DEPT	531013	PS-PERMITTING	\$0.00	\$500.00		
23	101	1001	ENG & ADMIN DEPT	531900	PS-OTHER	\$0.00	\$403,000.00	COMPREHENSIVE PLAN (CASH CARRYFORWARD)	\$400,000.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	101	1001	ENG & ADMIN DEPT	531900	PS-OTHER	\$0.00	\$403,000.00	ATTORNEY FEES, SPECIAL PROJECTS	\$3,000.00
23	101	1001	ENG & ADMIN DEPT	534500	CS-PERSONNEL	\$0.00	\$3,000.00	TEMP AGENCY IF NEEDED	\$3,000.00
23	101	1001	ENG & ADMIN DEPT	534900	CS-OTHER	\$0.00	\$19,932.00	FROM 1003-534900 [10 @ \$1,800 EA)	\$18,000.00
23	101	1001	ENG & ADMIN DEPT	534900	CS-OTHER	\$0.00	\$19,932.00	10 FG&A RR CROSSING INTERSECTIONS \$1,800 EA	\$0.00
23	101	1001	ENG & ADMIN DEPT	534900	CS-OTHER	\$0.00	\$19,932.00	GPS 14 @ 11.50 MO (18B22331 TOTALED; TO BE REPLACED)	\$1,932.00
23	101	1001	ENG & ADMIN DEPT	540001	TRAVEL IN-COUNTY	\$0.00	\$300.00	MID BAY BRIDGE TRANSPONDER	\$300.00
23	101	1001	ENG & ADMIN DEPT	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$800.00	CERTIFIED ENGINEER / CONTINUED ED	\$300.00
23	101	1001	ENG & ADMIN DEPT	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$800.00	REGISTERED LAND SURVEYOR / CONTINUED ED	\$150.00
23	101	1001	ENG & ADMIN DEPT	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$800.00	DENSITY GAUGE CERTIFICATION TRAINING	\$150.00
23	101	1001	ENG & ADMIN DEPT	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$800.00	EROSION CONTROL, ASPHALT, EARTHWORK CERTIFICATIONS	\$200.00
23	101	1001	ENG & ADMIN DEPT	540005	TRAVEL LODGING EXPENSES	\$0.00	\$1,625.00	TRAVEL / CERTIFICATION ENGINEER X5	\$625.00
23	101	1001	ENG & ADMIN DEPT	540005	TRAVEL LODGING EXPENSES	\$0.00	\$1,625.00	TRAVEL / CERTIFICATION SURVEYOR X2	\$250.00
23	101	1001	ENG & ADMIN DEPT	540005	TRAVEL LODGING EXPENSES	\$0.00	\$1,625.00	TRAVEL / DENSITY GAUGE CERTIFICATION 2	\$250.00
23	101	1001	ENG & ADMIN DEPT	540005	TRAVEL LODGING EXPENSES	\$0.00	\$1,625.00	TRAVEL / EROSION CONTROL, ASPHALT, EARTHWORK CERT X4	\$500.00
23	101	1001	ENG & ADMIN DEPT	541011	CELLULAR PHONES/PAGERS	\$0.00	\$9,996.00	SOUTHERN LINC PTT	\$1,920.00
23	101	1001	ENG & ADMIN DEPT	541011	CELLULAR PHONES/PAGERS	\$0.00	\$9,996.00	SOUTHERN LINC (2 GB SP)	\$2,880.00
23	101	1001	ENG & ADMIN DEPT	541011	CELLULAR PHONES/PAGERS	\$0.00	\$9,996.00	SOUTHERN LINC (10 GB SP)	\$780.00
23	101	1001	ENG & ADMIN DEPT	541011	CELLULAR PHONES/PAGERS	\$0.00	\$9,996.00	VERIZON SP	\$3,456.00
23	101	1001	ENG & ADMIN DEPT	541011	CELLULAR PHONES/PAGERS	\$0.00	\$9,996.00	VERIZON JET PACKS	\$960.00
23	101	1001	ENG & ADMIN DEPT	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$800.00		
23	101	1001	ENG & ADMIN DEPT	544610	R/L-LAND	\$0.00	\$300.00		
23	101	1001	ENG & ADMIN DEPT	545066	INSURANCE-HSA PLAN	\$0.00	\$22,500.00	15 EMPLOYEES	\$22,500.00
23	101	1001	ENG & ADMIN DEPT	545990	INSURANCE-OTHER	\$0.00	\$23,962.00	ALLOCATION	\$23,962.00
23	101	1001	ENG & ADMIN DEPT	546050	RM-OFFICE MACHINES	\$0.00	\$5,800.00		
23	101	1001	ENG & ADMIN DEPT	546620	RM-FACILITIES	\$0.00	\$500.00		
23	101	1001	ENG & ADMIN DEPT	546640	RM-EQUIPMENT	\$0.00	\$750.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	101	1001	ENG & ADMIN DEPT	546644	RM-VEHICLES-FLEET	\$0.00	\$16,975.00		
23	101	1001	ENG & ADMIN DEPT	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$6,700.00	AUTODESK SUBSCRIPTION FULL - 4@\$1500	\$6,000.00
23	101	1001	ENG & ADMIN DEPT	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$6,700.00	AUTODESK SUBSCRIPTION LT - 1@\$200	\$200.00
23	101	1001	ENG & ADMIN DEPT	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$6,700.00	TRANSPORTATION SOFTWARE	\$500.00
23	101	1001	ENG & ADMIN DEPT	547002	PRINTING & BINDING	\$0.00	\$200.00		
23	101	1001	ENG & ADMIN DEPT	549113	RECOGNITION & HOSPITALITY	\$0.00	\$220.00		
23	101	1001	ENG & ADMIN DEPT	549151	RECORDING FEES	\$0.00	\$1,000.00		
23	101	1001	ENG & ADMIN DEPT	549900	MISCELLANEOUS CHARGES	\$0.00	\$2,119.00	NUCLEAR DENSITY GAUGE TESTING DEVICES,	\$2,119.00
23	101	1001	ENG & ADMIN DEPT	549900	MISCELLANEOUS CHARGES	\$0.00	\$2,119.00	VEHICLE REGISTRATIONS	\$0.00
23	101	1001	ENG & ADMIN DEPT	549901	LEGAL ADVERTISING	\$0.00	\$1,500.00		
23	101	1001	ENG & ADMIN DEPT	549904	JOB LISTING EXPENSES	\$0.00	\$250.00		
23	101	1001	ENG & ADMIN DEPT	549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00		
23	101	1001	ENG & ADMIN DEPT	549906	BACKGROUND CHECKS	\$0.00	\$100.00		
23	101	1001	ENG & ADMIN DEPT	549907	RANDOM DRUG TESTING	\$0.00	\$150.00		
23	101	1001	ENG & ADMIN DEPT	551001	OFFICE SUPPLIES	\$0.00	\$2,500.00		
23	101	1001	ENG & ADMIN DEPT	552010	FLEET FUEL	\$0.00	\$32,669.00		
23	101	1001	ENG & ADMIN DEPT	552013	SIGN MATERIALS	\$0.00	\$250.00		
23	101	1001	ENG & ADMIN DEPT	552100	CLOTHING/WEARING APPAREL	\$0.00	\$375.00		
23	101	1001	ENG & ADMIN DEPT	552101	PROTECTIVE APPAREL	\$0.00	\$2,250.00	INCREASE IN BOOT PRICES	\$2,250.00
23	101	1001	ENG & ADMIN DEPT	552200	SAFETY SUPPLIES	\$0.00	\$200.00		
23	101	1001	ENG & ADMIN DEPT	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$200.00		
23	101	1001	ENG & ADMIN DEPT	552800	COMPUTER SUPPLIES	\$0.00	\$2,600.00		
23	101	1001	ENG & ADMIN DEPT	552801	COMPUTER SOFTWARE	\$0.00	\$10,664.00	SYNCHRO SIM V11 \$1699.00/ MAINT \$265	\$1,964.00
23	101	1001	ENG & ADMIN DEPT	552801	COMPUTER SOFTWARE	\$0.00	\$10,664.00	OMS ASSET MANAGEMENT SOFTWARE	\$7,200.00
23	101	1001	ENG & ADMIN DEPT	552801	COMPUTER SOFTWARE	\$0.00	\$10,664.00	ICPR4 PRO	\$1,200.00
23	101	1001	ENG & ADMIN DEPT	552801	COMPUTER SOFTWARE	\$0.00	\$10,664.00	MISC ENGINEERING SOFTWARE	\$300.00
23	101	1001	ENG & ADMIN DEPT	552990	OTHER SUPPLIES	\$0.00	\$2,550.00		
23	101	1001	ENG & ADMIN DEPT	553004	STORMWATER MATERIALS	\$0.00	\$0.00		
23	101	1001	ENG & ADMIN DEPT	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0.00	\$16,995.00	INCREASE DUE TO APWA RE-ACCREDITATION (\$10,000)	\$0.00
23	101	1001	ENG & ADMIN DEPT	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$16,148.00	TRAINING (WORD, EXCEL, POWERPOINT, ETC.)	\$750.00
23	101	1001	ENG & ADMIN DEPT	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$16,148.00	MANAGEMENT RETREAT	\$250.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	101	1001	ENG & ADMIN DEPT	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$16,148.00	CPM LEADERSHIP CLASS X2 @ \$1500.00	\$3,000.00
23	101	1001	ENG & ADMIN DEPT	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$16,148.00	CARTEGRAPH CERTIFICATION	\$500.00
23	101	1001	ENG & ADMIN DEPT	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$16,148.00	COLLEGE REIMBURSEMENT FINAN SERV SPEC 01/2023-09/2023	\$9,548.00
23	101	1001	ENG & ADMIN DEPT	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$16,148.00	PROF ENG LICENSURE & CONT EDUCATION X4 @ \$250.00	\$1,000.00
23	101	1001	ENG & ADMIN DEPT	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$16,148.00	REGISTERED LAND SURVEYOR CONT EDUCATION X2 @ \$350.00	\$700.00
23	101	1001	ENG & ADMIN DEPT	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$16,148.00	DENSITY GAUGE CERTIFICATION TRAINING REQ X2 @ \$200.00	\$400.00
23	101	1001	ENG & ADMIN DEPT	556105	MACH & EQUIP NON-CAP	\$0.00	\$0.00		
23	101	1001	ENG & ADMIN DEPT	564401	OFFICE MACHINES	\$0.00	\$0.00		
23	101	1001	ENG & ADMIN DEPT	564402	TRANSPORTATION EQUIP	\$0.00	\$27,795.00	GPS EQUIPMENT UPGRADE BRX7 BASE AND ROVER PKG (FULL PKG	\$27,795.00
23	101	1001	ENG & ADMIN DEPT	564404	VEHICLES	\$0.00	\$33,000.00	REPLACE TRUCK 06C16711 MILEAGE 158,612	\$33,000.00
23	101	1001	ENG & ADMIN DEPT	599090	RESERVE FOR CONTINGENCIES	\$0.00	\$12,000.00		
23	101	1002	ROAD MAINTENANCE	512010	SALARIES/WAGES-FULL-TIME	\$213,080.00	\$2,105,575.00	ADD 1 LEAD GROUNDSKEEPER	\$0.00
23	101	1002	ROAD MAINTENANCE	512010	SALARIES/WAGES-FULL-TIME	\$213,080.00	\$2,105,575.00	ADD 2 GROUNDSKEEPER	\$0.00
23	101	1002	ROAD MAINTENANCE	512010	SALARIES/WAGES-FULL-TIME	\$213,080.00	\$2,105,575.00	ADD 1 SIGN & STRIPING FOREMAN	\$0.00
23	101	1002	ROAD MAINTENANCE	512010	SALARIES/WAGES-FULL-TIME	\$213,080.00	\$2,105,575.00	ADD 3 SIGN TECHNICIANS	\$0.00
23	101	1002	ROAD MAINTENANCE	514010	OVERTIME	\$0.00	\$66,500.00		
23	101	1002	ROAD MAINTENANCE	521000	FICA TAXES	\$16,300.00	\$166,165.00		
23	101	1002	ROAD MAINTENANCE	522000	RETIREMENT CONTRIBUTIONS	\$25,378.00	\$256,758.00		
23	101	1002	ROAD MAINTENANCE	523000	LIFE & HEALTH INSURANCE	\$90,425.00	\$605,225.00		
23	101	1002	ROAD MAINTENANCE	524000	WORKERS' COMPENSATION	\$0.00	\$316,056.00	21/22 ALLOCATION	\$284,016.00
23	101	1002	ROAD MAINTENANCE	524000	WORKERS' COMPENSATION	\$0.00	\$316,056.00	LOSS INCREASES OF 238K	\$32,040.00
23	101	1002	ROAD MAINTENANCE	525000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00		
23	101	1002	ROAD MAINTENANCE	531210	PS-LABORATORIES	\$0.00	\$0.00		
23	101	1002	ROAD MAINTENANCE	531300	PS-HEALTH EXAMS	\$0.00	\$0.00		
23	101	1002	ROAD MAINTENANCE	534125	CS-TELEVISION	\$0.00	\$1,200.00	TELEVISION SERVICES (EMERGENCY PURPOSES) DIRECTOR	\$600.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	101	1002	ROAD MAINTENANCE	534125	CS-TELEVISION	\$0.00	\$1,200.00	TELEVISION SERVICES (EMERGENCY PURPOSES) DIVISION CHIEF	\$600.00
23	101	1002	ROAD MAINTENANCE	534500	CS-PERSONNEL	\$0.00	\$58,972.00	ONE OCI CREW	\$58,972.00
23	101	1002	ROAD MAINTENANCE	534900	CS-OTHER	\$0.00	\$31,486.00	FOR TREE REMOVAL SERVICES	\$25,000.00
23	101	1002	ROAD MAINTENANCE	534900	CS-OTHER	\$0.00	\$31,486.00	GPS UNITS (47 VEHICLES @\$11.50 EACH * 12)	\$6,486.00
23	101	1002	ROAD MAINTENANCE	540001	TRAVEL IN-COUNTY	\$0.00	\$100.00		
23	101	1002	ROAD MAINTENANCE	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$350.00		
23	101	1002	ROAD MAINTENANCE	540005	TRAVEL LODGING EXPENSES	\$0.00	\$350.00		
23	101	1002	ROAD MAINTENANCE	541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00		
23	101	1002	ROAD MAINTENANCE	541011	CELLULAR PHONES/PAGERS	\$0.00	\$25,000.00	ADDING SMARTPHONES FOR WORK ORDER TRACKING	\$25,000.00
23	101	1002	ROAD MAINTENANCE	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$150.00		
23	101	1002	ROAD MAINTENANCE	543001	UTILITIES-ELECTRIC	\$0.00	\$49,000.00	3% INCREASE FOR FPL	\$50,500.00
23	101	1002	ROAD MAINTENANCE	543005	UTILITIES-GAS	\$0.00	\$3,000.00		
23	101	1002	ROAD MAINTENANCE	543010	UTILITIES-WATER & SEWER	\$0.00	\$23,000.00		
23	101	1002	ROAD MAINTENANCE	543991	UTILITIES-C & D DEBRIS	\$0.00	\$14,000.00		
23	101	1002	ROAD MAINTENANCE	544644	R/L-FLEET VEHICLES	\$0.00	\$500.00		
23	101	1002	ROAD MAINTENANCE	545066	INSURANCE-HSA PLAN	\$0.00	\$52,500.00	35 EMPLOYEES	\$52,500.00
23	101	1002	ROAD MAINTENANCE	545990	INSURANCE-OTHER	\$0.00	\$57,914.00	ALLOCATION	\$57,914.00
23	101	1002	ROAD MAINTENANCE	546050	RM-OFFICE MACHINES	\$0.00	\$2,000.00		
23	101	1002	ROAD MAINTENANCE	546620	RM-FACILITIES	\$0.00	\$400.00		
23	101	1002	ROAD MAINTENANCE	546640	RM-EQUIPMENT	\$0.00	\$12,500.00		
23	101	1002	ROAD MAINTENANCE	546644	RM-VEHICLES-FLEET	\$0.00	\$777,266.00		
23	101	1002	ROAD MAINTENANCE	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$0.00		
23	101	1002	ROAD MAINTENANCE	547002	PRINTING & BINDING	\$0.00	\$250.00		
23	101	1002	ROAD MAINTENANCE	549113	RECOGNITION & HOSPITALITY	\$0.00	\$800.00		
23	101	1002	ROAD MAINTENANCE	549900	MISCELLANEOUS CHARGES	\$0.00	\$1,000.00	TAXES, TAGS, REGISTRATIONS	\$1,000.00
23	101	1002	ROAD MAINTENANCE	549901	LEGAL ADVERTISING	\$0.00	\$500.00		
23	101	1002	ROAD MAINTENANCE	549904	JOB LISTING EXPENSES	\$0.00	\$200.00		
23	101	1002	ROAD MAINTENANCE	549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00		
23	101	1002	ROAD MAINTENANCE	549906	BACKGROUND CHECKS	\$0.00	\$1,500.00		
23	101	1002	ROAD MAINTENANCE	549907	RANDOM DRUG TESTING	\$0.00	\$1,000.00		
23	101	1002	ROAD MAINTENANCE	551001	OFFICE SUPPLIES	\$0.00	\$2,250.00		
23	101	1002	ROAD MAINTENANCE	552010	FLEET FUEL	\$0.00	\$360,970.00		
23	101	1002	ROAD MAINTENANCE	552013	SIGN MATERIALS	\$0.00	\$1,000.00	SPECIALTY SIGNS	\$1,000.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	101	1002	ROAD MAINTENANCE	552014	GASOLINE & SPECIAL FUELS	\$0.00	\$400.00		
23	101	1002	ROAD MAINTENANCE	552100	CLOTHING/WEARING APPAREL	\$0.00	\$2,000.00		
23	101	1002	ROAD MAINTENANCE	552101	PROTECTIVE APPAREL	\$0.00	\$10,500.00		
23	101	1002	ROAD MAINTENANCE	552200	SAFETY SUPPLIES	\$0.00	\$15,500.00	GLOVES, GLASSES, CHAPS, ETC.	\$15,500.00
23	101	1002	ROAD MAINTENANCE	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$11,000.00	20" CHAIN SAW X2	\$1,201.00
23	101	1002	ROAD MAINTENANCE	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$11,000.00	25" CHAIN SAW	\$608.00
23	101	1002	ROAD MAINTENANCE	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$11,000.00	DISTANCE MEASURING INSTRUMENTS GPS MODELS X2	\$1,998.00
23	101	1002	ROAD MAINTENANCE	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$11,000.00	MISC SMALL TOOLS	\$7,193.00
23	101	1002	ROAD MAINTENANCE	552800	COMPUTER SUPPLIES	\$0.00	\$1,400.00	SUPPLIES, UPS, PRINTERS	\$500.00
23	101	1002	ROAD MAINTENANCE	552800	COMPUTER SUPPLIES	\$0.00	\$1,400.00	CONFERENCE ROOM/TRAINING	\$900.00
23	101	1002	ROAD MAINTENANCE	552801	COMPUTER SOFTWARE	\$0.00	\$9,305.00	OMS WORK ORDER SOFTWARE	\$9,305.00
23	101	1002	ROAD MAINTENANCE	552990	OTHER SUPPLIES	\$0.00	\$20,500.00	GLOVES/COOLERS/BATTERIES/MASKS/EAR PLUGS	\$0.00
23	101	1002	ROAD MAINTENANCE	552990	OTHER SUPPLIES	\$0.00	\$20,500.00	RAIN GEAR/GATORADE	\$0.00
23	101	1002	ROAD MAINTENANCE	553004	STORMWATER MATERIALS	\$0.00	\$0.00		
23	101	1002	ROAD MAINTENANCE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$125.00		
23	101	1002	ROAD MAINTENANCE	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$25,250.00	TRAINING/LICENSING OF CDL (4 EMPLOYEES) NEW REGULATIONS	\$20,000.00
23	101	1002	ROAD MAINTENANCE	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$25,250.00	CDL RENEWAL	\$750.00
23	101	1002	ROAD MAINTENANCE	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$25,250.00	SAFETY TRAINING - HAZMAT, TRECHING & SHORING, CONFINED	\$3,405.00
23	101	1002	ROAD MAINTENANCE	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$25,250.00	FSA NEW EMPLOYEES/RECERTIFICATIONS	\$1,095.00
23	101	1002	ROAD MAINTENANCE	556105	MACH & EQUIP NON-CAP	\$0.00	\$0.00		
23	101	1002	ROAD MAINTENANCE	563103	CRA PARKING	\$0.00	\$0.00		
23	101	1002	ROAD MAINTENANCE	564402	TRANSPORTATION EQUIP	\$0.00	\$0.00		
23	101	1002	ROAD MAINTENANCE	564404	VEHICLES	\$0.00	\$0.00		
23	101	1002	ROAD MAINTENANCE	599090	RESERVE FOR CONTINGENCIES	\$0.00	\$798,133.00		
23	101	1003	TRAFFIC SIGNAL MAINT	512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$352,451.00		
23	101	1003	TRAFFIC SIGNAL MAINT	514010	OVERTIME	\$0.00	\$26,000.00	HISTORICALLY BASED	\$0.00
23	101	1003	TRAFFIC SIGNAL MAINT	521000	FICA TAXES	\$0.00	\$28,952.00		
23	101	1003	TRAFFIC SIGNAL MAINT	522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$41,679.00		
23	101	1003	TRAFFIC SIGNAL MAINT	523000	LIFE & HEALTH INSURANCE	\$0.00	\$79,080.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	101	1003	TRAFFIC SIGNAL MAINT	524000	WORKERS' COMPENSATION	\$0.00	\$69,081.00	INCREASE PAYROLL 5509 CODE	\$11,383.00
23	101	1003	TRAFFIC SIGNAL MAINT	524000	WORKERS' COMPENSATION	\$0.00	\$69,081.00	21/22 ALLOCATION	\$57,698.00
23	101	1003	TRAFFIC SIGNAL MAINT	531500	PS-ENGINEERING	\$0.00	\$0.00		
23	101	1003	TRAFFIC SIGNAL MAINT	534900	CS-OTHER	\$0.00	\$1,100.00	RAILROAD CROSSINGS MOVED TO DIFFERENT DEPT	\$0.00
23	101	1003	TRAFFIC SIGNAL MAINT	534900	CS-OTHER	\$0.00	\$1,100.00	GPS DEVICES	\$1,100.00
23	101	1003	TRAFFIC SIGNAL MAINT	540001	TRAVEL IN-COUNTY	\$0.00	\$500.00	SUNPASS ESTIMATED PAYMENT FOR 5 VEHICLES	\$500.00
23	101	1003	TRAFFIC SIGNAL MAINT	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$750.00	PER DIEM 2 PEOPLE 1 TECH SCHOOL 3 DAYS = 6X50	\$300.00
23	101	1003	TRAFFIC SIGNAL MAINT	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$750.00	PER DIEM 1 ENG 3 PROF ENG MEETINGS 3 DAYS = 9 X 50	\$450.00
23	101	1003	TRAFFIC SIGNAL MAINT	540005	TRAVEL LODGING EXPENSES	\$0.00	\$5,250.00	2 TECHS 1 EVENT 3 DAYS 350/ NIGHT ISMA ANNUAL MEETING/TR	\$2,100.00
23	101	1003	TRAFFIC SIGNAL MAINT	540005	TRAVEL LODGING EXPENSES	\$0.00	\$5,250.00	1 ENG, 3 EVENTS, 3 DAYS EA 350/ NIGHT FL SEC ITE MEETING	\$3,150.00
23	101	1003	TRAFFIC SIGNAL MAINT	541011	CELLULAR PHONES/PAGERS	\$0.00	\$5,000.00	7 SMARTPHONES AT 60 EA PER MONTH	\$5,000.00
23	101	1003	TRAFFIC SIGNAL MAINT	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$1,000.00		
23	101	1003	TRAFFIC SIGNAL MAINT	543001	UTILITIES-ELECTRIC	\$0.00	\$31,500.00		
23	101	1003	TRAFFIC SIGNAL MAINT	544644	R/L-FLEET VEHICLES	\$0.00	\$20.00		
23	101	1003	TRAFFIC SIGNAL MAINT	545066	INSURANCE-HSA PLAN	\$0.00	\$6,000.00	4 EMPLOYEES	\$6,000.00
23	101	1003	TRAFFIC SIGNAL MAINT	545990	INSURANCE-OTHER	\$0.00	\$14,579.00	ALLOCATION	\$14,579.00
23	101	1003	TRAFFIC SIGNAL MAINT	546401	RM-HIGHWAY LIGHTING	\$0.00	\$0.00		
23	101	1003	TRAFFIC SIGNAL MAINT	546620	RM-FACILITIES	\$0.00	\$500.00		
23	101	1003	TRAFFIC SIGNAL MAINT	546640	RM-EQUIPMENT	\$0.00	\$11,000.00		
23	101	1003	TRAFFIC SIGNAL MAINT	546642	RM-TRAFFIC LIGHTS	\$0.00	\$46,500.00	LOOP SUPPLIES	\$4,500.00
23	101	1003	TRAFFIC SIGNAL MAINT	546642	RM-TRAFFIC LIGHTS	\$0.00	\$46,500.00	SIGNAL LED'S, SIGNAL CABLE, SPANWIRE	\$36,000.00
23	101	1003	TRAFFIC SIGNAL MAINT	546642	RM-TRAFFIC LIGHTS	\$0.00	\$46,500.00	ADDED GROUNDS ROD FOR 100 INTERSECTIONS \$60 EA.	\$6,000.00
23	101	1003	TRAFFIC SIGNAL MAINT	546644	RM-VEHICLES-FLEET	\$0.00	\$23,266.00		
23	101	1003	TRAFFIC SIGNAL MAINT	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$0.00		
23	101	1003	TRAFFIC SIGNAL MAINT	547002	PRINTING & BINDING	\$0.00	\$30.00		
23	101	1003	TRAFFIC SIGNAL MAINT	549113	RECOGNITION & HOSPITALITY	\$0.00	\$75.00		
23	101	1003	TRAFFIC SIGNAL MAINT	549900	MISCELLANEOUS CHARGES	\$0.00	\$7,300.00	SUNSHINE ONE CALL UTILITY ASSESSMENT 603/MONTH	\$7,300.00
23	101	1003	TRAFFIC SIGNAL MAINT	549904	JOB LISTING EXPENSES	\$0.00	\$400.00		
23	101	1003	TRAFFIC SIGNAL MAINT	549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00		
23	101	1003	TRAFFIC SIGNAL MAINT	549906	BACKGROUND CHECKS	\$0.00	\$100.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	101	1003	TRAFFIC SIGNAL MAINT	549907	RANDOM DRUG TESTING	\$0.00	\$100.00		
23	101	1003	TRAFFIC SIGNAL MAINT	551001	OFFICE SUPPLIES	\$0.00	\$325.00		
23	101	1003	TRAFFIC SIGNAL MAINT	552010	FLEET FUEL	\$0.00	\$23,068.00		
23	101	1003	TRAFFIC SIGNAL MAINT	552013	SIGN MATERIALS	\$0.00	\$200.00		
23	101	1003	TRAFFIC SIGNAL MAINT	552014	GASOLINE & SPECIAL FUELS	\$0.00	\$200.00		
23	101	1003	TRAFFIC SIGNAL MAINT	552100	CLOTHING/WEARING APPAREL	\$0.00	\$0.00		
23	101	1003	TRAFFIC SIGNAL MAINT	552101	PROTECTIVE APPAREL	\$0.00	\$1,050.00	BOOTS 7 AT 150 EA	\$1,050.00
23	101	1003	TRAFFIC SIGNAL MAINT	552200	SAFETY SUPPLIES	\$0.00	\$2,475.00	CONST. MOT TRAFFIC CONES 20 AT 30 EA	\$600.00
23	101	1003	TRAFFIC SIGNAL MAINT	552200	SAFETY SUPPLIES	\$0.00	\$2,475.00	DOT MOT SIGNS 25 @ 75 EA	\$1,875.00
23	101	1003	TRAFFIC SIGNAL MAINT	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$2,000.00	BITS GRINDER DISKS SAW BLADES	\$2,000.00
23	101	1003	TRAFFIC SIGNAL MAINT	552800	COMPUTER SUPPLIES	\$0.00	\$1,100.00		
23	101	1003	TRAFFIC SIGNAL MAINT	552801	COMPUTER SOFTWARE	\$0.00	\$12,690.00	OMS INVENTORY MGMT SOFTWARE	\$12,690.00
23	101	1003	TRAFFIC SIGNAL MAINT	552990	OTHER SUPPLIES	\$0.00	\$1,200.00	UTILITY LOCATION: PAINT, FLAGS, AND DETECTABLE MARKERS	\$1,200.00
23	101	1003	TRAFFIC SIGNAL MAINT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$1,400.00	IMSA MEMBERSHIP 7@100	\$700.00
23	101	1003	TRAFFIC SIGNAL MAINT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$1,400.00	IMSA MANUALS	\$300.00
23	101	1003	TRAFFIC SIGNAL MAINT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$1,400.00	ENG MEMBER	\$200.00
23	101	1003	TRAFFIC SIGNAL MAINT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$1,400.00	ENG LICENSE	\$200.00
23	101	1003	TRAFFIC SIGNAL MAINT	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$3,400.00	2 IMSA TRAINING @600 EA	\$1,200.00
23	101	1003	TRAFFIC SIGNAL MAINT	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$3,400.00	ENGINEER RENEWAL CONFERENCE 3@333 EACH X 1 ENG	\$1,000.00
23	101	1003	TRAFFIC SIGNAL MAINT	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$3,400.00	IMSA TRAINING LEVEL II, III RECERT 500 EA.	\$500.00
23	101	1003	TRAFFIC SIGNAL MAINT	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$3,400.00	IMSA TRAINING LEVEL II, III RECERT 500 EA.	\$500.00
23	101	1003	TRAFFIC SIGNAL MAINT	556105	MACH & EQUIP NON-CAP	\$0.00	\$299,000.00	CCTV 60 AT 3,300 (NEW)	\$198,000.00
23	101	1003	TRAFFIC SIGNAL MAINT	556105	MACH & EQUIP NON-CAP	\$0.00	\$299,000.00	TRAFFIC CONTROLLER 6 AT 3,500	\$21,000.00
23	101	1003	TRAFFIC SIGNAL MAINT	556105	MACH & EQUIP NON-CAP	\$0.00	\$299,000.00	CONFLICT MONITOR 10 AT 1,000	\$10,000.00
23	101	1003	TRAFFIC SIGNAL MAINT	556105	MACH & EQUIP NON-CAP	\$0.00	\$299,000.00	WIRELESS ETHERNET COMM RADIOS 20 AT 3,500	\$70,000.00
23	101	1003	TRAFFIC SIGNAL MAINT	563251	MLK/COMMANCHE LIGHT	\$0.00	\$0.00	-- COMPLETED --	\$0.00
23	101	1003	TRAFFIC SIGNAL MAINT	563251	MLK/COMMANCHE LIGHT	\$0.00	\$0.00	REMOVE ACCOUNT PLEASE	\$0.00
23	101	1003	TRAFFIC SIGNAL MAINT	563480	TRAFFIC MAIN INFRASTRUCT	\$0.00	\$230,000.00	TRAFFIC CONTROLLER CABINET 10 AT 11,000 EA	\$110,000.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	101	1003	TRAFFIC SIGNAL MAINT	563480	TRAFFIC MAIN INFRASTRUCT	\$0.00	\$230,000.00	ALTERNATE DETECTION UNITS 6 AT 20,000 EA	\$120,000.00
23	101	1003	TRAFFIC SIGNAL MAINT	564401	OFFICE MACHINES	\$0.00	\$0.00		
23	101	1003	TRAFFIC SIGNAL MAINT	564402	TRANSPORTATION EQUIP	\$0.00	\$30,000.00	GROUND PENETRATING RADAR LOCATOR	\$30,000.00
23	101	1003	TRAFFIC SIGNAL MAINT	564404	VEHICLES	\$0.00	\$190,000.00	ENCUMBRANCE 22200160 BUCKET TK 800 DAYS OUT	\$190,000.00
23	101	1003	TRAFFIC SIGNAL MAINT	599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00		
23	101	1004	STORMWATER MANAGEMENT	512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$472,469.00		
23	101	1004	STORMWATER MANAGEMENT	514010	OVERTIME	\$0.00	\$5,200.00	BASED ON ACTUAL HISTORICAL EXPENDITURES	\$0.00
23	101	1004	STORMWATER MANAGEMENT	521000	FICA TAXES	\$0.00	\$36,542.00		
23	101	1004	STORMWATER MANAGEMENT	522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$60,430.00		
23	101	1004	STORMWATER MANAGEMENT	523000	LIFE & HEALTH INSURANCE	\$0.00	\$142,100.00		
23	101	1004	STORMWATER MANAGEMENT	524000	WORKERS' COMPENSATION	\$0.00	\$43,840.00	ALLOCATION	\$43,840.00
23	101	1004	STORMWATER MANAGEMENT	531100	PS-CONSULTANT	\$0.00	\$500,000.00	UPDATE STORM-WATER MASTER PLAN	\$500,000.00
23	101	1004	STORMWATER MANAGEMENT	531300	PS-HEALTH EXAMS	\$0.00	\$0.00		
23	101	1004	STORMWATER MANAGEMENT	531500	PS-ENGINEERING	\$0.00	\$0.00	BEACHVIEW DRIVE AND 6TH STREET ENGINEERING (COMPLETED)	\$0.00
23	101	1004	STORMWATER MANAGEMENT	534900	CS-OTHER	\$0.00	\$27,690.00	LAKE DOCTORS (POND TREATMENTS)	\$22,000.00
23	101	1004	STORMWATER MANAGEMENT	534900	CS-OTHER	\$0.00	\$27,690.00	TREE REMOVAL	\$5,000.00
23	101	1004	STORMWATER MANAGEMENT	534900	CS-OTHER	\$0.00	\$27,690.00	GPS UNITS (5 VEHICLES @ \$11.50 PER MONTH * 12)	\$690.00
23	101	1004	STORMWATER MANAGEMENT	540001	TRAVEL IN-COUNTY	\$0.00	\$50.00	TRANSPONDERS	\$50.00
23	101	1004	STORMWATER MANAGEMENT	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$219.00	PW TECH SERV SPEC CEU'S (SHRUG) MILEAGE + MEALS	\$219.00
23	101	1004	STORMWATER MANAGEMENT	540005	TRAVEL LODGING EXPENSES	\$0.00	\$250.00	OVERNIGHT STAY FOR PW TECH SERV SPEC CEU'S (2 NIGHTS)	\$250.00
23	101	1004	STORMWATER MANAGEMENT	541011	CELLULAR PHONES/PAGERS	\$0.00	\$3,500.00		
23	101	1004	STORMWATER MANAGEMENT	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$50.00		
23	101	1004	STORMWATER MANAGEMENT	543001	UTILITIES-ELECTRIC	\$0.00	\$0.00		
23	101	1004	STORMWATER MANAGEMENT	543991	UTILITIES-C & D DEBRIS	\$0.00	\$8,000.00	MATERIAL HAULED DIRECTLY FROM WORK SITES	\$8,000.00
23	101	1004	STORMWATER MANAGEMENT	544640	R/L-EQUIPMENT	\$0.00	\$1,000.00		
23	101	1004	STORMWATER MANAGEMENT	544644	R/L-FLEET VEHICLES	\$0.00	\$0.00		
23	101	1004	STORMWATER MANAGEMENT	545066	INSURANCE-HSA PLAN	\$0.00	\$15,000.00	10 EMPLOYEES	\$15,000.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	101	1004	STORMWATER MANAGEMENT	545990	INSURANCE-OTHER	\$0.00	\$12,774.00	ALLOCATION	\$12,774.00
23	101	1004	STORMWATER MANAGEMENT	546640	RM-EQUIPMENT	\$0.00	\$5,000.00		
23	101	1004	STORMWATER MANAGEMENT	546644	RM-VEHICLES-FLEET	\$0.00	\$71,212.00		
23	101	1004	STORMWATER MANAGEMENT	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$0.00		
23	101	1004	STORMWATER MANAGEMENT	549113	RECOGNITION & HOSPITALITY	\$0.00	\$110.00		
23	101	1004	STORMWATER MANAGEMENT	549900	MISCELLANEOUS CHARGES	\$0.00	\$5,000.00		
23	101	1004	STORMWATER MANAGEMENT	549901	LEGAL ADVERTISING	\$0.00	\$125.00	PUBLIC NOTICE REQUIREMENTS	\$1,250.00
23	101	1004	STORMWATER MANAGEMENT	549904	JOB LISTING EXPENSES	\$0.00	\$50.00		
23	101	1004	STORMWATER MANAGEMENT	549905	MOTOR VEHICLE REPORTS	\$0.00	\$50.00		
23	101	1004	STORMWATER MANAGEMENT	549906	BACKGROUND CHECKS	\$0.00	\$100.00		
23	101	1004	STORMWATER MANAGEMENT	549907	RANDOM DRUG TESTING	\$0.00	\$185.00		
23	101	1004	STORMWATER MANAGEMENT	551001	OFFICE SUPPLIES	\$0.00	\$550.00		
23	101	1004	STORMWATER MANAGEMENT	552010	FLEET FUEL	\$0.00	\$41,772.00		
23	101	1004	STORMWATER MANAGEMENT	552100	CLOTHING/WEARING APPAREL	\$0.00	\$700.00		
23	101	1004	STORMWATER MANAGEMENT	552101	PROTECTIVE APPAREL	\$0.00	\$1,200.00		
23	101	1004	STORMWATER MANAGEMENT	552200	SAFETY SUPPLIES	\$0.00	\$400.00		
23	101	1004	STORMWATER MANAGEMENT	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$4,000.00		
23	101	1004	STORMWATER MANAGEMENT	552800	COMPUTER SUPPLIES	\$0.00	\$200.00		
23	101	1004	STORMWATER MANAGEMENT	552801	COMPUTER SOFTWARE	\$0.00	\$18,185.00	ORDER SOFTWARE	\$0.00
23	101	1004	STORMWATER MANAGEMENT	552801	COMPUTER SOFTWARE	\$0.00	\$18,185.00	CARTEGRAPH (C18-2691-PW)-INVENTORY MGMT & WORK	\$18,185.00
23	101	1004	STORMWATER MANAGEMENT	552990	OTHER SUPPLIES	\$0.00	\$6,000.00		
23	101	1004	STORMWATER MANAGEMENT	553004	STORMWATER MATERIALS	\$0.00	\$234,500.00	ROW, DRIVEWAY PIPE, PRECAST STRUCTURE PROJECTS	\$221,000.00
23	101	1004	STORMWATER MANAGEMENT	553004	STORMWATER MATERIALS	\$0.00	\$234,500.00	MOVED FROM 563391	\$13,500.00
23	101	1004	STORMWATER MANAGEMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$1,800.00	FSA DUES	\$1,500.00
23	101	1004	STORMWATER MANAGEMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$1,800.00	STORMWATER MAGAZINE	\$300.00
23	101	1004	STORMWATER MANAGEMENT	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$3,000.00	FSA/MOT/TRENCHING AND SHORING TRAINING	\$3,000.00
23	101	1004	STORMWATER MANAGEMENT	556105	MACH & EQUIP NON-CAP	\$0.00	\$0.00		
23	101	1004	STORMWATER MANAGEMENT	563358	LLOYD STREET (SWM)	\$0.00	\$0.00	CCF FROM 563390	\$16,424.00
23	101	1004	STORMWATER MANAGEMENT	563373	MEIGS DRIVE (SWM)	\$0.00	\$0.00		
23	101	1004	STORMWATER MANAGEMENT	563390	OTHER IMPROVEMENTS	\$0.00	\$0.00		
23	101	1004	STORMWATER MANAGEMENT	563391	MATERIAL-NEW CONSTRUCTION	\$0.00	\$0.00		
23	101	1004	STORMWATER MANAGEMENT	563393	BEACHVIEW DRIVE	\$0.00	\$0.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	101	1004	STORMWATER MANAGEMENT	563394	6TH STREET AREA (SWM)	\$0.00	\$0.00		
23	101	1004	STORMWATER MANAGEMENT	563395	STORMWATER MANAGEMENT	\$0.00	\$0.00		
23	101	1004	STORMWATER MANAGEMENT	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$35,000.00	REPLACE 2002141586 (141394 MILES) 4X4 STD CAB PICKUP	\$35,000.00
23	101	1004	STORMWATER MANAGEMENT	599090	RESERVE FOR CONTINGENCIES	\$0.00	\$916,831.00		
23	101	1005	ROAD CONSTRUCTION	512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$1,181,326.00	RECLASSIFY 1 DESIGN ENGINEER TO ENGINEERING MANAGER	\$0.00
23	101	1005	ROAD CONSTRUCTION	514010	OVERTIME	\$0.00	\$42,848.00		
23	101	1005	ROAD CONSTRUCTION	521000	FICA TAXES	\$0.00	\$93,649.00		
23	101	1005	ROAD CONSTRUCTION	522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$145,332.00		
23	101	1005	ROAD CONSTRUCTION	523000	LIFE & HEALTH INSURANCE	\$0.00	\$313,180.00		
23	101	1005	ROAD CONSTRUCTION	524000	WORKERS' COMPENSATION	\$0.00	\$123,362.00	ALLOCATION	\$123,362.00
23	101	1005	ROAD CONSTRUCTION	525000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00		
23	101	1005	ROAD CONSTRUCTION	534900	CS-OTHER	\$0.00	\$1,380.00	GPS UNITS (10 VEHICLES @ \$11.50 EACH * 12)	\$1,380.00
23	101	1005	ROAD CONSTRUCTION	541011	CELLULAR PHONES/PAGERS	\$0.00	\$7,000.00	ADDING TWO SMARTPHONES WITH HOTSPOT CAPABILITY FOR WORK	\$0.00
23	101	1005	ROAD CONSTRUCTION	541011	CELLULAR PHONES/PAGERS	\$0.00	\$7,000.00	ORDER MANAGEMENT	\$0.00
23	101	1005	ROAD CONSTRUCTION	544644	R/L-FLEET VEHICLES	\$0.00	\$500.00		
23	101	1005	ROAD CONSTRUCTION	545066	INSURANCE-HSA PLAN	\$0.00	\$25,500.00	17 EMPLOYEES	\$25,500.00
23	101	1005	ROAD CONSTRUCTION	545990	INSURANCE-OTHER	\$0.00	\$24,493.00	ALLOCATION	\$24,493.00
23	101	1005	ROAD CONSTRUCTION	546644	RM-VEHICLES-FLEET	\$0.00	\$247,606.00		
23	101	1005	ROAD CONSTRUCTION	549901	LEGAL ADVERTISING	\$0.00	\$0.00		
23	101	1005	ROAD CONSTRUCTION	549906	BACKGROUND CHECKS	\$0.00	\$450.00		
23	101	1005	ROAD CONSTRUCTION	549907	RANDOM DRUG TESTING	\$0.00	\$250.00		
23	101	1005	ROAD CONSTRUCTION	552010	FLEET FUEL	\$0.00	\$72,202.00		
23	101	1005	ROAD CONSTRUCTION	552101	PROTECTIVE APPAREL	\$0.00	\$2,300.00		
23	101	1005	ROAD CONSTRUCTION	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$3,000.00	CHAINSAWS, DEMO SAWS	\$3,000.00
23	101	1005	ROAD CONSTRUCTION	552801	COMPUTER SOFTWARE	\$0.00	\$9,305.00	WORK ORDER SOFTWARE ANNUAL FEE	\$9,305.00
23	101	1005	ROAD CONSTRUCTION	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00		
23	101	1005	ROAD CONSTRUCTION	556105	MACH & EQUIP NON-CAP	\$0.00	\$0.00		
23	101	1005	ROAD CONSTRUCTION	564402	TRANSPORTATION EQUIP	\$0.00	\$0.00		
23	101	1005	ROAD CONSTRUCTION	599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$502,569.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	101	712040	FDOT TRAFFIC SIG SYS (O)	512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$144,572.00		
23	101	712040	FDOT TRAFFIC SIG SYS (O)	521000	FICA TAXES	\$0.00	\$11,060.00		
23	101	712040	FDOT TRAFFIC SIG SYS (O)	522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$17,219.00		
23	101	712040	FDOT TRAFFIC SIG SYS (O)	523000	LIFE & HEALTH INSURANCE	\$0.00	\$25,840.00		
23	101	712040	FDOT TRAFFIC SIG SYS (O)	524000	WORKERS' COMPENSATION	\$0.00	\$302.00	ALLOCATION	\$302.00
23	101	712040	FDOT TRAFFIC SIG SYS (O)	541011	CELLULAR PHONES/PAGERS	\$0.00	\$0.00		
23	101	712040	FDOT TRAFFIC SIG SYS (O)	545066	INSURANCE-HSA PLAN	\$0.00	\$3,000.00	2 EMPLOYEES HSA	\$3,000.00
23	101	712040	FDOT TRAFFIC SIG SYS (O)	545990	INSURANCE-OTHER	\$0.00	\$991.00	ALLOCATION	\$991.00
23	101	712040	FDOT TRAFFIC SIG SYS (O)	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$0.00		
23	101	712040	FDOT TRAFFIC SIG SYS (O)	552800	COMPUTER SUPPLIES	\$0.00	\$0.00		
23	101	712040	FDOT TRAFFIC SIG SYS (O)	552801	COMPUTER SOFTWARE	\$0.00	\$0.00		
23	101	712040	FDOT TRAFFIC SIG SYS (O)	563480	TRAFFIC MAIN INFRASTRUCT	\$0.00	\$0.00		
23	101	712040	FDOT TRAFFIC SIG SYS (O)	564403	COMPUTER EQUIPMENT	\$0.00	\$0.00		
23	101	71902	FDOT TRAF MGMT CENTER (C)	531900	PS-OTHER	\$0.00	\$0.00		
23	101	71902	FDOT TRAF MGMT CENTER (C)	563490	OTHER IMPROVEMENTS	\$0.00	\$0.00		
23	104	1151	5TH TDT-TOURISM PROMOTION	512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$0.00		
23	104	1151	5TH TDT-TOURISM PROMOTION	512013	CONTRA PAYROLL-GRANTS	\$0.00	\$0.00		
23	105	1151	5TH TDT-TOURISM PROMOTION	512020	SALARIES/WAGES-PART-TIME	\$0.00	\$0.00		
23	105	1151	5TH TDT-TOURISM PROMOTION	513010	SALARIES/WAGES-RELIEF	\$0.00	\$0.00		
23	106	1151	5TH TDT-TOURISM PROMOTION	514010	OVERTIME	\$0.00	\$0.00		
23	106	1151	5TH TDT-TOURISM PROMOTION	521000	FICA TAXES	\$0.00	\$0.00		
23	107	1151	5TH TDT-TOURISM PROMOTION	522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00		
23	107	1151	5TH TDT-TOURISM PROMOTION	523000	LIFE & HEALTH INSURANCE	\$0.00	\$0.00		
23	108	1151	5TH TDT-TOURISM PROMOTION	523012	CONTRA L&H INS (REBATE)	\$0.00	\$0.00		
23	108	1151	5TH TDT-TOURISM PROMOTION	524000	WORKERS' COMPENSATION	\$0.00	\$0.00		
23	109	1151	5TH TDT-TOURISM PROMOTION	525000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00		
23	109	1151	5TH TDT-TOURISM PROMOTION	532001	ACCOUNTING & AUDITING	\$0.00	\$0.00		
23	110	1151	5TH TDT-TOURISM PROMOTION	534003	CS-CONSULTING	\$0.00	\$0.00		
23	110	1151	5TH TDT-TOURISM PROMOTION	534018	CS-CHAMBER OF COMMERCE	\$0.00	\$0.00		
23	111	1151	5TH TDT-TOURISM PROMOTION	534125	CS-TELEVISION	\$0.00	\$0.00		
23	111	1151	5TH TDT-TOURISM PROMOTION	534500	CS-PERSONNEL	\$0.00	\$0.00		
23	112	1151	5TH TDT-TOURISM PROMOTION	540001	TRAVEL IN-COUNTY	\$0.00	\$0.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	112	1151	5TH TDT-TOURISM PROMOTION	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00		
23	113	1151	5TH TDT-TOURISM PROMOTION	540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00		
23	113	1151	5TH TDT-TOURISM PROMOTION	541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00		
23	114	1151	5TH TDT-TOURISM PROMOTION	541011	CELLULAR PHONES/PAGERS	\$0.00	\$0.00		
23	114	1151	5TH TDT-TOURISM PROMOTION	542000	FREIGHT AND POSTAGE SVCS	\$0.00	\$0.00		
23	115	1151	5TH TDT-TOURISM PROMOTION	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$0.00		
23	115	1151	5TH TDT-TOURISM PROMOTION	544640	R/L-EQUIPMENT	\$0.00	\$0.00		
23	116	1151	5TH TDT-TOURISM PROMOTION	544644	R/L-FLEET VEHICLES	\$0.00	\$0.00		
23	116	1151	5TH TDT-TOURISM PROMOTION	545066	INSURANCE-HSA PLAN	\$0.00	\$0.00		
23	117	1151	5TH TDT-TOURISM PROMOTION	545990	INSURANCE-OTHER	\$0.00	\$0.00		
23	117	1151	5TH TDT-TOURISM PROMOTION	546050	RM-OFFICE MACHINES	\$0.00	\$0.00		
23	118	1151	5TH TDT-TOURISM PROMOTION	546644	RM-VEHICLES-FLEET	\$0.00	\$0.00		
23	118	1151	5TH TDT-TOURISM PROMOTION	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$0.00		
23	119	1151	5TH TDT-TOURISM PROMOTION	547002	PRINTING & BINDING	\$0.00	\$0.00		
23	119	1151	5TH TDT-TOURISM PROMOTION	548001	PROMOTIONAL ACTIVITIES	\$0.00	\$0.00		
23	120	1151	5TH TDT-TOURISM PROMOTION	548003	TRADE SHOW FEES	\$0.00	\$0.00		
23	120	1151	5TH TDT-TOURISM PROMOTION	548007	SALES MISSIONS	\$0.00	\$0.00		
23	121	1151	5TH TDT-TOURISM PROMOTION	548008	ROAD SHOWS	\$0.00	\$0.00		
23	121	1151	5TH TDT-TOURISM PROMOTION	548009	FAMILIARIZATION TOURS	\$0.00	\$0.00		
23	122	1151	5TH TDT-TOURISM PROMOTION	548010	AGENCY BASE SVCS-MONTHLY	\$0.00	\$0.00		
23	122	1151	5TH TDT-TOURISM PROMOTION	548011	AGENCY SVCS-OTHER	\$0.00	\$0.00		
23	123	1151	5TH TDT-TOURISM PROMOTION	548020	WEBSITE DEV & MAINTENANCE	\$0.00	\$0.00		
23	123	1151	5TH TDT-TOURISM PROMOTION	548027	PAID MEDIA-LEISURE	\$0.00	\$0.00		
23	124	1151	5TH TDT-TOURISM PROMOTION	548028	PAID MEDIA-INTERNATIONAL	\$0.00	\$0.00		
23	124	1151	5TH TDT-TOURISM PROMOTION	548030	PAID MEDIA-FAMILIES	\$0.00	\$0.00		
23	125	1151	5TH TDT-TOURISM PROMOTION	548037	PAID MEDIA-TRAVEL AGENTS	\$0.00	\$0.00		
23	125	1151	5TH TDT-TOURISM PROMOTION	548040	PUBLIC RELATIONS	\$0.00	\$0.00		
23	126	1151	5TH TDT-TOURISM PROMOTION	548041	RESEARCH	\$0.00	\$0.00		
23	126	1151	5TH TDT-TOURISM PROMOTION	548042	FALL CAMPAIGN	\$0.00	\$0.00		
23	127	1151	5TH TDT-TOURISM PROMOTION	548043	CHRISTMAS CAMPAIGN	\$0.00	\$0.00		
23	127	1151	5TH TDT-TOURISM PROMOTION	548044	SNOWBIRD CAMPAIGN	\$0.00	\$0.00		
23	128	1151	5TH TDT-TOURISM PROMOTION	548046	SUMMER CAMPAIGN	\$0.00	\$0.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	128	1151	5TH TDT-TOURISM PROMOTION	548047	NON-SEASONAL	\$0.00	\$0.00		
23	129	1151	5TH TDT-TOURISM PROMOTION	548049	BRANDING	\$0.00	\$0.00		
23	129	1151	5TH TDT-TOURISM PROMOTION	548050	SPONSORSHIPS	\$0.00	\$0.00		
23	130	1151	5TH TDT-TOURISM PROMOTION	548051	CAMPAIGN PRODUCTION	\$0.00	\$0.00		
23	130	1151	5TH TDT-TOURISM PROMOTION	548060	SPECIAL EVENTS	\$0.00	\$0.00		
23	131	1151	5TH TDT-TOURISM PROMOTION	548065	SHARED MEDIA	\$0.00	\$0.00		
23	131	1151	5TH TDT-TOURISM PROMOTION	548070	ADVERTISING	\$0.00	\$0.00		
23	132	1151	5TH TDT-TOURISM PROMOTION	548090	PROMOTIONAL OPPORTUNITIES	\$0.00	\$0.00		
23	132	1151	5TH TDT-TOURISM PROMOTION	549113	RECOGNITION & HOSPITALITY	\$0.00	\$0.00		
23	133	1151	5TH TDT-TOURISM PROMOTION	549151	RECORDING FEES	\$0.00	\$0.00		
23	133	1151	5TH TDT-TOURISM PROMOTION	549520	ADMINISTRATIVE CHARGES	\$0.00	\$0.00		
23	134	1151	5TH TDT-TOURISM PROMOTION	549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00		
23	134	1151	5TH TDT-TOURISM PROMOTION	549901	LEGAL ADVERTISING	\$0.00	\$0.00		
23	135	1151	5TH TDT-TOURISM PROMOTION	549904	JOB LISTING EXPENSES	\$0.00	\$0.00		
23	135	1151	5TH TDT-TOURISM PROMOTION	549906	BACKGROUND CHECKS	\$0.00	\$0.00		
23	136	1151	5TH TDT-TOURISM PROMOTION	551001	OFFICE SUPPLIES	\$0.00	\$0.00		
23	136	1151	5TH TDT-TOURISM PROMOTION	552010	FLEET FUEL	\$0.00	\$0.00		
23	137	1151	5TH TDT-TOURISM PROMOTION	552013	SIGN MATERIALS	\$0.00	\$0.00		
23	137	1151	5TH TDT-TOURISM PROMOTION	552100	CLOTHING/WEARING APPAREL	\$0.00	\$0.00		
23	138	1151	5TH TDT-TOURISM PROMOTION	552800	COMPUTER SUPPLIES	\$0.00	\$0.00		
23	138	1151	5TH TDT-TOURISM PROMOTION	552801	COMPUTER SOFTWARE	\$0.00	\$0.00		
23	139	1151	5TH TDT-TOURISM PROMOTION	552990	OTHER SUPPLIES	\$0.00	\$0.00		
23	139	1151	5TH TDT-TOURISM PROMOTION	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0.00	\$0.00		
23	140	1151	5TH TDT-TOURISM PROMOTION	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00		
23	140	1151	5TH TDT-TOURISM PROMOTION	564502	ECONOMIC ENVIRONMNT EQUIP	\$0.00	\$0.00		
23	141	1151	5TH TDT-TOURISM PROMOTION	564503	COMPUTER EQUIPMENT	\$0.00	\$0.00		
23	141	1151	5TH TDT-TOURISM PROMOTION	564504	VEHICLES	\$0.00	\$0.00		
23	142	1151	5TH TDT-TOURISM PROMOTION	599140	RESERVE-TDD O&M	\$0.00	\$440,573.00		
23	142	1151	5TH TDT-TOURISM PROMOTION	599146	RESERVE-PROM ACTIVITIES	\$0.00	\$1,053,227.00		
23	143	1151	5TH TDT-TOURISM PROMOTION	599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00		
23	143	1152	2ND TDT-ADMINISTRATION	514010	OVERTIME	\$0.00	\$0.00		
23	144	1152	2ND TDT-ADMINISTRATION	523012	CONTRA L&H INS (REBATE)	\$0.00	\$0.00		
23	144	1152	2ND TDT-ADMINISTRATION	524000	WORKERS' COMPENSATION	\$0.00	\$0.00		
23	145	1152	2ND TDT-ADMINISTRATION	531001	PS-ATTORNEY-OTHER	\$0.00	\$0.00		
23	145	1152	2ND TDT-ADMINISTRATION	531552	PS-COMM & RESEARCH	\$0.00	\$0.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	146	1152	2ND TDT-ADMINISTRATION	534125	CS-TELEVISION	\$0.00	\$0.00		
23	146	1152	2ND TDT-ADMINISTRATION	534204	CS-OI FIRE DISTRICT	\$0.00	\$0.00		
23	147	1152	2ND TDT-ADMINISTRATION	534500	CS-PERSONNEL	\$0.00	\$0.00		
23	147	1152	2ND TDT-ADMINISTRATION	534900	CS-OTHER	\$0.00	\$0.00		
23	148	1152	2ND TDT-ADMINISTRATION	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00		
23	148	1152	2ND TDT-ADMINISTRATION	540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00		
23	149	1152	2ND TDT-ADMINISTRATION	541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00		
23	149	1152	2ND TDT-ADMINISTRATION	541011	CELLULAR PHONES/PAGERS	\$0.00	\$0.00		
23	150	1152	2ND TDT-ADMINISTRATION	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$0.00		
23	150	1152	2ND TDT-ADMINISTRATION	544620	R/L-BUILDINGS	\$0.00	\$0.00		
23	151	1152	2ND TDT-ADMINISTRATION	544640	R/L-EQUIPMENT	\$0.00	\$0.00		
23	151	1152	2ND TDT-ADMINISTRATION	544644	R/L-FLEET VEHICLES	\$0.00	\$0.00		
23	152	1152	2ND TDT-ADMINISTRATION	545990	INSURANCE-OTHER	\$0.00	\$0.00		
23	152	1152	2ND TDT-ADMINISTRATION	546050	RM-OFFICE MACHINES	\$0.00	\$0.00		
23	153	1152	2ND TDT-ADMINISTRATION	546644	RM-VEHICLES-FLEET	\$0.00	\$0.00		
23	153	1152	2ND TDT-ADMINISTRATION	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$0.00		
23	154	1152	2ND TDT-ADMINISTRATION	547002	PRINTING & BINDING	\$0.00	\$0.00		
23	154	1152	2ND TDT-ADMINISTRATION	548030	PAID MEDIA-FAMILIES	\$0.00	\$0.00		
23	155	1152	2ND TDT-ADMINISTRATION	548070	ADVERTISING	\$0.00	\$0.00		
23	155	1152	2ND TDT-ADMINISTRATION	549151	RECORDING FEES	\$0.00	\$0.00		
23	156	1152	2ND TDT-ADMINISTRATION	549520	ADMINISTRATIVE CHARGES	\$0.00	\$0.00		
23	156	1152	2ND TDT-ADMINISTRATION	549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00		
23	157	1152	2ND TDT-ADMINISTRATION	549901	LEGAL ADVERTISING	\$0.00	\$0.00		
23	157	1152	2ND TDT-ADMINISTRATION	549904	JOB LISTING EXPENSES	\$0.00	\$0.00		
23	158	1152	2ND TDT-ADMINISTRATION	549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00		
23	158	1152	2ND TDT-ADMINISTRATION	549906	BACKGROUND CHECKS	\$0.00	\$0.00		
23	159	1152	2ND TDT-ADMINISTRATION	551001	OFFICE SUPPLIES	\$0.00	\$0.00		
23	159	1152	2ND TDT-ADMINISTRATION	552010	FLEET FUEL	\$0.00	\$0.00		
23	160	1152	2ND TDT-ADMINISTRATION	552100	CLOTHING/WEARING APPAREL	\$0.00	\$0.00		
23	160	1152	2ND TDT-ADMINISTRATION	552800	COMPUTER SUPPLIES	\$0.00	\$0.00		
23	161	1152	2ND TDT-ADMINISTRATION	552990	OTHER SUPPLIES	\$0.00	\$0.00		
23	161	1152	2ND TDT-ADMINISTRATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$0.00		
23	162	1152	2ND TDT-ADMINISTRATION	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	162	1152	2ND TDT-ADMINISTRATION	564502	ECONOMIC ENVIRONMNT EQUIP	\$0.00	\$0.00		
23	163	1152	2ND TDT-ADMINISTRATION	564504	VEHICLES	\$0.00	\$0.00		
23	163	1152	2ND TDT-ADMINISTRATION	581210	DESTIN FIRE DEPARTMENT	\$0.00	\$0.00		
23	164	1152	2ND TDT-ADMINISTRATION	591001	BT-GENERAL FUND	\$0.00	\$0.00		
23	164	1152	2ND TDT-ADMINISTRATION	591086	BT-SHERIFF-LAW ENFORCEMNT	\$0.00	\$0.00		
23	165	1152	2ND TDT-ADMINISTRATION	599140	RESERVE-TDD O&M	\$0.00	\$44,272.00		
23	165	1152	2ND TDT-ADMINISTRATION	599147	RESERVE-TDD PUB SAFETY	\$0.00	\$664,228.00		
23	166	1152	2ND TDT-ADMINISTRATION	599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00		
23	166	1152	2ND TDT-ADMINISTRATION	599330	RESERVE-DESTIN CONNECTOR	\$0.00	\$3,300,000.00	DESTIN CONNECTOR	\$3,300,000.00
23	167	1172	3RD TDT-C.C. PROMOTIONS	512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$0.00		
23	167	1172	3RD TDT-C.C. PROMOTIONS	514010	OVERTIME	\$0.00	\$0.00		
23	168	1172	3RD TDT-C.C. PROMOTIONS	521000	FICA TAXES	\$0.00	\$0.00		
23	168	1172	3RD TDT-C.C. PROMOTIONS	522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00		
23	169	1172	3RD TDT-C.C. PROMOTIONS	523000	LIFE & HEALTH INSURANCE	\$0.00	\$0.00		
23	169	1172	3RD TDT-C.C. PROMOTIONS	523012	CONTRA L&H INS (REBATE)	\$0.00	\$0.00		
23	170	1172	3RD TDT-C.C. PROMOTIONS	524000	WORKERS' COMPENSATION	\$0.00	\$0.00		
23	170	1172	3RD TDT-C.C. PROMOTIONS	531100	PS-CONSULTANT	\$0.00	\$0.00		
23	171	1172	3RD TDT-C.C. PROMOTIONS	531900	PS-OTHER	\$0.00	\$0.00		
23	171	1172	3RD TDT-C.C. PROMOTIONS	532001	ACCOUNTING & AUDITING	\$0.00	\$0.00		
23	172	1172	3RD TDT-C.C. PROMOTIONS	534001	CS-GENERAL FUND ADMIN	\$0.00	\$0.00		
23	172	1172	3RD TDT-C.C. PROMOTIONS	534003	CS-CONSULTING	\$0.00	\$0.00		
23	173	1172	3RD TDT-C.C. PROMOTIONS	534018	CS-CHAMBER OF COMMERCE	\$0.00	\$0.00		
23	173	1172	3RD TDT-C.C. PROMOTIONS	534204	CS-OI FIRE DISTRICT	\$0.00	\$0.00		
23	174	1172	3RD TDT-C.C. PROMOTIONS	534500	CS-PERSONNEL	\$0.00	\$0.00		
23	174	1172	3RD TDT-C.C. PROMOTIONS	534600	CS-JANITORIAL	\$0.00	\$0.00		
23	175	1172	3RD TDT-C.C. PROMOTIONS	534604	CS-PHOTO SERVICE	\$0.00	\$0.00		
23	175	1172	3RD TDT-C.C. PROMOTIONS	534607	CS-LAWN SERVICE	\$0.00	\$0.00		
23	176	1172	3RD TDT-C.C. PROMOTIONS	534759	CS-TDT COLLECTION SVCS	\$0.00	\$0.00		
23	176	1172	3RD TDT-C.C. PROMOTIONS	534900	CS-OTHER	\$0.00	\$0.00		
23	177	1172	3RD TDT-C.C. PROMOTIONS	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00		
23	177	1172	3RD TDT-C.C. PROMOTIONS	540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00		
23	178	1172	3RD TDT-C.C. PROMOTIONS	541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	178	1172	3RD TDT-C.C. PROMOTIONS	541011	CELLULAR PHONES/ PAGERS	\$0.00	\$0.00		
23	179	1172	3RD TDT-C.C. PROMOTIONS	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$0.00		
23	179	1172	3RD TDT-C.C. PROMOTIONS	543001	UTILITIES-ELECTRIC	\$0.00	\$0.00		
23	180	1172	3RD TDT-C.C. PROMOTIONS	543004	UTILITIES-GARBAGE	\$0.00	\$0.00		
23	180	1172	3RD TDT-C.C. PROMOTIONS	543010	UTILITIES-WATER & SEWER	\$0.00	\$0.00		
23	181	1172	3RD TDT-C.C. PROMOTIONS	544620	R/L-BUILDINGS	\$0.00	\$0.00		
23	181	1172	3RD TDT-C.C. PROMOTIONS	544640	R/L-EQUIPMENT	\$0.00	\$0.00		
23	182	1172	3RD TDT-C.C. PROMOTIONS	545990	INSURANCE-OTHER	\$0.00	\$0.00		
23	182	1172	3RD TDT-C.C. PROMOTIONS	546103	RM-FIRE SAFETY	\$0.00	\$0.00		
23	183	1172	3RD TDT-C.C. PROMOTIONS	546620	RM-FACILITIES	\$0.00	\$0.00		
23	183	1172	3RD TDT-C.C. PROMOTIONS	546640	RM-EQUIPMENT	\$0.00	\$0.00		
23	184	1172	3RD TDT-C.C. PROMOTIONS	546706	RM-GATEWAY SIGNAGE	\$0.00	\$0.00		
23	184	1172	3RD TDT-C.C. PROMOTIONS	546707	RM-AIRPORT WELCOME CTR	\$0.00	\$0.00		
23	185	1172	3RD TDT-C.C. PROMOTIONS	547002	PRINTING & BINDING	\$0.00	\$0.00		
23	185	1172	3RD TDT-C.C. PROMOTIONS	548001	PROMOTIONAL ACTIVITIES	\$0.00	\$0.00		
23	186	1172	3RD TDT-C.C. PROMOTIONS	548002	EVENT PROMOTIONAL ACTIVITY	\$0.00	\$0.00		
23	186	1172	3RD TDT-C.C. PROMOTIONS	548003	TRADE SHOW FEES	\$0.00	\$0.00		
23	187	1172	3RD TDT-C.C. PROMOTIONS	548009	FAMILIARIZATION TOURS	\$0.00	\$0.00		
23	187	1172	3RD TDT-C.C. PROMOTIONS	548011	AGENCY SVCS-OTHER	\$0.00	\$0.00		
23	188	1172	3RD TDT-C.C. PROMOTIONS	548027	PAID MEDIA-LEISURE	\$0.00	\$0.00		
23	188	1172	3RD TDT-C.C. PROMOTIONS	548030	PAID MEDIA-FAMILIES	\$0.00	\$0.00		
23	189	1172	3RD TDT-C.C. PROMOTIONS	548036	PAID MEDIA-MEETING PLANNE	\$0.00	\$0.00		
23	189	1172	3RD TDT-C.C. PROMOTIONS	548037	PAID MEDIA-TRAVEL AGENTS	\$0.00	\$0.00		
23	190	1172	3RD TDT-C.C. PROMOTIONS	548038	PAID MEDIA – LOCAL EVENTS	\$0.00	\$0.00		
23	190	1172	3RD TDT-C.C. PROMOTIONS	548040	PUBLIC RELATIONS	\$0.00	\$0.00		
23	191	1172	3RD TDT-C.C. PROMOTIONS	548048	GROUP & CONVEN CAMPAIGN	\$0.00	\$0.00		
23	191	1172	3RD TDT-C.C. PROMOTIONS	548049	BRANDING	\$0.00	\$0.00		
23	192	1172	3RD TDT-C.C. PROMOTIONS	548050	SPONSORSHIPS	\$0.00	\$0.00		
23	192	1172	3RD TDT-C.C. PROMOTIONS	548051	CAMPAIGN PRODUCTION	\$0.00	\$0.00		
23	193	1172	3RD TDT-C.C. PROMOTIONS	548070	ADVERTISING	\$0.00	\$0.00		
23	193	1172	3RD TDT-C.C. PROMOTIONS	549151	RECORDING FEES	\$0.00	\$0.00		
23	194	1172	3RD TDT-C.C. PROMOTIONS	549520	ADMINISTRATIVE CHARGES	\$0.00	\$0.00		
23	194	1172	3RD TDT-C.C. PROMOTIONS	549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00		
23	195	1172	3RD TDT-C.C. PROMOTIONS	549904	JOB LISTING EXPENSES	\$0.00	\$0.00		
23	195	1172	3RD TDT-C.C. PROMOTIONS	549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	196	1172	3RD TDT-C.C. PROMOTIONS	549906	BACKGROUND CHECKS	\$0.00	\$0.00		
23	196	1172	3RD TDT-C.C. PROMOTIONS	551001	OFFICE SUPPLIES	\$0.00	\$0.00		
23	197	1172	3RD TDT-C.C. PROMOTIONS	552013	SIGN MATERIALS	\$0.00	\$0.00		
23	197	1172	3RD TDT-C.C. PROMOTIONS	552100	CLOTHING/WEARING APPAREL	\$0.00	\$0.00		
23	198	1172	3RD TDT-C.C. PROMOTIONS	552700	JANITORIAL SUPPLIES	\$0.00	\$0.00		
23	198	1172	3RD TDT-C.C. PROMOTIONS	552800	COMPUTER SUPPLIES	\$0.00	\$0.00		
23	199	1172	3RD TDT-C.C. PROMOTIONS	552801	COMPUTER SOFTWARE	\$0.00	\$0.00		
23	199	1172	3RD TDT-C.C. PROMOTIONS	552990	OTHER SUPPLIES	\$0.00	\$0.00		
23	200	1172	3RD TDT-C.C. PROMOTIONS	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$0.00		
23	200	1172	3RD TDT-C.C. PROMOTIONS	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00		
23	201	1172	3RD TDT-C.C. PROMOTIONS	562790	OTHER CONSTRUCTION	\$0.00	\$0.00		
23	201	1172	3RD TDT-C.C. PROMOTIONS	563716	GATEWAY-SHALIMAR	\$0.00	\$0.00		
23	202	1172	3RD TDT-C.C. PROMOTIONS	563717	GATEWAY-MARY ESTHER	\$0.00	\$0.00		
23	202	1172	3RD TDT-C.C. PROMOTIONS	563718	GATEWAY-DESTIN	\$0.00	\$0.00		
23	203	1172	3RD TDT-C.C. PROMOTIONS	563719	GATEWAY-MID-BAY BRIDGE	\$0.00	\$0.00		
23	203	1172	3RD TDT-C.C. PROMOTIONS	563790	OTHER IMPROVEMENTS	\$0.00	\$0.00		
23	204	1172	3RD TDT-C.C. PROMOTIONS	564103	COMPUTER EQUIPMENT	\$0.00	\$0.00		
23	204	1172	3RD TDT-C.C. PROMOTIONS	564502	ECONOMIC ENVIROMMNT EQUIP	\$0.00	\$0.00		
23	205	1172	3RD TDT-C.C. PROMOTIONS	581703	CITY OF FORT WALTON BEACH	\$0.00	\$0.00		
23	205	1172	3RD TDT-C.C. PROMOTIONS	582703	E.C. SCIENCE CENTER	\$0.00	\$0.00		
23	206	1172	3RD TDT-C.C. PROMOTIONS	582705	DESTIN MUSEUM	\$0.00	\$0.00		
23	206	1172	3RD TDT-C.C. PROMOTIONS	599140	RESERVE-TDD O&M	\$0.00	\$254,802.00		
23	207	1172	3RD TDT-C.C. PROMOTIONS	599146	RESERVE-PROM ACTIVITIES	\$0.00	\$0.00		
23	207	1172	3RD TDT-C.C. PROMOTIONS	599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00		
23	208	1173	3RD TDT-C.C. O & M	512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$1,007,525.00		
23	208	1173	3RD TDT-C.C. O & M	512013	CONTRA PAYROLL-GRANTS	\$0.00	\$0.00		
23	209	1173	3RD TDT-C.C. O & M	512020	SALARIES/WAGES-PART-TIME	\$0.00	\$148,600.00	TWO NEW POSITIONS - SECURITY & HOSPITALITY SPEC (PT)	\$0.00
23	209	1173	3RD TDT-C.C. O & M	513010	SALARIES/WAGES-RELIEF	\$0.00	\$0.00		
23	210	1173	3RD TDT-C.C. O & M	514010	OVERTIME	\$0.00	\$0.00	COME IN AT ~80% FOR FT AND ~50-75% FOR PT	\$0.00
23	210	1173	3RD TDT-C.C. O & M	514010	OVERTIME	\$0.00	\$0.00	THESE SAVINGS OFFSET ANY OT INCURRED, THEREFORE OT NO	\$0.00
23	211	1173	3RD TDT-C.C. O & M	514010	OVERTIME	\$0.00	\$0.00	LONGER BEING BUDGETED	\$0.00
23	211	1173	3RD TDT-C.C. O & M	514010	OVERTIME	\$0.00	\$0.00	FT & PT WAGES CONSISTENTLY UNDER BUDGET	\$0.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	212	1173	3RD TDT-C.C. O & M	521000	FICA TAXES	\$0.00	\$88,445.00		
23	212	1173	3RD TDT-C.C. O & M	522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$137,695.00		
23	213	1173	3RD TDT-C.C. O & M	523000	LIFE & HEALTH INSURANCE	\$0.00	\$224,320.00		
23	213	1173	3RD TDT-C.C. O & M	523012	CONTRA L&H INS (REBATE)	\$0.00	\$0.00		
23	214	1173	3RD TDT-C.C. O & M	524000	WORKERS' COMPENSATION	\$0.00	\$37,808.00	21/22 ALLOCATION	\$31,578.00
23	214	1173	3RD TDT-C.C. O & M	524000	WORKERS' COMPENSATION	\$0.00	\$37,808.00	INCREASE LOSSES	\$6,230.00
23	215	1173	3RD TDT-C.C. O & M	525000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00		
23	215	1173	3RD TDT-C.C. O & M	531100	PS-CONSULTANT	\$0.00	\$2,000.00	USI/EBMS TECHNICAL SUPPORT - GENERAL	\$0.00
23	216	1173	3RD TDT-C.C. O & M	531300	PS-HEALTH EXAMS	\$0.00	\$0.00		
23	216	1173	3RD TDT-C.C. O & M	531552	PS-COMM & RESEARCH	\$0.00	\$0.00		
23	217	1173	3RD TDT-C.C. O & M	531900	PS-OTHER	\$0.00	\$10,000.00	EMS WATCH FOR EVENTS - OK CTY EMS	\$7,000.00
23	217	1173	3RD TDT-C.C. O & M	531900	PS-OTHER	\$0.00	\$10,000.00	FIRE WATCH FOR EVENTS - OIFD	\$3,000.00
23	218	1173	3RD TDT-C.C. O & M	534125	CS-TELEVISION	\$0.00	\$1,248.00	TV SERVICE COX COMMUNIATIONS	\$0.00
23	218	1173	3RD TDT-C.C. O & M	534200	CS-SECURITY	\$0.00	\$7,000.00	SYOTOS C18-2725-TDD	\$5,000.00
23	219	1173	3RD TDT-C.C. O & M	534200	CS-SECURITY	\$0.00	\$7,000.00	EVENT SECURITY SERVICE-SHERIFF	\$2,000.00
23	219	1173	3RD TDT-C.C. O & M	534204	CS-OI FIRE DISTRICT	\$0.00	\$0.00		
23	220	1173	3RD TDT-C.C. O & M	534330	CS-WATER TREATMENT SVCS	\$0.00	\$24,625.00	CHILLED WATER UNITS - DAIKIN	\$20,125.00
23	220	1173	3RD TDT-C.C. O & M	534330	CS-WATER TREATMENT SVCS	\$0.00	\$24,625.00	COLLING TOWER MAINT - CHEMAQUA	\$4,500.00
23	221	1173	3RD TDT-C.C. O & M	534500	CS-PERSONNEL	\$0.00	\$10,000.00	EVENT SET UP EXTRA PERSONNEL	\$0.00
23	221	1173	3RD TDT-C.C. O & M	534607	CS-LAWN SERVICE	\$0.00	\$25,000.00		
23	222	1173	3RD TDT-C.C. O & M	534750	CS-MASS TRANSIT	\$0.00	\$10,000.00	EVENT SHUTTLE SERVICE, MOVED FROM 552751	\$0.00
23	222	1173	3RD TDT-C.C. O & M	534756	CS-LINEN SERVICE	\$0.00	\$500.00		
23	223	1173	3RD TDT-C.C. O & M	534757	CS-ENTERTAINMENT	\$0.00	\$0.00		
23	223	1173	3RD TDT-C.C. O & M	534758	CS-TICKET SALES	\$0.00	\$0.00		
23	224	1173	3RD TDT-C.C. O & M	534900	CS-OTHER	\$0.00	\$1,276.00	OTHER EVENT RELATED CONTRACTUAL SERVICES	\$1,000.00
23	224	1173	3RD TDT-C.C. O & M	534900	CS-OTHER	\$0.00	\$1,276.00	VEHICLE MONITORING (2) - ONE STEP GPS NEW	\$276.00
23	225	1173	3RD TDT-C.C. O & M	540001	TRAVEL IN-COUNTY	\$0.00	\$0.00		
23	225	1173	3RD TDT-C.C. O & M	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$17,869.00	CONNECT DC	\$0.00
23	226	1173	3RD TDT-C.C. O & M	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$17,869.00	DESTINATION SE	\$0.00
23	226	1173	3RD TDT-C.C. O & M	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$17,869.00	HPN GLOBAL	\$0.00
23	227	1173	3RD TDT-C.C. O & M	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$17,869.00	HPN OFFICE VISIT	\$0.00
23	227	1173	3RD TDT-C.C. O & M	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$17,869.00	MPI WORLD EDUCATION CONGRESS	\$0.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	228	1173	3RD TDT-C.C. O & M	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$17,869.00	CONNECT MARKETPLACE	\$0.00
23	228	1173	3RD TDT-C.C. O & M	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$17,869.00	CONNECT SOUTHEAST	\$0.00
23	229	1173	3RD TDT-C.C. O & M	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$17,869.00	RENDEZVOUS SOUTH	\$0.00
23	229	1173	3RD TDT-C.C. O & M	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$17,869.00	SMALL MARKET MEETINGS CONFERENCE	\$0.00
23	230	1173	3RD TDT-C.C. O & M	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$17,869.00	VF FLORIDA ENCOUNTER	\$0.00
23	230	1173	3RD TDT-C.C. O & M	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$17,869.00	.	\$0.00
23	231	1173	3RD TDT-C.C. O & M	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$17,869.00	CMP RECERTIFICATION	\$0.00
23	231	1173	3RD TDT-C.C. O & M	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$17,869.00	DI CONVENTION CENTERS	\$0.00
23	232	1173	3RD TDT-C.C. O & M	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$17,869.00	ESPA ANNUAL CONFERENCE	\$0.00
23	232	1173	3RD TDT-C.C. O & M	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$17,869.00	IAVM VENUE CONNECT	\$0.00
23	233	1173	3RD TDT-C.C. O & M	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$17,869.00	UNGERBOECK ONSITE TRAINING	\$0.00
23	233	1173	3RD TDT-C.C. O & M	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$17,869.00	CMCA ANNUAL CONVENTION	\$0.00
23	234	1173	3RD TDT-C.C. O & M	540005	TRAVEL LODGING EXPENSES	\$0.00	\$16,500.00	SPECIFICS NOTED UNDER ACCT 540002	\$0.00
23	234	1173	3RD TDT-C.C. O & M	541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00		
23	235	1173	3RD TDT-C.C. O & M	541011	CELLULAR PHONES/PAGERS	\$0.00	\$3,180.00	CELL PHONES (5)	\$2,220.00
23	235	1173	3RD TDT-C.C. O & M	541011	CELLULAR PHONES/PAGERS	\$0.00	\$3,180.00	MIFI (2)	\$960.00
23	236	1173	3RD TDT-C.C. O & M	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$500.00	TRADE SHOW SHIPMENTS	\$0.00
23	236	1173	3RD TDT-C.C. O & M	543001	UTILITIES-ELECTRIC	\$0.00	\$315,000.00		
23	237	1173	3RD TDT-C.C. O & M	543002	UTILITIES-WATER SYSTEMS	\$0.00	\$1,500.00		
23	237	1173	3RD TDT-C.C. O & M	543004	UTILITIES-GARBAGE	\$0.00	\$28,250.00		
23	238	1173	3RD TDT-C.C. O & M	543005	UTILITIES-GAS	\$0.00	\$15,000.00		
23	238	1173	3RD TDT-C.C. O & M	543010	UTILITIES-WATER & SEWER	\$0.00	\$32,500.00		
23	239	1173	3RD TDT-C.C. O & M	544640	R/L-EQUIPMENT	\$0.00	\$4,428.00	BALLROOM MUSIC SERVICE - MUZAK C03-0886-TDC	\$935.00
23	239	1173	3RD TDT-C.C. O & M	544640	R/L-EQUIPMENT	\$0.00	\$4,428.00	BOTTLED WATER SERVICE - CULLIGAN	\$816.00
23	240	1173	3RD TDT-C.C. O & M	544640	R/L-EQUIPMENT	\$0.00	\$4,428.00	COPIER LEASE - KONICA	\$1,320.00
23	240	1173	3RD TDT-C.C. O & M	544640	R/L-EQUIPMENT	\$0.00	\$4,428.00	HOT OIL FRYERS - RESTAURANT TECH (PRICE INCREASE)	\$1,357.00
23	241	1173	3RD TDT-C.C. O & M	544644	R/L-FLEET VEHICLES	\$0.00	\$0.00		
23	241	1173	3RD TDT-C.C. O & M	545066	INSURANCE-HSA PLAN	\$0.00	\$16,500.00	11 EMPLOYEES HSA	\$16,500.00
23	242	1173	3RD TDT-C.C. O & M	545990	INSURANCE-OTHER	\$0.00	\$0.00		
23	242	1173	3RD TDT-C.C. O & M	546103	RM-FIRE SAFETY	\$0.00	\$2,392.00	FIRE SYSTEM INSPECTION - B&C C15-2258-FM	\$2,392.00
23	243	1173	3RD TDT-C.C. O & M	546104	RM-ELEVATORS	\$0.00	\$2,615.00	ELEVATOR LICENSE RENEWAL	\$75.00
23	243	1173	3RD TDT-C.C. O & M	546104	RM-ELEVATORS	\$0.00	\$2,615.00	ELEVATOR MAINT & INSP - KONE	\$2,540.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	244	1173	3RD TDT-C.C. O & M	546105	RM-GENERATORS	\$0.00	\$740.00	EMERGENCY GENERATOR - TAW	\$715.00
23	244	1173	3RD TDT-C.C. O & M	546105	RM-GENERATORS	\$0.00	\$740.00	GENERATOR FUEL TANK REGISTRATION	\$25.00
23	245	1173	3RD TDT-C.C. O & M	546620	RM-FACILITIES	\$0.00	\$175,142.00	HVAC MAINT - SYSTEMS SPECIALISTS	\$4,992.00
23	245	1173	3RD TDT-C.C. O & M	546620	RM-FACILITIES	\$0.00	\$175,142.00	KITCHEN EXHAUST HOOD CLEANING	\$2,000.00
23	246	1173	3RD TDT-C.C. O & M	546620	RM-FACILITIES	\$0.00	\$175,142.00	KITCHEN GREASE TRAP CLEANING	\$750.00
23	246	1173	3RD TDT-C.C. O & M	546620	RM-FACILITIES	\$0.00	\$175,142.00	PEST CONTROL	\$900.00
23	247	1173	3RD TDT-C.C. O & M	546620	RM-FACILITIES	\$0.00	\$175,142.00	WINDOW CLEANING	\$3,000.00
23	247	1173	3RD TDT-C.C. O & M	546620	RM-FACILITIES	\$0.00	\$175,142.00	VARIOUS HVAC, CHILLER, ALARM, ELEC, IRRIG, BLDG	\$160,000.00
23	248	1173	3RD TDT-C.C. O & M	546620	RM-FACILITIES	\$0.00	\$175,142.00	REPLACE GARAGE LIGHTS W/ LED	\$3,500.00
23	248	1173	3RD TDT-C.C. O & M	546640	RM-EQUIPMENT	\$0.00	\$12,000.00	FORKLIFT PM	\$420.00
23	249	1173	3RD TDT-C.C. O & M	546640	RM-EQUIPMENT	\$0.00	\$12,000.00	GENERAL EQUIPMENT	\$11,580.00
23	249	1173	3RD TDT-C.C. O & M	546644	RM-VEHICLES-FLEET	\$0.00	\$8,007.00		
23	250	1173	3RD TDT-C.C. O & M	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$38,853.00	EVENT DIAGRAMMING - CVENT	\$2,500.00
23	250	1173	3RD TDT-C.C. O & M	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$38,853.00	EVENT DIAGRAMMING - VECTOR WORKS	\$1,530.00
23	251	1173	3RD TDT-C.C. O & M	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$38,853.00	ARUBA WIRELESS	\$228.00
23	251	1173	3RD TDT-C.C. O & M	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$38,853.00	USI/EBMS EVENT MGMT SOFTWARE C07-1502-TDC	\$34,595.00
23	252	1173	3RD TDT-C.C. O & M	547002	PRINTING & BINDING	\$0.00	\$3,500.00	COPY FEE - KONICA	\$1,200.00
23	252	1173	3RD TDT-C.C. O & M	547002	PRINTING & BINDING	\$0.00	\$3,500.00	BUSINESS CARDS, LETTERHEAD, NAME TAGS	\$2,300.00
23	253	1173	3RD TDT-C.C. O & M	548001	PROMOTIONAL ACTIVITIES	\$0.00	\$10,250.00	MEALS FOR MTGS W/ STAKEHOLDERS	\$2,500.00
23	253	1173	3RD TDT-C.C. O & M	548001	PROMOTIONAL ACTIVITIES	\$0.00	\$10,250.00	OKALOOSA ISLAND ANNUAL SECURITY MEETING	\$250.00
23	254	1173	3RD TDT-C.C. O & M	548001	PROMOTIONAL ACTIVITIES	\$0.00	\$10,250.00	CROWD MANAGER TRAINING	\$2,500.00
23	254	1173	3RD TDT-C.C. O & M	548001	PROMOTIONAL ACTIVITIES	\$0.00	\$10,250.00	GROUP PROMOS FOR NEW EVENTS	\$5,000.00
23	255	1173	3RD TDT-C.C. O & M	548002	EVENT PROMOTIONAL ACTIVITY	\$0.00	\$5,000.00	BRANDED PROMOTIONAL ITEMS, MOVED FROM 548001	\$0.00
23	255	1173	3RD TDT-C.C. O & M	548003	TRADE SHOW FEES	\$0.00	\$60,339.00	CMCA ANNUAL CONVENTION	\$2,900.00
23	256	1173	3RD TDT-C.C. O & M	548003	TRADE SHOW FEES	\$0.00	\$60,339.00	CONNECT DC	\$7,500.00
23	256	1173	3RD TDT-C.C. O & M	548003	TRADE SHOW FEES	\$0.00	\$60,339.00	CONNECT MARKETPLACE	\$31,250.00
23	257	1173	3RD TDT-C.C. O & M	548003	TRADE SHOW FEES	\$0.00	\$60,339.00	CONNECT SOUTHEAST	\$7,500.00
23	257	1173	3RD TDT-C.C. O & M	548003	TRADE SHOW FEES	\$0.00	\$60,339.00	DESTINATION SE	\$4,900.00
23	258	1173	3RD TDT-C.C. O & M	548003	TRADE SHOW FEES	\$0.00	\$60,339.00	HPN GLOBAL	\$1,225.00
23	258	1173	3RD TDT-C.C. O & M	548003	TRADE SHOW FEES	\$0.00	\$60,339.00	MPI WORLD EDUCATION CONGRESS	\$1,074.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	259	1173	3RD TDT-C.C. O & M	548003	TRADE SHOW FEES	\$0.00	\$60,339.00	RENDEZVOUS SOUTH	\$0.00
23	259	1173	3RD TDT-C.C. O & M	548003	TRADE SHOW FEES	\$0.00	\$60,339.00	SMALL MARKET MEETINGS CONFERENCE	\$3,990.00
23	260	1173	3RD TDT-C.C. O & M	548003	TRADE SHOW FEES	\$0.00	\$60,339.00	VF ENCOUNTER	\$0.00
23	260	1173	3RD TDT-C.C. O & M	548009	FAMILIARIZATION TOURS	\$0.00	\$2,000.00	SITE INSPECTIONS	\$0.00
23	261	1173	3RD TDT-C.C. O & M	548011	AGENCY SVCS-OTHER	\$0.00	\$0.00		
23	261	1173	3RD TDT-C.C. O & M	548020	WEBSITE DEV & MAINTENANCE	\$0.00	\$80.00	DOMAIN RENEWAL	\$0.00
23	262	1173	3RD TDT-C.C. O & M	548039	PAID MEDIA-CONV CENTER	\$0.00	\$0.00		
23	262	1173	3RD TDT-C.C. O & M	548040	PUBLIC RELATIONS	\$0.00	\$0.00		
23	263	1173	3RD TDT-C.C. O & M	548041	RESEARCH	\$0.00	\$0.00		
23	263	1173	3RD TDT-C.C. O & M	548048	GROUP & CONVEN CAMPAIGN	\$0.00	\$0.00		
23	264	1173	3RD TDT-C.C. O & M	548050	SPONSORSHIPS	\$0.00	\$45,720.00	CMCA ANNUAL CONVENTION	\$2,500.00
23	264	1173	3RD TDT-C.C. O & M	548050	SPONSORSHIPS	\$0.00	\$45,720.00	CONNECT SOUTHEAST	\$2,500.00
23	265	1173	3RD TDT-C.C. O & M	548050	SPONSORSHIPS	\$0.00	\$45,720.00	DESTINATION SE	\$2,500.00
23	265	1173	3RD TDT-C.C. O & M	548050	SPONSORSHIPS	\$0.00	\$45,720.00	HPN GLOBAL	\$10,000.00
23	266	1173	3RD TDT-C.C. O & M	548050	SPONSORSHIPS	\$0.00	\$45,720.00	MPI WORLD EDUCATION CONGRESS	\$12,000.00
23	266	1173	3RD TDT-C.C. O & M	548050	SPONSORSHIPS	\$0.00	\$45,720.00	RENDEZVOUS SOUTH	\$6,220.00
23	267	1173	3RD TDT-C.C. O & M	548050	SPONSORSHIPS	\$0.00	\$45,720.00	VF ENCOUNTER	\$10,000.00
23	267	1173	3RD TDT-C.C. O & M	548051	CAMPAIGN PRODUCTION	\$0.00	\$25,000.00	CONTENT - PHOTOS, VIDEOS, ARTICLES, COLLATERAL	\$0.00
23	268	1173	3RD TDT-C.C. O & M	548070	ADVERTISING	\$0.00	\$37,095.00	CONVENTION SOUTH	\$2,400.00
23	268	1173	3RD TDT-C.C. O & M	548070	ADVERTISING	\$0.00	\$37,095.00	MPI LISTING	\$695.00
23	269	1173	3RD TDT-C.C. O & M	548070	ADVERTISING	\$0.00	\$37,095.00	MARKETING PLAN - MEDIA TBD	\$7,000.00
23	269	1173	3RD TDT-C.C. O & M	548070	ADVERTISING	\$0.00	\$37,095.00	CVENT - DFWBCC LISTING	\$9,000.00
23	270	1173	3RD TDT-C.C. O & M	548070	ADVERTISING	\$0.00	\$37,095.00	MULTIVIEW ADVERTISING CAMPAIGN	\$18,000.00
23	270	1173	3RD TDT-C.C. O & M	549122	BANK CHARGES	\$0.00	\$15,000.00	CREDIT CARD ACCEPTANCE FEES	\$0.00
23	271	1173	3RD TDT-C.C. O & M	549151	RECORDING FEES	\$0.00	\$50.00		
23	271	1173	3RD TDT-C.C. O & M	549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00		
23	272	1173	3RD TDT-C.C. O & M	549901	LEGAL ADVERTISING	\$0.00	\$750.00		
23	272	1173	3RD TDT-C.C. O & M	549904	JOB LISTING EXPENSES	\$0.00	\$250.00		
23	273	1173	3RD TDT-C.C. O & M	549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00		
23	273	1173	3RD TDT-C.C. O & M	549906	BACKGROUND CHECKS	\$0.00	\$1,000.00		
23	274	1173	3RD TDT-C.C. O & M	551001	OFFICE SUPPLIES	\$0.00	\$1,500.00		
23	274	1173	3RD TDT-C.C. O & M	552010	FLEET FUEL	\$0.00	\$2,684.00		
23	275	1173	3RD TDT-C.C. O & M	552013	SIGN MATERIALS	\$0.00	\$1,500.00	INTERNAL/EXTERNAL SIGNAGE	\$0.00
23	275	1173	3RD TDT-C.C. O & M	552014	GASOLINE & SPECIAL FUELS	\$0.00	\$0.00		
23	276	1173	3RD TDT-C.C. O & M	552100	CLOTHING/WEARING APPAREL	\$0.00	\$3,600.00	EVENT STAFF UNIFORMS	\$700.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	276	1173	3RD TDT-C.C. O & M	552100	CLOTHING/WEARING APPAREL	\$0.00	\$3,600.00	OPERATIONS STAFF BOOTS	\$800.00
23	277	1173	3RD TDT-C.C. O & M	552100	CLOTHING/WEARING APPAREL	\$0.00	\$3,600.00	OPERATIONS STAFF UNIFORMS	\$1,000.00
23	277	1173	3RD TDT-C.C. O & M	552100	CLOTHING/WEARING APPAREL	\$0.00	\$3,600.00	SALES TEAM UNIFORMS	\$800.00
23	278	1173	3RD TDT-C.C. O & M	552100	CLOTHING/WEARING APPAREL	\$0.00	\$3,600.00	SECURITY STAFF UNIFORMS	\$300.00
23	278	1173	3RD TDT-C.C. O & M	552200	SAFETY SUPPLIES	\$0.00	\$150.00	FIRST AID SUPPLIES AED UNITS	\$0.00
23	279	1173	3RD TDT-C.C. O & M	552302	KITCHEN SUPPLIES	\$0.00	\$500.00	KITCHEN EQUIPMENT REPLACEMENTS	\$0.00
23	279	1173	3RD TDT-C.C. O & M	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$1,500.00	BLOWER, EDGER, MOWER, TRIMMER	\$1,250.00
23	280	1173	3RD TDT-C.C. O & M	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$1,500.00	TRIM LINE, EDGER BLADES	\$250.00
23	280	1173	3RD TDT-C.C. O & M	552700	JANITORIAL SUPPLIES	\$0.00	\$15,000.00		
23	281	1173	3RD TDT-C.C. O & M	552751	C.C. SPECIAL EVENTS	\$0.00	\$41,000.00	A/V PARTS & SUPPLIES FOR EVENT SUPPORT	\$30,000.00
23	281	1173	3RD TDT-C.C. O & M	552751	C.C. SPECIAL EVENTS	\$0.00	\$41,000.00	EVENT TECHNICAL SVCS	\$5,000.00
23	282	1173	3RD TDT-C.C. O & M	552751	C.C. SPECIAL EVENTS	\$0.00	\$41,000.00	PROPANE TANK EXCHANGE	\$500.00
23	282	1173	3RD TDT-C.C. O & M	552751	C.C. SPECIAL EVENTS	\$0.00	\$41,000.00	PIPE/DRAPE REPAIRS	\$1,500.00
23	283	1173	3RD TDT-C.C. O & M	552751	C.C. SPECIAL EVENTS	\$0.00	\$41,000.00	LINEN/SPANDEX REPLACEMENTS	\$3,000.00
23	283	1173	3RD TDT-C.C. O & M	552751	C.C. SPECIAL EVENTS	\$0.00	\$41,000.00	STOOLS FOR HIGH TO TABLES (REPLACE)	\$500.00
23	284	1173	3RD TDT-C.C. O & M	552751	C.C. SPECIAL EVENTS	\$0.00	\$41,000.00	PORTABLE OUTDOOR HEATER (2 ADDT'L)	\$500.00
23	284	1173	3RD TDT-C.C. O & M	552777	SUPPLIES - ARAMARK	\$0.00	\$0.00		
23	285	1173	3RD TDT-C.C. O & M	552800	COMPUTER SUPPLIES	\$0.00	\$2,100.00	MONITORS, CABLES, DISKS, ETC	\$500.00
23	285	1173	3RD TDT-C.C. O & M	552800	COMPUTER SUPPLIES	\$0.00	\$2,100.00	COMPUTER - M HUDSON TDCWX9	\$700.00
23	286	1173	3RD TDT-C.C. O & M	552800	COMPUTER SUPPLIES	\$0.00	\$2,100.00	SURFACE GO - H LIGHTSEY ECCWXS1	\$900.00
23	286	1173	3RD TDT-C.C. O & M	552801	COMPUTER SOFTWARE	\$0.00	\$650.00	MS SERVER 2019 LICENSE - ECCC DOMAIN CONTROLLER	\$0.00
23	287	1173	3RD TDT-C.C. O & M	552990	OTHER SUPPLIES	\$0.00	\$1,100.00	BATTERIES, SAFETY CONES, BARRICADES, ETC	\$500.00
23	287	1173	3RD TDT-C.C. O & M	552990	OTHER SUPPLIES	\$0.00	\$1,100.00	COFFEE, CUPS, STIRRER, SWEETNER, NAPKINS, ETC	\$100.00
23	288	1173	3RD TDT-C.C. O & M	552990	OTHER SUPPLIES	\$0.00	\$1,100.00	GENERAL ADMINISTRATIVE OPERATING	\$500.00
23	288	1173	3RD TDT-C.C. O & M	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$7,156.00	VISIT FLORIDA SMALL BUSINESS PARTNERSHIP (PREV 548070)	\$475.00
23	289	1173	3RD TDT-C.C. O & M	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$7,156.00	AMAZON BUSINESS PRIME NEW	\$68.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	289	1173	3RD TDT-C.C. O & M	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$7,156.00	DOCUSIGN	\$600.00
23	290	1173	3RD TDT-C.C. O & M	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$7,156.00	CHRISTIAN MEETINGS & CONVENTIONS ASSN	\$250.00
23	290	1173	3RD TDT-C.C. O & M	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$7,156.00	FL SOCIETY OF ASSN EXECUTIVES	\$250.00
23	291	1173	3RD TDT-C.C. O & M	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$7,156.00	MEETING PROFESSIONALS INT'L	\$958.00
23	291	1173	3RD TDT-C.C. O & M	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$7,156.00	PROFESSIONAL CONVENTION MGMT ASSN	\$485.00
23	292	1173	3RD TDT-C.C. O & M	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$7,156.00	SOCIETY OF GOVT MTG PROFESSIONALS	\$350.00
23	292	1173	3RD TDT-C.C. O & M	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$7,156.00	EVENT SERVICE PROF ASSN MEMBERSHIP ESPA	\$720.00
23	293	1173	3RD TDT-C.C. O & M	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$7,156.00	INTERNAT'L ASSN OF EXHIBITIONS & EXHIBITS IAVM	\$3,000.00
23	293	1173	3RD TDT-C.C. O & M	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$7,885.00	CMP RECERTIFICATION	\$225.00
23	294	1173	3RD TDT-C.C. O & M	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$7,885.00	DI CONVENTION CENTERS	\$600.00
23	294	1173	3RD TDT-C.C. O & M	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$7,885.00	ESPA ANNUAL CONFERENCE	\$940.00
23	295	1173	3RD TDT-C.C. O & M	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$7,885.00	USI/EBMS ONSITE STAFF TRAINING	\$5,000.00
23	295	1173	3RD TDT-C.C. O & M	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$7,885.00	VENUE CONNECT	\$1,120.00
23	296	1173	3RD TDT-C.C. O & M	556103	COMP EQUIP NON-CAP	\$0.00	\$1,000.00	LAPTOP - CLIENT3 ECCWXLT1	\$1,000.00
23	296	1173	3RD TDT-C.C. O & M	562752	PORTE COCHERE	\$0.00	\$175,000.00	PORTE COCHERE AWNING	\$175,000.00
23	297	1173	3RD TDT-C.C. O & M	562754	C.C. BALLROOM	\$0.00	\$0.00		
23	297	1173	3RD TDT-C.C. O & M	562790	OTHER CONSTRUCTION	\$0.00	\$950,000.00	TECHNOLOGY UPGRADES	\$200,000.00
23	298	1173	3RD TDT-C.C. O & M	562790	OTHER CONSTRUCTION	\$0.00	\$950,000.00	EAST PATIO ROOF MODIFICATION	\$100,000.00
23	298	1173	3RD TDT-C.C. O & M	562790	OTHER CONSTRUCTION	\$0.00	\$950,000.00	KITCHEN DISH MACHINE REPLACEMENT	\$100,000.00
23	299	1173	3RD TDT-C.C. O & M	562790	OTHER CONSTRUCTION	\$0.00	\$950,000.00	RESTROOM UPGRADES	\$400,000.00
23	299	1173	3RD TDT-C.C. O & M	562790	OTHER CONSTRUCTION	\$0.00	\$950,000.00	KITCHEN WALK IN COOLERS	\$150,000.00
23	300	1173	3RD TDT-C.C. O & M	563790	OTHER IMPROVEMENTS	\$0.00	\$250,000.00	PARKING LOT REHAB & LANDSCAPE	\$250,000.00
23	300	1173	3RD TDT-C.C. O & M	564701	OFFICE MACHINES	\$0.00	\$0.00		
23	301	1173	3RD TDT-C.C. O & M	564702	CULTURE/RECREATION EQUIP	\$0.00	\$0.00		
23	301	1173	3RD TDT-C.C. O & M	564703	COMPUTER EQUIPMENT	\$0.00	\$0.00		
23	302	1173	3RD TDT-C.C. O & M	564704	VEHICLES	\$0.00	\$0.00		
23	302	1173	3RD TDT-C.C. O & M	564751	C.C. SPECIAL EVENTS	\$0.00	\$0.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	303	1173	3RD TDT-C.C. O & M	564777	EQUIPMENT - ARAMARK	\$0.00	\$0.00	TO BE RECORDED WITH BA AT TIME OF RECEIPT	\$0.00
23	303	1173	3RD TDT-C.C. O & M	581205	OI FIRE DISTRICT	\$0.00	\$0.00		
23	304	1173	3RD TDT-C.C. O & M	599140	RESERVE-TDD O&M	\$0.00	\$887,213.00		
23	304	1173	3RD TDT-C.C. O & M	599143	RESERVE-ECCC STORM REPAIR	\$0.00	\$1,500,000.00		
23	305	1173	3RD TDT-C.C. O & M	599146	RESERVE-PROM ACTIVITIES	\$0.00	\$0.00		
23	305	1173	3RD TDT-C.C. O & M	599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00		
23	306	1175	1ST TDT-BEACHES & PARKS	512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$0.00		
23	306	1175	1ST TDT-BEACHES & PARKS	514010	OVERTIME	\$0.00	\$0.00		
23	307	1175	1ST TDT-BEACHES & PARKS	521000	FICA TAXES	\$0.00	\$0.00		
23	307	1175	1ST TDT-BEACHES & PARKS	522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00		
23	308	1175	1ST TDT-BEACHES & PARKS	523000	LIFE & HEALTH INSURANCE	\$0.00	\$0.00		
23	308	1175	1ST TDT-BEACHES & PARKS	523012	CONTRA L&H INS (REBATE)	\$0.00	\$0.00		
23	309	1175	1ST TDT-BEACHES & PARKS	524000	WORKERS' COMPENSATION	\$0.00	\$0.00		
23	309	1175	1ST TDT-BEACHES & PARKS	531001	PS-ATTORNEY-OTHER	\$0.00	\$0.00		
23	310	1175	1ST TDT-BEACHES & PARKS	531013	PS-PERMITTING	\$0.00	\$0.00		
23	310	1175	1ST TDT-BEACHES & PARKS	531100	PS-CONSULTANT	\$0.00	\$0.00		
23	311	1175	1ST TDT-BEACHES & PARKS	534010	CS-PARKS CLEANING	\$0.00	\$0.00		
23	311	1175	1ST TDT-BEACHES & PARKS	534111	CS-TURTLE WATCH PROGRAM	\$0.00	\$0.00		
23	312	1175	1ST TDT-BEACHES & PARKS	534204	CS-OI FIRE DISTRICT	\$0.00	\$0.00		
23	312	1175	1ST TDT-BEACHES & PARKS	534500	CS-PERSONNEL	\$0.00	\$0.00		
23	313	1175	1ST TDT-BEACHES & PARKS	534607	CS-LAWN SERVICE	\$0.00	\$0.00		
23	313	1175	1ST TDT-BEACHES & PARKS	534900	CS-OTHER	\$0.00	\$0.00		
23	314	1175	1ST TDT-BEACHES & PARKS	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00		
23	314	1175	1ST TDT-BEACHES & PARKS	540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00		
23	315	1175	1ST TDT-BEACHES & PARKS	541011	CELLULAR PHONES/PAGERS	\$0.00	\$0.00		
23	315	1175	1ST TDT-BEACHES & PARKS	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$0.00		
23	316	1175	1ST TDT-BEACHES & PARKS	544640	R/L-EQUIPMENT	\$0.00	\$0.00		
23	316	1175	1ST TDT-BEACHES & PARKS	544644	R/L-FLEET VEHICLES	\$0.00	\$0.00		
23	317	1175	1ST TDT-BEACHES & PARKS	545066	INSURANCE-HSA PLAN	\$0.00	\$0.00		
23	317	1175	1ST TDT-BEACHES & PARKS	545990	INSURANCE-OTHER	\$0.00	\$0.00		
23	318	1175	1ST TDT-BEACHES & PARKS	546640	RM-EQUIPMENT	\$0.00	\$0.00		
23	318	1175	1ST TDT-BEACHES & PARKS	547002	PRINTING & BINDING	\$0.00	\$0.00		
23	319	1175	1ST TDT-BEACHES & PARKS	548001	PROMOTIONAL ACTIVITIES	\$0.00	\$0.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	319	1175	1ST TDT-BEACHES & PARKS	548003	TRADE SHOW FEES	\$0.00	\$0.00		
23	320	1175	1ST TDT-BEACHES & PARKS	548049	BRANDING	\$0.00	\$0.00		
23	320	1175	1ST TDT-BEACHES & PARKS	549151	RECORDING FEES	\$0.00	\$0.00		
23	321	1175	1ST TDT-BEACHES & PARKS	549520	ADMINISTRATIVE CHARGES	\$0.00	\$0.00		
23	321	1175	1ST TDT-BEACHES & PARKS	549751	DERELICT VESSEL REMOVAL	\$0.00	\$0.00		
23	322	1175	1ST TDT-BEACHES & PARKS	549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00		
23	322	1175	1ST TDT-BEACHES & PARKS	549901	LEGAL ADVERTISING	\$0.00	\$0.00		
23	323	1175	1ST TDT-BEACHES & PARKS	549906	BACKGROUND CHECKS	\$0.00	\$0.00		
23	323	1175	1ST TDT-BEACHES & PARKS	552014	GASOLINE & SPECIAL FUELS	\$0.00	\$0.00		
23	324	1175	1ST TDT-BEACHES & PARKS	552100	CLOTHING/WEARING APPAREL	\$0.00	\$0.00		
23	324	1175	1ST TDT-BEACHES & PARKS	552800	COMPUTER SUPPLIES	\$0.00	\$0.00		
23	325	1175	1ST TDT-BEACHES & PARKS	552801	COMPUTER SOFTWARE	\$0.00	\$0.00		
23	325	1175	1ST TDT-BEACHES & PARKS	552990	OTHER SUPPLIES	\$0.00	\$0.00		
23	326	1175	1ST TDT-BEACHES & PARKS	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$0.00		
23	326	1175	1ST TDT-BEACHES & PARKS	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00		
23	327	1175	1ST TDT-BEACHES & PARKS	561700	LAND-CULTURE/RECREATION	\$0.00	\$0.00		
23	327	1175	1ST TDT-BEACHES & PARKS	562790	OTHER CONSTRUCTION	\$0.00	\$0.00		
23	328	1175	1ST TDT-BEACHES & PARKS	563720	VETERANS PARK	\$0.00	\$1,218,545.00	VETERANS PARK PHASE II	\$0.00
23	328	1175	1ST TDT-BEACHES & PARKS	563735	BEACH ACCESSWAY	\$0.00	\$0.00		
23	329	1175	1ST TDT-BEACHES & PARKS	563753	ARTIFICIAL REEF	\$0.00	\$132,559.00	REEF DEPLOYMENTS	\$0.00
23	329	1175	1ST TDT-BEACHES & PARKS	563790	OTHER IMPROVEMENTS	\$0.00	\$3,676,427.00	BRIDGE TO BRIDGE	\$0.00
23	330	1175	1ST TDT-BEACHES & PARKS	564702	CULTURE/RECREATION EQUIP	\$0.00	\$0.00		
23	330	1175	1ST TDT-BEACHES & PARKS	564703	COMPUTER EQUIPMENT	\$0.00	\$0.00		
23	331	1175	1ST TDT-BEACHES & PARKS	564704	VEHICLES	\$0.00	\$0.00		
23	331	1175	1ST TDT-BEACHES & PARKS	581205	OI FIRE DISTRICT	\$0.00	\$0.00		
23	332	1175	1ST TDT-BEACHES & PARKS	581702	CITY OF DESTIN	\$0.00	\$11,958,155.00	WATERFRONT PARKS & BEACH WALKOVERS MAINTENANCE	\$258,000.00
23	332	1175	1ST TDT-BEACHES & PARKS	581702	CITY OF DESTIN	\$0.00	\$11,958,155.00	SHORES AT CRYSTAL BEACH ACCESSWAY IMPROVEMENT	\$1,203,371.00
23	333	1175	1ST TDT-BEACHES & PARKS	581702	CITY OF DESTIN	\$0.00	\$11,958,155.00	BEACH PROPERTY ACQUISITION	\$10,496,784.00
23	333	1175	1ST TDT-BEACHES & PARKS	581703	CITY OF FORT WALTON BEACH	\$0.00	\$1,500,000.00	LANDING COVERED PERFORMANCE STAGE	\$500,000.00
23	334	1175	1ST TDT-BEACHES & PARKS	581703	CITY OF FORT WALTON BEACH	\$0.00	\$1,500,000.00	WATERFRONT ACCESSIBILITY	\$1,000,000.00
23	334	1175	1ST TDT-BEACHES & PARKS	591001	BT-GENERAL FUND	\$0.00	\$0.00		
23	335	1175	1ST TDT-BEACHES & PARKS	591201	BT-DEBT SERVICE FUND	\$0.00	\$0.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	335	1175	1ST TDT-BEACHES & PARKS	591301	BT-CAPITAL OUTLAY	\$0.00	\$0.00		
23	336	1175	1ST TDT-BEACHES & PARKS	599140	RESERVE-TDD O&M	\$0.00	\$1,124,819.00		
23	336	1175	1ST TDT-BEACHES & PARKS	599141	RESERVE-TDD BEACH RESTORE	\$0.00	\$16,366,151.00		
23	337	1175	1ST TDT-BEACHES & PARKS	599142	RESERVE-TDD PASS DREDGING	\$0.00	\$2,500,000.00		
23	337	1175	1ST TDT-BEACHES & PARKS	599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00		
23	338	1179	4TH TDT-C.C. CAPITAL	531001	PS-ATTORNEY-OTHER	\$0.00	\$0.00		
23	338	1179	4TH TDT-C.C. CAPITAL	531100	PS-CONSULTANT	\$0.00	\$0.00		
23	339	1179	4TH TDT-C.C. CAPITAL	534500	CS-PERSONNEL	\$0.00	\$0.00		
23	339	1179	4TH TDT-C.C. CAPITAL	548010	AGENCY BASE SVCS-MONTHLY	\$0.00	\$0.00		
23	340	1179	4TH TDT-C.C. CAPITAL	548011	AGENCY SVCS-OTHER	\$0.00	\$0.00		
23	340	1179	4TH TDT-C.C. CAPITAL	548030	PAID MEDIA-FAMILIES	\$0.00	\$0.00		
23	341	1179	4TH TDT-C.C. CAPITAL	548038	PAID MEDIA – LOCAL EVENTS	\$0.00	\$0.00		
23	341	1179	4TH TDT-C.C. CAPITAL	548040	PUBLIC RELATIONS	\$0.00	\$0.00		
23	342	1179	4TH TDT-C.C. CAPITAL	548049	BRANDING	\$0.00	\$0.00		
23	342	1179	4TH TDT-C.C. CAPITAL	548050	SPONSORSHIPS	\$0.00	\$0.00		
23	343	1179	4TH TDT-C.C. CAPITAL	548051	CAMPAIGN PRODUCTION	\$0.00	\$0.00		
23	343	1179	4TH TDT-C.C. CAPITAL	548065	SHARED MEDIA	\$0.00	\$0.00		
23	344	1179	4TH TDT-C.C. CAPITAL	548070	ADVERTISING	\$0.00	\$0.00		
23	344	1179	4TH TDT-C.C. CAPITAL	549520	ADMINISTRATIVE CHARGES	\$0.00	\$0.00		
23	345	1179	4TH TDT-C.C. CAPITAL	549751	DERELICT VESSEL REMOVAL	\$0.00	\$0.00		
23	345	1179	4TH TDT-C.C. CAPITAL	549912	1ST TDT TRANSFER	\$0.00	\$0.00		
23	346	1179	4TH TDT-C.C. CAPITAL	552013	SIGN MATERIALS	\$0.00	\$0.00		
23	346	1179	4TH TDT-C.C. CAPITAL	562754	C.C. BALLROOM	\$0.00	\$0.00		
23	347	1179	4TH TDT-C.C. CAPITAL	563710	OUTDOOR EXHIBITION PAD	\$0.00	\$0.00		
23	347	1179	4TH TDT-C.C. CAPITAL	563790	OTHER IMPROVEMENTS	\$0.00	\$0.00		
23	348	1179	4TH TDT-C.C. CAPITAL	564751	C.C. SPECIAL EVENTS	\$0.00	\$0.00		
23	348	1179	4TH TDT-C.C. CAPITAL	599140	RESERVE-TDD O&M	\$0.00	\$0.00		
23	349	1179	4TH TDT-C.C. CAPITAL	599143	RESERVE-ECCC STORM REPAIR	\$0.00	\$0.00		
23	349	1179	4TH TDT-C.C. CAPITAL	599146	RESERVE-PROM ACTIVITIES	\$0.00	\$1,052,300.00		
23	350	1179	4TH TDT-C.C. CAPITAL	599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00		
23	350	1410	OKALOOSA COUNTY TOURISM	512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$1,404,650.00		
23	351	1410	OKALOOSA COUNTY TOURISM	512020	SALARIES/WAGES-PART-TIME	\$0.00	\$113,450.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	351	1410	OKALOOSA COUNTY TOURISM	514010	OVERTIME	\$0.00	\$0.00		
23	352	1410	OKALOOSA COUNTY TOURISM	521000	FICA TAXES	\$0.00	\$116,135.00		
23	352	1410	OKALOOSA COUNTY TOURISM	522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$215,602.00		
23	353	1410	OKALOOSA COUNTY TOURISM	523000	LIFE & HEALTH INSURANCE	\$0.00	\$261,510.00		
23	353	1410	OKALOOSA COUNTY TOURISM	524000	WORKERS' COMPENSATION	\$0.00	\$11,122.00		
23	354	1410	OKALOOSA COUNTY TOURISM	531001	PS-ATTORNEY-OTHER	\$0.00	\$1,500.00	LEGAL SERVICES - HOLIDAY ISLE AS NEEDED	\$1,500.00
23	354	1410	OKALOOSA COUNTY TOURISM	531013	PS-PERMITTING	\$0.00	\$2,000.00	FDEP & ARMY CORPS AS NEEDED	\$2,000.00
23	355	1410	OKALOOSA COUNTY TOURISM	531100	PS-CONSULTANT	\$0.00	\$218,004.00	FEDERAL LOBBYIST - GABATON	\$20,004.00
23	355	1410	OKALOOSA COUNTY TOURISM	531100	PS-CONSULTANT	\$0.00	\$218,004.00	BEACH SURVEY	\$95,000.00
23	356	1410	OKALOOSA COUNTY TOURISM	531100	PS-CONSULTANT	\$0.00	\$218,004.00	COASTAL ENGINEERING SUPPORT SERVICES	\$100,000.00
23	356	1410	OKALOOSA COUNTY TOURISM	531100	PS-CONSULTANT	\$0.00	\$218,004.00	TDC MTG TRANSCRIPTION + CLOSED CAPTION	\$3,000.00
23	357	1410	OKALOOSA COUNTY TOURISM	532001	ACCOUNTING & AUDITING	\$0.00	\$1,500.00		
23	357	1410	OKALOOSA COUNTY TOURISM	534001	CS-GENERAL FUND ADMIN	\$0.00	\$747,426.00		
23	358	1410	OKALOOSA COUNTY TOURISM	534018	CS-CHAMBER OF COMMERCE	\$0.00	\$120,000.00	CRESTVIEW	\$20,000.00
23	358	1410	OKALOOSA COUNTY TOURISM	534018	CS-CHAMBER OF COMMERCE	\$0.00	\$120,000.00	DESTIN	\$40,000.00
23	359	1410	OKALOOSA COUNTY TOURISM	534018	CS-CHAMBER OF COMMERCE	\$0.00	\$120,000.00	FWB	\$40,000.00
23	359	1410	OKALOOSA COUNTY TOURISM	534018	CS-CHAMBER OF COMMERCE	\$0.00	\$120,000.00	NICEVILLE/VALP	\$20,000.00
23	360	1410	OKALOOSA COUNTY TOURISM	534111	CS-TURTLE WATCH PROGRAM	\$0.00	\$27,000.00	SEA TURTLE EDUCATIONAL SESSIONS - GULFARIUM	\$20,000.00
23	360	1410	OKALOOSA COUNTY TOURISM	534111	CS-TURTLE WATCH PROGRAM	\$0.00	\$27,000.00	GEORGE GRAY - FINAL MONTH	\$7,000.00
23	361	1410	OKALOOSA COUNTY TOURISM	534125	CS-TELEVISION	\$0.00	\$588.00		
23	361	1410	OKALOOSA COUNTY TOURISM	534204	CS-OI FIRE DISTRICT	\$0.00	\$16,719.00	SHARE OF PILOT - OIFD C15-2242-PS	\$16,719.00
23	362	1410	OKALOOSA COUNTY TOURISM	534500	CS-PERSONNEL	\$0.00	\$0.00		
23	362	1410	OKALOOSA COUNTY TOURISM	534600	CS-JANITORIAL	\$0.00	\$7,800.00	WELCOME CENTER CLEANING SERVICE	\$0.00
23	363	1410	OKALOOSA COUNTY TOURISM	534759	CS-TDT COLLECTION SVCS	\$0.00	\$557,000.00	PER JOSH ALLEN EMAIL 5.31.22	\$557,000.00
23	363	1410	OKALOOSA COUNTY TOURISM	534900	CS-OTHER	\$0.00	\$100,039.00	CHARTER BOAT SERVICES - REEF DEPLOYMENTS, MONITORING	\$60,000.00
23	364	1410	OKALOOSA COUNTY TOURISM	534900	CS-OTHER	\$0.00	\$100,039.00	FAD RETRIEVAL/REDEPLOY	\$10,000.00
23	364	1410	OKALOOSA COUNTY TOURISM	534900	CS-OTHER	\$0.00	\$100,039.00	CHOCTAW BAY TESTING - CBA	\$29,625.00
23	365	1410	OKALOOSA COUNTY TOURISM	534900	CS-OTHER	\$0.00	\$100,039.00	VEHICLE MONITORING (3) - ONE STEP GPS	\$414.00
23	365	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$40,825.00	DMAI ANNUAL CONVENTION	\$0.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	366	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$40,825.00	INTERNATIONAL MEDIA MARKETPLACE	\$0.00
23	366	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$40,825.00	STS MEDIA MEETUP	\$0.00
23	367	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$40,825.00	TRAVEL & ADVENTURE SHOWS (2)	\$0.00
23	367	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$40,825.00	US TRAVEL ASSN IPW	\$0.00
23	368	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$40,825.00	VF WELCOME CENTERS	\$0.00
23	368	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$40,825.00	VF WTM (LONDON)	\$0.00
23	369	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$40,825.00	.	\$0.00
23	369	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$40,825.00	FL SPORTS FOUNDATION SPORTS SUMMIT	\$0.00
23	370	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$40,825.00	SPORTS EVENTS & TOURISM ASSN SYMPOSIUM	\$0.00
23	370	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$40,825.00	.	\$0.00
23	371	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$40,825.00	AGENCY MEETINGS (6)	\$0.00
23	371	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$40,825.00	USTA - EDUCATION SEMINAR FOR TOURISM ORG	\$0.00
23	372	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$40,825.00	VF GOVERNORS CONFERENCE	\$0.00
23	372	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$40,825.00	DIVE ANNUAL TRAINING	\$0.00
23	373	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$40,825.00	FSBPA ANNUAL CONFERENCE	\$0.00
23	373	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$40,825.00	SEA TURTLE MONITORING (GULF CO)	\$0.00
23	374	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$40,825.00	SEA TURTLE MONITORING (SE FL)	\$0.00
23	374	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$40,825.00	VARIOUS COASTAL MEETINGS	\$0.00
23	375	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$40,825.00	.	\$0.00
23	375	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$40,825.00	FL TOURISM DAY	\$0.00
23	376	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$40,825.00	DEMA DIVE SHOW	\$0.00
23	376	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$40,825.00	DMAI CEO SUMMIT	\$0.00
23	377	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$40,825.00	FADMO ANNUAL CONFERENCE	\$0.00
23	377	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$40,825.00	FADMO BOARD MEETINGS (2)	\$0.00
23	378	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$40,825.00	FADMO MARKETING SUMMIT	\$0.00
23	378	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$40,825.00	FRLA MARKETING/OPS SUMMIT	\$0.00
23	379	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$40,825.00	PRESS RUN PROOF	\$0.00
23	379	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$40,825.00	USTA - BOARD MEETINGS (3)	\$0.00
23	380	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$40,825.00	FILM FLORIDA ANNUAL MEETING	\$0.00
23	380	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$40,825.00	.	\$0.00
23	381	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$40,825.00	FILM FLORIDA RALLY IN TALLY	\$0.00
23	381	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$40,825.00	AFCI WEEK	\$0.00
23	382	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$40,825.00	FILM FLORIDA QTRLY MTGS	\$0.00
23	382	1410	OKALOOSA COUNTY TOURISM	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$40,825.00	TRIBECA FILM FESTIVAL	\$0.00
23	383	1410	OKALOOSA COUNTY TOURISM	540005	TRAVEL LODGING EXPENSES	\$0.00	\$43,066.00	SPECIFICS NOTED UNDER ACCT 540002	\$0.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	383	1410	OKALOOSA COUNTY TOURISM	541010	COMMUNICATIONS SERVICE	\$0.00	\$1,555.00	800 PHONE SERVICE	\$1,000.00
23	384	1410	OKALOOSA COUNTY TOURISM	541010	COMMUNICATIONS SERVICE	\$0.00	\$1,555.00	ON HOLD MUSIC - MUZAK	\$555.00
23	384	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0.00	\$7,140.00	COASTAL SATELLITE PHONE-GARMIN	\$600.00
23	385	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0.00	\$7,140.00	CELL PHONES (12)	\$6,060.00
23	385	1410	OKALOOSA COUNTY TOURISM	541011	CELLULAR PHONES/PAGERS	\$0.00	\$7,140.00	WELCOME CENTER SIGN-IN-IPAD	\$480.00
23	386	1410	OKALOOSA COUNTY TOURISM	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$55,460.00	TRADE SHOW SHIPMENTS	\$14,240.00
23	386	1410	OKALOOSA COUNTY TOURISM	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$55,460.00	MAIL PERMIT FEE	\$220.00
23	387	1410	OKALOOSA COUNTY TOURISM	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$55,460.00	POSTAGE MACHINE - USPS	\$40,000.00
23	387	1410	OKALOOSA COUNTY TOURISM	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$55,460.00	POSTAGE MACHINE - PITNEY BOWES	\$1,000.00
23	388	1410	OKALOOSA COUNTY TOURISM	543001	UTILITIES-ELECTRIC	\$0.00	\$9,800.00	WELCOME CENTER	\$0.00
23	388	1410	OKALOOSA COUNTY TOURISM	543001	UTILITIES-ELECTRIC	\$0.00	\$9,800.00	GATEWAYS (SHALIMAR, MID-BAY, MARY ESTHER)	\$0.00
23	389	1410	OKALOOSA COUNTY TOURISM	543004	UTILITIES-GARBAGE	\$0.00	\$3,000.00		
23	389	1410	OKALOOSA COUNTY TOURISM	543010	UTILITIES-WATER & SEWER	\$0.00	\$1,000.00		
23	390	1410	OKALOOSA COUNTY TOURISM	544620	R/L-BUILDINGS	\$0.00	\$34,300.00	AIRPORT WELCOME CENTER	\$30,000.00
23	390	1410	OKALOOSA COUNTY TOURISM	544620	R/L-BUILDINGS	\$0.00	\$34,300.00	STORAGE UNIT 458	\$1,800.00
23	391	1410	OKALOOSA COUNTY TOURISM	544620	R/L-BUILDINGS	\$0.00	\$34,300.00	VISITOR GUIDE STORAGE AT PRINTER	\$2,500.00
23	391	1410	OKALOOSA COUNTY TOURISM	544640	R/L-EQUIPMENT	\$0.00	\$1,027.00	CULLIGAN	\$270.00
23	392	1410	OKALOOSA COUNTY TOURISM	544640	R/L-EQUIPMENT	\$0.00	\$1,027.00	POSTAGE MACHINE	\$757.00
23	392	1410	OKALOOSA COUNTY TOURISM	544644	R/L-FLEET VEHICLES	\$0.00	\$270.00		
23	393	1410	OKALOOSA COUNTY TOURISM	545066	INSURANCE-HSA PLAN	\$0.00	\$28,500.00	19 EMPLOYEES HSA	\$28,500.00
23	393	1410	OKALOOSA COUNTY TOURISM	545990	INSURANCE-OTHER	\$0.00	\$157,355.00		
23	394	1410	OKALOOSA COUNTY TOURISM	546103	RM-FIRE SAFETY	\$0.00	\$1,300.00		
23	394	1410	OKALOOSA COUNTY TOURISM	546620	RM-FACILITIES	\$0.00	\$1,112.00	FLAG REPLACEMENT	\$50.00
23	395	1410	OKALOOSA COUNTY TOURISM	546620	RM-FACILITIES	\$0.00	\$1,112.00	PEST CONTROL	\$352.00
23	395	1410	OKALOOSA COUNTY TOURISM	546620	RM-FACILITIES	\$0.00	\$1,112.00	SECURITY SYSTEM MONITORING	\$360.00
23	396	1410	OKALOOSA COUNTY TOURISM	546620	RM-FACILITIES	\$0.00	\$1,112.00	TERMITE PROTECTION	\$350.00
23	396	1410	OKALOOSA COUNTY TOURISM	546640	RM-EQUIPMENT	\$0.00	\$250.00		
23	397	1410	OKALOOSA COUNTY TOURISM	546644	RM-VEHICLES-FLEET	\$0.00	\$2,397.00		
23	397	1410	OKALOOSA COUNTY TOURISM	546707	RM-AIRPORT WELCOME CTR	\$0.00	\$12,000.00	AQUARIUM	\$0.00
23	398	1410	OKALOOSA COUNTY TOURISM	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$2,070.00	APPASSURE - SERVER TDDSV4	\$755.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	398	1410	OKALOOSA COUNTY TOURISM	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$2,070.00	SQL SERVER MAINT	\$565.00
23	399	1410	OKALOOSA COUNTY TOURISM	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$2,070.00	SERVER RAPID RECOVERY - ECCDC1	\$750.00
23	399	1410	OKALOOSA COUNTY TOURISM	547002	PRINTING & BINDING	\$0.00	\$82,969.00	COPY FEE- KONICA	\$1,200.00
23	400	1410	OKALOOSA COUNTY TOURISM	547002	PRINTING & BINDING	\$0.00	\$82,969.00	BUSINESS CARDS, LETTERHEAD, NAME TAG	\$2,500.00
23	400	1410	OKALOOSA COUNTY TOURISM	547002	PRINTING & BINDING	\$0.00	\$82,969.00	REEF CARDS	\$3,600.00
23	401	1410	OKALOOSA COUNTY TOURISM	547002	PRINTING & BINDING	\$0.00	\$82,969.00	VISITOR GUIDE + ENVELOPES	\$70,669.00
23	401	1410	OKALOOSA COUNTY TOURISM	547002	PRINTING & BINDING	\$0.00	\$82,969.00	BEACH SAFETY / IN-MARKET GUIDES	\$5,000.00
23	402	1410	OKALOOSA COUNTY TOURISM	548001	PROMOTIONAL ACTIVITIES	\$0.00	\$112,320.00	BEACH CLEANUP - SUPPLIES FOR VOLUNTEERS	\$6,500.00
23	402	1410	OKALOOSA COUNTY TOURISM	548001	PROMOTIONAL ACTIVITIES	\$0.00	\$112,320.00	MARINE DEBRIS INITITIVES	\$25,000.00
23	403	1410	OKALOOSA COUNTY TOURISM	548001	PROMOTIONAL ACTIVITIES	\$0.00	\$112,320.00	REEF MAPPING AND GUIDEBOOK SUPPORT	\$10,000.00
23	403	1410	OKALOOSA COUNTY TOURISM	548001	PROMOTIONAL ACTIVITIES	\$0.00	\$112,320.00	TDC MEETING BEVERAGE SERVICE	\$320.00
23	404	1410	OKALOOSA COUNTY TOURISM	548001	PROMOTIONAL ACTIVITIES	\$0.00	\$112,320.00	MEALS FOR MEETINGS W/ CLIENTS & STAKEHOLDERS	\$5,000.00
23	404	1410	OKALOOSA COUNTY TOURISM	548001	PROMOTIONAL ACTIVITIES	\$0.00	\$112,320.00	MEALS FOR JOINT CHAMBER EVENT	\$5,000.00
23	405	1410	OKALOOSA COUNTY TOURISM	548001	PROMOTIONAL ACTIVITIES	\$0.00	\$112,320.00	RFP ENHANCEMENT PROGRAM FOR NEW CITYWIDE EVENTS	\$5,000.00
23	405	1410	OKALOOSA COUNTY TOURISM	548001	PROMOTIONAL ACTIVITIES	\$0.00	\$112,320.00	CVB-HOSTED ANNUAL MEETING	\$15,000.00
23	406	1410	OKALOOSA COUNTY TOURISM	548001	PROMOTIONAL ACTIVITIES	\$0.00	\$112,320.00	SALES/CUSTOMER SERVICE TRAINING - PARTNER PROGRAM	\$33,250.00
23	406	1410	OKALOOSA COUNTY TOURISM	548001	PROMOTIONAL ACTIVITIES	\$0.00	\$112,320.00	AWARD ENTRY FEES - ESTO, FLAGLER	\$500.00
23	407	1410	OKALOOSA COUNTY TOURISM	548002	EVENT PROMOTIONAL ACTIVITY	\$0.00	\$25,000.00	BRANDED PROMOTIONAL ITEMS (MOVED FROM 548001)	\$0.00
23	407	1410	OKALOOSA COUNTY TOURISM	548003	TRADE SHOW FEES	\$0.00	\$40,690.00	COASTAL	\$7,500.00
23	408	1410	OKALOOSA COUNTY TOURISM	548003	TRADE SHOW FEES	\$0.00	\$40,690.00	MARKETING	\$28,320.00
23	408	1410	OKALOOSA COUNTY TOURISM	548003	TRADE SHOW FEES	\$0.00	\$40,690.00	FILM	\$4,870.00
23	409	1410	OKALOOSA COUNTY TOURISM	548010	AGENCY BASE SVCS-MONTHLY	\$0.00	\$1,222,000.00		
23	409	1410	OKALOOSA COUNTY TOURISM	548020	WEBSITE DEV & MAINTENANCE	\$0.00	\$209,184.00	WEBSITE HOSTING/CMS/CRM	\$199,704.00
23	410	1410	OKALOOSA COUNTY TOURISM	548020	WEBSITE DEV & MAINTENANCE	\$0.00	\$209,184.00	ONLINE CHAT	\$8,400.00
23	410	1410	OKALOOSA COUNTY TOURISM	548020	WEBSITE DEV & MAINTENANCE	\$0.00	\$209,184.00	DOMAIN RENEWALS	\$1,080.00
23	411	1410	OKALOOSA COUNTY TOURISM	548030	PAID MEDIA-FAMILIES	\$0.00	\$7,650,000.00	PRINT DIGITAL BROADCAST OOH SEM	\$0.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	411	1410	OKALOOSA COUNTY TOURISM	548038	PAID MEDIA – LOCAL EVENTS	\$0.00	\$100,000.00	DIGITAL BROADCAST SEM	\$0.00
23	412	1410	OKALOOSA COUNTY TOURISM	548040	PUBLIC RELATIONS	\$0.00	\$300,650.00	BURRELLESLUCE MEDIA MONITORING C20-2879-TDD	\$20,640.00
23	412	1410	OKALOOSA COUNTY TOURISM	548040	PUBLIC RELATIONS	\$0.00	\$300,650.00	MEDIA EVENT	\$75,000.00
23	413	1410	OKALOOSA COUNTY TOURISM	548040	PUBLIC RELATIONS	\$0.00	\$300,650.00	VF INFLUENCER/MEDIA EVENT	\$5,010.00
23	413	1410	OKALOOSA COUNTY TOURISM	548040	PUBLIC RELATIONS	\$0.00	\$300,650.00	VF NEW YORK MEDIA RECEPTION	\$5,000.00
23	414	1410	OKALOOSA COUNTY TOURISM	548040	PUBLIC RELATIONS	\$0.00	\$300,650.00	LIONFISH FAM	\$20,000.00
23	414	1410	OKALOOSA COUNTY TOURISM	548040	PUBLIC RELATIONS	\$0.00	\$300,650.00	INFLUENCER PROGRAM	\$50,000.00
23	415	1410	OKALOOSA COUNTY TOURISM	548040	PUBLIC RELATIONS	\$0.00	\$300,650.00	PRESS TRIPS	\$75,000.00
23	415	1410	OKALOOSA COUNTY TOURISM	548040	PUBLIC RELATIONS	\$0.00	\$300,650.00	MEDIA ENGAGEMENTS	\$50,000.00
23	416	1410	OKALOOSA COUNTY TOURISM	548041	RESEARCH	\$0.00	\$411,025.00	CVENT DASHBOARD	\$6,180.00
23	416	1410	OKALOOSA COUNTY TOURISM	548041	RESEARCH	\$0.00	\$411,025.00	LODGING INFO - KEY DATA	\$50,000.00
23	417	1410	OKALOOSA COUNTY TOURISM	548041	RESEARCH	\$0.00	\$411,025.00	LODGING INFO - SMITH TRAVEL RESEARCH	\$10,285.00
23	417	1410	OKALOOSA COUNTY TOURISM	548041	RESEARCH	\$0.00	\$411,025.00	ATTRIBUTION RESEARCH - ARRIVALIST	\$85,400.00
23	418	1410	OKALOOSA COUNTY TOURISM	548041	RESEARCH	\$0.00	\$411,025.00	SOCIAL LISTENING PLATFORM	\$10,370.00
23	418	1410	OKALOOSA COUNTY TOURISM	548041	RESEARCH	\$0.00	\$411,025.00	RESEARCH PLATFORM - FOCUSVISION	\$130,000.00
23	419	1410	OKALOOSA COUNTY TOURISM	548041	RESEARCH	\$0.00	\$411,025.00	US TRAVEL ECONOMIC IMPACT CALCULATOR	\$250.00
23	419	1410	OKALOOSA COUNTY TOURISM	548041	RESEARCH	\$0.00	\$411,025.00	VISIT FLORIDA VISAVUE REPORTS	\$5,060.00
23	420	1410	OKALOOSA COUNTY TOURISM	548041	RESEARCH	\$0.00	\$411,025.00	NEW MARKET ANALYSIS, JOBS, ECO IMPACT	\$120,230.00
23	420	1410	OKALOOSA COUNTY TOURISM	548049	BRANDING	\$0.00	\$1,250,000.00	ANNUAL STEWARDSHIP PLAN DETAILS TBD	\$0.00
23	421	1410	OKALOOSA COUNTY TOURISM	548050	SPONSORSHIPS	\$0.00	\$74,000.00	FRLA/NWFL CHAPTER	\$5,000.00
23	421	1410	OKALOOSA COUNTY TOURISM	548050	SPONSORSHIPS	\$0.00	\$74,000.00	TRADE SHOWS	\$5,000.00
23	422	1410	OKALOOSA COUNTY TOURISM	548050	SPONSORSHIPS	\$0.00	\$74,000.00	PELAGIC TAGGING/TOURNAMENT	\$10,000.00
23	422	1410	OKALOOSA COUNTY TOURISM	548050	SPONSORSHIPS	\$0.00	\$74,000.00	GOAT KAYAK FISHING TOURNAMENT	\$12,000.00
23	423	1410	OKALOOSA COUNTY TOURISM	548050	SPONSORSHIPS	\$0.00	\$74,000.00	LIONFISH FESTIVAL/TOURNAMENT	\$27,000.00
23	423	1410	OKALOOSA COUNTY TOURISM	548050	SPONSORSHIPS	\$0.00	\$74,000.00	SPEARFISHING CLASSIC	\$10,000.00
23	424	1410	OKALOOSA COUNTY TOURISM	548050	SPONSORSHIPS	\$0.00	\$74,000.00	TAKE A KID FISHING DAY	\$5,000.00
23	424	1410	OKALOOSA COUNTY TOURISM	548051	CAMPAIGN PRODUCTION	\$0.00	\$640,000.00	CONTENT - PHOTOS, VIDEOS, ARTICLES, COLLATERAL	\$0.00
23	425	1410	OKALOOSA COUNTY TOURISM	548065	SHARED MEDIA	\$0.00	\$150,000.00	BOOSTED ORGANIC POSTS	\$144,600.00
23	425	1410	OKALOOSA COUNTY TOURISM	548065	SHARED MEDIA	\$0.00	\$150,000.00	SOCIAL POSTING TOOLS - SPROUT SOCIAL	\$5,400.00
23	426	1410	OKALOOSA COUNTY TOURISM	548070	ADVERTISING	\$0.00	\$38,675.00	CVENT - CVB LISTING	\$12,000.00
23	426	1410	OKALOOSA COUNTY TOURISM	548070	ADVERTISING	\$0.00	\$38,675.00	SPORTSEVENTS ANNUAL PLANNERS GUIDE LISTING	\$225.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	427	1410	OKALOOSA COUNTY TOURISM	548070	ADVERTISING	\$0.00	\$38,675.00	VISIT FLORIDA OFFICIAL VISITORS GUIDE	\$17,000.00
23	427	1410	OKALOOSA COUNTY TOURISM	548070	ADVERTISING	\$0.00	\$38,675.00	VISIT FLORIDA WELCOME CENTER DISPLAYS	\$1,800.00
23	428	1410	OKALOOSA COUNTY TOURISM	548070	ADVERTISING	\$0.00	\$38,675.00	FILM LOCATION GUIDE	\$7,650.00
23	428	1410	OKALOOSA COUNTY TOURISM	548090	PROMOTIONAL OPPORTUNITIES	\$0.00	\$50,000.00	TO BE ALLOCATED WITH CONCURRENCE OF TDC CHAIR	\$0.00
23	429	1410	OKALOOSA COUNTY TOURISM	549122	BANK CHARGES	\$0.00	\$0.00		
23	429	1410	OKALOOSA COUNTY TOURISM	549151	RECORDING FEES	\$0.00	\$750.00		
23	430	1410	OKALOOSA COUNTY TOURISM	549900	MISCELLANEOUS CHARGES	\$0.00	\$25.00	PUBLIC SAFETY EQUIPMENT REGISTRATION FEES	\$0.00
23	430	1410	OKALOOSA COUNTY TOURISM	549901	LEGAL ADVERTISING	\$0.00	\$1,750.00		
23	431	1410	OKALOOSA COUNTY TOURISM	549906	BACKGROUND CHECKS	\$0.00	\$50.00		
23	431	1410	OKALOOSA COUNTY TOURISM	551001	OFFICE SUPPLIES	\$0.00	\$500.00		
23	432	1410	OKALOOSA COUNTY TOURISM	552010	FLEET FUEL	\$0.00	\$2,413.00		
23	432	1410	OKALOOSA COUNTY TOURISM	552100	CLOTHING/WEARING APPAREL	\$0.00	\$2,900.00	MARKETING	\$2,000.00
23	433	1410	OKALOOSA COUNTY TOURISM	552100	CLOTHING/WEARING APPAREL	\$0.00	\$2,900.00	WELCOME CENTER	\$300.00
23	433	1410	OKALOOSA COUNTY TOURISM	552100	CLOTHING/WEARING APPAREL	\$0.00	\$2,900.00	COASTAL	\$600.00
23	434	1410	OKALOOSA COUNTY TOURISM	552700	JANITORIAL SUPPLIES	\$0.00	\$2,000.00		
23	434	1410	OKALOOSA COUNTY TOURISM	552800	COMPUTER SUPPLIES	\$0.00	\$2,400.00	MONITORS, CABLES, DISKS, DOCKING STATIONS, ETC	\$1,000.00
23	435	1410	OKALOOSA COUNTY TOURISM	552800	COMPUTER SUPPLIES	\$0.00	\$2,400.00	COMPUTER - C DUNWORTH TDCWX7	\$700.00
23	435	1410	OKALOOSA COUNTY TOURISM	552800	COMPUTER SUPPLIES	\$0.00	\$2,400.00	COMPUTER - D THATCHER TDCWX8	\$700.00
23	436	1410	OKALOOSA COUNTY TOURISM	552801	COMPUTER SOFTWARE	\$0.00	\$7,732.00	ADOBE CREATIVE CLOUD	\$6,776.00
23	436	1410	OKALOOSA COUNTY TOURISM	552801	COMPUTER SOFTWARE	\$0.00	\$7,732.00	ADOBE PRO DC	\$576.00
23	437	1410	OKALOOSA COUNTY TOURISM	552801	COMPUTER SOFTWARE	\$0.00	\$7,732.00	IPAD SIGNIN HOSTING	\$180.00
23	437	1410	OKALOOSA COUNTY TOURISM	552801	COMPUTER SOFTWARE	\$0.00	\$7,732.00	ADOBE LIGHTROOM	\$200.00
23	438	1410	OKALOOSA COUNTY TOURISM	552990	OTHER SUPPLIES	\$0.00	\$7,150.00	GENERAL OFFICE SUPPLIES, BATTERIES	\$2,000.00
23	438	1410	OKALOOSA COUNTY TOURISM	552990	OTHER SUPPLIES	\$0.00	\$7,150.00	COFFEE, CUPS, STIRRERS, NAPKINS, ETC	\$100.00
23	439	1410	OKALOOSA COUNTY TOURISM	552990	OTHER SUPPLIES	\$0.00	\$7,150.00	COASTAL FIELD SUPPLIES	\$5,000.00
23	439	1410	OKALOOSA COUNTY TOURISM	552990	OTHER SUPPLIES	\$0.00	\$7,150.00	BULK MAIL MACHINE SUPPLIES	\$50.00
23	440	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$87,837.00	SOUTHEAST TOURISM SOCIETY	\$575.00
23	440	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$87,837.00	US TRAVEL ASSN	\$5,500.00
23	441	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$87,837.00	VISIT FLORIDA DMO PARTNERSHIP (MOVED FROM 548070)	\$18,500.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	441	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$87,837.00	.	\$0.00
23	442	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$87,837.00	FILM FLORIDA MEMBERSHIP	\$2,500.00
23	442	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$87,837.00	ONE STREAM NEW	\$384.00
23	443	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$87,837.00	QR CODE SUBSRIPTION SERVICE NEW	\$600.00
23	443	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$87,837.00	SAMS CLUB	\$90.00
23	444	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$87,837.00	ASSN OF FILM COMMISSIONERS INT'L AFCL	\$1,000.00
23	444	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$87,837.00	AMAZON BUSINESS PRIME NEW	\$51.00
23	445	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$87,837.00	CANVA NEW	\$120.00
23	445	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$87,837.00	CONSTANT CONTACT - NEWSLETTER DISTRIBUTION	\$2,352.00
23	446	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$87,837.00	AMERICAN FISHERIES - FLORIDA	\$100.00
23	446	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$87,837.00	AMERICAN FISHERIES - SOUTHERN DIVISION	\$200.00
23	447	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$87,837.00	AMERICAN SHORE & BEACH PRESERVATION ASSN ASBPA	\$100.00
23	447	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$87,837.00	COASTAL & ESTUARINE RESSEARCH FEDERATION	\$120.00
23	448	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$87,837.00	FLORIDA LOCAL ENVIRONMENTAL RESOURCE AGENCIES	\$550.00
23	448	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$87,837.00	FL SHORE & BEACH PRESERVATION ASSN FSBPA	\$1,000.00
23	449	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$87,837.00	FSBPA BEACHWATCH	\$6,000.00
23	449	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$87,837.00	GULF & CARIBBEAN FISHERIES INSTITUTE	\$150.00
23	450	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$87,837.00	GULF ESTUARINE RESEARCH SOCIETY	\$20.00
23	450	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$87,837.00	.	\$0.00
23	451	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$87,837.00	FLORIDA SPORTS FOUNDATION	\$2,000.00
23	451	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$87,837.00	FL'S COASTAL NW COMMICATIONS COUNCIL	\$20,895.00
23	452	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$87,837.00	NWFDN SUBSCRIPTION	\$220.00

FY 2023 Budget Notes

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23	452	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$87,837.00	FLORIDA PUBLIC RELATIONS ASSN (FPRA)	\$250.00
23	453	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$87,837.00	FLORIDA RESTAURANT AND LODGING ASSN (FRLA)	\$500.00
23	453	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$87,837.00	DESTINATIONS INTERNATIONAL (DMAI)	\$9,500.00
23	454	1410	OKALOOSA COUNTY TOURISM	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$87,837.00	FL ASSN OF DESTINATION MGMT (FADMO)	\$14,560.00
23	454	1410	OKALOOSA COUNTY TOURISM	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$15,920.00	LEADERSHIP & STAFF TRAINING NEW	\$5,000.00
23	455	1410	OKALOOSA COUNTY TOURISM	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$15,920.00	MACBOOK TRAINING FOR IT STAFF NEW	\$1,000.00
23	455	1410	OKALOOSA COUNTY TOURISM	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$15,920.00	COASTAL	\$3,250.00
23	456	1410	OKALOOSA COUNTY TOURISM	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$15,920.00	MARKETING	\$7,515.00
23	456	1410	OKALOOSA COUNTY TOURISM	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$15,920.00	FILM	\$1,050.00
23	457	1410	OKALOOSA COUNTY TOURISM	556103	COMP EQUIP NON-CAP	\$0.00	\$2,000.00	LAPTOP - M NORBERG TDCWXL3	\$1,000.00
23	457	1410	OKALOOSA COUNTY TOURISM	556103	COMP EQUIP NON-CAP	\$0.00	\$2,000.00	LAPTOP - G MORGAN TDCWXL4	\$1,000.00
23	458	1410	OKALOOSA COUNTY TOURISM	563753	ARTIFICIAL REEF	\$0.00	\$60,000.00	FWC GRANT MATCHING FUNDS	\$60,000.00
23	458	1410	OKALOOSA COUNTY TOURISM	564502	ECONOMIC ENVIRONMNT EQUIP	\$0.00	\$82,000.00	PWC (0) - 0 OKALOOSA, 0 DESTIN	\$0.00
23	459	1410	OKALOOSA COUNTY TOURISM	564502	ECONOMIC ENVIRONMNT EQUIP	\$0.00	\$82,000.00	PUBLIC SAFETY EQUIPMENT	\$0.00
23	459	1410	OKALOOSA COUNTY TOURISM	564502	ECONOMIC ENVIRONMNT EQUIP	\$0.00	\$82,000.00	ATV (6) - 3 OKALOOSA, 3 DESTIN, 0 SHERIFF	\$45,000.00
23	460	1410	OKALOOSA COUNTY TOURISM	564502	ECONOMIC ENVIRONMNT EQUIP	\$0.00	\$82,000.00	UTV (1) - 1 DESTIN, 0 SHERIFF	\$12,000.00
23	460	1410	OKALOOSA COUNTY TOURISM	564502	ECONOMIC ENVIRONMNT EQUIP	\$0.00	\$82,000.00	RESERVES IF NEEDED FOR EQUIPMENT MID-YEAR	\$25,000.00
23	461	1410	OKALOOSA COUNTY TOURISM	564503	COMPUTER EQUIPMENT	\$0.00	\$5,000.00	SERVER - ECCDC1	\$5,000.00
23	461	1410	OKALOOSA COUNTY TOURISM	581205	OI FIRE DISTRICT	\$0.00	\$50,000.00	SOUNDSIDE WATER RESCUE	\$0.00
23	462	1410	OKALOOSA COUNTY TOURISM	581210	DESTIN FIRE DEPARTMENT	\$0.00	\$1,015,000.00	LIFEGUARDS ON DESTIN BEACHES	\$0.00
23	462	1410	OKALOOSA COUNTY TOURISM	581703	CITY OF FORT WALTON BEACH	\$0.00	\$63,500.00	MUSIEM MARKETING & IMPROVEMENTS	\$13,500.00
23	463	1410	OKALOOSA COUNTY TOURISM	581703	CITY OF FORT WALTON BEACH	\$0.00	\$63,500.00	MARINE PATROL	\$50,000.00
23	463	1410	OKALOOSA COUNTY TOURISM	582703	E.C. SCIENCE CENTER	\$0.00	\$13,500.00	MUSEUM MARKETING & IMPROVEMENTS	\$0.00
23	464	1410	OKALOOSA COUNTY TOURISM	582705	DESTIN MUSEUM	\$0.00	\$13,500.00	MUSEUM MARKETING & IMPROVEMENTS	\$0.00
23	464	1410	OKALOOSA COUNTY TOURISM	582706	HERITAGE MUSEUM	\$0.00	\$13,500.00	MUSEUM MARKETING & IMPROVEMENTS	\$0.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	465	1410	OKALOOSA COUNTY TOURISM	582709	AIR ARMAMENT MUSEUM	\$0.00	\$13,500.00	MUSEUM MARKETING & IMPROVEMENTS	\$0.00
23	465	1410	OKALOOSA COUNTY TOURISM	591001	BT-GENERAL FUND	\$0.00	\$2,565,430.00	OKALOOSA ISLAND LIFEGUARDS, EQUALS DEPT 0125	\$698,300.00
23	466	1410	OKALOOSA COUNTY TOURISM	591001	BT-GENERAL FUND	\$0.00	\$2,565,430.00	BEACH CLEANING & TOURIST PARKS, EQUALS DEPT 0175	\$1,867,130.00
23	466	1410	OKALOOSA COUNTY TOURISM	591086	BT-SHERIFF-LAW ENFORCEMNT	\$0.00	\$636,500.00	MARINE LAW ENFORCEMENT	\$0.00
23	467	1410	OKALOOSA COUNTY TOURISM	599140	RESERVE-TDD O&M	\$0.00	\$378,335.00		
23	467	1410	OKALOOSA COUNTY TOURISM	599141	RESERVE-TDD BEACH RESTORE	\$0.00	\$500,000.00	BEACH RESTORATION \$500K ADD'L PER POLICY	\$500,000.00
23	468	1410	OKALOOSA COUNTY TOURISM	599146	RESERVE-PROM ACTIVITIES	\$0.00	\$1,009,230.00		
23	468	1410	OKALOOSA COUNTY TOURISM	599147	RESERVE-TDD PUB SAFETY	\$0.00	\$168,175.00		
23	469	1411	CITY OF CINCO BAYOU	581705	CITY OF CINCO BAYOU	\$0.00	\$0.00		
23	469	1411	CITY OF CINCO BAYOU	599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$113,065.00		
23	470	1412	CITY OF CRESTVIEW	581706	CITY OF CRESTVIEW	\$0.00	\$304,375.00	WAYFINDING	\$4,375.00
23	470	1412	CITY OF CRESTVIEW	581706	CITY OF CRESTVIEW	\$0.00	\$304,375.00	BROOKEMEADE PARK IMPROVEMENTS	\$290,000.00
23	471	1412	CITY OF CRESTVIEW	581706	CITY OF CRESTVIEW	\$0.00	\$304,375.00	MARKETING & PROMOTION	\$10,000.00
23	471	1412	CITY OF CRESTVIEW	599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$345,740.00		
23	472	1413	CITY OF DESTIN	581702	CITY OF DESTIN	\$0.00	\$2,740,545.00	BEACH ACQUISITION PHASE I	\$1,920,545.00
23	472	1413	CITY OF DESTIN	581702	CITY OF DESTIN	\$0.00	\$2,740,545.00	HARBOR BOARDWALK IMPROVEMENTS	\$500,000.00
23	473	1413	CITY OF DESTIN	581702	CITY OF DESTIN	\$0.00	\$2,740,545.00	CAPTAIN ROYAL MELVIN PARK	\$120,000.00
23	473	1413	CITY OF DESTIN	581702	CITY OF DESTIN	\$0.00	\$2,740,545.00	BEACH & BOARDWALK OPERATIONS	\$200,000.00
23	474	1413	CITY OF DESTIN	599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$1,250.00		
23	474	1414	CITY OF FT WALTON BEACH	581703	CITY OF FORT WALTON BEACH	\$0.00	\$970,000.00	ARTS & CULTURE STRATEGIC PLAN	\$125,000.00
23	475	1414	CITY OF FT WALTON BEACH	581703	CITY OF FORT WALTON BEACH	\$0.00	\$970,000.00	BATTING CAGE SHADE/RAIN STRUCTURE	\$80,000.00
23	475	1414	CITY OF FT WALTON BEACH	581703	CITY OF FORT WALTON BEACH	\$0.00	\$970,000.00	DOWNTOWN/CRA BRANDING/ WAYFINDING	\$50,000.00
23	476	1414	CITY OF FT WALTON BEACH	581703	CITY OF FORT WALTON BEACH	\$0.00	\$970,000.00	HERITAGE PARK & CULTURAL CENTER ADDITION	\$390,000.00
23	476	1414	CITY OF FT WALTON BEACH	581703	CITY OF FORT WALTON BEACH	\$0.00	\$970,000.00	LIZA JACKSON WATERFRONT PARK DESIGN	\$75,000.00
23	477	1414	CITY OF FT WALTON BEACH	581703	CITY OF FORT WALTON BEACH	\$0.00	\$970,000.00	PRESTON HOOD ATHLETIC COMPLEX EXPANSION	\$150,000.00
23	477	1414	CITY OF FT WALTON BEACH	581703	CITY OF FORT WALTON BEACH	\$0.00	\$970,000.00	TRAVEL TOURNAMENT MAINTENANCE/REPAIR	\$100,000.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	478	1414	CITY OF FT WALTON BEACH	599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$47,575.00		
23	478	1415	CITY OF LAUREL HILL	581713	CITY OF LAUREL HILL	\$0.00	\$32,500.00	WELCOME SIGNAGE	\$32,500.00
23	479	1415	CITY OF LAUREL HILL	599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$24,030.00		
23	479	1416	CITY OF MARY ESTHER	581715	CITY OF MARY ESTHER	\$0.00	\$0.00		
23	480	1416	CITY OF MARY ESTHER	599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$282,660.00		
23	480	1417	CITY OF NICEVILLE	581704	CITY OF NICEVILLE	\$0.00	\$150,000.00	COMMUNITY AQUATIC CENTER COMPLEX	\$150,000.00
23	481	1417	CITY OF NICEVILLE	599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$415,320.00		
23	481	1418	CITY OF SHALIMAR	581716	CITY OF SHALIMAR	\$0.00	\$54,280.00	COMBS PARK IMPROVEMENTS	\$54,280.00
23	482	1418	CITY OF SHALIMAR	599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$30,520.00		
23	482	1419	CITY OF VALPARAISO	581701	CITY OF VALPARAISO	\$0.00	\$0.00		
23	483	1419	CITY OF VALPARAISO	599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$141,330.00		
23	483	712170	NFWF OK ISLE DUNE REST(C)	563732	DUNE RESTORATION	\$0.00	\$0.00		
23	484	712172	NFWF VETERANS PARK (C)	534900	CS-OTHER	\$0.00	\$0.00		
23	484	712172	NFWF VETERANS PARK (C)	563720	VETERANS PARK	\$0.00	\$0.00		
23	485	712270	FWC BULK DERELICT (O)	549751	DERELICT VESSEL REMOVAL	\$0.00	\$0.00		
23	485	712270	FWC BULK DERELICT (O)	563753	ARTIFICIAL REEF	\$0.00	\$0.00		
23	105	1210	NATURAL DISAST INELIGIBLE	531900	PS-OTHER	\$0.00	\$0.00		
23	105	1210	NATURAL DISAST INELIGIBLE	534203	CS-FOOD SERVICES	\$0.00	\$0.00		
23	105	1210	NATURAL DISAST INELIGIBLE	534301	CS-TREE REMOVAL	\$0.00	\$0.00		
23	105	1210	NATURAL DISAST INELIGIBLE	534752	CS-CATERING	\$0.00	\$0.00		
23	105	1210	NATURAL DISAST INELIGIBLE	534900	CS-OTHER	\$0.00	\$0.00		
23	105	1210	NATURAL DISAST INELIGIBLE	543004	UTILITIES-GARBAGE	\$0.00	\$0.00		
23	105	1210	NATURAL DISAST INELIGIBLE	543991	UTILITIES-C & D DEBRIS	\$0.00	\$0.00		
23	105	1210	NATURAL DISAST INELIGIBLE	544640	R/L-EQUIPMENT	\$0.00	\$0.00		
23	105	1210	NATURAL DISAST INELIGIBLE	546022	RM-W&S LIFT STATIONS	\$0.00	\$0.00		
23	105	1210	NATURAL DISAST INELIGIBLE	546301	RM-STRUCTURAL REPAIRS	\$0.00	\$0.00		
23	105	1210	NATURAL DISAST INELIGIBLE	546302	RM-MECHANICAL REPAIRS	\$0.00	\$0.00		
23	105	1210	NATURAL DISAST INELIGIBLE	546303	RM-ELECTRICAL REPAIRS	\$0.00	\$0.00		
23	105	1210	NATURAL DISAST INELIGIBLE	546304	RM-GROUNDS RESTORATION	\$0.00	\$0.00		
23	105	1210	NATURAL DISAST INELIGIBLE	552991	EMERGENCY SUPPLIES	\$0.00	\$0.00		
23	105	1210	NATURAL DISAST INELIGIBLE	553010	ROAD MAINT MATERIALS	\$0.00	\$0.00		
23	105	1211	COVID-19 PANDEMIC	531100	PS-CONSULTANT	\$0.00	\$0.00		
23	105	1211	COVID-19 PANDEMIC	531900	PS-OTHER	\$0.00	\$0.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	105	1211	COVID-19 PANDEMIC	534203	CS-FOOD SERVICES	\$0.00	\$0.00		
23	105	1211	COVID-19 PANDEMIC	534205	CS-MEDICAL EXAMINER	\$0.00	\$0.00		
23	105	1211	COVID-19 PANDEMIC	534752	CS-CATERING	\$0.00	\$0.00		
23	105	1211	COVID-19 PANDEMIC	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$0.00		
23	105	1211	COVID-19 PANDEMIC	544640	R/L-EQUIPMENT	\$0.00	\$0.00		
23	105	1211	COVID-19 PANDEMIC	546620	RM-FACILITIES	\$0.00	\$0.00		
23	105	1211	COVID-19 PANDEMIC	548070	ADVERTISING	\$0.00	\$0.00		
23	105	1211	COVID-19 PANDEMIC	548090	PROMOTIONAL OPPORTUNITIES	\$0.00	\$0.00		
23	105	1211	COVID-19 PANDEMIC	551001	OFFICE SUPPLIES	\$0.00	\$0.00		
23	105	1211	COVID-19 PANDEMIC	552800	COMPUTER SUPPLIES	\$0.00	\$0.00		
23	105	1211	COVID-19 PANDEMIC	552801	COMPUTER SOFTWARE	\$0.00	\$0.00		
23	105	1211	COVID-19 PANDEMIC	552991	EMERGENCY SUPPLIES	\$0.00	\$0.00		
23	105	1211	COVID-19 PANDEMIC	564202	PUBLIC SAFETY EQUIP	\$0.00	\$0.00		
23	105	1299	RESERVE/MISCELLANEOUS	599090	RESERVE FOR CONTINGENCIES	\$0.00	\$50,000.00		
23	105	712120	UST AMERICAN RESCUE ACT O	531900	PS-OTHER	\$0.00	\$0.00		
23	105	712120	UST AMERICAN RESCUE ACT O	549650	IN-HOUSE LABOR COSTS (O)	\$0.00	\$0.00		
23	105	712120	UST AMERICAN RESCUE ACT O	563908	GRAVITY SEWER REHAB-ARPA	\$0.00	\$0.00		
23	105	712120	UST AMERICAN RESCUE ACT O	563909	SHOAL RIVER RNCH WRF-ARPA	\$0.00	\$0.00		
23	106	1351	E.J.M. AEROSPACE SERVICE	599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$352,147.00		
23	106	70050	FDEO N.S. PROGRAM (O)	534552	CS-S.H.I.P.	\$0.00	\$0.00		
23	106	70050	FDEO N.S. PROGRAM (O)	534901	CS-HOA FEES	\$0.00	\$0.00		
23	106	70050	FDEO N.S. PROGRAM (O)	545990	INSURANCE-OTHER	\$0.00	\$0.00	ALLOCATION	\$66,490.00
23	106	70050	FDEO N.S. PROGRAM (O)	546620	RM-FACILITIES	\$0.00	\$0.00		
23	106	70050	FDEO N.S. PROGRAM (O)	548070	ADVERTISING	\$0.00	\$0.00		
23	106	70050	FDEO N.S. PROGRAM (O)	549521	ADVERTISING EXPENSES	\$0.00	\$0.00		
23	106	70050	FDEO N.S. PROGRAM (O)	549650	IN-HOUSE LABOR COSTS (O)	\$0.00	\$0.00		
23	106	70050	FDEO N.S. PROGRAM (O)	549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00		
23	106	70050	FDEO N.S. PROGRAM (O)	549992	MANAGEMENT FEES	\$0.00	\$0.00		
23	106	70050	FDEO N.S. PROGRAM (O)	551001	OFFICE SUPPLIES	\$0.00	\$0.00		
23	106	70050	FDEO N.S. PROGRAM (O)	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00		
23	106	70050	FDEO N.S. PROGRAM (O)	599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00		
23	106	711952	FHFC S.H.I.P. 2019 (O)	534552	CS-S.H.I.P.	\$0.00	\$0.00		
23	106	711952	FHFC S.H.I.P. 2019 (O)	534554	CS-PROGRAM ASSISTANCE	\$0.00	\$0.00		
23	106	711952	FHFC S.H.I.P. 2019 (O)	549151	RECORDING FEES	\$0.00	\$0.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	106	712050	FHFC S.H.I.P. 2020 (O)	534552	CS-S.H.I.P.	\$0.00	\$0.00		
23	106	712050	FHFC S.H.I.P. 2020 (O)	549650	IN-HOUSE LABOR COSTS (O)	\$0.00	\$0.00		
23	106	712150	UST EMERG RENT ASSIST (C)	531001	PS-ATTORNEY-OTHER	\$0.00	\$0.00		
23	106	712150	UST EMERG RENT ASSIST (C)	534554	CS-PROGRAM ASSISTANCE	\$0.00	\$0.00		
23	106	712150	UST EMERG RENT ASSIST (C)	534900	CS-OTHER	\$0.00	\$0.00		
23	106	712150	UST EMERG RENT ASSIST (C)	549650	IN-HOUSE LABOR COSTS (O)	\$0.00	\$0.00		
23	106	712151	FHFC S.H.I.P. 2021 (O)	534552	CS-S.H.I.P.	\$0.00	\$0.00		
23	106	712151	FHFC S.H.I.P. 2021 (O)	549151	RECORDING FEES	\$0.00	\$0.00		
23	106	712151	FHFC S.H.I.P. 2021 (O)	549650	IN-HOUSE LABOR COSTS (O)	\$0.00	\$0.00		
23	106	712250	FHFC S.H.I.P. 2022 (O)	534552	CS-S.H.I.P.	\$0.00	\$0.00		
23	106	712250	FHFC S.H.I.P. 2022 (O)	549151	RECORDING FEES	\$0.00	\$0.00		
23	106	712250	FHFC S.H.I.P. 2022 (O)	549650	IN-HOUSE LABOR COSTS (O)	\$0.00	\$0.00		
23	108	1401	911 COORDINATOR	546620	RM-FACILITIES	\$0.00	\$10,000.00		
23	108	1401	911 COORDINATOR	564202	PUBLIC SAFETY EQUIP	\$0.00	\$0.00		
23	108	1401	911 COORDINATOR	564203	COMPUTER EQUIPMENT	\$0.00	\$0.00		
23	108	1498	INTERFUND TRANSFER	591001	BT-GENERAL FUND	\$0.00	\$0.00		
23	108	1498	INTERFUND TRANSFER	591086	BT-SHERIFF-LAW ENFORCEMNT	\$0.00	\$1,490,629.00		
23	108	1499	RESERVES/MISCELLANEOUS	599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$31,246.00		
23	108	702128	FDMS E-911 STATE GRANT(O)	591086	BT-SHERIFF-LAW ENFORCEMNT	\$0.00	\$0.00		
23	108	702129	FDMS E911 STATE GRANT (O)	591086	BT-SHERIFF-LAW ENFORCEMNT	\$0.00	\$0.00		
23	109	1021	RADIO COMM PROGRAM	534003	CS-CONSULTING	\$0.00	\$0.00		
23	109	1021	RADIO COMM PROGRAM	541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00		
23	109	1021	RADIO COMM PROGRAM	546640	RM-EQUIPMENT	\$0.00	\$0.00	VHF RADIO MAINTENANCE CONTRACT	\$30,000.00
23	109	1021	RADIO COMM PROGRAM	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$35,000.00	HARRIS RADIO CONTRACT 50% SHARE WITH 0122	\$21,000.00
23	109	1021	RADIO COMM PROGRAM	552990	OTHER SUPPLIES	\$0.00	\$0.00		
23	109	1021	RADIO COMM PROGRAM	563290	OTHER IMPROVEMENTS	\$0.00	\$0.00		
23	109	1021	RADIO COMM PROGRAM	564202	PUBLIC SAFETY EQUIP	\$0.00	\$0.00	RADIO UPGRADES FOR DISPATCH	\$0.00
23	109	1021	RADIO COMM PROGRAM	591086	BT-SHERIFF-LAW ENFORCEMNT	\$0.00	\$126,480.00		
23	109	1021	RADIO COMM PROGRAM	599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$262,829.00		
23	110	1022	FORFEITURES-SHERIFF	591086	BT-SHERIFF-LAW ENFORCEMNT	\$0.00	\$170,385.00		
23	111	1023	EDUCATION-CORRECT/SHERIFF	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00		
23	111	1023	EDUCATION-CORRECT/SHERIFF	540023	TRAVEL/PER DIEM-CORRECTS	\$0.00	\$21,200.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	111	1023	EDUCATION-CORRECT/SHERIFF	591086	BT-SHERIFF-LAW ENFORCEMNT	\$0.00	\$109,839.00		
23	112	1550	COUNTY HEALTH DEPARTMENT	549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00		
23	112	1550	COUNTY HEALTH DEPARTMENT	564601	OFFICE MACHINES	\$0.00	\$0.00		
23	112	1550	COUNTY HEALTH DEPARTMENT	564602	HUMAN SERVICES EQUIP	\$0.00	\$0.00		
23	112	1550	COUNTY HEALTH DEPARTMENT	564603	COMPUTER EQUIPMENT	\$0.00	\$0.00		
23	112	1550	COUNTY HEALTH DEPARTMENT	564604	VEHICLES	\$0.00	\$0.00		
23	112	1550	COUNTY HEALTH DEPARTMENT	581602	HEALTH DEPARTMENT	\$0.00	\$661,827.00		
23	113	1600	UNIFIED MSBU	543003	UTILITIES-LIGHTING	\$0.00	\$139,342.00	FY22 UNIFIED RATE \$2.64, FY21 UNIFIED RATE \$2.64	\$0.00
23	113	1600	UNIFIED MSBU	549911	BILLING CHARGES	\$0.00	\$13,958.00		
23	113	1600	UNIFIED MSBU	599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$18,625.00	AUDIT IS NOT COMPLETE AS OF THIS ENTRY--	\$0.00
23	113	1600	UNIFIED MSBU	599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$18,625.00	CASH BAL ENTERED SAME TOTAL AS FY21 PER OMB	\$0.00
23	113	1600	UNIFIED MSBU	599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00		
23	113	1602	ISLAND LIGHTS MSBU	534900	CS-OTHER	\$0.00	\$0.00	SANTA ROSA BLVD LANDSCAPE IMPROVEMENT-CREPE MYRTLES	\$0.00
23	113	1602	ISLAND LIGHTS MSBU	534900	CS-OTHER	\$0.00	\$0.00	04/29 ASKED IF THIS ENCUM NEEDS TO BE CANCELED	\$0.00
23	113	1602	ISLAND LIGHTS MSBU	534900	CS-OTHER	\$0.00	\$0.00	ENCUMBRANCE CARRY FWD FROM FY21	\$4,226.00
23	113	1602	ISLAND LIGHTS MSBU	543001	UTILITIES-ELECTRIC	\$0.00	\$13,440.00		
23	113	1602	ISLAND LIGHTS MSBU	543003	UTILITIES-LIGHTING	\$0.00	\$42,150.00		
23	113	1602	ISLAND LIGHTS MSBU	549911	BILLING CHARGES	\$0.00	\$7,500.00		
23	113	1602	ISLAND LIGHTS MSBU	599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$315,278.00		
23	113	1694	PINES & TRIPLE LAKES MSBU	543010	UTILITIES-WATER & SEWER	\$0.00	\$0.00		
23	113	1694	PINES & TRIPLE LAKES MSBU	549004	COMMISSIONS-PROP APPRAISE	\$0.00	\$8,000.00		
23	113	1694	PINES & TRIPLE LAKES MSBU	549005	COMMISSIONS-TAX COLLECTOR	\$0.00	\$180.00		
23	113	1694	PINES & TRIPLE LAKES MSBU	563249	FALCON WAY	\$0.00	\$0.00		
23	113	1694	PINES & TRIPLE LAKES MSBU	563250	EAGLE WAY	\$0.00	\$0.00		
23	113	1694	PINES & TRIPLE LAKES MSBU	563490	OTHER IMPROVEMENTS	\$0.00	\$0.00		
23	113	1694	PINES & TRIPLE LAKES MSBU	571900	OTHER PRINCIPAL	\$0.00	\$0.00		
23	113	1694	PINES & TRIPLE LAKES MSBU	572900	OTHER INTEREST	\$0.00	\$0.00		
23	113	1694	PINES & TRIPLE LAKES MSBU	599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$18,642.00		
23	113	1695	BLUEWATER BAY MSBU	531100	PS-CONSULTANT	\$0.00	\$27,450.00	MANAGEMENT FEES \$27,000	\$27,000.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	113	1695	BLUEWATER BAY MSBU	531100	PS-CONSULTANT	\$0.00	\$27,450.00	WEBSITE MAINTENANCE \$ 450	\$450.00
23	113	1695	BLUEWATER BAY MSBU	531100	PS-CONSULTANT	\$0.00	\$27,450.00	TOTAL \$27,450	\$0.00
23	113	1695	BLUEWATER BAY MSBU	534607	CS-LAWN SERVICE	\$0.00	\$228,198.00		
23	113	1695	BLUEWATER BAY MSBU	534900	CS-OTHER	\$0.00	\$64,975.00	TREE MAINTENANCE & REMOVAL FROM \$10,000 TO \$27,301	\$27,301.00
23	113	1695	BLUEWATER BAY MSBU	534900	CS-OTHER	\$0.00	\$64,975.00	TREE MAINT. CHANGE MADE 05/24/22	\$0.00
23	113	1695	BLUEWATER BAY MSBU	534900	CS-OTHER	\$0.00	\$64,975.00	TOTAL \$64,975 CHG'D TO \$82,276	\$0.00
23	113	1695	BLUEWATER BAY MSBU	534900	CS-OTHER	\$0.00	\$64,975.00	CHRISTMAS DECOR & LIGHTING \$ 3,975	\$3,975.00
23	113	1695	BLUEWATER BAY MSBU	534900	CS-OTHER	\$0.00	\$64,975.00	LANDSCAPE IRRIGATION/ PUMP REPAIR \$15,000	\$15,000.00
23	113	1695	BLUEWATER BAY MSBU	534900	CS-OTHER	\$0.00	\$64,975.00	COMMON AREA ENHANCEMENTS \$36,000	\$36,000.00
23	113	1695	BLUEWATER BAY MSBU	543003	UTILITIES-LIGHTING	\$0.00	\$38,472.00	05/24/2022 CHG'D REQ FM \$38,472 TO \$24,000 (\$2K/MO)	\$0.00
23	113	1695	BLUEWATER BAY MSBU	543010	UTILITIES-WATER & SEWER	\$0.00	\$0.00		
23	113	1695	BLUEWATER BAY MSBU	545010	INSURANCE-GEN LIABILITY	\$0.00	\$4,200.00	GENERAL LIABILITY \$1,200	\$1,200.00
23	113	1695	BLUEWATER BAY MSBU	545010	INSURANCE-GEN LIABILITY	\$0.00	\$4,200.00	DIRECTOR & OFFICER LIABILITY \$3,000	\$3,000.00
23	113	1695	BLUEWATER BAY MSBU	545010	INSURANCE-GEN LIABILITY	\$0.00	\$4,200.00	TOTAL \$4,200	\$0.00
23	113	1695	BLUEWATER BAY MSBU	545901	INSURANCE-COMMISS BONDS	\$0.00	\$100.00		
23	113	1695	BLUEWATER BAY MSBU	546990	RM-OTHER	\$0.00	\$0.00	SEE ACCT 534607	\$0.00
23	113	1695	BLUEWATER BAY MSBU	547002	PRINTING & BINDING	\$0.00	\$0.00		
23	113	1695	BLUEWATER BAY MSBU	549004	COMMISSIONS-PROP APPRAISE	\$0.00	\$9,242.00	05/24/2022 CHG'D FM \$9,242 TO \$6,401	\$0.00
23	113	1695	BLUEWATER BAY MSBU	549005	COMMISSIONS-TAX COLLECTOR	\$0.00	\$8,422.00		
23	113	1695	BLUEWATER BAY MSBU	549413	MSBU CHRGS FOR SERVICE	\$0.00	\$0.00		
23	113	1695	BLUEWATER BAY MSBU	549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00		
23	113	1695	BLUEWATER BAY MSBU	549901	LEGAL ADVERTISING	\$0.00	\$200.00		
23	113	1695	BLUEWATER BAY MSBU	551001	OFFICE SUPPLIES	\$0.00	\$2,400.00		
23	113	1695	BLUEWATER BAY MSBU	552013	SIGN MATERIALS	\$0.00	\$5,000.00	SIGN-STREET \$1950	\$1,950.00
23	113	1695	BLUEWATER BAY MSBU	552013	SIGN MATERIALS	\$0.00	\$5,000.00	SIGN-R&M \$3050	\$3,050.00
23	113	1695	BLUEWATER BAY MSBU	552013	SIGN MATERIALS	\$0.00	\$5,000.00	TOTAL \$5,000	\$0.00
23	113	1695	BLUEWATER BAY MSBU	552800	COMPUTER SUPPLIES	\$0.00	\$0.00		
23	113	1695	BLUEWATER BAY MSBU	552990	OTHER SUPPLIES	\$0.00	\$0.00		
23	113	1695	BLUEWATER BAY MSBU	563192	BWB WINGED FOOT SIDEWALK	\$0.00	\$0.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	113	1695	BLUEWATER BAY MSBU	563193	BWB WOODLANDS SIDEWALK	\$0.00	\$0.00		
23	113	1695	BLUEWATER BAY MSBU	563713	WOODLANDS PARK PLAY STRUC	\$0.00	\$0.00		
23	113	1695	BLUEWATER BAY MSBU	599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$212,199.00		
23	113	1697	LAKE PIPPIN MAINTENANCE	546990	RM-OTHER	\$0.00	\$12,150.00	CHANNEL MAINTENANCE -- SEAWALL RESTORATION	\$10,500.00
23	113	1697	LAKE PIPPIN MAINTENANCE	549004	COMMISSIONS-PROP APPRAISE	\$0.00	\$100.00		
23	113	1697	LAKE PIPPIN MAINTENANCE	549005	COMMISSIONS-TAX COLLECTOR	\$0.00	\$215.00		
23	113	1697	LAKE PIPPIN MAINTENANCE	563701	LAKE PIPPIN CHANNEL	\$0.00	\$0.00		
23	113	1697	LAKE PIPPIN MAINTENANCE	599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$97,476.00		
23	113	711648	FDEM BWB HAZ MIT-PH II(C)	562390	CONSTRUCTION OTHER	\$0.00	\$0.00		
23	115	1750	UNINCORPORATED MSTU	512010	SALARIES/WAGES-FULL-TIME	\$39,773.00	\$485,550.00	ADD 1 GROUNDSKEEPER - 65%	\$0.00
23	115	1750	UNINCORPORATED MSTU	512010	SALARIES/WAGES-FULL-TIME	\$39,773.00	\$485,550.00	ADD 1 PARKS CONSTRUCTION TECHNICIAN - 65%	\$0.00
23	115	1750	UNINCORPORATED MSTU	514010	OVERTIME	\$0.00	\$33,800.00	OT FOR WEEKEND TRASH PICKUP FOR PARKS	\$33,800.00
23	115	1750	UNINCORPORATED MSTU	521000	FICA TAXES	\$3,043.00	\$37,145.00		
23	115	1750	UNINCORPORATED MSTU	522000	RETIREMENT CONTRIBUTIONS	\$4,737.00	\$56,455.00		
23	115	1750	UNINCORPORATED MSTU	523000	LIFE & HEALTH INSURANCE	\$16,794.00	\$130,035.00	PARKS SPLIT 65%	\$0.00
23	115	1750	UNINCORPORATED MSTU	524000	WORKERS' COMPENSATION	\$0.00	\$38,554.00	ALLOCATION	\$38,554.00
23	115	1750	UNINCORPORATED MSTU	531012	PS-APPRAISAL	\$0.00	\$0.00		
23	115	1750	UNINCORPORATED MSTU	531300	PS-HEALTH EXAMS	\$0.00	\$985.00	HEP B EXAMS & SHOTS	\$985.00
23	115	1750	UNINCORPORATED MSTU	531300	PS-HEALTH EXAMS	\$0.00	\$985.00	(\$101 X 3 X 5 PE = \$1,515) @ 65%	\$0.00
23	115	1750	UNINCORPORATED MSTU	531300	PS-HEALTH EXAMS	\$0.00	\$985.00	(NO % CHANGE FY23)	\$0.00
23	115	1750	UNINCORPORATED MSTU	531900	PS-OTHER	\$0.00	\$175,000.00	COMMUNITY CENTER PROJECT [1755-562770]	\$0.00
23	115	1750	UNINCORPORATED MSTU	531900	PS-OTHER	\$0.00	\$175,000.00	SITE & ARCHITECTURAL PLANS / SPECS FOR NEW HOLT	\$75,000.00
23	115	1750	UNINCORPORATED MSTU	531900	PS-OTHER	\$0.00	\$175,000.00	SITE PLANS FOR BAKER BALLPARK PARCEL (PURCHASED FY22)	\$75,000.00
23	115	1750	UNINCORPORATED MSTU	534500	CS-PERSONNEL	\$0.00	\$128,660.00	INMATE CREW FOREMAN #1 (65% OF \$62,000)	\$40,300.00
23	115	1750	UNINCORPORATED MSTU	534500	CS-PERSONNEL	\$0.00	\$128,660.00	INMATE CREW FOREMAN #2 (65% OF \$62,000)	\$40,300.00
23	115	1750	UNINCORPORATED MSTU	534500	CS-PERSONNEL	\$0.00	\$128,660.00	INMATE CREW FOREMAN #3 (65% OF \$62,000)	\$40,300.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	115	1750	UNINCORPORATED MSTU	534900	CS-OTHER	\$0.00	\$100,000.00	TREE REMOVAL SVC (\$1K PER TREE-AVG)	\$10,000.00
23	115	1750	UNINCORPORATED MSTU	534900	CS-OTHER	\$0.00	\$100,000.00	UPDATED PARKS MASTER PLAN (\$75K @ 65%)	\$48,750.00
23	115	1750	UNINCORPORATED MSTU	534900	CS-OTHER	\$0.00	\$100,000.00	DOH WATER TESTING @ WILDERNESS LANDING FOR FUTURE	\$2,004.00
23	115	1750	UNINCORPORATED MSTU	534900	CS-OTHER	\$0.00	\$100,000.00	CAMPsites @ 100%	\$0.00
23	115	1750	UNINCORPORATED MSTU	534900	CS-OTHER	\$0.00	\$100,000.00	OPEN/CLOSE UNINC PARKS @ 35% (C18-2725-TDD)	\$21,168.00
23	115	1750	UNINCORPORATED MSTU	534900	CS-OTHER	\$0.00	\$100,000.00	MOWING MAINTENANCE - GARDEN CITY, BAKER, & PORT DIXIE	\$6,534.00
23	115	1750	UNINCORPORATED MSTU	534900	CS-OTHER	\$0.00	\$100,000.00	ONE STEP GPS - PARKS VEHICLES (\$2760 @ 65%)	\$1,794.00
23	115	1750	UNINCORPORATED MSTU	534900	CS-OTHER	\$0.00	\$100,000.00	IRRIGATION MAINTENANCE @65% (C22-3163-FM)	\$9,750.00
23	115	1750	UNINCORPORATED MSTU	540001	TRAVEL IN-COUNTY	\$0.00	\$65.00	SUNPASS CHARGES @ 65%	\$65.00
23	115	1750	UNINCORPORATED MSTU	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$107.00	PLAYGROUND SAFETY COURSE (MEALS) 1 @ \$164 * 65%	\$107.00
23	115	1750	UNINCORPORATED MSTU	540005	TRAVEL LODGING EXPENSES	\$0.00	\$195.00	PLAYGROUND SAFETY COURSE 1 @ \$300 * 65%	\$195.00
23	115	1750	UNINCORPORATED MSTU	540005	TRAVEL LODGING EXPENSES	\$0.00	\$195.00	(3 NIGHTS STAY)	\$0.00
23	115	1750	UNINCORPORATED MSTU	541010	COMMUNICATIONS SERVICE	\$0.00	\$687.00	DEVICE DATA SERVICES (\$1,056 * 65%)	\$687.00
23	115	1750	UNINCORPORATED MSTU	541010	COMMUNICATIONS SERVICE	\$0.00	\$687.00	(FOR USE IN FIELD W/ OMS SYSTEM)	\$0.00
23	115	1750	UNINCORPORATED MSTU	541011	CELLULAR PHONES/PAGERS	\$0.00	\$5,590.00	PHONES SERVICES & CONTRACT (26 FOR PARKS) @ 65% *\$8,600	\$5,590.00
23	115	1750	UNINCORPORATED MSTU	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$358.00	STAMPS, CERTIFIED/REGISTERED, QBVC'S & PERMIT MAILINGS	\$358.00
23	115	1750	UNINCORPORATED MSTU	543001	UTILITIES-ELECTRIC	\$0.00	\$56,920.00	ELECTRICAL SERVICES AT UNINCORPORATED PARKS	\$56,920.00
23	115	1750	UNINCORPORATED MSTU	543001	UTILITIES-ELECTRIC	\$0.00	\$56,920.00	(\$ INC BASED ON ANTICIPATED RATE INCREASES & ADDED	\$0.00
23	115	1750	UNINCORPORATED MSTU	543001	UTILITIES-ELECTRIC	\$0.00	\$56,920.00	BALLFIELD LIGHTING @ GARDEN CITY SOCCER FIELD)	\$0.00
23	115	1750	UNINCORPORATED MSTU	543004	UTILITIES-GARBAGE	\$0.00	\$37,800.00	BAKER BALLFIELDS	\$8,000.00
23	115	1750	UNINCORPORATED MSTU	543004	UTILITIES-GARBAGE	\$0.00	\$37,800.00	GARDEN CITY PARK BALLFIELDS & SOCCER FIELD	\$6,000.00
23	115	1750	UNINCORPORATED MSTU	543004	UTILITIES-GARBAGE	\$0.00	\$37,800.00	SHALIMAR ELEMENTARY BALLFIELDS (SAA)	\$8,500.00
23	115	1750	UNINCORPORATED MSTU	543004	UTILITIES-GARBAGE	\$0.00	\$37,800.00	SHALIMAR / PORT DIXIE PARK	\$6,000.00
23	115	1750	UNINCORPORATED MSTU	543004	UTILITIES-GARBAGE	\$0.00	\$37,800.00	SOUTH PARKS DUMPSTER ON ESSEX RD	\$5,000.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	115	1750	UNINCORPORATED MSTU	543004	UTILITIES-GARBAGE	\$0.00	\$37,800.00	BEASLEY PARK (5% FOR UNINC PARKS)	\$300.00
23	115	1750	UNINCORPORATED MSTU	543004	UTILITIES-GARBAGE	\$0.00	\$37,800.00	OTHER GARBAGE AT VARIOUS UNINC PARKS LOCATIONS	\$4,000.00
23	115	1750	UNINCORPORATED MSTU	543004	UTILITIES-GARBAGE	\$0.00	\$37,800.00	(\$ INC BASED ON ACTUALS & YTD USAGE)	\$0.00
23	115	1750	UNINCORPORATED MSTU	543010	UTILITIES-WATER & SEWER	\$0.00	\$14,750.00	WATER & SEWER SERVICES FOR UNINCORPORATED PARKS	\$14,750.00
23	115	1750	UNINCORPORATED MSTU	543010	UTILITIES-WATER & SEWER	\$0.00	\$14,750.00	(\$ INC BASED ACTUALS & YTD USAGE)	\$0.00
23	115	1750	UNINCORPORATED MSTU	543991	UTILITIES-C & D DEBRIS	\$0.00	\$1,500.00	UNINCORPORATED COUNTY PARKS C&D DISPOSAL	\$1,500.00
23	115	1750	UNINCORPORATED MSTU	543991	UTILITIES-C & D DEBRIS	\$0.00	\$1,500.00	(LABOR & EQUIP CHARGES BY OKCO SOLID WASTE)	\$0.00
23	115	1750	UNINCORPORATED MSTU	544610	R/L-LAND	\$0.00	\$300.00	GARDEN CITY PARK MAIN ST UPLAND LEASE FROM FDEP	\$300.00
23	115	1750	UNINCORPORATED MSTU	544640	R/L-EQUIPMENT	\$0.00	\$7,500.00	JOB EQUIP, COMPRESSORS, JOBSITE PORTOLET RENTALS	\$400.00
23	115	1750	UNINCORPORATED MSTU	544640	R/L-EQUIPMENT	\$0.00	\$7,500.00	PORTOLET SERVICES AT UNINCORPORATED PARKS	\$7,100.00
23	115	1750	UNINCORPORATED MSTU	545066	INSURANCE-HSA PLAN	\$0.00	\$7,963.00		
23	115	1750	UNINCORPORATED MSTU	545990	INSURANCE-OTHER	\$0.00	\$38,508.00	ALLOCATION	\$38,508.00
23	115	1750	UNINCORPORATED MSTU	546050	RM-OFFICE MACHINES	\$0.00	\$975.00	COPY MACHINE MAINT CONTRACT SPLIT W/ FM	\$975.00
23	115	1750	UNINCORPORATED MSTU	546050	RM-OFFICE MACHINES	\$0.00	\$975.00	(\$3000 TOTAL * 50%) (\$1500 @ 65%)	\$0.00
23	115	1750	UNINCORPORATED MSTU	546103	RM-FIRE SAFETY	\$0.00	\$600.00	FIRE SAFETY CHECKS @ BAKER, GARDEN CITY, SHALIMAR, &	\$600.00
23	115	1750	UNINCORPORATED MSTU	546103	RM-FIRE SAFETY	\$0.00	\$600.00	PORT DIXIE BALL PARK CONCESSION STANDS	\$0.00
23	115	1750	UNINCORPORATED MSTU	546103	RM-FIRE SAFETY	\$0.00	\$600.00	(ADDED SEP BUDGET LINE ITEM PER FIN FY21)	\$0.00
23	115	1750	UNINCORPORATED MSTU	546620	RM-FACILITIES	\$0.00	\$140,000.00	BAKER & GARDEN CITY BALLFIELDS, GARDEN CITY SOCCER FLD	\$40,000.00
23	115	1750	UNINCORPORATED MSTU	546620	RM-FACILITIES	\$0.00	\$140,000.00	SHALIMAR ELEMENTARY & PORT DIXIE FLDS	\$0.00
23	115	1750	UNINCORPORATED MSTU	546620	RM-FACILITIES	\$0.00	\$140,000.00	BLACKMAN COMM CENTER, CHOCTAMAR, CLEO, BUD DAY, EAGLE,	\$0.00
23	115	1750	UNINCORPORATED MSTU	546620	RM-FACILITIES	\$0.00	\$140,000.00	LAUREL HILL HWY 393, LITTLE MARLER, MEIGS, SILVER	\$0.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	115	1750	UNINCORPORATED MSTU	546620	RM-FACILITIES	\$0.00	\$140,000.00	OAKS, SYLVANIA HEIGHTS, WOODLANDS PARKS - REP/ MAINT	\$0.00
23	115	1750	UNINCORPORATED MSTU	546620	RM-FACILITIES	\$0.00	\$140,000.00	FENCING REPAIRS AT VARIOUS UNINCORPORATED PARKS	\$7,500.00
23	115	1750	UNINCORPORATED MSTU	546620	RM-FACILITIES	\$0.00	\$140,000.00	ELDRIDGE, LEO NORRED, SEMINOLE, STILLWELL, SUNSET,	\$0.00
23	115	1750	UNINCORPORATED MSTU	546620	RM-FACILITIES	\$0.00	\$140,000.00	WILDERNESS LANDING, & BAKER REC CENTER/PAV, HOLT,	\$0.00
23	115	1750	UNINCORPORATED MSTU	546620	RM-FACILITIES	\$0.00	\$140,000.00	PLAYGROUND AREA, & MAINT STORAGE	\$0.00
23	115	1750	UNINCORPORATED MSTU	546620	RM-FACILITIES	\$0.00	\$140,000.00	MISC RESTROOM REPAIRS & PLAYGROUND STRUCTURE PAINTING	\$7,500.00
23	115	1750	UNINCORPORATED MSTU	546620	RM-FACILITIES	\$0.00	\$140,000.00	GARDEN CITY PARKING LOT RESURFACING - CCF	\$85,000.00
23	115	1750	UNINCORPORATED MSTU	546620	RM-FACILITIES	\$0.00	\$140,000.00	(NOTE: BARA WALKING TRAIL, COMM CENTER/PAVILION,	\$0.00
23	115	1750	UNINCORPORATED MSTU	546620	RM-FACILITIES	\$0.00	\$140,000.00	UNDER 1750 FY20 FORWARD)	\$0.00
23	115	1750	UNINCORPORATED MSTU	546640	RM-EQUIPMENT	\$0.00	\$10,000.00	REPAIR & MAINT OF LAWN MOWERS, CHAINSAWS, WEDEATERS,	\$10,000.00
23	115	1750	UNINCORPORATED MSTU	546640	RM-EQUIPMENT	\$0.00	\$10,000.00	MULE, LOADERS, ETC	\$0.00
23	115	1750	UNINCORPORATED MSTU	546644	RM-VEHICLES-FLEET	\$0.00	\$52,955.00	PARKS VEHICLE REPAIR & MAINT COST BY FLEET @ 65%	\$48,493.00
23	115	1750	UNINCORPORATED MSTU	546644	RM-VEHICLES-FLEET	\$0.00	\$52,955.00	(\$ INC FROM FLEET)	\$0.00
23	115	1750	UNINCORPORATED MSTU	546645	RM-MOTOR VEHICLE	\$0.00	\$3,575.00	MISC VEHICLE NEEDS INCL KEYS, WIPERS, JUMPER CABLES,	\$3,575.00
23	115	1750	UNINCORPORATED MSTU	546645	RM-MOTOR VEHICLE	\$0.00	\$3,575.00	ETC AT 65% OF TOTAL COSTS	\$0.00
23	115	1750	UNINCORPORATED MSTU	546645	RM-MOTOR VEHICLE	\$0.00	\$3,575.00	AFTER-MARKET ADD-ON (STEPS, STROBES, BED LINERS, ETC)	\$0.00
23	115	1750	UNINCORPORATED MSTU	546701	RM-IRRIGATION	\$0.00	\$8,500.00	IRRIGATION REPAIR & MAINT @ UNINCORP PARKS ONLY --	\$8,500.00
23	115	1750	UNINCORPORATED MSTU	546701	RM-IRRIGATION	\$0.00	\$8,500.00	SEMINOLE PARK, GARDEN CITY BALLFIELDS & SOCCER FIELD,	\$0.00
23	115	1750	UNINCORPORATED MSTU	546701	RM-IRRIGATION	\$0.00	\$8,500.00	BAKER BALLFIELDS, SHALIMAR ELEMENTARY BALLFIELDS,	\$0.00
23	115	1750	UNINCORPORATED MSTU	546701	RM-IRRIGATION	\$0.00	\$8,500.00	WILDERNESS LANDING, SUNSET, CLEO, STILLWELL, PORT	\$0.00
23	115	1750	UNINCORPORATED MSTU	546701	RM-IRRIGATION	\$0.00	\$8,500.00	DIXIE PARKS	\$0.00
23	115	1750	UNINCORPORATED MSTU	549004	COMMISSIONS-PROP APPRAISE	\$0.00	\$33,500.00	AMOUNTS PROVIDED BY PROPERTY APPRAISER	\$33,500.00
23	115	1750	UNINCORPORATED MSTU	549005	COMMISSIONS-TAX COLLECTOR	\$0.00	\$59,000.00	AMOUNTS PROVIDED BY PROPERTY APPRAISER	\$59,000.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	115	1750	UNINCORPORATED MSTU	549151	RECORDING FEES	\$0.00	\$300.00	GRANT CLOSURE DOCS, CONTRACTS, ETC	\$300.00
23	115	1750	UNINCORPORATED MSTU	549900	MISCELLANEOUS CHARGES	\$0.00	\$2,000.00	FDEP PERMIT FEES, INSURANCE CLAIMS, OTHER FEES	\$500.00
23	115	1750	UNINCORPORATED MSTU	549900	MISCELLANEOUS CHARGES	\$0.00	\$2,000.00	SEPTIC TANK PUMP-OUT FEES: BAKER BALLFIELDS, GARDEN	\$1,500.00
23	115	1750	UNINCORPORATED MSTU	549900	MISCELLANEOUS CHARGES	\$0.00	\$2,000.00	CITY RESTROOMS, SEMINOLE COMM CENTER, BAKER REC	\$0.00
23	115	1750	UNINCORPORATED MSTU	549900	MISCELLANEOUS CHARGES	\$0.00	\$2,000.00	COMM CENTER & MOBILE HOME, WILDERNESS LANDING	\$0.00
23	115	1750	UNINCORPORATED MSTU	549900	MISCELLANEOUS CHARGES	\$0.00	\$2,000.00	NON-AD VALOREM ASSESSMENT BAKER PARK ADD'L PARCEL	\$0.00
23	115	1750	UNINCORPORATED MSTU	549900	MISCELLANEOUS CHARGES	\$0.00	\$2,000.00	ADDED FY22	\$0.00
23	115	1750	UNINCORPORATED MSTU	549901	LEGAL ADVERTISING	\$0.00	\$1,000.00	ADVERTISING CONTRACTS, GRANT CLOSEOUTS,	\$1,000.00
23	115	1750	UNINCORPORATED MSTU	549901	LEGAL ADVERTISING	\$0.00	\$1,000.00	EQUIP PURCHASES, PARKS ISSUES	\$0.00
23	115	1750	UNINCORPORATED MSTU	549904	JOB LISTING EXPENSES	\$0.00	\$195.00	JOB LISTING EXPENSES @ 65%	\$195.00
23	115	1750	UNINCORPORATED MSTU	549906	BACKGROUND CHECKS	\$0.00	\$358.00	BACKGROUND CHECK REPORTS @ 65%	\$358.00
23	115	1750	UNINCORPORATED MSTU	549907	RANDOM DRUG TESTING	\$0.00	\$325.00	CDL DRIVERS DRUG TESTING @ 65%	\$325.00
23	115	1750	UNINCORPORATED MSTU	551001	OFFICE SUPPLIES	\$0.00	\$975.00	OFFICE SUPPLIES, TONER/INK CARTRIDGES, ETC @ 65%	\$650.00
23	115	1750	UNINCORPORATED MSTU	551001	OFFICE SUPPLIES	\$0.00	\$975.00	(COPY PAPER - 65% OF 50% SPLIT W/ FM)	\$325.00
23	115	1750	UNINCORPORATED MSTU	552010	FLEET FUEL	\$0.00	\$54,953.00	(\$ INC FROM FLEET @ 65%)	\$50,456.00
23	115	1750	UNINCORPORATED MSTU	552011	GREASE, OIL & LUBRICANTS	\$0.00	\$225.00	REGULAR PREVENTATIVE EQUIPMENT MAINTENANCE	\$225.00
23	115	1750	UNINCORPORATED MSTU	552013	SIGN MATERIALS	\$0.00	\$3,000.00	ORDINANCE, MISSING, & NEW SIGNS	\$3,000.00
23	115	1750	UNINCORPORATED MSTU	552014	GASOLINE & SPECIAL FUELS	\$0.00	\$325.00	LAWNMOWER GAS, PROPANE, ETC @ 65%	\$325.00
23	115	1750	UNINCORPORATED MSTU	552100	CLOTHING/WEARING APPAREL	\$0.00	\$1,390.00	T-SHIRTS (SHORT & LONG SLEEVE) @ 65%	\$1,390.00
23	115	1750	UNINCORPORATED MSTU	552200	SAFETY SUPPLIES	\$0.00	\$7,800.00	BARRICADES, CONES, FIRST-AID KITS, STEEL-TOE	\$7,800.00
23	115	1750	UNINCORPORATED MSTU	552200	SAFETY SUPPLIES	\$0.00	\$7,800.00	BOOTS, SAFETY GLASSES, ETC @ 65%	\$0.00
23	115	1750	UNINCORPORATED MSTU	552200	SAFETY SUPPLIES	\$0.00	\$7,800.00	(\$ INC BASED ON INCREASED NEED)	\$0.00
23	115	1750	UNINCORPORATED MSTU	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$20,000.00	RIGID LITHIUM ION CORDLESS COMBO @ 65%	\$390.00

FY 2023 Budget Notes

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23	115	1750	UNINCORPORATED MSTU	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$20,000.00	RIGID LITHIUM ION DRILL AND IMPACT DRIVER COMBO @ 65%	\$520.00
23	115	1750	UNINCORPORATED MSTU	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$20,000.00	BACKPACK BLOWERS & SPRAYERS, CONCRETE TOOLS, DRILLS,	\$19,090.00
23	115	1750	UNINCORPORATED MSTU	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$20,000.00	WEEDEATERS, EDGERS, CHAINSAWS, TRIMMERS, ETC	\$0.00
23	115	1750	UNINCORPORATED MSTU	552700	JANITORIAL SUPPLIES	\$0.00	\$20,000.00	JANITORIAL SUPPLIES FOR ALL UNINCORPORATED PARKS &	\$20,000.00
23	115	1750	UNINCORPORATED MSTU	552700	JANITORIAL SUPPLIES	\$0.00	\$20,000.00	BALL PARK RESTROOMS	\$0.00
23	115	1750	UNINCORPORATED MSTU	552700	JANITORIAL SUPPLIES	\$0.00	\$20,000.00	(\$INC BASED INC USAGE)	\$0.00
23	115	1750	UNINCORPORATED MSTU	552701	GROUND MAINTENANCE SUPPLY	\$0.00	\$30,000.00	FERTILIZER, HERBICIDE, FIRE ANT TREATMENT, MULCH, SOD,	\$20,000.00
23	115	1750	UNINCORPORATED MSTU	552701	GROUND MAINTENANCE SUPPLY	\$0.00	\$30,000.00	AND PRE-EMERGENT APPLICATION @ 65%	\$0.00
23	115	1750	UNINCORPORATED MSTU	552701	GROUND MAINTENANCE SUPPLY	\$0.00	\$30,000.00	(LATE SPRING & FALL EXPECTED USAGE)	\$0.00
23	115	1750	UNINCORPORATED MSTU	552701	GROUND MAINTENANCE SUPPLY	\$0.00	\$30,000.00	BALL FIELD QUALITY/GRADE DIRT FOR FIELDS @ 100% - NEW	\$10,000.00
23	115	1750	UNINCORPORATED MSTU	552800	COMPUTER SUPPLIES	\$0.00	\$455.00	COMPUTER SUPPLIES, CABLES, CORDS, UPS @ 65%	\$455.00
23	115	1750	UNINCORPORATED MSTU	552801	COMPUTER SOFTWARE	\$0.00	\$8,665.00	CARTEGRAPH (C18-2691-PW)-INVENTORY MGMT (\$13,230 * 65%)	\$8,600.00
23	115	1750	UNINCORPORATED MSTU	552801	COMPUTER SOFTWARE	\$0.00	\$8,665.00	MISC COMPUTER SOFTWARE (\$100 * 65%)	\$65.00
23	115	1750	UNINCORPORATED MSTU	552801	COMPUTER SOFTWARE	\$0.00	\$8,665.00	(\$INC ACROSS DEPTS ACCORDING TO SOFTWARE CONTRACT)	\$0.00
23	115	1750	UNINCORPORATED MSTU	552990	OTHER SUPPLIES	\$0.00	\$13,935.00	PAD LOCKS, BATTERIES, REPLACEMENT BLADES, DRILL BITS,	\$5,435.00
23	115	1750	UNINCORPORATED MSTU	552990	OTHER SUPPLIES	\$0.00	\$13,935.00	CHAINS, LIGHT BULBS, KEYS, WEEDEATER STRING,	\$0.00
23	115	1750	UNINCORPORATED MSTU	552990	OTHER SUPPLIES	\$0.00	\$13,935.00	GEOCACHE SUPPLIES, ETC	\$0.00
23	115	1750	UNINCORPORATED MSTU	552990	OTHER SUPPLIES	\$0.00	\$13,935.00	BALL FIELD EQUIPMENT (BACKSTOPS, ETC)	\$8,500.00
23	115	1750	UNINCORPORATED MSTU	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$104.00	FL RECREATION & PARKS ASSOC ANNUAL MEMBERSHIP \$160@ 65%	\$104.00
23	115	1750	UNINCORPORATED MSTU	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$8,808.00	PLAYGROUND CERTIFICATION CLASS & TEST @ 65%	\$390.00
23	115	1750	UNINCORPORATED MSTU	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$8,808.00	MANAGEMENT RETREAT @ 65%	\$325.00
23	115	1750	UNINCORPORATED MSTU	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$8,808.00	CEU TRAINING CLASSES, RIGHT-OF-WAY & PEST CONTROL	\$1,593.00
23	115	1750	UNINCORPORATED MSTU	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$8,808.00	LICENSES, LTD ORNAMENTAL & TURF LICENSES, LTD LAWN &	\$0.00

FY 2023 Budget Notes

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23	115	1750	UNINCORPORATED MSTU	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$8,808.00	ORNAMENTAL LICENSES @ 65%	\$0.00
23	115	1750	UNINCORPORATED MSTU	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$8,808.00	(RENEWAL & NEW LICENSES)	\$0.00
23	115	1750	UNINCORPORATED MSTU	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$8,808.00	CDL LICENSES (1) \$10,000 @ 65%	\$6,500.00
23	115	1750	UNINCORPORATED MSTU	564103	COMPUTER EQUIPMENT	\$0.00	\$1,995.00	NEW - 2 WORK STATIONS FOR PARKS STAFF - 65%	\$1,560.00
23	115	1750	UNINCORPORATED MSTU	564103	COMPUTER EQUIPMENT	\$0.00	\$1,995.00	GLAZE INSTALLATION	\$435.00
23	115	1750	UNINCORPORATED MSTU	564702	CULTURE/RECREATION EQUIP	\$0.00	\$212,225.00	HUSTLER Z MOWER REPLACEMENT AT 65% * 3 MOWERS	\$21,450.00
23	115	1750	UNINCORPORATED MSTU	564702	CULTURE/RECREATION EQUIP	\$0.00	\$212,225.00	REPLACE ZERO-TURN MOWER(1) W/HD 37HP 96" CUT MOWER@65%	\$27,300.00
23	115	1750	UNINCORPORATED MSTU	564702	CULTURE/RECREATION EQUIP	\$0.00	\$212,225.00	NEW SIDE-BY-SIDE W/DUMP BED @ 65%	\$9,100.00
23	115	1750	UNINCORPORATED MSTU	564702	CULTURE/RECREATION EQUIP	\$0.00	\$212,225.00	REPLACE 75HP FRONT-END LOADER (07L17249 W/1900 HRS)@65%	\$123,500.00
23	115	1750	UNINCORPORATED MSTU	564702	CULTURE/RECREATION EQUIP	\$0.00	\$212,225.00	NEW BOX BLADE ATTACHMENT FOR TRACTOR @ 65%	\$2,600.00
23	115	1750	UNINCORPORATED MSTU	564702	CULTURE/RECREATION EQUIP	\$0.00	\$212,225.00	NEW 7X14 DUMP TRAILER @ 65%	\$9,750.00
23	115	1750	UNINCORPORATED MSTU	564702	CULTURE/RECREATION EQUIP	\$0.00	\$212,225.00	REPLACE 16' ENCLOSED TRAILER (09T18728) @ 65%	\$6,175.00
23	115	1750	UNINCORPORATED MSTU	564702	CULTURE/RECREATION EQUIP	\$0.00	\$212,225.00	REPLACE 16' ENCLOSED TRAILER (09T18902) @ 65%	\$6,175.00
23	115	1750	UNINCORPORATED MSTU	564702	CULTURE/RECREATION EQUIP	\$0.00	\$212,225.00	REPLACE 16' ENCLOSED TRAILER (14T20490) @ 65%	\$6,175.00
23	115	1750	UNINCORPORATED MSTU	564704	VEHICLES	\$0.00	\$31,200.00	REPLACE 08G17125 - F250 3/4 TON 4X4 CREW CAB TRUCK	\$31,200.00
23	115	1750	UNINCORPORATED MSTU	564704	VEHICLES	\$0.00	\$31,200.00	(185,674 MI) @ 65% * \$48,000	\$0.00
23	115	1755	UCP - CAPITAL PROJECTS	561700	LAND-CULTURE/ RECREATION	\$0.00	\$0.00		
23	115	1755	UCP - CAPITAL PROJECTS	561701	LAND ACQUISITION	\$0.00	\$0.00		
23	115	1755	UCP - CAPITAL PROJECTS	562770	HOLT PARK	\$0.00	\$350,000.00	CONSTRUCTION OF HOLT COMMUNITY BUILDING & RESTROOMS	\$350,000.00
23	115	1755	UCP - CAPITAL PROJECTS	562770	HOLT PARK	\$0.00	\$350,000.00	IN CONJUNCTION W/ NEW HOLT FIRE STATION CONSTRUCTION	\$0.00
23	115	1755	UCP - CAPITAL PROJECTS	562770	HOLT PARK	\$0.00	\$350,000.00	[CCF REMAINING BALANCE]	\$0.00
23	115	1755	UCP - CAPITAL PROJECTS	562770	HOLT PARK	\$0.00	\$350,000.00	(SITE & ARCH PLANS/SPECS LISTED UNDER 1750-531900 -	\$0.00
23	115	1755	UCP - CAPITAL PROJECTS	562770	HOLT PARK	\$0.00	\$350,000.00	PS OTHER @\$75K)	\$0.00
23	115	1755	UCP - CAPITAL PROJECTS	563101	DON & SUSAN STILLWELL PRK	\$0.00	\$100,000.00	STILLWELL PARK - NEW PICKLE BALL COURTS (2) -NEW FY23	\$100,000.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	115	1755	UCP - CAPITAL PROJECTS	563713	WOODLANDS PARK PLAY STRUC	\$0.00	\$0.00		
23	115	1755	UCP - CAPITAL PROJECTS	563727	SHALIMAR LITTLE LEAGUE	\$0.00	\$10,000.00	SHALIMAR BALLFIELD LED LIGHT INSTALLATION	\$10,000.00
23	115	1755	UCP - CAPITAL PROJECTS	563727	SHALIMAR LITTLE LEAGUE	\$0.00	\$10,000.00	LED LIGHTS PURCHASED IN FY22	\$0.00
23	115	1755	UCP - CAPITAL PROJECTS	563759	WILDERNESS LANDING	\$0.00	\$107,990.00	WILDERNESS LANDING IMPROVEMENTS [CCF BALANCE]	\$107,990.00
23	115	1755	UCP - CAPITAL PROJECTS	563759	WILDERNESS LANDING	\$0.00	\$107,990.00	PARKING FOR CAMPING, WATER, ELECTRIC SERVICE,	\$0.00
23	115	1755	UCP - CAPITAL PROJECTS	563759	WILDERNESS LANDING	\$0.00	\$107,990.00	ESTABLISH PRIMITIVE CAMPING SITES, AND LIGHTS	\$0.00
23	115	1755	UCP - CAPITAL PROJECTS	563762	ABRAMS PARK	\$0.00	\$91,000.00	ABRAM'S PARK - BWB	\$50,000.00
23	115	1755	UCP - CAPITAL PROJECTS	563762	ABRAMS PARK	\$0.00	\$91,000.00	ADD IRRIGATION, RESTROOM RENO, & NEW PAVILION FY22	\$0.00
23	115	1755	UCP - CAPITAL PROJECTS	563762	ABRAMS PARK	\$0.00	\$91,000.00	PLAY STRUCTURE & FENCE COMPLETED FY21	\$0.00
23	115	1755	UCP - CAPITAL PROJECTS	563762	ABRAMS PARK	\$0.00	\$91,000.00	N'HOOD CONTRIBUTION OF \$20K IN FY21 + \$30K NEW - CCF	\$0.00
23	115	1755	UCP - CAPITAL PROJECTS	563762	ABRAMS PARK	\$0.00	\$91,000.00	ABRAM'S PARK SHADE STRUCTURE	\$41,000.00
23	115	1755	UCP - CAPITAL PROJECTS	563763	PORT DIXIE BALLFIELD	\$0.00	\$445,000.00	NEW LIGHTS/POLES; UPGRADE LIGHTS ON EXISTING FIELDS;	\$0.00
23	115	1755	UCP - CAPITAL PROJECTS	563763	PORT DIXIE BALLFIELD	\$0.00	\$445,000.00	& FENCING UPGRADES CCF FY23	\$0.00
23	115	1755	UCP - CAPITAL PROJECTS	563763	PORT DIXIE BALLFIELD	\$0.00	\$445,000.00	PORT DIXIE CONSTRUCTION OF 2 NEW BALLFIELDS; INSTALL	\$445,000.00
23	115	1755	UCP - CAPITAL PROJECTS	563765	BAKER BALL PARK	\$0.00	\$300,000.00	BAKER PARK PLAYGROUND - REPLACE STRUCTURE & SURFACING	\$300,000.00
23	115	1755	UCP - CAPITAL PROJECTS	563766	BAKER COMMUNITY CENTER	\$0.00	\$50,000.00	COMMUNITY CENTER UPGRADES	\$50,000.00
23	115	1755	UCP - CAPITAL PROJECTS	563768	GARDEN CITY SOCCER FIELD	\$0.00	\$150,000.00	GARDEN CITY SOCCER FIELD - INSTALL NEW LIGHT & POLES	\$150,000.00
23	115	1755	UCP - CAPITAL PROJECTS	563768	GARDEN CITY SOCCER FIELD	\$0.00	\$150,000.00	LIGHTS AND POLES PURCHASED IN FY21	\$0.00
23	115	1755	UCP - CAPITAL PROJECTS	563770	HOLT PARK	\$0.00	\$6,000.00	ADD'L UPGRADES IN CONNECTION W/ NEW FIRE STATION &	\$6,000.00
23	115	1755	UCP - CAPITAL PROJECTS	563770	HOLT PARK	\$0.00	\$6,000.00	HOLT COMMUNITY BUILDING (TO BE BUILT) [CCF \$6K]	\$0.00
23	115	1755	UCP - CAPITAL PROJECTS	563770	HOLT PARK	\$0.00	\$6,000.00	(COMM BLDG CONSTRUCTION UNDER 1755-562770)	\$0.00
23	115	1755	UCP - CAPITAL PROJECTS	563778	SEMINOLE COMM CTR	\$0.00	\$61,012.00	IMPROVEMENTS & MAINTENANCE WITH ACQUIRED FUNDS FROM	\$61,012.00
23	115	1755	UCP - CAPITAL PROJECTS	563778	SEMINOLE COMM CTR	\$0.00	\$61,012.00	SEMINOLE COMM ASSOC. [REMAINING ACQ FUNDS - CCF]	\$0.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	115	1755	UCP - CAPITAL PROJECTS	563790	OTHER IMPROVEMENTS	\$0.00	\$350,000.00	GARDEN CITY PLAYGROUND - REPLACE STRUCTURE & SURFACING	\$350,000.00
23	115	1799	RESERVES/MISCELLANEOUS	599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$972,424.00		
23	119	1024	PRISONER BENEFIT	512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$246,704.00		
23	119	1024	PRISONER BENEFIT	514010	OVERTIME	\$0.00	\$0.00	ACCREDITATION TEAM CONFERENCE	\$2,500.00
23	119	1024	PRISONER BENEFIT	521000	FICA TAXES	\$0.00	\$18,873.00		
23	119	1024	PRISONER BENEFIT	522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$29,382.00		
23	119	1024	PRISONER BENEFIT	523000	LIFE & HEALTH INSURANCE	\$0.00	\$51,585.00		
23	119	1024	PRISONER BENEFIT	524000	WORKERS' COMPENSATION	\$0.00	\$10,753.00	ALLOCATION	\$10,753.00
23	119	1024	PRISONER BENEFIT	531006	PS-INTERPRETERS	\$0.00	\$250.00	FOREIGN LANGUAGE ASSISTANCE FOR INMATES	\$250.00
23	119	1024	PRISONER BENEFIT	531225	PS-CHAPLAIN	\$0.00	\$6,000.00		
23	119	1024	PRISONER BENEFIT	531230	PS-INMATE HEALTH SERVICES	\$0.00	\$142,000.00	LOWER AVERAGE DAILY POPULATION - COVID RELATED	\$142,000.00
23	119	1024	PRISONER BENEFIT	534125	CS-TELEVISION	\$0.00	\$6,000.00	TELEVISION SERVICES WITH COX COMMUNICATIONS	\$6,000.00
23	119	1024	PRISONER BENEFIT	534900	CS-OTHER	\$0.00	\$25,138.00	FUNDS SUPPORT INMATE BARBER CONTRACT	\$25,000.00
23	119	1024	PRISONER BENEFIT	534900	CS-OTHER	\$0.00	\$25,138.00	NEW (1) GPS ON ADDED VEHICLE	\$138.00
23	119	1024	PRISONER BENEFIT	534900	CS-OTHER	\$0.00	\$25,138.00	HAIRCUT CONTRACT EXP FY22	\$0.00
23	119	1024	PRISONER BENEFIT	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$4,000.00	TRAVEL FOR ACCREDITATION PURPOSES REENGAGED	\$4,000.00
23	119	1024	PRISONER BENEFIT	540005	TRAVEL LODGING EXPENSES	\$0.00	\$8,000.00	LODGING FOR ACCREDITATION RELATED TRAVEL REENGAGED	\$8,000.00
23	119	1024	PRISONER BENEFIT	544644	R/L-FLEET VEHICLES	\$0.00	\$2,000.00	FLEET VEHICLE RENTAL FOR ACCREDITATION MANAGER	\$2,000.00
23	119	1024	PRISONER BENEFIT	545066	INSURANCE-HSA PLAN	\$0.00	\$2,250.00	2 EMPLOYEES (25%)	\$750.00
23	119	1024	PRISONER BENEFIT	545066	INSURANCE-HSA PLAN	\$0.00	\$2,250.00	1 EMPLOYEE (100%)	\$1,500.00
23	119	1024	PRISONER BENEFIT	545990	INSURANCE-OTHER	\$0.00	\$3,354.00	ALLOCATION	\$3,354.00
23	119	1024	PRISONER BENEFIT	546620	RM-FACILITIES	\$0.00	\$20,000.00	RENOVATIONS	\$0.00
23	119	1024	PRISONER BENEFIT	546620	RM-FACILITIES	\$0.00	\$20,000.00	CARRY OVER - RAIL GUTTERS AND AIR IN COMMISSARY STORAGE	\$1,500.00
23	119	1024	PRISONER BENEFIT	546620	RM-FACILITIES	\$0.00	\$20,000.00	NEW - WATER HEATER REPLACEMENT AND COMMISSARY	\$18,500.00
23	119	1024	PRISONER BENEFIT	546640	RM-EQUIPMENT	\$0.00	\$700.00		
23	119	1024	PRISONER BENEFIT	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$2,000.00		
23	119	1024	PRISONER BENEFIT	547002	PRINTING & BINDING	\$0.00	\$500.00		

FY 2023 Budget Notes

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23	119	1024	PRISONER BENEFIT	549113	RECOGNITION & HOSPITALITY	\$0.00	\$500.00	PLAQUES, SHADOW BOXES, AWARDS, HOSPITALITY RECOGNIZE	\$500.00
23	119	1024	PRISONER BENEFIT	549113	RECOGNITION & HOSPITALITY	\$0.00	\$500.00	LONGEVITY, RETIREMENT, SERVICE, ENHANCE WK PRODUCTIVITY	\$0.00
23	119	1024	PRISONER BENEFIT	549122	BANK CHARGES	\$0.00	\$22,000.00		
23	119	1024	PRISONER BENEFIT	549900	MISCELLANEOUS CHARGES	\$0.00	\$5,000.00		
23	119	1024	PRISONER BENEFIT	549906	BACKGROUND CHECKS	\$0.00	\$0.00		
23	119	1024	PRISONER BENEFIT	549907	RANDOM DRUG TESTING	\$0.00	\$0.00		
23	119	1024	PRISONER BENEFIT	551001	OFFICE SUPPLIES	\$0.00	\$2,500.00	FUND STAFF ADMINISTRATIVE FUNCTIONS	\$2,500.00
23	119	1024	PRISONER BENEFIT	552100	CLOTHING/WEARING APPAREL	\$0.00	\$7,500.00	INMATES GETTING RELEASED WITHOUT ADEQUATE CLOTHING	\$7,000.00
23	119	1024	PRISONER BENEFIT	552400	INMATE SUPPLIES	\$0.00	\$490,000.00	COMMISSARY SALES, REVENUE GENERATING PROGRAM,	\$450,000.00
23	119	1024	PRISONER BENEFIT	552400	INMATE SUPPLIES	\$0.00	\$490,000.00	TRIGGERED BY POPULATION AND ACTIVITY	\$0.00
23	119	1024	PRISONER BENEFIT	552400	INMATE SUPPLIES	\$0.00	\$490,000.00	NEW - (5) INSULATED FOOD CARTS	\$40,000.00
23	119	1024	PRISONER BENEFIT	552401	INMATE SUPP-PHONE CARDS	\$0.00	\$20,000.00	PHONE CARDS PURCHASED IN LOBBY FOR INMATES BY FAMILY	\$20,000.00
23	119	1024	PRISONER BENEFIT	552700	JANITORIAL SUPPLIES	\$0.00	\$0.00		
23	119	1024	PRISONER BENEFIT	552800	COMPUTER SUPPLIES	\$0.00	\$5,000.00		
23	119	1024	PRISONER BENEFIT	552801	COMPUTER SOFTWARE	\$0.00	\$3,500.00		
23	119	1024	PRISONER BENEFIT	552990	OTHER SUPPLIES	\$0.00	\$16,600.00	OTHER SUPPLIES	\$6,000.00
23	119	1024	PRISONER BENEFIT	552990	OTHER SUPPLIES	\$0.00	\$16,600.00	NEW (1) PATIENT MONITOR WITH STAND	\$3,300.00
23	119	1024	PRISONER BENEFIT	552990	OTHER SUPPLIES	\$0.00	\$16,600.00	NEW (1) VEINFINDER WITH STAND	\$6,500.00
23	119	1024	PRISONER BENEFIT	552990	OTHER SUPPLIES	\$0.00	\$16,600.00	TO INCREASE IV & BLOOD DRAW ACCURACY	\$0.00
23	119	1024	PRISONER BENEFIT	552990	OTHER SUPPLIES	\$0.00	\$16,600.00	NEW (1) ELECTRIC PALLET JACK REPLACEMENT BATTERY	\$800.00
23	119	1024	PRISONER BENEFIT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$6,000.00		
23	119	1024	PRISONER BENEFIT	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$7,000.00	CONTINUE PRE-COVID ACTIVITY OF INMATE PROGRAMS	\$7,000.00
23	119	1024	PRISONER BENEFIT	555003	INMATE TRAINING/EDUCATION	\$0.00	\$47,400.00	PROVIDE TRAINING, CLASSES AND AFTER RELEASE ASSISTANCE	\$0.00
23	119	1024	PRISONER BENEFIT	555003	INMATE TRAINING/EDUCATION	\$0.00	\$47,400.00	INMATE SEWING PROGRAM MATERIALS AND TRAINING	\$10,000.00
23	119	1024	PRISONER BENEFIT	555003	INMATE TRAINING/EDUCATION	\$0.00	\$47,400.00	(6) OSHA CERTIFICATE TRAINING CLASSES & MATERIALS	\$2,400.00
23	119	1024	PRISONER BENEFIT	555003	INMATE TRAINING/EDUCATION	\$0.00	\$47,400.00	(6) HVAC CERTIFICATE TRAINING CLASSES & MATERIALS	\$2,400.00
23	119	1024	PRISONER BENEFIT	555003	INMATE TRAINING/EDUCATION	\$0.00	\$47,400.00	NEW - 2ND OPP INMATE TRAINING PROGRAM	\$27,800.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	119	1024	PRISONER BENEFIT	555003	INMATE TRAINING/ EDUCATION	\$0.00	\$47,400.00	(12) SERVE SAFE CERTIFICATE TRAINING & MATERIALS	\$4,800.00
23	119	1024	PRISONER BENEFIT	564202	PUBLIC SAFETY EQUIP	\$0.00	\$43,200.00	CARRY FORWARD - ADDITIONAL SEWING EQUIPMENT	\$20,000.00
23	119	1024	PRISONER BENEFIT	564202	PUBLIC SAFETY EQUIP	\$0.00	\$43,200.00	REPLACE (1) INMATE LAUNDRY WASHER	\$10,000.00
23	119	1024	PRISONER BENEFIT	564202	PUBLIC SAFETY EQUIP	\$0.00	\$43,200.00	REPLACE (1) INMATE LAUNDRY DRYER	\$10,000.00
23	119	1024	PRISONER BENEFIT	564202	PUBLIC SAFETY EQUIP	\$0.00	\$43,200.00	NEW - POWERD BRUSHCUTTER FOR USE IN CLEARING AND	\$3,200.00
23	119	1024	PRISONER BENEFIT	564202	PUBLIC SAFETY EQUIP	\$0.00	\$43,200.00	MAINTAINING PROPERTY BY INMATES	\$0.00
23	119	1024	PRISONER BENEFIT	564203	COMPUTER EQUIPMENT	\$0.00	\$7,000.00		
23	119	1024	PRISONER BENEFIT	564204	VEHICLES	\$0.00	\$25,000.00	NEW (1) FORD EXPLORER FOR ACCREDITATION MANAGER	\$25,000.00
23	119	1024	PRISONER BENEFIT	564204	VEHICLES	\$0.00	\$25,000.00	AND PROGRAMS USE	\$0.00
23	119	1024	PRISONER BENEFIT	599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$849,078.00		
23	120	1025	JUDICIAL INNOVATIONS	512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$97,908.00		
23	120	1025	JUDICIAL INNOVATIONS	512020	SALARIES/WAGES-PART-TIME	\$0.00	\$30,217.00		
23	120	1025	JUDICIAL INNOVATIONS	521000	FICA TAXES	\$0.00	\$9,802.00		
23	120	1025	JUDICIAL INNOVATIONS	522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$15,260.00		
23	120	1025	JUDICIAL INNOVATIONS	523000	LIFE & HEALTH INSURANCE	\$0.00	\$17,310.00		
23	120	1025	JUDICIAL INNOVATIONS	524000	WORKERS' COMPENSATION	\$0.00	\$376.00	ALLOCATION	\$376.00
23	120	1025	JUDICIAL INNOVATIONS	525000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00		
23	120	1025	JUDICIAL INNOVATIONS	531900	PS-OTHER	\$0.00	\$5,292.00	DRUG COURT AND MENTAL HEALTH COURT FEES	\$5,292.00
23	120	1025	JUDICIAL INNOVATIONS	534125	CS-TELEVISION	\$0.00	\$500.00	CRESTVIEW COURTHOUSE MINI CABLE BOXES	\$150.00
23	120	1025	JUDICIAL INNOVATIONS	534125	CS-TELEVISION	\$0.00	\$500.00	MONTHLY CABLE COST	\$350.00
23	120	1025	JUDICIAL INNOVATIONS	534500	CS-PERSONNEL	\$0.00	\$7,200.00	9 WEEKS OF TEMPORARY COVERAGE FOR 9 JA'S & COURT ADMIN	\$7,200.00
23	120	1025	JUDICIAL INNOVATIONS	540001	TRAVEL IN-COUNTY	\$0.00	\$900.00	FOR EMPLOYEES TRAVELING BETWEEN FWB & CRESTVIEW	\$900.00
23	120	1025	JUDICIAL INNOVATIONS	540001	TRAVEL IN-COUNTY	\$0.00	\$900.00	COURTHOUSE	\$0.00
23	120	1025	JUDICIAL INNOVATIONS	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$2,000.00		
23	120	1025	JUDICIAL INNOVATIONS	540005	TRAVEL LODGING EXPENSES	\$0.00	\$1,000.00		

FY 2023 Budget Notes

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23	120	1025	JUDICIAL INNOVATIONS	541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00		
23	120	1025	JUDICIAL INNOVATIONS	541011	CELLULAR PHONES/PAGERS	\$0.00	\$0.00		
23	120	1025	JUDICIAL INNOVATIONS	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$100.00	STAMPS, FED EX, UPS	\$100.00
23	120	1025	JUDICIAL INNOVATIONS	545066	INSURANCE-HSA PLAN	\$0.00	\$1,566.00	1 EMPLOYEE (100%)	\$1,500.00
23	120	1025	JUDICIAL INNOVATIONS	545066	INSURANCE-HSA PLAN	\$0.00	\$1,566.00	1 EMPLOYEE (.0438)	\$65.00
23	120	1025	JUDICIAL INNOVATIONS	545990	INSURANCE-OTHER	\$0.00	\$1,225.00	ALLOCATION	\$1,225.00
23	120	1025	JUDICIAL INNOVATIONS	546050	RM-OFFICE MACHINES	\$0.00	\$0.00		
23	120	1025	JUDICIAL INNOVATIONS	547002	PRINTING & BINDING	\$0.00	\$0.00		
23	120	1025	JUDICIAL INNOVATIONS	549112	EMPLOYEE AWARDS	\$0.00	\$450.00	EMPLOYEE OF THE QUARTER AWARDS & ANNUAL EMPLOYEE	\$450.00
23	120	1025	JUDICIAL INNOVATIONS	549112	EMPLOYEE AWARDS	\$0.00	\$450.00	APPRECIATION CEREMONY	\$0.00
23	120	1025	JUDICIAL INNOVATIONS	549113	RECOGNITION & HOSPITALITY	\$0.00	\$2,500.00	RECOGNITION & HOSPITALITY COST ASSOCIATED WITH LAW	\$2,500.00
23	120	1025	JUDICIAL INNOVATIONS	549113	RECOGNITION & HOSPITALITY	\$0.00	\$2,500.00	WEEK, EMP. AWARD, COURT PROGRAMS, MEETINGS, TRAINING	\$0.00
23	120	1025	JUDICIAL INNOVATIONS	549900	MISCELLANEOUS CHARGES	\$0.00	\$200.00	LAW DAY EVENTS	\$200.00
23	120	1025	JUDICIAL INNOVATIONS	549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00		
23	120	1025	JUDICIAL INNOVATIONS	549906	BACKGROUND CHECKS	\$0.00	\$300.00		
23	120	1025	JUDICIAL INNOVATIONS	551001	OFFICE SUPPLIES	\$0.00	\$1,000.00	OFFICE SUPPLIES FOR STAFF PAID FROM ACCOUNT 1025	\$1,000.00
23	120	1025	JUDICIAL INNOVATIONS	551001	OFFICE SUPPLIES	\$0.00	\$1,000.00	PRINTER SUPPLIES, PENS, PAPER, ETC..	\$0.00
23	120	1025	JUDICIAL INNOVATIONS	552990	OTHER SUPPLIES	\$0.00	\$500.00	SUPPLIES FOR EMPLOYEES PAID OUT OF DEPT 1025:	\$500.00
23	120	1025	JUDICIAL INNOVATIONS	552990	OTHER SUPPLIES	\$0.00	\$500.00	CHAIR, DESK, ETC...	\$0.00
23	120	1025	JUDICIAL INNOVATIONS	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$2,500.00	PURCHASE STATE STATUTES AND FLORIDA RULES FOR	\$2,500.00
23	120	1025	JUDICIAL INNOVATIONS	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$2,500.00	COURTROOMS, HEARING ROOMS & CHAMBERS	\$0.00
23	120	1025	JUDICIAL INNOVATIONS	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$3,800.00	TRAINING/EDUCATION FOR STAFF	\$3,800.00
23	120	1025	JUDICIAL INNOVATIONS	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$3,800.00	CPM FOR PRETRIAL EMPLOYEE	\$0.00
23	120	1025	JUDICIAL INNOVATIONS	599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$219,006.00		
23	120	1026	LEGAL AID	534900	CS-OTHER	\$0.00	\$87,500.00	1/4 OF \$65 FEE EQUALS APPROXIMATELY \$85,000	\$0.00
23	120	1026	LEGAL AID	534900	CS-OTHER	\$0.00	\$87,500.00	C05-1147-BCC WITH LEGAL SVS OF NORTH FLORIDA	\$0.00
23	120	1027	LAW LIBRARY	512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$62,871.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	120	1027	LAW LIBRARY	521000	FICA TAXES	\$0.00	\$4,810.00		
23	120	1027	LAW LIBRARY	522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$7,488.00		
23	120	1027	LAW LIBRARY	523000	LIFE & HEALTH INSURANCE	\$0.00	\$12,920.00		
23	120	1027	LAW LIBRARY	524000	WORKERS' COMPENSATION	\$0.00	\$237.00	ALLOCATION	\$237.00
23	120	1027	LAW LIBRARY	534500	CS-PERSONNEL	\$0.00	\$250.00	TEMP TO FILL IN WHEN F/T STAFF OFF	\$250.00
23	120	1027	LAW LIBRARY	540001	TRAVEL IN-COUNTY	\$0.00	\$100.00		
23	120	1027	LAW LIBRARY	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$200.00	FSCCLL ANNUAL CONFERENCE, LOCATION TBD	\$200.00
23	120	1027	LAW LIBRARY	540005	TRAVEL LODGING EXPENSES	\$0.00	\$250.00	FSCCLL ANNUAL CONFERENCE	\$250.00
23	120	1027	LAW LIBRARY	545990	INSURANCE-OTHER	\$0.00	\$688.00	ALLOCATION	\$688.00
23	120	1027	LAW LIBRARY	546640	RM-EQUIPMENT	\$0.00	\$300.00		
23	120	1027	LAW LIBRARY	549801	ARTICLE V TRANSFER	\$0.00	\$0.00		
23	120	1027	LAW LIBRARY	551001	OFFICE SUPPLIES	\$0.00	\$250.00		
23	120	1027	LAW LIBRARY	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$6,000.00	FUNDS NEEDED TO RENEW BOOKS & PAY SUBSCRIPTION FEES	\$6,000.00
23	120	1027	LAW LIBRARY	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$100.00		
23	120	1027	LAW LIBRARY	599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00		
23	120	1028	TEEN COURT	512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$42,010.00		
23	120	1028	TEEN COURT	512020	SALARIES/WAGES-PART-TIME	\$0.00	\$29,337.00		
23	120	1028	TEEN COURT	521000	FICA TAXES	\$0.00	\$5,458.00		
23	120	1028	TEEN COURT	522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$8,497.00		
23	120	1028	TEEN COURT	523000	LIFE & HEALTH INSURANCE	\$0.00	\$12,920.00		
23	120	1028	TEEN COURT	524000	WORKERS' COMPENSATION	\$0.00	\$129.00	ALLOCATION	\$129.00
23	120	1028	TEEN COURT	525000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00		
23	120	1028	TEEN COURT	540001	TRAVEL IN-COUNTY	\$0.00	\$900.00	TRAVEL BETWEEN FWB AND CRESTVIEW COURTHOUSE	\$900.00
23	120	1028	TEEN COURT	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$300.00	FLORIDA ASSOCIATION OF TEEN COURTS ANNUAL CONFERENCE	\$300.00
23	120	1028	TEEN COURT	540005	TRAVEL LODGING EXPENSES	\$0.00	\$750.00	FLORIDA ASSOCIATION OF TEEN COURTS ANNUAL CONFERENCE	\$0.00
23	120	1028	TEEN COURT	540005	TRAVEL LODGING EXPENSES	\$0.00	\$750.00	LODGING EXPENSES FOR 3 NIGHTS X 3 PEOPLE	\$750.00
23	120	1028	TEEN COURT	541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	120	1028	TEEN COURT	541011	CELLULAR PHONES/PAGERS	\$0.00	\$0.00		
23	120	1028	TEEN COURT	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$0.00		
23	120	1028	TEEN COURT	545066	INSURANCE-HSA PLAN	\$0.00	\$1,500.00		
23	120	1028	TEEN COURT	545990	INSURANCE-OTHER	\$0.00	\$423.00	ALLOCATION	\$423.00
23	120	1028	TEEN COURT	546640	RM-EQUIPMENT	\$0.00	\$0.00		
23	120	1028	TEEN COURT	547002	PRINTING & BINDING	\$0.00	\$400.00	CARBON COPY TEEN COURT CONTRACTS	\$400.00
23	120	1028	TEEN COURT	548001	PROMOTIONAL ACTIVITIES	\$0.00	\$600.00	PROMOTIONAL ITEMS FOR VOLUNTEER RECRUITMENT	\$600.00
23	120	1028	TEEN COURT	549113	RECOGNITION & HOSPITALITY	\$0.00	\$150.00	TEEN COURT VOLUNTEER RECOGNITION & GRADUATION CEREMONY	\$150.00
23	120	1028	TEEN COURT	549801	ARTICLE V TRANSFER	\$0.00	\$0.00		
23	120	1028	TEEN COURT	549906	BACKGROUND CHECKS	\$0.00	\$300.00	NEW TEEN COURT STAFF	\$300.00
23	120	1028	TEEN COURT	551001	OFFICE SUPPLIES	\$0.00	\$900.00	FILES, PAPER, PENS, TONER	\$900.00
23	120	1028	TEEN COURT	552800	COMPUTER SUPPLIES	\$0.00	\$1,000.00	SCANNER/COPIER FOR PART TIME TEEN COURT EMPLOYEE	\$1,000.00
23	120	1028	TEEN COURT	552990	OTHER SUPPLIES	\$0.00	\$500.00	BROCHURES, BUSINESS CARDS	\$500.00
23	120	1028	TEEN COURT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$500.00	FLORIDA ASSOCIATION OF TEEN COURTS ANNUAL MEMBERSHIP	\$500.00
23	120	1028	TEEN COURT	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$500.00	FLORIDA ASSOCIATION OF TEEN COURTS ANNUAL CONFERENCE	\$500.00
23	120	1028	TEEN COURT	564103	COMPUTER EQUIPMENT	\$0.00	\$0.00		
23	120	1028	TEEN COURT	599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00		
23	120	1030	COURT FACILITIES	591201	BT-DEBT SERVICE FUND	\$0.00	\$355,000.00		
23	120	1035	COURT ADMINISTRATION - IT	531502	PS-INFO TECH	\$0.00	\$0.00		
23	120	1035	COURT ADMINISTRATION - IT	531900	PS-OTHER	\$0.00	\$236,354.00	INCREASE IS DUE TO THE NEW DUTIES ASSIGNED TO DATABASE	\$236,354.00
23	120	1035	COURT ADMINISTRATION - IT	531900	PS-OTHER	\$0.00	\$236,354.00	ADMINISTRATOR POSITION PER SUPREME COURT	\$0.00
23	120	1035	COURT ADMINISTRATION - IT	534500	CS-PERSONNEL	\$0.00	\$0.00		
23	120	1035	COURT ADMINISTRATION - IT	534900	CS-OTHER	\$0.00	\$0.00		
23	120	1035	COURT ADMINISTRATION - IT	540001	TRAVEL IN-COUNTY	\$0.00	\$0.00		
23	120	1035	COURT ADMINISTRATION - IT	541010	COMMUNICATIONS SERVICE	\$0.00	\$124,608.00		
23	120	1035	COURT ADMINISTRATION - IT	544640	R/L-EQUIPMENT	\$0.00	\$0.00		
23	120	1035	COURT ADMINISTRATION - IT	546050	RM-OFFICE MACHINES	\$0.00	\$0.00		
23	120	1035	COURT ADMINISTRATION - IT	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$0.00		
23	120	1035	COURT ADMINISTRATION - IT	552801	COMPUTER SOFTWARE	\$0.00	\$0.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	120	1035	COURT ADMINISTRATION - IT	552990	OTHER SUPPLIES	\$0.00	\$0.00		
23	120	1035	COURT ADMINISTRATION - IT	564103	COMPUTER EQUIPMENT	\$0.00	\$0.00		
23	120	1035	COURT ADMINISTRATION - IT	568100	GENERAL GOVERNMENT	\$0.00	\$0.00		
23	120	1035	COURT ADMINISTRATION - IT	581798	ESCAMBIA COUNTY	\$0.00	\$12,250.00		
23	120	1035	COURT ADMINISTRATION - IT	599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00		
23	120	1036	PUBLIC DEFENDER - IT	531900	PS-OTHER	\$0.00	\$53,793.00	REIMBURSEMENT OF IT DIRECTOR AND ASST SALARIES	\$0.00
23	120	1036	PUBLIC DEFENDER - IT	531900	PS-OTHER	\$0.00	\$53,793.00	IT ASSISTANT #2	\$53,793.00
23	120	1036	PUBLIC DEFENDER - IT	541010	COMMUNICATIONS SERVICE	\$0.00	\$12,600.00	COX COMMUNICATION METRO ETHERNET SVS	\$0.00
23	120	1036	PUBLIC DEFENDER - IT	541010	COMMUNICATIONS SERVICE	\$0.00	\$12,600.00	+ 1/3RD HOST SITE 200MB/1GB	\$12,600.00
23	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$69,483.00	SUBTOTAL FOR REPAIRS/ MAINTENANCE FOR PD-IT BUDGET IS	\$0.00
23	120	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$69,483.00	\$68,478	\$69,483.00
23	120	1036	PUBLIC DEFENDER - IT	549900	MISCELLANEOUS CHARGES	\$0.00	\$6,470.00	INDIRECT COST FOR OKALOOSA COUNTY IT FUND ACCT MGMT	\$6,470.00
23	120	1036	PUBLIC DEFENDER - IT	551001	OFFICE SUPPLIES	\$0.00	\$1,500.00	RIBBON, LABELS, FLASH DRIVES, CDS, DVDS,	\$0.00
23	120	1036	PUBLIC DEFENDER - IT	551001	OFFICE SUPPLIES	\$0.00	\$1,500.00	SLEEVES, MISC IT SUPPLIES	\$1,500.00
23	120	1036	PUBLIC DEFENDER - IT	552502	SUPPLIES-INFO TECH	\$0.00	\$15,045.00	MISCELLANEOUS SOFTWARE	\$500.00
23	120	1036	PUBLIC DEFENDER - IT	552502	SUPPLIES-INFO TECH	\$0.00	\$15,045.00	ADOBE PRO DC FOR ENTERPRISE, 1 @ \$80	\$80.00
23	120	1036	PUBLIC DEFENDER - IT	552502	SUPPLIES-INFO TECH	\$0.00	\$15,045.00	HANDHELD VIDEO CAMERA, SPLIT	\$625.00
23	120	1036	PUBLIC DEFENDER - IT	552502	SUPPLIES-INFO TECH	\$0.00	\$15,045.00	ADOBE CREATIVE CLOUD , ANNUAL SUBSCRIPTION, SPLIT	\$165.00
23	120	1036	PUBLIC DEFENDER - IT	552502	SUPPLIES-INFO TECH	\$0.00	\$15,045.00	DELL DESKTOPS FOR (2) ADDL PERSONNEL	\$2,800.00
23	120	1036	PUBLIC DEFENDER - IT	552502	SUPPLIES-INFO TECH	\$0.00	\$15,045.00	DELL LAPTOP (2) ADDL PERSONNEL (\$1400 EA)	\$2,800.00
23	120	1036	PUBLIC DEFENDER - IT	552502	SUPPLIES-INFO TECH	\$0.00	\$15,045.00	DELL DOCKING STATION (2) ADDL PERSONNEL	\$500.00
23	120	1036	PUBLIC DEFENDER - IT	552502	SUPPLIES-INFO TECH	\$0.00	\$15,045.00	MISCELLANEOUS HARDWARE	\$2,000.00
23	120	1036	PUBLIC DEFENDER - IT	552502	SUPPLIES-INFO TECH	\$0.00	\$15,045.00	POLYCOM GROUP 310 REPLACEMENT UNIT	\$2,500.00
23	120	1036	PUBLIC DEFENDER - IT	552502	SUPPLIES-INFO TECH	\$0.00	\$15,045.00	2022 WINDOWS SERVER LICENSES, SPLIT	\$875.00
23	120	1036	PUBLIC DEFENDER - IT	552502	SUPPLIES-INFO TECH	\$0.00	\$15,045.00	SPARE 48 PORT PRO E NETWORK SWITCH, SPLIT	\$1,000.00
23	120	1036	PUBLIC DEFENDER - IT	552502	SUPPLIES-INFO TECH	\$0.00	\$15,045.00	MULTI FUCTION COLOR PRINTER FOR FWB COURTHOUSE	\$1,200.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	120	1036	PUBLIC DEFENDER - IT	552990	OTHER SUPPLIES	\$0.00	\$0.00		
23	120	1036	PUBLIC DEFENDER - IT	564103	COMPUTER EQUIPMENT	\$0.00	\$12,000.00	REPLACE SHALIMAR AND SOUTH HEAD END SWITCH	\$12,000.00
23	120	1036	PUBLIC DEFENDER - IT	581798	ESCAMBIA COUNTY	\$0.00	\$0.00		
23	120	1036	PUBLIC DEFENDER - IT	599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00		
23	120	1037	STATE ATTORNEY - IT	534900	CS-OTHER	\$0.00	\$154,904.00	SALARY	\$149,904.00
23	120	1037	STATE ATTORNEY - IT	534900	CS-OTHER	\$0.00	\$154,904.00	TRAINING AND CONSULTANTS	\$5,000.00
23	120	1037	STATE ATTORNEY - IT	541010	COMMUNICATIONS SERVICE	\$0.00	\$33,800.00	MY FLORIDA NETWORK	\$32,000.00
23	120	1037	STATE ATTORNEY - IT	541010	COMMUNICATIONS SERVICE	\$0.00	\$33,800.00	COX CABLE	\$700.00
23	120	1037	STATE ATTORNEY - IT	541010	COMMUNICATIONS SERVICE	\$0.00	\$33,800.00	CRESTVIEW COURTHOUSE WIFI MAINTENANCE	\$1,100.00
23	120	1037	STATE ATTORNEY - IT	544620	R/L-BUILDINGS	\$0.00	\$0.00		
23	120	1037	STATE ATTORNEY - IT	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$54,824.00	PRINTER AND COPIER REPAIR (DECREASED \$3000 FROM FY18)	\$2,000.00
23	120	1037	STATE ATTORNEY - IT	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$54,824.00	STAC/BOMS MAINTENANCE	\$18,000.00
23	120	1037	STATE ATTORNEY - IT	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$54,824.00	ANTIVIRUS SOFTWARE MAINTENANCE (INCREASED \$3000)	\$4,000.00
23	120	1037	STATE ATTORNEY - IT	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$54,824.00	LOGMEIN LICENSING (INCREASED \$350 FROM FY18)	\$600.00
23	120	1037	STATE ATTORNEY - IT	549900	MISCELLANEOUS CHARGES	\$0.00	\$9,705.00	INDIRECT COSTS	\$6,000.00
23	120	1037	STATE ATTORNEY - IT	552800	COMPUTER SUPPLIES	\$0.00	\$0.00		
23	120	1037	STATE ATTORNEY - IT	552990	OTHER SUPPLIES	\$0.00	\$50,496.00	MISC PERIPHERIALS	\$1,500.00
23	120	1037	STATE ATTORNEY - IT	552990	OTHER SUPPLIES	\$0.00	\$50,496.00	INKJET PRINTERS 3@125	\$375.00
23	120	1037	STATE ATTORNEY - IT	552990	OTHER SUPPLIES	\$0.00	\$50,496.00	COLOR LASER PRINTER 1@1000 (INCREASE \$200 OVER FY18)	\$1,000.00
23	120	1037	STATE ATTORNEY - IT	552990	OTHER SUPPLIES	\$0.00	\$50,496.00	B&W NETWORK LASER PRINTER 2@800	\$1,600.00
23	120	1037	STATE ATTORNEY - IT	552990	OTHER SUPPLIES	\$0.00	\$50,496.00	PERSONAL LASER PRINTERS/ SCANNERS 6@600 (DECREASE \$400)	\$3,600.00
23	120	1037	STATE ATTORNEY - IT	552990	OTHER SUPPLIES	\$0.00	\$50,496.00	MISC SOFTWARE	\$1,500.00
23	120	1037	STATE ATTORNEY - IT	552990	OTHER SUPPLIES	\$0.00	\$50,496.00	DISC COPIER	\$350.00
23	120	1037	STATE ATTORNEY - IT	552990	OTHER SUPPLIES	\$0.00	\$50,496.00	TONERS/INKS/DRUM KITS ETC (DECREASED \$5000)	\$20,000.00
23	120	1037	STATE ATTORNEY - IT	552990	OTHER SUPPLIES	\$0.00	\$50,496.00	DESKTOP COMPUTERS>5 YEARS OLD 12@800*	\$4,000.00
23	120	1037	STATE ATTORNEY - IT	552990	OTHER SUPPLIES	\$0.00	\$50,496.00	LAPTOP COMPUTERS > 5 YEARS OLD 3@\$1,000	\$3,000.00
23	120	1037	STATE ATTORNEY - IT	552990	OTHER SUPPLIES	\$0.00	\$50,496.00	MONITORS REPLACEMENT 5@250	\$1,250.00

FY 2023 Budget Notes

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23	120	1037	STATE ATTORNEY - IT	552990	OTHER SUPPLIES	\$0.00	\$50,496.00	MICROSOFT E1/G1 LICENSING FOR OFFICE 365	\$16,000.00
23	120	1037	STATE ATTORNEY - IT	564103	COMPUTER EQUIPMENT	\$0.00	\$31,000.00	FILE SERVER	\$5,000.00
23	120	1037	STATE ATTORNEY - IT	564103	COMPUTER EQUIPMENT	\$0.00	\$31,000.00	COPIER (2)	\$16,000.00
23	120	1037	STATE ATTORNEY - IT	564103	COMPUTER EQUIPMENT	\$0.00	\$31,000.00	NETWORK SWITCHES	\$13,000.00
23	120	1037	STATE ATTORNEY - IT	581798	ESCAMBIA COUNTY	\$0.00	\$0.00		
23	120	1037	STATE ATTORNEY - IT	599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00		
23	120	1039	CYBER SAFETY	599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$492.00		
23	121	1031	DRUG ABUSE TRUST	534004	CS-COUNSELING	\$0.00	\$0.00	CONTRACT COUNSELING FOR CLIENTS IN DRUG COURT PROGRAM	\$200.00
23	121	1031	DRUG ABUSE TRUST	540001	TRAVEL IN-COUNTY	\$0.00	\$1,700.00	INTRA CIRCUIT TRAVEL FOR DRUG COURT CASE MANAGER	\$1,700.00
23	121	1031	DRUG ABUSE TRUST	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$1,000.00	OUT OF COUNTY TRAVEL FOR DRUG COURT CASE MANAGER	\$1,000.00
23	121	1031	DRUG ABUSE TRUST	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$1,000.00	TO CONFERENCES, RESIDENTIAL TREATMENT, ETC...	\$0.00
23	121	1031	DRUG ABUSE TRUST	540005	TRAVEL LODGING EXPENSES	\$0.00	\$500.00	LODGING FOR DRUG COURT CASE MANAGER - DRUG COURT	\$500.00
23	121	1031	DRUG ABUSE TRUST	540005	TRAVEL LODGING EXPENSES	\$0.00	\$500.00	CONFERENCE OR TRAINING OUT OF COUNTY	\$0.00
23	121	1031	DRUG ABUSE TRUST	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$500.00	FED EX, STAMPS, UPS	\$500.00
23	121	1031	DRUG ABUSE TRUST	547002	PRINTING & BINDING	\$0.00	\$500.00	BROCHURES FOR DRUG COURT	\$500.00
23	121	1031	DRUG ABUSE TRUST	549113	RECOGNITION & HOSPITALITY	\$0.00	\$200.00	PURCHASE COOKIES/CAKE & SUPPLIES FOR VET COURT	\$200.00
23	121	1031	DRUG ABUSE TRUST	549113	RECOGNITION & HOSPITALITY	\$0.00	\$200.00	GRADUATION	\$0.00
23	121	1031	DRUG ABUSE TRUST	549900	MISCELLANEOUS CHARGES	\$0.00	\$1,800.00	PLAQUES FOR RECOGNITION, KEY CHAINS FOR GRADUATES	\$1,800.00
23	121	1031	DRUG ABUSE TRUST	549906	BACKGROUND CHECKS	\$0.00	\$800.00		
23	121	1031	DRUG ABUSE TRUST	551001	OFFICE SUPPLIES	\$0.00	\$4,700.00	PENS, PAPER, PENCILS, STAPLES, ETC...	\$4,700.00
23	121	1031	DRUG ABUSE TRUST	552600	MEDICAL SUPPLIES	\$0.00	\$500.00	DRUG TESTS, GLOVES, CUPS, BLOW TUBES FOR THE	\$500.00
23	121	1031	DRUG ABUSE TRUST	552600	MEDICAL SUPPLIES	\$0.00	\$500.00	INTOXIMETERS & SUPPLIES FOR TESTING DRUG COURT CLIENTS	\$0.00
23	121	1031	DRUG ABUSE TRUST	552800	COMPUTER SUPPLIES	\$0.00	\$1,500.00		
23	121	1031	DRUG ABUSE TRUST	552990	OTHER SUPPLIES	\$0.00	\$300.00	SUPPLIES FOR SPECIALTY COURT GRADUATIONS	\$300.00
23	121	1031	DRUG ABUSE TRUST	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$1,000.00	ANNUAL MEMBERSHIP -FL ASSOCIATION OF DRUG COURT	\$1,000.00

FY 2023 Budget Notes

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23	121	1031	DRUG ABUSE TRUST	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0.00	\$1,000.00	PROFESSIONALS	\$0.00
23	121	1031	DRUG ABUSE TRUST	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00	REGISTRATION & TRAINING FEES FOR DRUG COURT CASE	\$0.00
23	121	1031	DRUG ABUSE TRUST	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00	MANAGERS TO ATTEND THE STATE OR NATIONAL CONFERENCE	\$0.00
23	121	1031	DRUG ABUSE TRUST	599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$109,947.00		
23	122	1032	FAMILY MEDIATION	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$5,123.00		
23	122	1033	DOMESTIC VIOLENCE TRUST	591001	BT-GENERAL FUND	\$0.00	\$27,000.00	TRANSFER FROM 0126R	\$29,000.00
23	123	1034	TRAFFIC EDUCATION	581901	SCHOOL BOARD	\$0.00	\$119,579.00		
23	123	1034	TRAFFIC EDUCATION	591086	BT-SHERIFF-LAW ENFORCEMNT	\$0.00	\$119,580.00		
23	124	712030	TGC CHOCTAW PRGM ORG (O)	512010	SALARIES/WAGES-FULL- TIME	\$0.00	\$145,817.00		
23	124	712030	TGC CHOCTAW PRGM ORG (O)	521000	FICA TAXES	\$0.00	\$11,155.00		
23	124	712030	TGC CHOCTAW PRGM ORG (O)	522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$17,367.00		
23	124	712030	TGC CHOCTAW PRGM ORG (O)	523000	LIFE & HEALTH INSURANCE	\$0.00	\$25,840.00		
23	124	712030	TGC CHOCTAW PRGM ORG (O)	524000	WORKERS' COMPENSATION	\$0.00	\$321.00	ALLOCATION	\$321.00
23	124	712030	TGC CHOCTAW PRGM ORG (O)	534900	CS-OTHER	\$0.00	\$0.00		
23	124	712030	TGC CHOCTAW PRGM ORG (O)	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00		
23	124	712030	TGC CHOCTAW PRGM ORG (O)	540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00		
23	124	712030	TGC CHOCTAW PRGM ORG (O)	545066	INSURANCE-HSA PLAN	\$0.00	\$1,500.00	1 EMPLOYEE HSA	\$1,500.00
23	124	712030	TGC CHOCTAW PRGM ORG (O)	545990	INSURANCE-OTHER	\$0.00	\$1,049.00	ALLOCATION	\$1,049.00
23	124	712030	TGC CHOCTAW PRGM ORG (O)	547002	PRINTING & BINDING	\$0.00	\$0.00		
23	124	712030	TGC CHOCTAW PRGM ORG (O)	549650	IN-HOUSE LABOR COSTS (O)	\$0.00	\$0.00		
23	124	712030	TGC CHOCTAW PRGM ORG (O)	549906	BACKGROUND CHECKS	\$0.00	\$0.00		
23	124	712030	TGC CHOCTAW PRGM ORG (O)	551001	OFFICE SUPPLIES	\$0.00	\$0.00		
23	124	712030	TGC CHOCTAW PRGM ORG (O)	552010	FLEET FUEL	\$0.00	\$0.00		
23	124	712030	TGC CHOCTAW PRGM ORG (O)	552800	COMPUTER SUPPLIES	\$0.00	\$0.00		
23	124	712030	TGC CHOCTAW PRGM ORG (O)	552801	COMPUTER SOFTWARE	\$0.00	\$0.00		
23	124	712030	TGC CHOCTAW PRGM ORG (O)	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00		
23	124	712030	TGC CHOCTAW PRGM ORG (O)	564102	GENERAL GOVERNMENT EQUIP	\$0.00	\$0.00		
23	124	712130	US TREAS COMP CONSV PLAN	534900	CS-OTHER	\$0.00	\$0.00		
23	125	1125	FIBER OPTIC NETWORK	531500	PS-ENGINEERING	\$0.00	\$10,000.00		
23	125	1125	FIBER OPTIC NETWORK	534900	CS-OTHER	\$0.00	\$25,000.00		
23	125	1125	FIBER OPTIC NETWORK	540001	TRAVEL IN-COUNTY	\$0.00	\$400.00	SUNPASS FOR TRAVEL ACROSS MID BAY BRIDGE	\$400.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	125	1125	FIBER OPTIC NETWORK	541010	COMMUNICATIONS SERVICE	\$0.00	\$1,200.00	RTK GPS MODEM SERVICE	\$1,200.00
23	125	1125	FIBER OPTIC NETWORK	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$0.00		
23	125	1125	FIBER OPTIC NETWORK	544640	R/L-EQUIPMENT	\$0.00	\$5,000.00		
23	125	1125	FIBER OPTIC NETWORK	546155	RM-TELECOMMUNICATIONS	\$0.00	\$20,000.00		
23	125	1125	FIBER OPTIC NETWORK	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$20,000.00	ARC/GIS	\$20,000.00
23	125	1125	FIBER OPTIC NETWORK	549900	MISCELLANEOUS CHARGES	\$0.00	\$7,000.00	VARIOUS PERMIT FEES, TRIMBLE VRS, SUNSHINE ONE LOCATES	\$7,000.00
23	125	1125	FIBER OPTIC NETWORK	552014	GASOLINE & SPECIAL FUELS	\$0.00	\$250.00	FUEL FOR GENERATORS TO BE USED FOR IN-HOUSE CONDUIT	\$0.00
23	125	1125	FIBER OPTIC NETWORK	552014	GASOLINE & SPECIAL FUELS	\$0.00	\$250.00	INSTALLATION.	\$250.00
23	125	1125	FIBER OPTIC NETWORK	552990	OTHER SUPPLIES	\$0.00	\$10,000.00		
23	125	1125	FIBER OPTIC NETWORK	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0.00	\$0.00		
23	125	1125	FIBER OPTIC NETWORK	563130	OCSB FIBER OPTIC NETWORK	\$0.00	\$0.00	SCHOOL BOARD PROJECT- FUNDS WILL BE CARRIED FORWARD	\$0.00
23	125	1125	FIBER OPTIC NETWORK	563203	P25 EMERGENCY RADIO SYST	\$0.00	\$0.00	P25 EMERGENCY RADIO SYSTEM- FUNDS WILL BE CARRIED	\$0.00
23	125	1125	FIBER OPTIC NETWORK	563203	P25 EMERGENCY RADIO SYST	\$0.00	\$0.00	FORWARD	\$0.00
23	125	1125	FIBER OPTIC NETWORK	563390	OTHER IMPROVEMENTS	\$0.00	\$0.00		
23	125	1125	FIBER OPTIC NETWORK	564102	GENERAL GOVERNMENT EQUIP	\$0.00	\$0.00		
23	125	1125	FIBER OPTIC NETWORK	599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$2,939,516.00	ANY LEFTOVER FUNDS WILL BE CARRIED FORWARD AT END OF FY	\$0.00
23	125	1125	FIBER OPTIC NETWORK	599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$2,939,516.00	PLUS SEE REVENUE BUDGET 1125R FOR ITEMS TO BE CARRIED	\$0.00
23	125	1125	FIBER OPTIC NETWORK	599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$2,939,516.00	OVER INTO THIS ACCOUNT ...	\$0.00
23	125	1125	FIBER OPTIC NETWORK	599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$2,939,516.00	OCSB \$75,000, EGLIN FIBER CONTRACT \$59,928.75, & UWF	\$0.00
23	125	1125	FIBER OPTIC NETWORK	599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$2,939,516.00	\$14,963.94	\$0.00
23	201	2103	AIDS TO GOVTS RRI 85	581901	SCHOOL BOARD	\$0.00	\$190,750.00		
23	201	2106	BOND - BRACKIN BUILDING	571900	OTHER PRINCIPAL	\$0.00	\$193,000.00		
23	201	2106	BOND - BRACKIN BUILDING	572900	OTHER INTEREST	\$0.00	\$88,552.00		
23	201	2107	WEST DESTIN BEACH NOTE	571900	OTHER PRINCIPAL	\$0.00	\$0.00		
23	201	2107	WEST DESTIN BEACH NOTE	572900	OTHER INTEREST	\$0.00	\$0.00		
23	201	2109	REVENUE BOND SERIES 2014	571900	OTHER PRINCIPAL	\$0.00	\$970,000.00		
23	201	2109	REVENUE BOND SERIES 2014	572900	OTHER INTEREST	\$0.00	\$787,275.00		
23	201	2109	REVENUE BOND SERIES 2014	573900	OTHER DEBT SERVICE COSTS	\$0.00	\$0.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	201	2110	SERIES 2016 BONDS	571900	OTHER PRINCIPAL	\$0.00	\$280,000.00		
23	201	2110	SERIES 2016 BONDS	572900	OTHER INTEREST	\$0.00	\$466,800.00		
23	201	2111	SERIES 2019 BOND	571900	OTHER PRINCIPAL	\$0.00	\$930,000.00		
23	201	2111	SERIES 2019 BOND	572900	OTHER INTEREST	\$0.00	\$1,702,650.00	NEW MONEY (INFRASTRUCTURE FUNDING) 2111R-381303	\$857,860.00
23	201	2111	SERIES 2019 BOND	572900	OTHER INTEREST	\$0.00	\$1,702,650.00	NEW MONEY (INFRASTRUCTURE FUNDING) 2111R-381303	\$417,018.00
23	201	2111	SERIES 2019 BOND	573900	OTHER DEBT SERVICE COSTS	\$0.00	\$0.00		
23	201	2112	SHOAL RIVER 2020 NOTE	571900	OTHER PRINCIPAL	\$0.00	\$142,000.00		
23	201	2112	SHOAL RIVER 2020 NOTE	572900	OTHER INTEREST	\$0.00	\$56,623.00	12-1-2021	\$33,179.00
23	201	2112	SHOAL RIVER 2020 NOTE	572900	OTHER INTEREST	\$0.00	\$56,623.00	6-1-2022	\$31,361.00
23	201	2112	SHOAL RIVER 2020 NOTE	573900	OTHER DEBT SERVICE COSTS	\$0.00	\$0.00		
23	201	2113	SALES SURTAX NOTE 2021	571900	OTHER PRINCIPAL	\$0.00	\$2,600,000.00		
23	201	2113	SALES SURTAX NOTE 2021	572900	OTHER INTEREST	\$0.00	\$231,840.00		
23	201	2198	INTERFUND TRANSFER	591001	BT-GENERAL FUND	\$0.00	\$190,750.00		
23	201	2198	INTERFUND TRANSFER	591112	BT-COUNTY PUBLIC HEALTH	\$0.00	\$4,000.00		
23	201	2198	INTERFUND TRANSFER	591214	BT-RACING MONIES	\$0.00	\$28,000.00		
23	201	2198	INTERFUND TRANSFER	591450	BT-EMERGENCY MEDICAL SVCS	\$0.00	\$33,000.00		
23	201	2199	RESERVES/MISCELLANEOUS	599200	RESERVE-DEBT SERVICE	\$0.00	\$0.00		
23	301	3110	CAPITAL OUTLAY PROJECTS	553010	ROAD MAINT MATERIALS	\$0.00	\$0.00		
23	301	3110	CAPITAL OUTLAY PROJECTS	562102	CRA RESTROOMS	\$0.00	\$0.00		
23	301	3110	CAPITAL OUTLAY PROJECTS	562144	A/C UNITS REPLACEMENT	\$0.00	\$85,000.00	REPLACE AC UNITS	\$85,000.00
23	301	3110	CAPITAL OUTLAY PROJECTS	562173	BRACKIN BUILDING	\$0.00	\$0.00		
23	301	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	\$0.00	\$1,800,000.00	OCAB MASS NOTIFICATION - CCF	\$50,000.00
23	301	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	\$0.00	\$1,800,000.00	EMS (ESSEX) RE-ROOF	\$75,000.00
23	301	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	\$0.00	\$1,800,000.00	SOUTH AG EXTENSION - NEW FACILITY	\$450,000.00
23	301	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	\$0.00	\$1,800,000.00	SOUTH HEALTH DEPT RE-ROOF	\$250,000.00
23	301	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	\$0.00	\$1,800,000.00	NORTH AG EXTENSION (CRESTVIEW) INSULATE ATTIC	\$50,000.00
23	301	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	\$0.00	\$1,800,000.00	SOE (BRACKIN BLDG)-CARPET/TILE OFFICES	\$50,000.00
23	301	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	\$0.00	\$1,800,000.00	5 OFFICES - APPROXIMATELY 4000 SQ FT	\$0.00
23	301	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	\$0.00	\$1,800,000.00	BRACKIN BLDG WINDOW REPAIRS ON 1ST, 2ND, 3RD FLOOR	\$100,000.00
23	301	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	\$0.00	\$1,800,000.00	REPAIR AND RESEAL	\$0.00
23	301	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	\$0.00	\$1,800,000.00	PURCHASING DEPT (OLD BETHEL) RE-ROOF	\$75,000.00

FY 2023 Budget Notes

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23	301	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	\$0.00	\$1,800,000.00	SO STATE ATTORNEY (OLD OFFICE)-RE-ROOF, REFRESH BLDG	\$250,000.00
23	301	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	\$0.00	\$1,800,000.00	GROWTH MGMT (N. HEALTH DEPT)-SECURE LOBBY AREA	\$100,000.00
23	301	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	\$0.00	\$1,800,000.00	GROWTH MGMT (402 BROOKMEADE)-ROOF REPAIR AND	\$150,000.00
23	301	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	\$0.00	\$1,800,000.00	ADD STORAGE BLDG ON SITE	\$0.00
23	301	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	\$0.00	\$1,800,000.00	IT DEPT OFFICE REMODEL @ OCAB	\$75,000.00
23	301	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	\$0.00	\$1,800,000.00	IT DEPT OFFICE REMODEL @ PEARL ST	\$75,000.00
23	301	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	\$0.00	\$1,800,000.00	FM NORTH (OLD BETHEL) PARKING LOT UPGRADES	\$50,000.00
23	301	3110	CAPITAL OUTLAY PROJECTS	563103	CRA PARKING	\$0.00	\$0.00		
23	301	3111	CAPITAL PROJECTS TECH	562226	CRTH ANNEX AUDIO/VISUAL	\$0.00	\$225,000.00		
23	301	3111	CAPITAL PROJECTS TECH	562290	OTHER CONSTRUCTION	\$0.00	\$0.00		
23	301	3120	CAP OUTLAY PROJ-PUBSAFETY	549151	RECORDING FEES	\$0.00	\$0.00		
23	301	3120	CAP OUTLAY PROJ-PUBSAFETY	553010	ROAD MAINT MATERIALS	\$0.00	\$0.00		
23	301	3120	CAP OUTLAY PROJ-PUBSAFETY	562205	REROOF JAIL	\$0.00	\$306,014.00	JAIL ROOF REPAIR	\$0.00
23	301	3120	CAP OUTLAY PROJ-PUBSAFETY	562205	REROOF JAIL	\$0.00	\$306,014.00	A POD - CCF	\$18,966.00
23	301	3120	CAP OUTLAY PROJ-PUBSAFETY	562205	REROOF JAIL	\$0.00	\$306,014.00	B POD - CCF	\$18,966.00
23	301	3120	CAP OUTLAY PROJ-PUBSAFETY	562205	REROOF JAIL	\$0.00	\$306,014.00	C POD - CCF	\$40,464.00
23	301	3120	CAP OUTLAY PROJ-PUBSAFETY	562205	REROOF JAIL	\$0.00	\$306,014.00	D POD - CCF	\$42,938.00
23	301	3120	CAP OUTLAY PROJ-PUBSAFETY	562205	REROOF JAIL	\$0.00	\$306,014.00	JAIL RE-ROOF	\$0.00
23	301	3120	CAP OUTLAY PROJ-PUBSAFETY	562205	REROOF JAIL	\$0.00	\$306,014.00	E POD - CCF	\$84,680.00
23	301	3120	CAP OUTLAY PROJ-PUBSAFETY	562205	REROOF JAIL	\$0.00	\$306,014.00	NEW FY23	\$0.00
23	301	3120	CAP OUTLAY PROJ-PUBSAFETY	562205	REROOF JAIL	\$0.00	\$306,014.00	ADMIN BLDG RE-ROOF/REPAIR	\$100,000.00
23	301	3120	CAP OUTLAY PROJ-PUBSAFETY	562226	CRTH ANNEX AUDIO/VISUAL	\$0.00	\$0.00	FWB COURTHOUSE ANNEX AUDIO VISUAL PROJECT	\$225,000.00
23	301	3120	CAP OUTLAY PROJ-PUBSAFETY	562226	CRTH ANNEX AUDIO/VISUAL	\$0.00	\$0.00	TOTAL COST ESTIMATE \$450,000	\$0.00
23	301	3120	CAP OUTLAY PROJ-PUBSAFETY	562226	CRTH ANNEX AUDIO/VISUAL	\$0.00	\$0.00	FY22 \$225,000 (REMAINING \$ TO BE CARRIED FORWARD	\$0.00
23	301	3120	CAP OUTLAY PROJ-PUBSAFETY	562226	CRTH ANNEX AUDIO/VISUAL	\$0.00	\$0.00	TO FY23)	\$0.00
23	301	3120	CAP OUTLAY PROJ-PUBSAFETY	562226	CRTH ANNEX AUDIO/VISUAL	\$0.00	\$0.00	FY23 \$225,000	\$0.00
23	301	3120	CAP OUTLAY PROJ-PUBSAFETY	562232	JAIL-DOOR REPLACEMENT	\$0.00	\$0.00		
23	301	3120	CAP OUTLAY PROJ-PUBSAFETY	562253	JAIL-REPLACE WIRING-IT	\$0.00	\$0.00		
23	301	3120	CAP OUTLAY PROJ-PUBSAFETY	562290	OTHER CONSTRUCTION	\$0.00	\$0.00		
23	301	3120	CAP OUTLAY PROJ-PUBSAFETY	563203	P25 EMERGENCY RADIO SYST	\$0.00	\$0.00		

FY 2023 Budget Notes

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23	301	3120	CAP OUTLAY PROJ-PUBSAFETY	563290	OTHER IMPROVEMENTS	\$0.00	\$270,000.00	JAIL REPLACE WAREHOUSE BUILDING - CCF	\$45,000.00
23	301	3120	CAP OUTLAY PROJ-PUBSAFETY	563290	OTHER IMPROVEMENTS	\$0.00	\$270,000.00	NEW FY23	\$0.00
23	301	3120	CAP OUTLAY PROJ-PUBSAFETY	563290	OTHER IMPROVEMENTS	\$0.00	\$270,000.00	JAIL FABRICATE & INSTALL 8 HIGH SECURITY CELLS -	\$50,000.00
23	301	3120	CAP OUTLAY PROJ-PUBSAFETY	563290	OTHER IMPROVEMENTS	\$0.00	\$270,000.00	IN COURT AREA	\$0.00
23	301	3120	CAP OUTLAY PROJ-PUBSAFETY	563290	OTHER IMPROVEMENTS	\$0.00	\$270,000.00	JAIL UPGRADE 4 CELLS WITH LEXAN GLASS	\$20,000.00
23	301	3120	CAP OUTLAY PROJ-PUBSAFETY	563290	OTHER IMPROVEMENTS	\$0.00	\$270,000.00	JAIL UPGRADE FOOD SERVICE AREA LIGHTING AND CEILING	\$45,000.00
23	301	3120	CAP OUTLAY PROJ-PUBSAFETY	563290	OTHER IMPROVEMENTS	\$0.00	\$270,000.00	JAIL COMPLETE WELDING ON 20 CELL DOORS	\$20,000.00
23	301	3120	CAP OUTLAY PROJ-PUBSAFETY	563290	OTHER IMPROVEMENTS	\$0.00	\$270,000.00	JAIL ELECTRICAL POWER UPGRADE SERVER ROOMS - CCF	\$90,000.00
23	301	3121	CAP OUTLAY PROJ-EMS COMM	563203	P25 EMERGENCY RADIO SYST	\$0.00	\$0.00		
23	301	3170	CAP OUTLAY PROJ-CULT/RECR	553010	ROAD MAINT MATERIALS	\$0.00	\$0.00		
23	301	3170	CAP OUTLAY PROJ-CULT/RECR	562720	VETERANS PARK	\$0.00	\$85,000.00	BUILDINGS DEV - FUNDS FROM ANNUAL LEASE FEES [CCF]	\$85,000.00
23	301	3170	CAP OUTLAY PROJ-CULT/RECR	562790	OTHER CONSTRUCTION	\$0.00	\$70,000.00	ADD-ON TO EXISTING RESTROOM @ COTTON BRIDGE PARK	\$70,000.00
23	301	3170	CAP OUTLAY PROJ-CULT/RECR	562790	OTHER CONSTRUCTION	\$0.00	\$70,000.00	- TO INCLUDE DRESSING AREAS & OUTDOOR RINSE-OFF	\$0.00
23	301	3170	CAP OUTLAY PROJ-CULT/RECR	562790	OTHER CONSTRUCTION	\$0.00	\$70,000.00	STATIONS - NEW FY23	\$0.00
23	301	3170	CAP OUTLAY PROJ-CULT/RECR	563712	JAMES LEE PARKING LOT	\$0.00	\$0.00		
23	301	3170	CAP OUTLAY PROJ-CULT/RECR	563720	VETERANS PARK	\$0.00	\$200,000.00	NEW FY 23 - BOARDWALK RECONSTRUCTION	\$197,000.00
23	301	3170	CAP OUTLAY PROJ-CULT/RECR	563720	VETERANS PARK	\$0.00	\$200,000.00	OTHER IMPROVEMENTS - FUNDS FROM ANNUAL LEASE FEES [CCF]	\$3,000.00
23	301	3170	CAP OUTLAY PROJ-CULT/RECR	563790	OTHER IMPROVEMENTS	\$0.00	\$530,000.00	COTTON BRIDGE PARK - REPLACE EXISTING PLAY STRUCTURES	\$50,000.00
23	301	3170	CAP OUTLAY PROJ-CULT/RECR	563790	OTHER IMPROVEMENTS	\$0.00	\$530,000.00	& FENCING (CCF)	\$0.00
23	301	3170	CAP OUTLAY PROJ-CULT/RECR	563790	OTHER IMPROVEMENTS	\$0.00	\$530,000.00	ROSS MARLER PARK FISHING PIER SHORELINE STABILIZATION	\$300,000.00
23	301	3170	CAP OUTLAY PROJ-CULT/RECR	563790	OTHER IMPROVEMENTS	\$0.00	\$530,000.00	(TDD FUNDED - CCF)	\$0.00
23	301	3170	CAP OUTLAY PROJ-CULT/RECR	563790	OTHER IMPROVEMENTS	\$0.00	\$530,000.00	NEW FY23 - WOODLANDS DRIVE SIDEWALK (MSBU TO SHARE COST	\$30,000.00
23	301	3170	CAP OUTLAY PROJ-CULT/RECR	563790	OTHER IMPROVEMENTS	\$0.00	\$530,000.00	W/ NTE \$31,288.20 (1695-563193)	\$0.00
23	301	3170	CAP OUTLAY PROJ-CULT/RECR	563790	OTHER IMPROVEMENTS	\$0.00	\$530,000.00	NEW FY23 - SOUND SIDE ACCESSWAY 1 - DEMO & REPLACE	\$100,000.00
23	301	3170	CAP OUTLAY PROJ-CULT/RECR	563790	OTHER IMPROVEMENTS	\$0.00	\$530,000.00	BOARDWALK WITH CONCRETE WALKWAY - CONTRACT	\$0.00

FY 2023 Budget Notes

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23	301	3170	CAP OUTLAY PROJ-CULT/RECR	563790	OTHER IMPROVEMENTS	\$0.00	\$530,000.00	NEW FY23 - PATRIOT PARK - PHASE 1	\$50,000.00
23	301	3175	CAP OUTLAY PROJ-PARKS	599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$23,600.00		
23	301	3179	CAP OUTLAY PROJ-FBIP	534900	CS-OTHER	\$0.00	\$79,000.00	INSTALL "NO WAKE ZONE" SIGNS & PILING AT BOAT RAMPS &	\$25,000.00
23	301	3179	CAP OUTLAY PROJ-FBIP	534900	CS-OTHER	\$0.00	\$79,000.00	WATERWAYS	\$0.00
23	301	3179	CAP OUTLAY PROJ-FBIP	534900	CS-OTHER	\$0.00	\$79,000.00	PURCHASE BUOYS FOR CRAB ISLAND	\$30,000.00
23	301	3179	CAP OUTLAY PROJ-FBIP	534900	CS-OTHER	\$0.00	\$79,000.00	INSTALL BUOYS AT CRAB ISLAND	\$20,000.00
23	301	3179	CAP OUTLAY PROJ-FBIP	534900	CS-OTHER	\$0.00	\$79,000.00	TREE REMOVAL AT BOAT RAMP LOCATIONS	\$4,000.00
23	301	3179	CAP OUTLAY PROJ-FBIP	543001	UTILITIES-ELECTRIC	\$0.00	\$3,525.00	ELECTRICAL SERVICES AT MARLER PARK RESTROOM BY DOCK,	\$3,525.00
23	301	3179	CAP OUTLAY PROJ-FBIP	543001	UTILITIES-ELECTRIC	\$0.00	\$3,525.00	POCAHONTAS DR BOATRAMP, POQUITO BAYOU DOCK LIGHTS, &	\$0.00
23	301	3179	CAP OUTLAY PROJ-FBIP	543001	UTILITIES-ELECTRIC	\$0.00	\$3,525.00	RAY LYNN BARNES BOATRAMP	\$0.00
23	301	3179	CAP OUTLAY PROJ-FBIP	544640	R/L-EQUIPMENT	\$0.00	\$6,500.00	GUEST LAKE BOATRAMP PORTOLET, MEIGS BOATRAMP PORTOLET	\$6,500.00
23	301	3179	CAP OUTLAY PROJ-FBIP	544640	R/L-EQUIPMENT	\$0.00	\$6,500.00	POQUITO BAYOU BOATRAMP PORTOLET, & OTHER BOATRAMP	\$0.00
23	301	3179	CAP OUTLAY PROJ-FBIP	544640	R/L-EQUIPMENT	\$0.00	\$6,500.00	PORTOLET LOCATIONS	\$0.00
23	301	3179	CAP OUTLAY PROJ-FBIP	546620	RM-FACILITIES	\$0.00	\$30,000.00	REPAIRS AT BOATRAMP OR BOATING RELATED SUPPORT	\$30,000.00
23	301	3179	CAP OUTLAY PROJ-FBIP	546620	RM-FACILITIES	\$0.00	\$30,000.00	FACILITIES (PAVILIONS & RESTROOMS)	\$0.00
23	301	3179	CAP OUTLAY PROJ-FBIP	549151	RECORDING FEES	\$0.00	\$90.00	RECORDING FEES FOR BOAT TRAILER PARKING LEASE	\$90.00
23	301	3179	CAP OUTLAY PROJ-FBIP	549151	RECORDING FEES	\$0.00	\$90.00	@ RICKEY AVE & FBIP AGREEMENTS	\$0.00
23	301	3179	CAP OUTLAY PROJ-FBIP	549751	DERELICT VESSEL REMOVAL	\$0.00	\$95,000.00	REMOVE DERELICT VESSELS	\$95,000.00
23	301	3179	CAP OUTLAY PROJ-FBIP	549900	MISCELLANEOUS CHARGES	\$0.00	\$600.00	FDEP PERMITS, ETC	\$600.00
23	301	3179	CAP OUTLAY PROJ-FBIP	552013	SIGN MATERIALS	\$0.00	\$5,000.00	ORDINANCE, MISSING & NEW SIGNS	\$5,000.00
23	301	3179	CAP OUTLAY PROJ-FBIP	563714	LONGWOOD DOCK EXTENSION	\$0.00	\$112,000.00	POQUITO BAYOU/LONGWOOD - SHORELINE EROSION CONTROL &	\$112,000.00
23	301	3179	CAP OUTLAY PROJ-FBIP	563714	LONGWOOD DOCK EXTENSION	\$0.00	\$112,000.00	& BOAT RAMP REPAIRS (CCF \$112K)	\$0.00
23	301	3179	CAP OUTLAY PROJ-FBIP	563790	OTHER IMPROVEMENTS	\$0.00	\$0.00		
23	301	3179	CAP OUTLAY PROJ-FBIP	563791	SWIFT BAYOU BOAT RAMP	\$0.00	\$0.00	CCF - SWIFT BAYOU SHORELINE RECONSTRUCTION	\$60,000.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	301	3179	CAP OUTLAY PROJ-FBIP	581701	CITY OF VALPARAISO	\$0.00	\$15,000.00	ANNUAL DISTRIBUTION	\$15,000.00
23	301	3179	CAP OUTLAY PROJ-FBIP	581702	CITY OF DESTIN	\$0.00	\$0.00		
23	301	3179	CAP OUTLAY PROJ-FBIP	581703	CITY OF FORT WALTON BEACH	\$0.00	\$0.00		
23	301	3179	CAP OUTLAY PROJ-FBIP	581704	CITY OF NICEVILLE	\$0.00	\$0.00		
23	301	3179	CAP OUTLAY PROJ-FBIP	581705	CITY OF CINCO BAYOU	\$0.00	\$15,000.00	ANNUAL DISTRIBUTION	\$15,000.00
23	301	3179	CAP OUTLAY PROJ-FBIP	581715	CITY OF MARY ESTHER	\$0.00	\$0.00		
23	301	3179	CAP OUTLAY PROJ-FBIP	599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$133,240.00	ESTIMATED RESERVED (FIGURES FROM FINANCE)	\$251,265.00
23	301	3199	RESERVES/MISCELLANEOUS	599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00		
23	302	3201	R/B CONSITUTIONAL GAS TAX	563040	COUNTY LINE RD	\$0.00	\$102,000.00	CCF	\$50,000.00
23	302	3201	R/B CONSITUTIONAL GAS TAX	563040	COUNTY LINE RD	\$0.00	\$102,000.00	DOUBLE CHIP SEAL	\$52,000.00
23	302	3201	R/B CONSITUTIONAL GAS TAX	563041	THOMAS ROAD	\$0.00	\$88,000.00	CCF	\$43,000.00
23	302	3201	R/B CONSITUTIONAL GAS TAX	563041	THOMAS ROAD	\$0.00	\$88,000.00	DOUBLE CHIP SEAL	\$45,000.00
23	302	3201	R/B CONSITUTIONAL GAS TAX	563042	FAULK FERRY ROAD	\$0.00	\$90,000.00	CCF	\$44,000.00
23	302	3201	R/B CONSITUTIONAL GAS TAX	563042	FAULK FERRY ROAD	\$0.00	\$90,000.00	DOUBLE CHIP SEAL	\$46,000.00
23	302	3201	R/B CONSITUTIONAL GAS TAX	563048	GRIFFITH MILL OVERLAY	\$0.00	\$0.00		
23	302	3201	R/B CONSITUTIONAL GAS TAX	563049	YELLW RIVR BAPTIST CHURCH	\$0.00	\$0.00		
23	302	3201	R/B CONSITUTIONAL GAS TAX	563050	STEPHENS AVE & MORGAN LN	\$0.00	\$0.00		
23	302	3201	R/B CONSITUTIONAL GAS TAX	563051	OAKDALE AVE	\$0.00	\$0.00		
23	302	3201	R/B CONSITUTIONAL GAS TAX	563052	POPLAR AVE & EARL ST	\$0.00	\$400,000.00	ENG, DESIGN & CONSTRUCTION	\$0.00
23	302	3201	R/B CONSITUTIONAL GAS TAX	563053	SOUTH AVE & THORNHILL	\$0.00	\$100,000.00	SOUTH AVE & THORNHILL (ISLAND REMOVAL)	\$0.00
23	302	3201	R/B CONSITUTIONAL GAS TAX	563139	HWY 2 ROAD	\$0.00	\$0.00		
23	302	3201	R/B CONSITUTIONAL GAS TAX	563158	JOHN KING ROAD REHAB	\$0.00	\$176,956.00	CCF	\$176,955.00
23	302	3201	R/B CONSITUTIONAL GAS TAX	563159	CRESTVIEW BY-PASS	\$0.00	\$0.00		
23	302	3201	R/B CONSITUTIONAL GAS TAX	563167	BRIDGE CONVERSION	\$0.00	\$350,000.00	POPULAR HEAD CHURCH ROAD 88 FEET	\$350,000.00
23	302	3201	R/B CONSITUTIONAL GAS TAX	563195	MILLSIDE ROAD	\$0.00	\$0.00		
23	302	3201	R/B CONSITUTIONAL GAS TAX	563244	PJ ADAMS-TRIP 2	\$0.00	\$0.00		
23	302	3201	R/B CONSITUTIONAL GAS TAX	563411	BILL LUNDY ROAD	\$0.00	\$191,570.00	CCF	\$51,570.00
23	302	3201	R/B CONSITUTIONAL GAS TAX	563411	BILL LUNDY ROAD	\$0.00	\$191,570.00	DOUBLE CHIP SEAL	\$140,000.00
23	302	3201	R/B CONSITUTIONAL GAS TAX	563415	COUNTY PAVING PROJECTS	\$0.00	\$299,500.00	MARLER STREET EXTENSION	\$200,000.00
23	302	3201	R/B CONSITUTIONAL GAS TAX	563415	COUNTY PAVING PROJECTS	\$0.00	\$299,500.00	CAPITAL OVERLAY	\$99,500.00
23	302	3201	R/B CONSITUTIONAL GAS TAX	563426	DISTRICT 1-COLD MIX	\$0.00	\$428,000.00		
23	302	3201	R/B CONSITUTIONAL GAS TAX	563427	DISTRICT 3-COLD MIX	\$0.00	\$435,000.00		
23	302	3201	R/B CONSITUTIONAL GAS TAX	563490	OTHER IMPROVEMENTS	\$0.00	\$1,719,000.00	DOUBLE CHIP SEAL -	\$759,000.00
23	302	3201	R/B CONSITUTIONAL GAS TAX	563490	OTHER IMPROVEMENTS	\$0.00	\$1,719,000.00	ROAD STBILIAZATION -	\$960,000.00
23	302	3201	R/B CONSITUTIONAL GAS TAX	563901	JOHN GIVENS RD - OVERLAY	\$0.00	\$0.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	302	3201	R/B CONSITUTIONAL GAS TAX	563902	EARL CAMPBELL-DIRT 2 PAVE	\$0.00	\$250,000.00	CCF MONEY - CONTRACT PROJECT	\$250,000.00
23	302	3201	R/B CONSITUTIONAL GAS TAX	563903	TURKEY CREEK BRIDGE PRJ	\$0.00	\$0.00	MILL & OVERLAY - OUTSOURCED - CCF	\$150,000.00
23	302	3201	R/B CONSITUTIONAL GAS TAX	563903	TURKEY CREEK BRIDGE PRJ	\$0.00	\$0.00	TENSION WIRE REPLACEMENT - CCF	\$500,000.00
23	302	3201	R/B CONSITUTIONAL GAS TAX	563903	TURKEY CREEK BRIDGE PRJ	\$0.00	\$0.00	ENGINEERING - CCF	\$95,000.00
23	302	3201	R/B CONSITUTIONAL GAS TAX	563904	BRITTANY WOODS DITCH	\$0.00	\$200,000.00	CCF	\$200,000.00
23	302	3201	R/B CONSITUTIONAL GAS TAX	563905	NORMANDAY RD - OVERLAY	\$0.00	\$0.00		
23	302	3201	R/B CONSITUTIONAL GAS TAX	563906	KINGSTON RD - OVERLAY	\$0.00	\$0.00		
23	302	3201	R/B CONSITUTIONAL GAS TAX	599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$1,861,452.00		
23	302	3202	ROAD/BRIDGE-1 LOGT	531900	PS-OTHER	\$0.00	\$226,000.00	PAVEMENT CONDITION INDEX - 1438 MILES ROADS	\$226,000.00
23	302	3202	ROAD/BRIDGE-1 LOGT	544640	R/L-EQUIPMENT	\$0.00	\$177,400.00	GRADER LEASES	\$174,399.00
23	302	3202	ROAD/BRIDGE-1 LOGT	544640	R/L-EQUIPMENT	\$0.00	\$177,400.00	TOILET SERVICES AT BAKER AND NORTH YARD	\$3,000.00
23	302	3202	ROAD/BRIDGE-1 LOGT	546646	RM-ROAD PAINT STRIPING	\$0.00	\$320,000.00	BASED ON ACTUAL NEED + TO MEET A REQUESTED NEED	\$320,000.00
23	302	3202	ROAD/BRIDGE-1 LOGT	552013	SIGN MATERIALS	\$0.00	\$70,000.00		
23	302	3202	ROAD/BRIDGE-1 LOGT	553010	ROAD MAINT MATERIALS	\$0.00	\$400,000.00		
23	302	3202	ROAD/BRIDGE-1 LOGT	553038	MATERIALS-MILLINGS	\$0.00	\$100,000.00	PURCHASE OF ASPHALT MILLINGS & LIMEROCK AGGREGATE	\$100,000.00
23	302	3202	ROAD/BRIDGE-1 LOGT	563167	BRIDGE CONVERSION	\$0.00	\$50,000.00	TIMBER MATERIALS	\$50,000.00
23	302	3202	ROAD/BRIDGE-1 LOGT	563186	STEELE ROAD	\$0.00	\$293,000.00	CCF MONEY	\$293,000.00
23	302	3202	ROAD/BRIDGE-1 LOGT	563196	STAFF ROAD	\$0.00	\$245,489.00	CASH CARRY FORWARD	\$245,489.00
23	302	3202	ROAD/BRIDGE-1 LOGT	563247	HIGH RIDGE ROAD	\$0.00	\$247,405.00	CASH CARRY FORWARD	\$247,405.00
23	302	3202	ROAD/BRIDGE-1 LOGT	563490	OTHER IMPROVEMENTS	\$0.00	\$260,000.00	COLD MIX REHABILITATION	\$260,000.00
23	302	3202	ROAD/BRIDGE-1 LOGT	563496	USDA WATERSHED (E.W.P.)	\$0.00	\$270,000.00	CASH CARRY FORWARD	\$270,000.00
23	302	3202	ROAD/BRIDGE-1 LOGT	564402	TRANSPORTATION EQUIP	\$0.00	\$520,000.00	MINI EXC - TB290 W/HYDRAULIC THUMB	\$111,000.00
23	302	3202	ROAD/BRIDGE-1 LOGT	564402	TRANSPORTATION EQUIP	\$0.00	\$520,000.00	MULCH HEAD FOR RUBBER TIRED EXC & TB290 MINI	\$27,000.00
23	302	3202	ROAD/BRIDGE-1 LOGT	564402	TRANSPORTATION EQUIP	\$0.00	\$520,000.00	SLOPE MOWER	\$90,000.00
23	302	3202	ROAD/BRIDGE-1 LOGT	564402	TRANSPORTATION EQUIP	\$0.00	\$520,000.00	GUARDRAIL POST DRIVER	\$16,000.00
23	302	3202	ROAD/BRIDGE-1 LOGT	564402	TRANSPORTATION EQUIP	\$0.00	\$520,000.00	EQUIPMENT TRAILER	\$26,000.00
23	302	3202	ROAD/BRIDGE-1 LOGT	564402	TRANSPORTATION EQUIP	\$0.00	\$520,000.00	6' HEAVY DUTY BUSH HOG	\$13,000.00
23	302	3202	ROAD/BRIDGE-1 LOGT	564402	TRANSPORTATION EQUIP	\$0.00	\$520,000.00	SKID STEER (2 EA)	\$170,000.00
23	302	3202	ROAD/BRIDGE-1 LOGT	564402	TRANSPORTATION EQUIP	\$0.00	\$520,000.00	16' TRAILER	\$12,000.00
23	302	3202	ROAD/BRIDGE-1 LOGT	564402	TRANSPORTATION EQUIP	\$0.00	\$520,000.00	UTV FOR LITTER CONTROL CREW (2 EA)	\$40,000.00
23	302	3202	ROAD/BRIDGE-1 LOGT	564402	TRANSPORTATION EQUIP	\$0.00	\$520,000.00	HERBICIDE SPRAYER	\$15,000.00
23	302	3202	ROAD/BRIDGE-1 LOGT	564404	VEHICLES	\$0.00	\$140,000.00	REPLACE ***** 1/2 CREW CAB 4X4	\$35,000.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	302	3202	ROAD/BRIDGE-1 LOGT	564404	VEHICLES	\$0.00	\$140,000.00	REPLACE ***** 1/2 CREW CAB 4X4	\$35,000.00
23	302	3202	ROAD/BRIDGE-1 LOGT	564404	VEHICLES	\$0.00	\$140,000.00	REPLACE ***** 1/2 CREW CAB 4X4	\$35,000.00
23	302	3202	ROAD/BRIDGE-1 LOGT	564404	VEHICLES	\$0.00	\$140,000.00	ADD 4X4 1/2 TON CREW CAB (LITTER CONTROL CREW)	\$35,000.00
23	302	3202	ROAD/BRIDGE-1 LOGT	599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$2,158,978.00		
23	302	3204	ROAD/BRIDGE-RESURFACING	553011	RESURFACING-DISTRICT 1	\$0.00	\$103,590.00		
23	302	3204	ROAD/BRIDGE-RESURFACING	553012	RESURFACING-DISTRICT 2	\$0.00	\$103,590.00		
23	302	3204	ROAD/BRIDGE-RESURFACING	553013	RESURFACING-DISTRICT 3	\$0.00	\$103,590.00		
23	302	3204	ROAD/BRIDGE-RESURFACING	553014	RESURFACING-DISTRICT 4	\$0.00	\$103,590.00		
23	302	3204	ROAD/BRIDGE-RESURFACING	553015	RESURFACING-DISTRICT 5	\$0.00	\$103,592.00		
23	302	3205	R/B SPECIAL PROJS	561400	LAND-TRANSPORTATION	\$0.00	\$0.00		
23	302	3205	R/B SPECIAL PROJS	562225	CORRECTIONS-JAIL REPAIRS	\$0.00	\$0.00		
23	302	3205	R/B SPECIAL PROJS	562404	ESSEX STATION ROOF REPAIR	\$0.00	\$0.00		
23	302	3205	R/B SPECIAL PROJS	563001	INFRASTRUCTURE-SALES TAX	\$0.00	\$0.00		
23	302	3205	R/B SPECIAL PROJS	563137	REDWOOD APT PARKING	\$0.00	\$0.00		
23	302	3205	R/B SPECIAL PROJS	563158	JOHN KING ROAD REHAB	\$0.00	\$0.00		
23	302	3205	R/B SPECIAL PROJS	563198	EAST-WEST CONNECTOR- CVW	\$0.00	\$3,250,000.00	REMAINING BALANCE FROM \$8M CITY OF CRESTVIEW DONATION	\$0.00
23	302	3205	R/B SPECIAL PROJS	563253	ADDT'L DIRT 2 PAVE	\$0.00	\$500,000.00		
23	302	3205	R/B SPECIAL PROJS	564402	TRANSPORTATION EQUIP	\$0.00	\$0.00		
23	302	3205	R/B SPECIAL PROJS	564404	VEHICLES	\$0.00	\$185,000.00	VEHICLES ORDERED TOO LATE IN FY22 - WILL NOT BE	\$185,000.00
23	302	3205	R/B SPECIAL PROJS	564404	VEHICLES	\$0.00	\$185,000.00	RECEIVED BEFORE FISCAL YEAR END	\$0.00
23	302	3205	R/B SPECIAL PROJS	581199	AIR FORCE ESCROW	\$0.00	\$0.00		
23	302	3205	R/B SPECIAL PROJS	581902	AIDS-FIRE DISTRICTS	\$0.00	\$0.00		
23	302	3205	R/B SPECIAL PROJS	599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$3,683,295.00		
23	302	3206	PJ ADAMS TIF	531500	PS-ENGINEERING	\$0.00	\$0.00		
23	302	3206	PJ ADAMS TIF	561400	LAND-TRANSPORTATION	\$0.00	\$4,014,387.00		
23	302	3206	PJ ADAMS TIF	563145	P.J. ADAMS- TRIP 1	\$0.00	\$0.00	CASH CARRYFORWARD	\$1,445,720.00
23	302	3206	PJ ADAMS TIF	563145	P.J. ADAMS- TRIP 1	\$0.00	\$0.00	FY19 TIF	\$0.00
23	302	3206	PJ ADAMS TIF	563864	PJ ADAMS-CRESTVIEW EXP	\$0.00	\$0.00		
23	302	3219	R/B PJ ADAMS BYPASS	531900	PS-OTHER	\$0.00	\$0.00		
23	302	3219	R/B PJ ADAMS BYPASS	563159	CRESTVIEW BY-PASS	\$0.00	\$20,261,192.00		
23	302	731941	FDOT PJ ADAMS PIII (C)	563490	OTHER IMPROVEMENTS	\$0.00	\$0.00		
23	302	731942	FDOT SR20 LANDSCAPING (C)	534900	CS-OTHER	\$0.00	\$0.00		
23	302	731942	FDOT SR20 LANDSCAPING (C)	549151	RECORDING FEES	\$0.00	\$0.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	302	731942	FDOT SR20 LANDSCAPING (C)	549901	LEGAL ADVERTISING	\$0.00	\$0.00		
23	302	732040	TRIUMPH SW CVW BYPASS (C)	531501	PS-C.E.I. ADMINISTRATION	\$0.00	\$0.00		
23	302	732040	TRIUMPH SW CVW BYPASS (C)	563159	CRESTVIEW BY-PASS	\$0.00	\$0.00		
23	302	732041	FDOT CV BYPASS STUDY (O)	531500	PS-ENGINEERING	\$0.00	\$0.00		
23	302	732240	FDOT PJ ADAMS TURNLANE(O)	531500	PS-ENGINEERING	\$0.00	\$0.00		
23	302	732241	FDOT LIVE OAK IMPROV (C)	563490	OTHER IMPROVEMENTS	\$0.00	\$0.00		
23	302	73931	FDEP OVERBROOK SUBDIV(O)	531100	PS-CONSULTANT	\$0.00	\$0.00		
23	303	3301	SALES TAX ROAD PROJECTS	512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$154,577.00		
23	303	3301	SALES TAX ROAD PROJECTS	521000	FICA TAXES	\$0.00	\$11,825.00		
23	303	3301	SALES TAX ROAD PROJECTS	522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$18,410.00		
23	303	3301	SALES TAX ROAD PROJECTS	523000	LIFE & HEALTH INSURANCE	\$0.00	\$25,840.00		
23	303	3301	SALES TAX ROAD PROJECTS	524000	WORKERS' COMPENSATION	\$0.00	\$348.00	ALLOCATION	\$348.00
23	303	3301	SALES TAX ROAD PROJECTS	545066	INSURANCE-HSA PLAN	\$0.00	\$1,500.00	1 EMPLOYEE HSA	\$1,500.00
23	303	3301	SALES TAX ROAD PROJECTS	545990	INSURANCE-OTHER	\$0.00	\$1,137.00	ALLOCATION	\$1,137.00
23	303	3301	SALES TAX ROAD PROJECTS	563001	INFRASTRUCTURE-SALES TAX	\$0.00	\$7,081,140.00	REFLECTS ONLY THOSE PROJECTS APPROVED IN (OR PRIOR TO	\$0.00
23	303	3301	SALES TAX ROAD PROJECTS	563001	INFRASTRUCTURE-SALES TAX	\$0.00	\$7,081,140.00	FY 2023, IN AMOUNTS REQUESTED OR EXPECTED TO BE	\$0.00
23	303	3301	SALES TAX ROAD PROJECTS	563001	INFRASTRUCTURE-SALES TAX	\$0.00	\$7,081,140.00	REQUESTED AND APPROVED IN FY 2022.	\$0.00
23	303	3302	SALES TAX PUB SAF PROJECT	549113	RECOGNITION & HOSPITALITY	\$0.00	\$0.00		
23	303	3302	SALES TAX PUB SAF PROJECT	562001	BUILDING-SALES TAX PROJ	\$0.00	\$0.00		
23	303	3302	SALES TAX PUB SAF PROJECT	563001	INFRASTRUCTURE-SALES TAX	\$0.00	\$199,139.00		
23	303	3302	SALES TAX PUB SAF PROJECT	591086	BT-SHERIFF-LAW ENFORCEMNT	\$0.00	\$0.00		
23	303	3303	SALES TAX STORMWATER PROJ	531501	PS-C.E.I. ADMINISTRATION	\$0.00	\$0.00		
23	303	3303	SALES TAX STORMWATER PROJ	534900	CS-OTHER	\$0.00	\$0.00		
23	303	3303	SALES TAX STORMWATER PROJ	563001	INFRASTRUCTURE-SALES TAX	\$0.00	\$3,851,380.00		
23	303	3303	SALES TAX STORMWATER PROJ	563002	AL HAMMET & SKYLARK ROAD	\$0.00	\$0.00		
23	303	3303	SALES TAX STORMWATER PROJ	563003	BOB WHITE DRIVE	\$0.00	\$0.00		
23	303	3303	SALES TAX STORMWATER PROJ	563004	WYNNEHAVEN BEACH ROAD	\$0.00	\$0.00		
23	303	3398	INTERFUND TRANSFER	591201	BT-DEBT SERVICE FUND	\$0.00	\$4,104,200.00	DEPT 2111 - CRESTVIEW BYPASS	\$1,272,360.00
23	303	3398	INTERFUND TRANSFER	591201	BT-DEBT SERVICE FUND	\$0.00	\$4,104,200.00	DEPT 2113 -WILLIMAS COMMUNICATION	\$2,831,840.00
23	303	3398	INTERFUND TRANSFER	591302	BT-ROAD/BRIDGE CONSTRUCT	\$0.00	\$0.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	303	3399	RESERVES/MISCELLANEOUS	599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$36,855,855.00		
23	411	4101	WATER & SEWER-OPERATING	512010	SALARIES/WAGES-FULL-TIME	\$278,636.00	\$7,636,714.00	ADD 1 WATER SUPPLY & SYSTEMS CONTROL MANAGER	\$0.00
23	411	4101	WATER & SEWER-OPERATING	512010	SALARIES/WAGES-FULL-TIME	\$278,636.00	\$7,636,714.00	ADD 1 ASSET MANAGER	\$0.00
23	411	4101	WATER & SEWER-OPERATING	512010	SALARIES/WAGES-FULL-TIME	\$278,636.00	\$7,636,714.00	ADD 1 METER SERVICE LEAD TECHNICIAN	\$0.00
23	411	4101	WATER & SEWER-OPERATING	512010	SALARIES/WAGES-FULL-TIME	\$278,636.00	\$7,636,714.00	ADD 2 UTILITIES SERVICE WORKER	\$0.00
23	411	4101	WATER & SEWER-OPERATING	512010	SALARIES/WAGES-FULL-TIME	\$278,636.00	\$7,636,714.00	ADD 1 UTILITIES CONSTRUCTION INSPECTOR	\$0.00
23	411	4101	WATER & SEWER-OPERATING	514010	OVERTIME	\$0.00	\$525,000.00	INCREASED SLIGHTLY (\$5K) FROM PREVIOUS YEARS LEVEL	\$0.00
23	411	4101	WATER & SEWER-OPERATING	514010	OVERTIME	\$0.00	\$525,000.00	NEEDED TO PERFORM CORE MISSIONS, RESPOND TO	\$0.00
23	411	4101	WATER & SEWER-OPERATING	514010	OVERTIME	\$0.00	\$525,000.00	EMERGENCIES AND COVER FOR VACANT POSITIONS.	\$0.00
23	411	4101	WATER & SEWER-OPERATING	514010	OVERTIME	\$0.00	\$525,000.00	CURRENTLY VACANCIES RUN 6 - 10%.	\$525,000.00
23	411	4101	WATER & SEWER-OPERATING	521000	FICA TAXES	\$21,316.00	\$624,371.00		
23	411	4101	WATER & SEWER-OPERATING	522000	RETIREMENT CONTRIBUTIONS	\$33,185.00	\$1,003,479.00		
23	411	4101	WATER & SEWER-OPERATING	523000	LIFE & HEALTH INSURANCE	\$77,511.00	\$1,563,150.00		
23	411	4101	WATER & SEWER-OPERATING	524000	WORKERS' COMPENSATION	\$0.00	\$309,384.00	21/22 ALLOCATION	\$258,397.00
23	411	4101	WATER & SEWER-OPERATING	524000	WORKERS' COMPENSATION	\$0.00	\$309,384.00	PAYROLL INCREASES	\$50,987.00
23	411	4101	WATER & SEWER-OPERATING	525000	UNEMPLOYMENT COMPENSATION	\$0.00	\$10,000.00		
23	411	4101	WATER & SEWER-OPERATING	531002	PS-OTHER ATTORNEY SVCS	\$0.00	\$10,000.00	LEGAL ASSISTANCE, GENERAL LEGAL SERVICES AS NEEDED.	\$10,000.00
23	411	4101	WATER & SEWER-OPERATING	531012	PS-APPRAISAL	\$0.00	\$10,000.00	\$10K (AFMC-EG-2-93-011 - 20' EASEMENT WEST SIDE OF	\$0.00
23	411	4101	WATER & SEWER-OPERATING	531012	PS-APPRAISAL	\$0.00	\$10,000.00	POQUITO RD. BETWEEN TURNER/ SUNSET ALONG HWY 85.	\$10,000.00
23	411	4101	WATER & SEWER-OPERATING	531013	PS-PERMITTING	\$0.00	\$20,000.00	FOR PERMITS NEEDED INCLUDING WATER USE PERMIT RENEWALS	\$0.00
23	411	4101	WATER & SEWER-OPERATING	531013	PS-PERMITTING	\$0.00	\$20,000.00	AND NW FLORIDA WATER MANAGEMENT DISTRICT,	\$0.00
23	411	4101	WATER & SEWER-OPERATING	531013	PS-PERMITTING	\$0.00	\$20,000.00	FDEP, SERC, ETC.	\$20,000.00
23	411	4101	WATER & SEWER-OPERATING	531300	PS-HEALTH EXAMS	\$0.00	\$2,000.00	MEDICAL VACCINATIONS FOR FIELD EMPLOYEES.	\$2,000.00
23	411	4101	WATER & SEWER-OPERATING	531900	PS-OTHER	\$0.00	\$400,000.00	CONSULTING SERVICES - WE UTILIZE IN HOUSE WHEN POSSIBLE	\$0.00
23	411	4101	WATER & SEWER-OPERATING	531900	PS-OTHER	\$0.00	\$400,000.00	STANTEC FORMERLY BURTON & ASSOCIATES (RATE MODEL)	\$47,000.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	411	4101	WATER & SEWER-OPERATING	531900	PS-OTHER	\$0.00	\$400,000.00	ARDURRA	\$203,000.00
23	411	4101	WATER & SEWER-OPERATING	531900	PS-OTHER	\$0.00	\$400,000.00	POLY ENGINEERING GROUP	\$100,000.00
23	411	4101	WATER & SEWER-OPERATING	531900	PS-OTHER	\$0.00	\$400,000.00	CH2M HILL	\$50,000.00
23	411	4101	WATER & SEWER-OPERATING	532001	ACCOUNTING & AUDITING	\$0.00	\$30,000.00	FOR OCWS PORTION OF ANNUAL FINANCIAL AUDIT.	\$30,000.00
23	411	4101	WATER & SEWER-OPERATING	534001	CS-GENERAL FUND ADMIN	\$0.00	\$2,076,187.00	PROVIDED BY OMB	\$2,076,187.00
23	411	4101	WATER & SEWER-OPERATING	534105	CS-AREA PHOTO MAPPING	\$0.00	\$50,000.00	HAS BEEN COMPLETED, THIS IS FOR ROUTINE MAINTENANCE.	\$50,000.00
23	411	4101	WATER & SEWER-OPERATING	534105	CS-AREA PHOTO MAPPING	\$0.00	\$50,000.00	CONSTANTINE ENGINEERING - CONTINUATION OF WATER & SEWER	\$0.00
23	411	4101	WATER & SEWER-OPERATING	534105	CS-AREA PHOTO MAPPING	\$0.00	\$50,000.00	SERVICE AREA MAPPING AND MERGING OF DATABASES. MAJORITY	\$0.00
23	411	4101	WATER & SEWER-OPERATING	534125	CS-TELEVISION	\$0.00	\$2,500.00	COX COMMUNICATIONS & DIRECT TV W&S BUILDING,	\$0.00
23	411	4101	WATER & SEWER-OPERATING	534125	CS-TELEVISION	\$0.00	\$2,500.00	WAREHOUSE & PLANT.	\$2,500.00
23	411	4101	WATER & SEWER-OPERATING	534300	CS-COLLECTION AGENCY	\$0.00	\$20,000.00	SERVICE FEE TO COLLECTION AGENCY FOR PAYMENTS COLLECTED	\$0.00
23	411	4101	WATER & SEWER-OPERATING	534300	CS-COLLECTION AGENCY	\$0.00	\$20,000.00	ON PAST DUE WATER & SEWER ACCOUNTS (20%).	\$20,000.00
23	411	4101	WATER & SEWER-OPERATING	534303	CS-WATER SVC LINE INV	\$0.00	\$600,000.00	NEW FOR FY 2023 - ENVIRONMENTAL REQUIREMENT FOR	\$0.00
23	411	4101	WATER & SEWER-OPERATING	534303	CS-WATER SVC LINE INV	\$0.00	\$600,000.00	CONTRACTOR TO DIG UP LINES TO NOTE WHAT MATERIAL THE	\$0.00
23	411	4101	WATER & SEWER-OPERATING	534303	CS-WATER SVC LINE INV	\$0.00	\$600,000.00	LINE IS MADE OF.	\$600,000.00
23	411	4101	WATER & SEWER-OPERATING	534306	CS-WATER & SEWER BILLING	\$0.00	\$200,000.00	WATER & SEWER BILLING SERVICES, INCLUDING MAILING AND	\$0.00
23	411	4101	WATER & SEWER-OPERATING	534306	CS-WATER & SEWER BILLING	\$0.00	\$200,000.00	E-MAILING OF CUSTOMER BILLS. INCLUDES POSTAGE. NEW	\$0.00
23	411	4101	WATER & SEWER-OPERATING	534306	CS-WATER & SEWER BILLING	\$0.00	\$200,000.00	VENDOR FOR 2023, CAUSING SLIGHT INCREASE.	\$200,000.00
23	411	4101	WATER & SEWER-OPERATING	534307	CS-UTILITY LOCATIONS	\$0.00	\$670,000.00	FOR REQUIRED UTILITY LINE LOCATES. AS CONSTRUCTION	\$0.00
23	411	4101	WATER & SEWER-OPERATING	534307	CS-UTILITY LOCATIONS	\$0.00	\$670,000.00	CONTINUES THE NEED FOR UTILITY LOCATES WILL REMAIN.	\$0.00
23	411	4101	WATER & SEWER-OPERATING	534307	CS-UTILITY LOCATIONS	\$0.00	\$670,000.00	INCREASE OF \$40K BASED ON ANTICIPATED GROWTH FOR	\$0.00
23	411	4101	WATER & SEWER-OPERATING	534307	CS-UTILITY LOCATIONS	\$0.00	\$670,000.00	LINE LOCATES DUE TO AN INCREASE IN CONSTRUCTION	\$0.00
23	411	4101	WATER & SEWER-OPERATING	534307	CS-UTILITY LOCATIONS	\$0.00	\$670,000.00	ACTIVITY AND PRICE ADJUSTMENT TO NEW CONTRACT.	\$670,000.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	411	4101	WATER & SEWER-OPERATING	534330	CS-WATER TREATMENT SVCS	\$0.00	\$0.00		
23	411	4101	WATER & SEWER-OPERATING	534404	CS-REGIONAL SEWER SYSTEM	\$0.00	\$0.00		
23	411	4101	WATER & SEWER-OPERATING	534405	CS-BIO-SOLIDSREMOVAL	\$0.00	\$110,000.00	NO INCREASE	\$0.00
23	411	4101	WATER & SEWER-OPERATING	534405	CS-BIO-SOLIDSREMOVAL	\$0.00	\$110,000.00	GREENSOUTH - LAND APPLICATION CONTRACT	\$0.00
23	411	4101	WATER & SEWER-OPERATING	534405	CS-BIO-SOLIDSREMOVAL	\$0.00	\$110,000.00	BIOSOLID REMOVAL FROM APWRF. INCLUDES FOG/SEPTAGE	\$0.00
23	411	4101	WATER & SEWER-OPERATING	534405	CS-BIO-SOLIDSREMOVAL	\$0.00	\$110,000.00	RECEIVING STATION.	\$110,000.00
23	411	4101	WATER & SEWER-OPERATING	534500	CS-PERSONNEL	\$0.00	\$50,000.00	TEMPORARY HELP - AS NEEDED FOR UNPLANNED TURNOVER	\$0.00
23	411	4101	WATER & SEWER-OPERATING	534500	CS-PERSONNEL	\$0.00	\$50,000.00	IN ESSENTIAL PERSONNEL. BASED ON ANTICIPATED NEEDS	\$0.00
23	411	4101	WATER & SEWER-OPERATING	534500	CS-PERSONNEL	\$0.00	\$50,000.00	IN SPECIALIZED VACANT POSITIONS. KEEP AT \$50K BASED ON	\$0.00
23	411	4101	WATER & SEWER-OPERATING	534500	CS-PERSONNEL	\$0.00	\$50,000.00	CURRENT NEEDS.	\$50,000.00
23	411	4101	WATER & SEWER-OPERATING	534550	CS-UNIFORMS	\$0.00	\$30,000.00	EMPLOYEE WORK UNIFORMS INCLUDES PICK UP,	\$0.00
23	411	4101	WATER & SEWER-OPERATING	534550	CS-UNIFORMS	\$0.00	\$30,000.00	DELIVERY, CLEANING, AND REPLACEMENT AS NEEDED, KEEP AT	\$0.00
23	411	4101	WATER & SEWER-OPERATING	534550	CS-UNIFORMS	\$0.00	\$30,000.00	\$30K BASED ON CURRENT UNIFORM USAGE.	\$30,000.00
23	411	4101	WATER & SEWER-OPERATING	534900	CS-OTHER	\$0.00	\$45,000.00	PRIMARILY PACE ANALYTICAL FOR REQUIRED LAB TESTING.	\$0.00
23	411	4101	WATER & SEWER-OPERATING	534900	CS-OTHER	\$0.00	\$45,000.00	\$20K INCREASE DUE TO MAJOR EXPENSE EVERY 3 YEARS FOR	\$0.00
23	411	4101	WATER & SEWER-OPERATING	534900	CS-OTHER	\$0.00	\$45,000.00	SAMPLING - WATER SYSTEMS ARE REQ EVERY 3 YEARS TO	\$0.00
23	411	4101	WATER & SEWER-OPERATING	534900	CS-OTHER	\$0.00	\$45,000.00	MONITOR FOR PRIMARY INORGANICS, SECONDARY	\$0.00
23	411	4101	WATER & SEWER-OPERATING	534900	CS-OTHER	\$0.00	\$45,000.00	CONTAMINANTS, VOLATILE ORGANICS, SYNTHETIC ORGANICS,	\$0.00
23	411	4101	WATER & SEWER-OPERATING	534900	CS-OTHER	\$0.00	\$45,000.00	NITRATE, AND NITRITE AT ALL POINTS OF ENTRY TO THE	\$0.00
23	411	4101	WATER & SEWER-OPERATING	534900	CS-OTHER	\$0.00	\$45,000.00	DISTRIBUTION.	\$30,000.00
23	411	4101	WATER & SEWER-OPERATING	534900	CS-OTHER	\$0.00	\$45,000.00	ADDITION OF GPS TRACKING SYSTEM - NUMBER GIVEN TO US	\$0.00
23	411	4101	WATER & SEWER-OPERATING	534900	CS-OTHER	\$0.00	\$45,000.00	BY FLEET.	\$15,000.00
23	411	4101	WATER & SEWER-OPERATING	536000	PENSION BENEFIT	\$0.00	\$0.00		
23	411	4101	WATER & SEWER-OPERATING	540001	TRAVEL IN-COUNTY	\$0.00	\$200.00	MILAGE FOR LOCAL EMPLOYEE TRAVEL.	\$200.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	411	4101	WATER & SEWER-OPERATING	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$5,000.00	ANTICIPATED CONFERENCES & TRAINING - INCLUDING	\$0.00
23	411	4101	WATER & SEWER-OPERATING	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$5,000.00	WEFTEC ANNUAL CONFERENCE, IN ADDITION ALSO	\$0.00
23	411	4101	WATER & SEWER-OPERATING	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$5,000.00	INCLUDES SCADA REQUIRED TRAINING, SECURITY,	\$0.00
23	411	4101	WATER & SEWER-OPERATING	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$5,000.00	SUGA USERS CONFERENCE, FGFOA CONFERENCE, AND FINANCIAL.	\$5,000.00
23	411	4101	WATER & SEWER-OPERATING	540005	TRAVEL LODGING EXPENSES	\$0.00	\$10,000.00	SUGA USERS CONFERENCE, FGFOA CONFERENCE, AND FINANCIAL.	\$10,000.00
23	411	4101	WATER & SEWER-OPERATING	540005	TRAVEL LODGING EXPENSES	\$0.00	\$10,000.00	WEFTEC ANNUAL CONFERENCE, ALSO INCLUDES	\$0.00
23	411	4101	WATER & SEWER-OPERATING	540005	TRAVEL LODGING EXPENSES	\$0.00	\$10,000.00	SCADA REQUIRED TRAINING, SECURITY,	\$0.00
23	411	4101	WATER & SEWER-OPERATING	540005	TRAVEL LODGING EXPENSES	\$0.00	\$10,000.00	ANTICIPATED CONFERENCES/ TRAINING - INCLUDING	\$0.00
23	411	4101	WATER & SEWER-OPERATING	541010	COMMUNICATIONS SERVICE	\$0.00	\$96,000.00	VERIZON SERVICE FOR FLEXNET	\$1,000.00
23	411	4101	WATER & SEWER-OPERATING	541010	COMMUNICATIONS SERVICE	\$0.00	\$96,000.00	VERIZON SERVICE FOR SCADA MODEMS	\$52,000.00
23	411	4101	WATER & SEWER-OPERATING	541010	COMMUNICATIONS SERVICE	\$0.00	\$96,000.00	OMNISITE - LIFT STATION CELL SERVICE	\$27,000.00
23	411	4101	WATER & SEWER-OPERATING	541010	COMMUNICATIONS SERVICE	\$0.00	\$96,000.00	SPRINT DIA (DEDICATED INTRENET ACCESS) - SCADA BACKBONE	\$7,500.00
23	411	4101	WATER & SEWER-OPERATING	541010	COMMUNICATIONS SERVICE	\$0.00	\$96,000.00	SPRINT SERVICE FOR FLEXNET	\$1,000.00
23	411	4101	WATER & SEWER-OPERATING	541010	COMMUNICATIONS SERVICE	\$0.00	\$96,000.00	SCADA EXPANSION (15 ADDITIONAL. MODEMS/YR.)	\$7,500.00
23	411	4101	WATER & SEWER-OPERATING	541011	CELLULAR PHONES/ PAGERS	\$0.00	\$90,000.00	SOUTHERN LINK SERVICE	\$2,000.00
23	411	4101	WATER & SEWER-OPERATING	541011	CELLULAR PHONES/ PAGERS	\$0.00	\$90,000.00	VERIZON CELL SERVICE FOR SMARTPHONES	\$65,000.00
23	411	4101	WATER & SEWER-OPERATING	541011	CELLULAR PHONES/ PAGERS	\$0.00	\$90,000.00	VERIZON SERVICE FOR LAPTOP MODEMS	\$15,000.00
23	411	4101	WATER & SEWER-OPERATING	541011	CELLULAR PHONES/ PAGERS	\$0.00	\$90,000.00	CELLPHONES ACCESSORIES	\$1,000.00
23	411	4101	WATER & SEWER-OPERATING	541011	CELLULAR PHONES/ PAGERS	\$0.00	\$90,000.00	ADDITIONAL LINES OF SERVICE FOR PLANNED TABLET MOBILE	\$0.00
23	411	4101	WATER & SEWER-OPERATING	541011	CELLULAR PHONES/ PAGERS	\$0.00	\$90,000.00	WORK ORDER SYSTEM AND TABLETS FOR GIS	\$7,000.00
23	411	4101	WATER & SEWER-OPERATING	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$5,000.00	UPS, PITNEY BOWES, USPS, FEDEX, (FOR TEST SAMPLES AND	\$0.00
23	411	4101	WATER & SEWER-OPERATING	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$5,000.00	REGISTERED MAIL AS NEEDED)	\$5,000.00
23	411	4101	WATER & SEWER-OPERATING	543001	UTILITIES-ELECTRIC	\$0.00	\$0.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	411	4101	WATER & SEWER-OPERATING	543002	UTILITIES-WATER SYSTEMS	\$0.00	\$531,000.00	ELECTRIC, GAS, WATER & SEWER AT PUMPS & WATER WELLS,	\$0.00
23	411	4101	WATER & SEWER-OPERATING	543002	UTILITIES-WATER SYSTEMS	\$0.00	\$531,000.00	GULF POWER, CHELCO, OKALOOSA GAS. 18% INCREASE TO	\$0.00
23	411	4101	WATER & SEWER-OPERATING	543002	UTILITIES-WATER SYSTEMS	\$0.00	\$531,000.00	ACCOUNT FOR FPL.	\$531,000.00
23	411	4101	WATER & SEWER-OPERATING	543004	UTILITIES-GARBAGE	\$0.00	\$40,000.00	WASTE MANAGEMENT AT ALL OCWS LOCATIONS.	\$40,000.00
23	411	4101	WATER & SEWER-OPERATING	543011	WRF WASTE TO LANDFILL	\$0.00	\$100,000.00	ULTIMATE WASTE AND SANTA ROSA COUNTY.	\$100,000.00
23	411	4101	WATER & SEWER-OPERATING	543012	UTILITIES-SEWER SYSTEMS	\$0.00	\$1,062,000.00	ELECTRIC, GAS, WATER & SEWER AT OCWS SEWAGE TREATMENT	\$0.00
23	411	4101	WATER & SEWER-OPERATING	543012	UTILITIES-SEWER SYSTEMS	\$0.00	\$1,062,000.00	PLANTS. GULF POWER, OKALOOSA GAS. INCREASE 18% DUE TO	\$0.00
23	411	4101	WATER & SEWER-OPERATING	543012	UTILITIES-SEWER SYSTEMS	\$0.00	\$1,062,000.00	FPL RATES.	\$1,062,000.00
23	411	4101	WATER & SEWER-OPERATING	543022	UTILITIES-LIFT STATION	\$0.00	\$649,000.00	ELECTRIC & GAS AT ALL OCWS LIFT STATIONS.	\$0.00
23	411	4101	WATER & SEWER-OPERATING	543022	UTILITIES-LIFT STATION	\$0.00	\$649,000.00	GULF POWER, CHELCO, OKALOOSA GAS, INCREASE DUE TO NEW	\$0.00
23	411	4101	WATER & SEWER-OPERATING	543022	UTILITIES-LIFT STATION	\$0.00	\$649,000.00	STATIONS, ANTICIPATION OF ENERGY COST INCREASE W/ 18%	\$0.00
23	411	4101	WATER & SEWER-OPERATING	543022	UTILITIES-LIFT STATION	\$0.00	\$649,000.00	FPL RATE INCREASE	\$649,000.00
23	411	4101	WATER & SEWER-OPERATING	543025	UTILITIES-W&S BUILDING	\$0.00	\$250,000.00	OFFICE BUILDINGS, ANTICIPATION OF ENERGY COST INCREASE	\$0.00
23	411	4101	WATER & SEWER-OPERATING	543025	UTILITIES-W&S BUILDING	\$0.00	\$250,000.00	W/ SAO MOVE IN AS WELL AS 18% FOR FPL RATE INCREASE.	\$250,000.00
23	411	4101	WATER & SEWER-OPERATING	543025	UTILITIES-W&S BUILDING	\$0.00	\$250,000.00	ELECTRIC, GAS, WATER & SEWER AT OCWS FACILITIES.	\$0.00
23	411	4101	WATER & SEWER-OPERATING	543025	UTILITIES-W&S BUILDING	\$0.00	\$250,000.00	GULF POWER, CHELCO, OKALOOSA GAS. INCREASE DUE TO NEW	\$0.00
23	411	4101	WATER & SEWER-OPERATING	543990	UTILITIES-OTHER	\$0.00	\$0.00		
23	411	4101	WATER & SEWER-OPERATING	543991	UTILITIES-C & D DEBRIS	\$0.00	\$20,000.00	REIMBURSE SOLID WASTE AND PRIVATE HAULERS FOR	\$0.00
23	411	4101	WATER & SEWER-OPERATING	543991	UTILITIES-C & D DEBRIS	\$0.00	\$20,000.00	REMOVAL OF CONSTRUCTION & DEMOLITION DEBRIS.	\$20,000.00
23	411	4101	WATER & SEWER-OPERATING	544611	R/L-EGLIN LEASE	\$0.00	\$437,407.00	ENHANCED USE LEASE (EUL) WITH EGLIN FOR APWRF LAND.	\$0.00
23	411	4101	WATER & SEWER-OPERATING	544611	R/L-EGLIN LEASE	\$0.00	\$437,407.00	INCREASES EACH YEAR BY 2% PER AGREEMENT.	\$428,831.00
23	411	4101	WATER & SEWER-OPERATING	544613	R/L-EGLIN EASEMENTS	\$0.00	\$10,000.00	EGLIN EASEMENT RENEWALS: FY 2023 POQUITO FROM LEWIS	\$0.00
23	411	4101	WATER & SEWER-OPERATING	544613	R/L-EGLIN EASEMENTS	\$0.00	\$10,000.00	TURNER TO SUNSET.	\$10,000.00
23	411	4101	WATER & SEWER-OPERATING	544620	R/L-BUILDINGS	\$0.00	\$3,001.00	CITY OF FWB WASTEWATER PLANT LEASE: \$1, PARKING LOT	\$0.00
23	411	4101	WATER & SEWER-OPERATING	544620	R/L-BUILDINGS	\$0.00	\$3,001.00	OVERFLOW AT OCWS ADMIN BUILDING: \$3K.	\$3,001.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	411	4101	WATER & SEWER-OPERATING	544640	R/L-EQUIPMENT	\$0.00	\$5,000.00	FOR SMALL EQUIPMENT RENTAL AS NEEDED.	\$5,000.00
23	411	4101	WATER & SEWER-OPERATING	544644	R/L-FLEET VEHICLES	\$0.00	\$10,000.00	RENTAL OF REPLACEMENT VEHICLES FROM FLEET WHILE OCWS	\$0.00
23	411	4101	WATER & SEWER-OPERATING	544644	R/L-FLEET VEHICLES	\$0.00	\$10,000.00	VEHICLES ARE WITH FLEET FOR SERVICE/MAINTENANCE.	\$10,000.00
23	411	4101	WATER & SEWER-OPERATING	545066	INSURANCE-HSA PLAN	\$0.00	\$120,000.00	80 EMPLOYEES HSA	\$120,000.00
23	411	4101	WATER & SEWER-OPERATING	545990	INSURANCE-OTHER	\$0.00	\$633,116.00	ALLOCATION	\$633,116.00
23	411	4101	WATER & SEWER-OPERATING	546002	RM-WATER DISTRIBUTION	\$0.00	\$200,000.00	REPAIRS TO EXISTING WATER SYSTEM COMPONENTS	\$0.00
23	411	4101	WATER & SEWER-OPERATING	546002	RM-WATER DISTRIBUTION	\$0.00	\$200,000.00	INCLUDES ROAD CUT REPAIRS, WATER LINE REPAIRS	\$0.00
23	411	4101	WATER & SEWER-OPERATING	546002	RM-WATER DISTRIBUTION	\$0.00	\$200,000.00	& RELATED PARTS. AVERAGED \$127K LAST 2 YEARS; HOWEVER,	\$0.00
23	411	4101	WATER & SEWER-OPERATING	546002	RM-WATER DISTRIBUTION	\$0.00	\$200,000.00	BUDGETING FOR UNFORESEEN LARGER REPAIRS.	\$200,000.00
23	411	4101	WATER & SEWER-OPERATING	546005	RM-W&S EQUIPMENT	\$0.00	\$30,000.00	BASED ON ANTICIPATED NEEDS AS EQUIPMENT AGES.	\$0.00
23	411	4101	WATER & SEWER-OPERATING	546005	RM-W&S EQUIPMENT	\$0.00	\$30,000.00	INCLUDES AS NEEDED REPAIRS TO VACTOR & DUMP	\$0.00
23	411	4101	WATER & SEWER-OPERATING	546005	RM-W&S EQUIPMENT	\$0.00	\$30,000.00	TRUCK COMPONENTS, BORING MACHINES, OUTDOOR EQUIPMENT	\$0.00
23	411	4101	WATER & SEWER-OPERATING	546005	RM-W&S EQUIPMENT	\$0.00	\$30,000.00	AND OTHER OPERATING EQUIPMENT.	\$30,000.00
23	411	4101	WATER & SEWER-OPERATING	546010	RM-S.C.A.D.A.	\$0.00	\$50,000.00	INCREASED \$20K DUE TO FOCUS ON R&M AND ADDITIONAL	\$0.00
23	411	4101	WATER & SEWER-OPERATING	546010	RM-S.C.A.D.A.	\$0.00	\$50,000.00	SITES, WHICH IN TURN CREATES ADDITIONAL R&M.	\$50,000.00
23	411	4101	WATER & SEWER-OPERATING	546012	RM-W&S SEWER LINES	\$0.00	\$220,000.00	NEEDED/EMERGENCY REPAIRS TO EXISTING SEWER SYSTEM,	\$0.00
23	411	4101	WATER & SEWER-OPERATING	546012	RM-W&S SEWER LINES	\$0.00	\$220,000.00	INCLUDING PAVEMENT PATCHES, BASE, LIMESTONE & CONCRETE.	\$220,000.00
23	411	4101	WATER & SEWER-OPERATING	546022	RM-W&S LIFT STATIONS	\$0.00	\$375,000.00	REPAIRS TO EXISTING LIFT STATIONS, INCLUDING PUMP AND	\$0.00
23	411	4101	WATER & SEWER-OPERATING	546022	RM-W&S LIFT STATIONS	\$0.00	\$375,000.00	MOTOR REPAIR/REPLACEMENT.	\$375,000.00
23	411	4101	WATER & SEWER-OPERATING	546050	RM-OFFICE MACHINES	\$0.00	\$5,000.00	NEWER AND MORE EFFICIENT MACHINES REQUIRE	\$0.00
23	411	4101	WATER & SEWER-OPERATING	546050	RM-OFFICE MACHINES	\$0.00	\$5,000.00	LESS REPAIR/MAINTENANCE, KEEP AT \$5K, NO INCREASE.	\$5,000.00
23	411	4101	WATER & SEWER-OPERATING	546620	RM-FACILITIES	\$0.00	\$120,000.00	ANTICIPATED REPAIRS AND MAINTENANCE TO OCWS BUILDINGS	\$0.00
23	411	4101	WATER & SEWER-OPERATING	546620	RM-FACILITIES	\$0.00	\$120,000.00	INCLUDING ELEVATORS, ELECTRIC DOORS, HVAC & ELECTRICAL.	\$120,000.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	411	4101	WATER & SEWER-OPERATING	546621	RM-WATER WELLS	\$0.00	\$250,000.00	FOR NEEDED MAJOR WELL REPAIRS, DUE TO AGING	\$0.00
23	411	4101	WATER & SEWER-OPERATING	546621	RM-WATER WELLS	\$0.00	\$250,000.00	INFRASTRUCTURE. ALSO INCLUDES PROACTIVE/PLANNED	\$0.00
23	411	4101	WATER & SEWER-OPERATING	546621	RM-WATER WELLS	\$0.00	\$250,000.00	MAINTENANCE ON PUBLIC WATER SUPPLY FACILITIES.	\$250,000.00
23	411	4101	WATER & SEWER-OPERATING	546623	RM-W&S SEWER PLANTS	\$0.00	\$500,000.00	FOR REPAIRS TO EXISTING AGING TREATMENT PLANTS.	\$0.00
23	411	4101	WATER & SEWER-OPERATING	546623	RM-W&S SEWER PLANTS	\$0.00	\$500,000.00	BAR SCREEN REHAB, BIOFILTER REHAB, REUSE FILTER, PUMPS,	\$0.00
23	411	4101	WATER & SEWER-OPERATING	546623	RM-W&S SEWER PLANTS	\$0.00	\$500,000.00	MOTORS, BLOWERS, UV LIGHTS, FLOW METERS.	\$500,000.00
23	411	4101	WATER & SEWER-OPERATING	546624	RM-EFFLUENT DISPOSAL	\$0.00	\$10,000.00	FOR ANY NEEDED REPAIRS TO EFFLUENT DISPOSAL SYSTEM -	\$0.00
23	411	4101	WATER & SEWER-OPERATING	546624	RM-EFFLUENT DISPOSAL	\$0.00	\$10,000.00	INCREASE \$5K BASED ON HISTORIAL VALUES.	\$10,000.00
23	411	4101	WATER & SEWER-OPERATING	546626	RM-W&S GENERATORS	\$0.00	\$100,000.00	FOR BOTH PLANNED ROUTINE AND EMERGENCY REPAIRS/	\$0.00
23	411	4101	WATER & SEWER-OPERATING	546626	RM-W&S GENERATORS	\$0.00	\$100,000.00	MAINTENANCE ON ALL OUR GENERATORS INCLUDING	\$0.00
23	411	4101	WATER & SEWER-OPERATING	546626	RM-W&S GENERATORS	\$0.00	\$100,000.00	STATIONERY, TRAILER MOUNTED AND PORTABLE. INCREASE BY	\$0.00
23	411	4101	WATER & SEWER-OPERATING	546626	RM-W&S GENERATORS	\$0.00	\$100,000.00	\$30K DUE TO ADDITIONAL EMERGENCY GENERATORS INCLUDED	\$0.00
23	411	4101	WATER & SEWER-OPERATING	546626	RM-W&S GENERATORS	\$0.00	\$100,000.00	IN CIP AND CAPITAL OUTLAY, GENERATOT R&M.	\$100,000.00
23	411	4101	WATER & SEWER-OPERATING	546630	RM-W&S TANKS	\$0.00	\$150,000.00	MINOR TANK REPAIRS AS REQUIRED. MISC. UPGRADES TO BE	\$0.00
23	411	4101	WATER & SEWER-OPERATING	546630	RM-W&S TANKS	\$0.00	\$150,000.00	COMPLETED IN FY 2023 FROM FY 2022 TANK INSPECTIONS. SEE	\$0.00
23	411	4101	WATER & SEWER-OPERATING	546630	RM-W&S TANKS	\$0.00	\$150,000.00	SEPERATE 10 YEAR SCHEDULE FOR TANK MAINTENANCE.	\$150,000.00
23	411	4101	WATER & SEWER-OPERATING	546640	RM-EQUIPMENT	\$0.00	\$0.00		
23	411	4101	WATER & SEWER-OPERATING	546641	RM-AIR CONDITIONING	\$0.00	\$0.00		
23	411	4101	WATER & SEWER-OPERATING	546644	RM-VEHICLES-FLEET	\$0.00	\$588,034.00	PROVIDED BY FLEET, FOR REPAIR & MAINTENANCE OF THE OCWS	\$0.00
23	411	4101	WATER & SEWER-OPERATING	546644	RM-VEHICLES-FLEET	\$0.00	\$588,034.00	VEHICLE & MAJOR EQUIPMENT FLEET.	\$588,034.00
23	411	4101	WATER & SEWER-OPERATING	546645	RM-MOTOR VEHICLE	\$0.00	\$5,000.00	FOR ANY VEHICLE REPAIRS NEEDED OUTSIDE OF FLEET.	\$5,000.00
23	411	4101	WATER & SEWER-OPERATING	546701	RM-IRRIGATION	\$0.00	\$0.00		
23	411	4101	WATER & SEWER-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$430,000.00	FILEBOUND (ADVANCED PROCESSING AND IMAGING)	\$25,000.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	411	4101	WATER & SEWER-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$430,000.00	CREDITRON	\$15,000.00
23	411	4101	WATER & SEWER-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$430,000.00	DELL WARRANTIES	\$5,000.00
23	411	4101	WATER & SEWER-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$430,000.00	DLT SOLUTIONS	\$5,000.00
23	411	4101	WATER & SEWER-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$430,000.00	EATON POWERWARE	\$3,500.00
23	411	4101	WATER & SEWER-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$430,000.00	IN SOURCE	\$47,000.00
23	411	4101	WATER & SEWER-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$430,000.00	QUATRED	\$2,000.00
23	411	4101	WATER & SEWER-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$430,000.00	REGISTER.COM	\$100.00
23	411	4101	WATER & SEWER-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$430,000.00	SELECTRON - HOSTED MANAGED SERVICES	\$90,815.00
23	411	4101	WATER & SEWER-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$430,000.00	CORE AND MAIN - SAAS ANALYTICS UP TO 35,000 SERVICES	\$47,000.00
23	411	4101	WATER & SEWER-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$430,000.00	CORE AND MAIN - SAAS RNI UP TO 35,000	\$41,000.00
23	411	4101	WATER & SEWER-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$430,000.00	STUART IRBY	\$12,000.00
23	411	4101	WATER & SEWER-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$430,000.00	CENTRAL SQUARE - AS 400 IN THE CLOUD	\$113,547.00
23	411	4101	WATER & SEWER-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$430,000.00	TOKAY	\$1,000.00
23	411	4101	WATER & SEWER-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$430,000.00	VMWARE - SCADA	\$11,200.00
23	411	4101	WATER & SEWER-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$430,000.00	ALLMAX ANTERO	\$2,500.00
23	411	4101	WATER & SEWER-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$430,000.00	OTHER/ AS NEEDED	\$8,338.00
23	411	4101	WATER & SEWER-OPERATING	547002	PRINTING & BINDING	\$0.00	\$2,000.00	FOR BUSINESS CARDS DOOR HANGERS AND SIGNS AS NEEDED.	\$2,000.00
23	411	4101	WATER & SEWER-OPERATING	549070	BOND AMORTIZATION EXPENSE	\$0.00	\$0.00		
23	411	4101	WATER & SEWER-OPERATING	549075	AMORT INTANG ASSETS	\$0.00	\$0.00		
23	411	4101	WATER & SEWER-OPERATING	549113	RECOGNITION & HOSPITALITY	\$0.00	\$1,000.00	ANNUAL CHRISTMAS PARTY.	\$1,000.00
23	411	4101	WATER & SEWER-OPERATING	549122	BANK CHARGES	\$0.00	\$290,000.00	BY PHONE OR IN PERSON. \$15K INCREASE DUE TO NEW ECHECK	\$0.00
23	411	4101	WATER & SEWER-OPERATING	549122	BANK CHARGES	\$0.00	\$290,000.00	MONTHLY FEES CHARGED BY OUR BANKS.	\$0.00
23	411	4101	WATER & SEWER-OPERATING	549122	BANK CHARGES	\$0.00	\$290,000.00	INCLUDES FEES CHARGED FOR CREDIT CARD AND	\$0.00

FY 2023 Budget Notes

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23	411	4101	WATER & SEWER-OPERATING	549122	BANK CHARGES	\$0.00	\$290,000.00	ELECTRONIC PAYMENTS MADE BY OCWS CUSTOMERS, ONLINE,	\$0.00
23	411	4101	WATER & SEWER-OPERATING	549122	BANK CHARGES	\$0.00	\$290,000.00	FEE PER NEW NACHA MANDATES.	\$290,000.00
23	411	4101	WATER & SEWER-OPERATING	549151	RECORDING FEES	\$0.00	\$500.00	RECORDING OF LIENS AND LIEN RELEASES AS WELL AS	\$0.00
23	411	4101	WATER & SEWER-OPERATING	549151	RECORDING FEES	\$0.00	\$500.00	EASEMENTS ACQUIRED.	\$500.00
23	411	4101	WATER & SEWER-OPERATING	549307	PUBLIC RELATIONS	\$0.00	\$5,000.00	FOR WATER CONSERVATION EDUCATIONAL ITEMS	\$0.00
23	411	4101	WATER & SEWER-OPERATING	549307	PUBLIC RELATIONS	\$0.00	\$5,000.00	INCLUDING HANDOUTS, TIPS AND LEAK DETECTION KITS.	\$5,000.00
23	411	4101	WATER & SEWER-OPERATING	549900	MISCELLANEOUS CHARGES	\$0.00	\$10,000.00	PROPERTY TAXES ON RENTAL BUILDINGS OWNED BY OCWS	\$0.00
23	411	4101	WATER & SEWER-OPERATING	549900	MISCELLANEOUS CHARGES	\$0.00	\$10,000.00	AND NON RECURRING/OTHER EXPENSES. AUTO REGISTRATIONS.	\$10,000.00
23	411	4101	WATER & SEWER-OPERATING	549901	LEGAL ADVERTISING	\$0.00	\$3,000.00	REQUIRED LEGAL ADVERTISING FOR CONTRACTS, BIDS,	\$0.00
23	411	4101	WATER & SEWER-OPERATING	549901	LEGAL ADVERTISING	\$0.00	\$3,000.00	RFP'S, RFQ'S, PUBLIC HEARINGS, ETC.	\$3,000.00
23	411	4101	WATER & SEWER-OPERATING	549903	BAD DEBT EXPENSE	\$0.00	\$0.00		
23	411	4101	WATER & SEWER-OPERATING	549904	JOB LISTING EXPENSES	\$0.00	\$4,000.00	OUTSIDE ADVERTISING FOR VACANT POSITIONS IN A	\$0.00
23	411	4101	WATER & SEWER-OPERATING	549904	JOB LISTING EXPENSES	\$0.00	\$4,000.00	MULTITUDE OF PLATFORMS TO ATTRACT QUALIFIED CANDIDATES	\$0.00
23	411	4101	WATER & SEWER-OPERATING	549904	JOB LISTING EXPENSES	\$0.00	\$4,000.00	IN SPECIALIZED AREAS OF THE JOB MARKET.	\$4,000.00
23	411	4101	WATER & SEWER-OPERATING	549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00		
23	411	4101	WATER & SEWER-OPERATING	549906	BACKGROUND CHECKS	\$0.00	\$4,000.00	FOR FL DEPT OF LAW ENFORCEMENT BACKGROUND	\$0.00
23	411	4101	WATER & SEWER-OPERATING	549906	BACKGROUND CHECKS	\$0.00	\$4,000.00	CHECKS, DUE TO INCREASED TURNOVER AND	\$0.00
23	411	4101	WATER & SEWER-OPERATING	549906	BACKGROUND CHECKS	\$0.00	\$4,000.00	NOT PASSING PROBATION AND/OR REJECTING OFFERS.	\$4,000.00
23	411	4101	WATER & SEWER-OPERATING	549907	RANDOM DRUG TESTING	\$0.00	\$2,000.00	RANDOM AS REQUIRED AND ACCIDENT RELATED (FDOT REQUIRED)	\$2,000.00
23	411	4101	WATER & SEWER-OPERATING	549992	MANAGEMENT FEES	\$0.00	\$0.00		
23	411	4101	WATER & SEWER-OPERATING	551001	OFFICE SUPPLIES	\$0.00	\$15,000.00	BASIC OFFICE SUPPLY NEEDS, CLOSELY MONITORED.	\$15,000.00
23	411	4101	WATER & SEWER-OPERATING	552010	FLEET FUEL	\$0.00	\$439,585.00	PROVIDED BY FLEET, FUEL FOR OCWS VEHICLES & EQUIPMENT	\$439,585.00
23	411	4101	WATER & SEWER-OPERATING	552011	GREASE, OIL & LUBRICANTS	\$0.00	\$15,000.00	AS REQUIRED TO MAINTAIN EXISTING EQUIPMENT.	\$15,000.00
23	411	4101	WATER & SEWER-OPERATING	552014	GASOLINE & SPECIAL FUELS	\$0.00	\$10,000.00	FOR USE IN TANKS WHERE FUEL MAY NOT BE USED FOR	\$0.00

FY 2023 Budget Notes

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23	411	4101	WATER & SEWER-OPERATING	552014	GASOLINE & SPECIAL FUELS	\$0.00	\$10,000.00	EXTENDED PERIODS OF TIME, ALSO GREASE AND OIL.	\$10,000.00
23	411	4101	WATER & SEWER-OPERATING	552100	CLOTHING/WEARING APPAREL	\$0.00	\$0.00		
23	411	4101	WATER & SEWER-OPERATING	552101	PROTECTIVE APPAREL	\$0.00	\$40,000.00	FOR EMPLOYEE SAFETY, INCLUDES SAFETY SHOES, GLOVES,	\$0.00
23	411	4101	WATER & SEWER-OPERATING	552101	PROTECTIVE APPAREL	\$0.00	\$40,000.00	RAIN GEAR, REFLECTIVE APPAREL, GLASSES, MASKS ETC.	\$40,000.00
23	411	4101	WATER & SEWER-OPERATING	552200	SAFETY SUPPLIES	\$0.00	\$35,000.00	INCREASE \$10K (BASED ON ACTUAL EXPENSE ENVIRONMENT)	\$0.00
23	411	4101	WATER & SEWER-OPERATING	552200	SAFETY SUPPLIES	\$0.00	\$35,000.00	AND SCBA (SELF CONTAINED BREATHING APPARATUS).	\$35,000.00
23	411	4101	WATER & SEWER-OPERATING	552200	SAFETY SUPPLIES	\$0.00	\$35,000.00	INCLUDES TRAFFIC CONES, SAFETY SIGNS, SAFETY HARNESES,	\$0.00
23	411	4101	WATER & SEWER-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$115,000.00	REPLACE AGED AND OUTDATED TOOLS NEEDED IN THE	\$0.00
23	411	4101	WATER & SEWER-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$115,000.00	DAY TO DAY OPERATIONS OF THE DEPARTMENT. INCREASED \$35K	\$0.00
23	411	4101	WATER & SEWER-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$115,000.00	DUE TO SUPPLY CHAIN ISSUES AND INFLATION IN THE CURRENT	\$0.00
23	411	4101	WATER & SEWER-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$115,000.00	ENVIRONMENT	\$115,000.00
23	411	4101	WATER & SEWER-OPERATING	552602	CHEMICALS-WATER SYSTEMS	\$0.00	\$75,000.00	PRIMARILY FOR CHLORINE USED AT WATER WELLS - COST OF	\$0.00
23	411	4101	WATER & SEWER-OPERATING	552602	CHEMICALS-WATER SYSTEMS	\$0.00	\$75,000.00	150 POUND CYLINDERS INCREASED VIA NEW CONTRACT, SUPPLY	\$0.00
23	411	4101	WATER & SEWER-OPERATING	552602	CHEMICALS-WATER SYSTEMS	\$0.00	\$75,000.00	CHAIN ISSUES.	\$75,000.00
23	411	4101	WATER & SEWER-OPERATING	552603	LABORATORY SUPPLIES	\$0.00	\$50,000.00	SUPPLIES AND SMALL EQUIPMENT REQUIRED TO OPERATE	\$0.00
23	411	4101	WATER & SEWER-OPERATING	552603	LABORATORY SUPPLIES	\$0.00	\$50,000.00	ON SITE CERTIFIED LAB FOR MONITORING & SAMPLE TESTING.	\$0.00
23	411	4101	WATER & SEWER-OPERATING	552603	LABORATORY SUPPLIES	\$0.00	\$50,000.00	SMALL INCREASE DUE TO PRICE ESCALATION IN LAB SUPPLIES.	\$50,000.00
23	411	4101	WATER & SEWER-OPERATING	552612	CHEMICALS-SEWER PLANTS	\$0.00	\$550,000.00	INCLUDES CHLORINE, AND POLYMER FOR USE AT ALL 3	\$0.00
23	411	4101	WATER & SEWER-OPERATING	552612	CHEMICALS-SEWER PLANTS	\$0.00	\$550,000.00	SEWER PLANTS AND FOG/ SEPTAGE RECEIVING STATION. 46%	\$0.00
23	411	4101	WATER & SEWER-OPERATING	552612	CHEMICALS-SEWER PLANTS	\$0.00	\$550,000.00	INCREASE IN CHLORINE GAS PRICING.	\$550,000.00
23	411	4101	WATER & SEWER-OPERATING	552622	CHEMICALS-LIFT STATION	\$0.00	\$30,000.00	PRIMARILY USED FOR SOLVENTS AND DEODORIZERS AT OCWS	\$0.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	411	4101	WATER & SEWER-OPERATING	552622	CHEMICALS-LIFT STATION	\$0.00	\$30,000.00	LIFT STATIONS COUNTY WIDE. INCREASED \$15K BASED ON	\$0.00
23	411	4101	WATER & SEWER-OPERATING	552622	CHEMICALS-LIFT STATION	\$0.00	\$30,000.00	ACTUAL AND ANTICIPATED NEEDS.	\$30,000.00
23	411	4101	WATER & SEWER-OPERATING	552700	JANITORIAL SUPPLIES	\$0.00	\$30,000.00	USED THROUGH OUT DEPARTMENT, CLEANING SUPPLIES,	\$0.00
23	411	4101	WATER & SEWER-OPERATING	552700	JANITORIAL SUPPLIES	\$0.00	\$30,000.00	SOAPS, PAPER TOWELS, DISINFECTANTS.	\$30,000.00
23	411	4101	WATER & SEWER-OPERATING	552800	COMPUTER SUPPLIES	\$0.00	\$53,500.00	FOR NEW WORKSTATIONS AND LAPTOPS WHICH ARE	\$0.00
23	411	4101	WATER & SEWER-OPERATING	552800	COMPUTER SUPPLIES	\$0.00	\$53,500.00	CONTINUNING TO COST LESS (UNDER CAPITAL OUTLAY & NON	\$0.00
23	411	4101	WATER & SEWER-OPERATING	552800	COMPUTER SUPPLIES	\$0.00	\$53,500.00	TREND.COUNTY IT REQUESTED POWER SUPPLIES & SFPS @	\$0.00
23	411	4101	WATER & SEWER-OPERATING	552800	COMPUTER SUPPLIES	\$0.00	\$53,500.00	\$6,500.	\$53,500.00
23	411	4101	WATER & SEWER-OPERATING	552800	COMPUTER SUPPLIES	\$0.00	\$53,500.00	CAPITAL OUTLAY MINIMUMS). INCLUDES RELATED SUPPLIES	\$0.00
23	411	4101	WATER & SEWER-OPERATING	552800	COMPUTER SUPPLIES	\$0.00	\$53,500.00	SUCH AS INK/TONER. SLIGHT INCREASE BASED ON HISTORICAL	\$0.00
23	411	4101	WATER & SEWER-OPERATING	552801	COMPUTER SOFTWARE	\$0.00	\$5,000.00	MINOR SOFTWARE PURCHASES. INCLUDES MS OFFICE MODULES	\$0.00
23	411	4101	WATER & SEWER-OPERATING	552801	COMPUTER SOFTWARE	\$0.00	\$5,000.00	AND ADOBE UPGRADES. UNDER \$1,000 EACH. REDUCED TO \$5K	\$0.00
23	411	4101	WATER & SEWER-OPERATING	552801	COMPUTER SOFTWARE	\$0.00	\$5,000.00	BASED ON HISTORICAL AVERAGES.	\$5,000.00
23	411	4101	WATER & SEWER-OPERATING	552990	OTHER SUPPLIES	\$0.00	\$160,000.00	NON INVENTORY SUPPLIES FOR DAILY OPERATIONS FROM THE	\$0.00
23	411	4101	WATER & SEWER-OPERATING	552990	OTHER SUPPLIES	\$0.00	\$160,000.00	FOLLOWING VENDORS: FASTENAL, LOWES, KIMBALL MIDWEST,	\$0.00
23	411	4101	WATER & SEWER-OPERATING	552990	OTHER SUPPLIES	\$0.00	\$160,000.00	AMAZON, ACE AND GLOBAL INDUSTRIAL.	\$0.00
23	411	4101	WATER & SEWER-OPERATING	552990	OTHER SUPPLIES	\$0.00	\$160,000.00	ITEMS INCLUDE: CONSUMABLES, MAINTENANCE SUPPLIES,	\$0.00
23	411	4101	WATER & SEWER-OPERATING	552990	OTHER SUPPLIES	\$0.00	\$160,000.00	PALLETS, LOCKS AND FURNITURE NOT INCL IN CAPITAL OUTLAY	\$0.00
23	411	4101	WATER & SEWER-OPERATING	552990	OTHER SUPPLIES	\$0.00	\$160,000.00	OR NON CAPITAL ACCOUNTS. INCREASED \$35K DUE TO RISING	\$0.00
23	411	4101	WATER & SEWER-OPERATING	552990	OTHER SUPPLIES	\$0.00	\$160,000.00	COSTS AND CAPITAL THRESHOLD CHANGES.	\$160,000.00
23	411	4101	WATER & SEWER-OPERATING	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$20,000.00	FL DOH (DOH) (BUREAU OF RADIATION CONTROL) ANNUAL FEE	\$1,500.00
23	411	4101	WATER & SEWER-OPERATING	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$20,000.00	FWEA (FLORIDA WATER ENVIRONMENTAL ASSOCIATION) UTILITY	\$3,000.00
23	411	4101	WATER & SEWER-OPERATING	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$20,000.00	ESSENTIAL MEMBERSHIPS INCLUDING, NWFWM	\$8,500.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	411	4101	WATER & SEWER-OPERATING	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$20,000.00	AWWA - AMERICAN WATER WORKS ASSOCIATION	\$6,500.00
23	411	4101	WATER & SEWER-OPERATING	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$20,000.00	FSAWWA (UTILTY COUNCIL MEMBERSHIP RENEWAL	\$500.00
23	411	4101	WATER & SEWER-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$40,000.00	ADDITIONAL TRAINING ASSOCIATED WITH STATE CERTIFICATION	\$0.00
23	411	4101	WATER & SEWER-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$40,000.00	RENEWALS AND NEW EMPLOYEES. ALSO INCLUDES MANAGEMENT	\$0.00
23	411	4101	WATER & SEWER-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$40,000.00	RETREAT, FDOT/IMOT, WASTEWATER AND WATER OPERATORS.	\$19,550.00
23	411	4101	WATER & SEWER-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$40,000.00	HOURS PER YEAR)	\$500.00
23	411	4101	WATER & SEWER-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$40,000.00	SCADA - PLC (PROGRAM LOGIC CONTROL) TRAINING ROCKWELL	\$2,800.00
23	411	4101	WATER & SEWER-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$40,000.00	SCADA - PLC (PROGRAM LOGIC CONTROL) TRAINING AS NEEDED	\$5,000.00
23	411	4101	WATER & SEWER-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$40,000.00	CUSTOMER SERVICE - NAVILINE IN HOUSE	\$1,000.00
23	411	4101	WATER & SEWER-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$40,000.00	UTILITIES CFO CONTINUING EDUCATION (CPA LICENCE, 40	\$0.00
23	411	4101	WATER & SEWER-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$40,000.00	UTILITIES CFO ANNUAL FGFOA CONFERENCE	\$350.00
23	411	4101	WATER & SEWER-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$40,000.00	METER DEPT. TRAINING- SENSUS CONFERENCE	\$2,000.00
23	411	4101	WATER & SEWER-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$40,000.00	BACK FLOW INSPECTION CERTIFICATION	\$800.00
23	411	4101	WATER & SEWER-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$40,000.00	DAYTONA FLORIDA RURAL	\$1,500.00
23	411	4101	WATER & SEWER-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$40,000.00	CEU'S	\$2,000.00
23	411	4101	WATER & SEWER-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$40,000.00	TOKAY	\$1,500.00
23	411	4101	WATER & SEWER-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$40,000.00	I.T. TRAINING DEPT WIDE	\$1,000.00
23	411	4101	WATER & SEWER-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$40,000.00	PROFESSIONAL DEVELOPMENT	\$1,000.00
23	411	4101	WATER & SEWER-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$40,000.00	AD HOC PROFESSIONAL DEVELOPMENT	\$1,000.00
23	411	4101	WATER & SEWER-OPERATING	556101	OFFICE MACHINES NON-CAP	\$0.00	\$18,500.00	METER TEAM GPS UNIT(S) AS NEEDED, SCADA I&C EQUIPMENT	\$0.00
23	411	4101	WATER & SEWER-OPERATING	556101	OFFICE MACHINES NON-CAP	\$0.00	\$18,500.00	AS NEEDED, CREDIT CARD TERMINAL REPLACEMENT AS NEEDED,	\$0.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	411	4101	WATER & SEWER-OPERATING	556101	OFFICE MACHINES NON-CAP	\$0.00	\$18,500.00	FURNITURE > \$1K AS NEEDED.	\$16,500.00
23	411	4101	WATER & SEWER-OPERATING	556101	OFFICE MACHINES NON-CAP	\$0.00	\$18,500.00	LARGE FORMAT COPIER/SCANNER/PRINTER (2 EA.)	\$2,000.00
23	411	4101	WATER & SEWER-OPERATING	556103	COMP EQUIP NON-CAP	\$0.00	\$38,000.00	RUGGED AND NON-RUGGED LAPTOP REPLACEMENTS, METER	\$0.00
23	411	4101	WATER & SEWER-OPERATING	556103	COMP EQUIP NON-CAP	\$0.00	\$38,000.00	TEAM TABLET REPLACE/NEW AS NEEDED, OTHER UNPLNNED	\$0.00
23	411	4101	WATER & SEWER-OPERATING	556103	COMP EQUIP NON-CAP	\$0.00	\$38,000.00	REQUESTS.	\$33,000.00
23	411	4101	WATER & SEWER-OPERATING	556103	COMP EQUIP NON-CAP	\$0.00	\$38,000.00	BCC SWITCH	\$5,000.00
23	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$0.00	\$53,000.00	PALLET RACKS FOR WAREHOUSE AFTER RECONFIGURATION	\$10,000.00
23	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$0.00	\$53,000.00	2"-4" PORTABLE GAS PUMP (NON-TRAILER MOUNTED)	\$3,500.00
23	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$0.00	\$53,000.00	MULTIMETER	\$1,750.00
23	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$0.00	\$53,000.00	FLUKE	\$1,750.00
23	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$0.00	\$53,000.00	PORTABLE FLOW METER	\$4,500.00
23	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$0.00	\$53,000.00	PORTABLE COMPOSITE SAMPLER	\$4,500.00
23	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$0.00	\$53,000.00	DISSOLVED OXYGEN METER	\$1,500.00
23	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$0.00	\$53,000.00	CHLORINE COLORIMETER	\$1,000.00
23	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$0.00	\$53,000.00	ELECTRIC SLUDGE JUDGE	\$1,500.00
23	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$0.00	\$53,000.00	PIPE SAWS (9 @ \$1K EA.)	\$9,000.00
23	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$0.00	\$53,000.00	BYPASS/HOSE FITTINGS	\$5,000.00
23	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$0.00	\$53,000.00	HEAVY EQUIPMENT IMPLEMENTS	\$5,000.00
23	411	4101	WATER & SEWER-OPERATING	556105	MACH & EQUIP NON-CAP	\$0.00	\$53,000.00	SURVEY EQUIPMENT (2 @\$1,800 EA.)	\$4,000.00
23	411	4101	WATER & SEWER-OPERATING	559001	DEPRECIATION EXPENSE	\$0.00	\$0.00		
23	411	4101	WATER & SEWER-OPERATING	559003	CONTRA-DEPRECIATION	\$0.00	\$0.00		
23	411	4101	WATER & SEWER-OPERATING	562300	BLDG-PHYSICAL ENVIRONMENT	\$0.00	\$355,000.00	FOR WATER & SEWER BUILDING IMPROVEMENT NEEDS. ADMIN	\$0.00
23	411	4101	WATER & SEWER-OPERATING	562300	BLDG-PHYSICAL ENVIRONMENT	\$0.00	\$355,000.00	BUILDING 2 CHILLERS.	\$335,000.00
23	411	4101	WATER & SEWER-OPERATING	562300	BLDG-PHYSICAL ENVIRONMENT	\$0.00	\$355,000.00	SECURITY CAMERA EXPANSION EACH YEAR.	\$20,000.00
23	411	4101	WATER & SEWER-OPERATING	563301	WATER-NEW LINES	\$0.00	\$0.00		
23	411	4101	WATER & SEWER-OPERATING	563317	INVENTORY-METERS	\$0.00	\$50,000.00	STOCK OF WATER METERS USED TO REPLACE	\$0.00
23	411	4101	WATER & SEWER-OPERATING	563317	INVENTORY-METERS	\$0.00	\$50,000.00	DEFECTIVE OR BROKEN. ALSO FOR NEW CONSTRUCTION.	\$50,000.00
23	411	4101	WATER & SEWER-OPERATING	563318	INVENTORY-OTHER	\$0.00	\$765,000.00	TO SUPPLY CHAIN ISSUES IN CURRECT ECONOMIC ENVIRONMENT,	\$0.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	411	4101	WATER & SEWER-OPERATING	563318	INVENTORY-OTHER	\$0.00	\$765,000.00	ROUTINE REPAIRS & MAINTENANCE. INCREASED BY \$415K DUE	\$0.00
23	411	4101	WATER & SEWER-OPERATING	563318	INVENTORY-OTHER	\$0.00	\$765,000.00	PURCHASES TO REPLENISH OPERATING INVENTORY USED FOR	\$0.00
23	411	4101	WATER & SEWER-OPERATING	563318	INVENTORY-OTHER	\$0.00	\$765,000.00	INFLATION, AS WELL AS RECOATING OF FTTINGS	\$765,000.00
23	411	4101	WATER & SEWER-OPERATING	563390	OTHER IMPROVEMENTS	\$0.00	\$0.00		
23	411	4101	WATER & SEWER-OPERATING	563396	SHOAL RIVER LANDING LS/FM	\$0.00	\$0.00		
23	411	4101	WATER & SEWER-OPERATING	564301	OFFICE MACHINES	\$0.00	\$12,000.00	DECREASED BY \$18,000/60.00%	\$0.00
23	411	4101	WATER & SEWER-OPERATING	564301	OFFICE MACHINES	\$0.00	\$12,000.00	INFORMATION TECHNOLOGY	\$0.00
23	411	4101	WATER & SEWER-OPERATING	564301	OFFICE MACHINES	\$0.00	\$12,000.00	MULTIFUNCTIONAL PRINTERS - 2 REPLACEMENTS (SCADA	\$0.00
23	411	4101	WATER & SEWER-OPERATING	564301	OFFICE MACHINES	\$0.00	\$12,000.00	ID #20183, PLANT ID #20678)	\$12,000.00
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	WATER & SEWER MAINTENANCE:	\$0.00
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	TRAILER MOUNTED SEWER JET RODDER - REPLACEMENT	\$0.00
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	#9826438	\$100,000.00
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	ROOT CUTTING UNIT - NEW	\$10,000.00
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	DUAL AXLE TRAILER 16' - REPLACEMENT #07T17343	\$20,000.00
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	SMALL DUMP TRUCK - REPLACEMENT #16021347	\$90,000.00
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	DUMP TRAILER - REPLACEMENT #09T16900	\$20,000.00
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	SKID STEER - REPLACEMENT #14620456	\$100,000.00
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	FLOW THROUGH RAMP (SINGLE LANE) - NEW	\$6,000.00
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	FLOW THROUGH RAMP (DOUBLE LANE) - NEW	\$8,000.00
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	WATER & SEWER CONSTRUCTION:	\$0.00
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	PIPE LASER - NEW	\$10,000.00
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	DUMP TRUCK - REPLACEMENT #03D14588	\$175,000.00
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	4" TRASH PUMP - NEW	\$10,000.00
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	JERRY D MITCHEM WRF AT BOB SIKES INDUSTRIAL PARK:	\$0.00

FY 2023 Budget Notes

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23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	4" TRASH PUMP - NEW	\$10,000.00
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	INCREASE BY \$353,500/17.24%	\$0.00
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	ENGINEERING:	\$0.00
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	MOBILE INSPECTION EQUIPMENT - REPLACEMENT #07Z17531	\$20,000.00
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	REPLACE SATALLITE PHONES (AS NEEDED)	\$25,000.00
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	800 MHZ RADIO SYSTEM - NEW (COUNTY-WIDE REPLACEMENT,	\$0.00
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	NEW FOR W&S	\$50,000.00
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	LABORATORY:	\$0.00
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	SAMPLING PUMP (FIELD) - NEW	\$6,000.00
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	6" TRAILER MOUNTED PUMP - NEW	\$80,000.00
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	ELECTRONICS/PUMP CREW:	\$0.00
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	UTILITY TRAILER - REPLACEMENT #00T9800	\$10,000.00
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	8" TRAILER MOUNTED PUMP - NEW	\$100,000.00
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	GPS BASE STATION/ROVER/ CONTROLLER REPLACEMENT #20726	\$40,000.00
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	100KW PORTABLE GENERATOR (3 @ \$90K EACH) - NEW	\$270,000.00
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	PIPE RACKS FOR LARGE PIPE - NEW	\$10,000.00
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	MAIN LINE SEWER CAMERA - NEW	\$125,000.00
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	RUSSELL F.W. STEPHENSON WWTF:	\$0.00
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	PIPE TRUCK - NEW	\$150,000.00
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	LOGISTICS:	\$0.00
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	ICE MACHINE - REPLACEMENT #21470	\$10,000.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	CARPENTER SHOP:	\$0.00
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	FLATBED TRAILER (DECK OVER) - NEW	\$10,000.00
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	PLANT MAINTENANCE:	\$0.00
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	ROLL OFF DUMP TRUCK - NEW	\$200,000.00
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	FARM TRACTOR - REPLACEMENT #98U6488	\$60,000.00
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	PRESSURE TEST PUMP REPLACEMENT #19787	\$10,000.00
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	HYDROSEEDER - NEW	\$50,000.00
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	LOAD BANK TESTER - NEW	\$25,000.00
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	ARBENNIE PRITCHETT WRF:	\$0.00
23	411	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$2,050,000.00	150KW PORTABLE GENERATOR (2 @ \$120K EACH) - NEW	\$240,000.00
23	411	4101	WATER & SEWER-OPERATING	564303	COMPUTER EQUIPMENT	\$0.00	\$16,500.00	INCREASE BY \$6,500/65.00%	\$0.00
23	411	4101	WATER & SEWER-OPERATING	564303	COMPUTER EQUIPMENT	\$0.00	\$16,500.00	INFORMATION TECHNOLOGY:	\$0.00
23	411	4101	WATER & SEWER-OPERATING	564303	COMPUTER EQUIPMENT	\$0.00	\$16,500.00	BCC SWITCHES - 2 NEW	\$16,500.00
23	411	4101	WATER & SEWER-OPERATING	564304	VEHICLES	\$0.00	\$615,000.00	@ 4/25/22	\$125,000.00
23	411	4101	WATER & SEWER-OPERATING	564304	VEHICLES	\$0.00	\$615,000.00	F150 EXT CAB 4X4 - REP 17C21764/87,611 MILES @ 4/25/22	\$45,000.00
23	411	4101	WATER & SEWER-OPERATING	564304	VEHICLES	\$0.00	\$615,000.00	F550 UTILITY 4X4 - 2 NEW POSITIONS CONSTRUCTION CREW	\$90,000.00
23	411	4101	WATER & SEWER-OPERATING	564304	VEHICLES	\$0.00	\$615,000.00	F250 4X4 LIFT GATE - NEW POSITION WATER SYSTEMS SUPPLY	\$0.00
23	411	4101	WATER & SEWER-OPERATING	564304	VEHICLES	\$0.00	\$615,000.00	INCREASE BY \$245,000/34.75%	\$0.00
23	411	4101	WATER & SEWER-OPERATING	564304	VEHICLES	\$0.00	\$615,000.00	COST OF NEW VEHICLES EQUIPPED TO MEET OUR NEEDS:	\$0.00
23	411	4101	WATER & SEWER-OPERATING	564304	VEHICLES	\$0.00	\$615,000.00	F150 EXT CAB 4X4 - REP 16C21279/90,610 MILES @ 4/25/22	\$45,000.00
23	411	4101	WATER & SEWER-OPERATING	564304	VEHICLES	\$0.00	\$615,000.00	F150 EXT CAB 4X4 - REPL 14B19231/73,472 MILES @ 4/25/22	\$45,000.00
23	411	4101	WATER & SEWER-OPERATING	564304	VEHICLES	\$0.00	\$615,000.00	F250 4X4 LIFT GATE, CHLORINE RACKS - REPL 14C20467/	\$0.00
23	411	4101	WATER & SEWER-OPERATING	564304	VEHICLES	\$0.00	\$615,000.00	81,979 MILES @ 4/25/22	\$65,000.00
23	411	4101	WATER & SEWER-OPERATING	564304	VEHICLES	\$0.00	\$615,000.00	F550 4X4 W/UTILITY BODY - REPL 17G22287/106,943 MILES	\$0.00
23	411	4101	WATER & SEWER-OPERATING	564304	VEHICLES	\$0.00	\$615,000.00	@ 4/25/22	\$90,000.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	411	4101	WATER & SEWER-OPERATING	564304	VEHICLES	\$0.00	\$615,000.00	F550 CRANE TRUCK - REPL 08G177726/169,601 MILES	\$0.00
23	411	4101	WATER & SEWER-OPERATING	564304	VEHICLES	\$0.00	\$615,000.00	AND CONTROL MANAGER	\$65,000.00
23	411	4101	WATER & SEWER-OPERATING	564304	VEHICLES	\$0.00	\$615,000.00	F150 EXT CAB 4X4 - NEW POSITION UTILIES CONSTRUCTION	\$0.00
23	411	4101	WATER & SEWER-OPERATING	564304	VEHICLES	\$0.00	\$615,000.00	INSPECTOR	\$45,000.00
23	411	4101	WATER & SEWER-OPERATING	568300	PHYSICAL ENVIRONMENT- S/W	\$0.00	\$70,000.00	DECREASE BY \$120,000/63.16%	\$0.00
23	411	4101	WATER & SEWER-OPERATING	568300	PHYSICAL ENVIRONMENT- S/W	\$0.00	\$70,000.00	COMPUTER SOFTWARE:	\$0.00
23	411	4101	WATER & SEWER-OPERATING	568300	PHYSICAL ENVIRONMENT- S/W	\$0.00	\$70,000.00	INFORMATION TECHNOLOGY:	\$0.00
23	411	4101	WATER & SEWER-OPERATING	568300	PHYSICAL ENVIRONMENT- S/W	\$0.00	\$70,000.00	APPLICATION UPGRADES	\$10,000.00
23	411	4101	WATER & SEWER-OPERATING	568300	PHYSICAL ENVIRONMENT- S/W	\$0.00	\$70,000.00	SCADA:	\$0.00
23	411	4101	WATER & SEWER-OPERATING	568300	PHYSICAL ENVIRONMENT- S/W	\$0.00	\$70,000.00	SCREEN DISPLAY APPLICATION - REPLACEMENT SOLUTION	\$60,000.00
23	411	4101	WATER & SEWER-OPERATING	571343	STATE REVOLVING-LOAN 260	\$0.00	\$0.00		
23	411	4101	WATER & SEWER-OPERATING	571344	STATE REVOLVING-LOAN 280	\$0.00	\$0.00		
23	411	4101	WATER & SEWER-OPERATING	571345	STATE REVOLVING-LOAN 310	\$0.00	\$0.00		
23	411	4101	WATER & SEWER-OPERATING	571346	STATE REVOLVING-LOAN 340	\$0.00	\$469,540.00	ANNUAL PRINCIPAL PAYMENT - PROVIDED BY FINANCE	\$469,540.00
23	411	4101	WATER & SEWER-OPERATING	571347	W&S REFUNDING BONDS 2015	\$0.00	\$3,515,000.00	ANNUAL PRINCIPAL PAYMENT - PROVIDED BY FINANCE	\$3,515,000.00
23	411	4101	WATER & SEWER-OPERATING	572343	STATE REVOLVING-LOAN 260	\$0.00	\$0.00		
23	411	4101	WATER & SEWER-OPERATING	572344	STATE REVOLVING-LOAN 280	\$0.00	\$0.00		
23	411	4101	WATER & SEWER-OPERATING	572345	STATE REVOLVING-LOAN 310	\$0.00	\$0.00		
23	411	4101	WATER & SEWER-OPERATING	572346	STATE REVOLVING-LOAN 340	\$0.00	\$58,337.00	ANNUAL INTEREST PAYMENT - PROVIDED BY FINANCE	\$58,337.00
23	411	4101	WATER & SEWER-OPERATING	572347	W&S REFUNDING BONDS 2015	\$0.00	\$2,306,500.00	ANNUAL INTEREST PAYMENT - PROVIDED BY FINANCE	\$2,306,500.00
23	411	4101	WATER & SEWER-OPERATING	573347	W&S REFUNDING BONDS 2015	\$0.00	\$0.00		
23	411	4120	WATER CONSTRUCTION	563301	WATER-NEW LINES	\$0.00	\$350,000.00	IN HOUSE LABOR, MATERIALS & SUPPLIES FOR WATER LINE	\$0.00
23	411	4120	WATER CONSTRUCTION	563301	WATER-NEW LINES	\$0.00	\$350,000.00	REPLACEMENTS PRIMARILY ON MEADOW LAKE DRIVE FY 2023	\$350,000.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	411	4120	WATER CONSTRUCTION	563309	FUTURE WATER SUPPLY	\$0.00	\$25,000.00	ONGOING PROJECT, EASEMENTS AND CONSULTING	\$25,000.00
23	411	4120	WATER CONSTRUCTION	563314	STATE D.O.T. PROJECTS	\$0.00	\$1,100,000.00	AS REQUIRED BY THE STATE AND COUNTY - FY 2022 INCLUDES:	\$0.00
23	411	4120	WATER CONSTRUCTION	563314	STATE D.O.T. PROJECTS	\$0.00	\$1,100,000.00	I-10 INTERCHANGE	\$1,100,000.00
23	411	4120	WATER CONSTRUCTION	563343	WATER TANK-GROUND STORAGE	\$0.00	\$0.00		
23	411	4120	WATER CONSTRUCTION	563346	EXISTING WELLS	\$0.00	\$600,000.00	FOR FY 2023 ADD GENERATORS AT LONGWOOD TANK/WELL &	\$0.00
23	411	4120	WATER CONSTRUCTION	563346	EXISTING WELLS	\$0.00	\$600,000.00	SEMINOLE TANK. REHAB SOUTHWIND WELL, DETENTION PIPING,	\$0.00
23	411	4120	WATER CONSTRUCTION	563346	EXISTING WELLS	\$0.00	\$600,000.00	ELECTRICAL PANELS, & MONITORING STATIONS.	\$600,000.00
23	411	4120	WATER CONSTRUCTION	563367	PUMP/PANEL REPL-EXIST LS	\$0.00	\$0.00		
23	411	4120	WATER CONSTRUCTION	563398	OKAL IS BOOSTER STA REPL	\$0.00	\$500,000.00	FINISH REPLACEMENT/UPGRADE OF AGING BOOSTER	\$0.00
23	411	4120	WATER CONSTRUCTION	563398	OKAL IS BOOSTER STA REPL	\$0.00	\$500,000.00	STATION, IN ADDITION TO CONNECTING MAIN & GENERATOR.	\$500,000.00
23	411	4120	WATER CONSTRUCTION	563399	FLOROSA WATER TANK	\$0.00	\$2,300,000.00	NEW ELEVATED TANK IN WEST COUNTY - START CONSTRUCTION	\$0.00
23	411	4120	WATER CONSTRUCTION	563399	FLOROSA WATER TANK	\$0.00	\$2,300,000.00	IN FY 2023.	\$2,300,000.00
23	411	4120	WATER CONSTRUCTION	563531	HWY 90 WEST-NEW WATER LIN	\$0.00	\$0.00	REPLACEMENT/UPGRADE OF EXISTING MAIN IN FY 2022.	\$600,000.00
23	411	4120	WATER CONSTRUCTION	563533	SCADA REPL/UPGRADES	\$0.00	\$100,000.00	EXTEND FIBER AND/OR RF AT CRITICAL WATER SITES.	\$100,000.00
23	411	4120	WATER CONSTRUCTION	563535	BROOKS BRIDGE WATER MAIN	\$0.00	\$0.00		
23	411	4120	WATER CONSTRUCTION	563538	LEWIS TURNER-MASTER PLAN	\$0.00	\$0.00	LOGISTICS/WAREHOUSE REMODEL FY2022.	\$100,000.00
23	411	4120	WATER CONSTRUCTION	563546	RES WATER METER REPLACE	\$0.00	\$0.00		
23	411	4120	WATER CONSTRUCTION	563910	JERICO ROAD WM	\$0.00	\$150,000.00	OCWS PORTION OF PHASE 1 FY 2023.	\$150,000.00
23	411	4125	SEWER CONSTRUCTION	531900	PS-OTHER	\$0.00	\$0.00		
23	411	4125	SEWER CONSTRUCTION	563302	JERRY D MITCHEM WRF UPGR	\$0.00	\$50,000.00	ADDITIONAL PROACTIVE REHAB FY 2023.	\$50,000.00
23	411	4125	SEWER CONSTRUCTION	563304	SCADA REPLACE/UPGR-SEWER	\$0.00	\$150,000.00	ADD SCADA PANELS AT EXISTING LIFT STATIONS;	\$0.00
23	411	4125	SEWER CONSTRUCTION	563304	SCADA REPLACE/UPGR-SEWER	\$0.00	\$150,000.00	EXTEND FIBER AND/OR RF AT CRITICAL SEWER SITES.	\$150,000.00
23	411	4125	SEWER CONSTRUCTION	563311	HWY90 EAST WATER CONNECT	\$0.00	\$0.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	411	4125	SEWER CONSTRUCTION	563326	F.W. STEPHENSON PLANT	\$0.00	\$50,000.00	ADDITIONAL PROACTIVE REHAB FY2023.	\$50,000.00
23	411	4125	SEWER CONSTRUCTION	563327	BOB SIKES BLVD 36 FM	\$0.00	\$400,000.00	DESIGN FY 2023.	\$400,000.00
23	411	4125	SEWER CONSTRUCTION	563345	REHAB/REPL-SEWER COLLECT	\$0.00	\$0.00	LINERS.	\$1,000,000.00
23	411	4125	SEWER CONSTRUCTION	563345	REHAB/REPL-SEWER COLLECT	\$0.00	\$0.00	GRAVITY SEWER REHAB: CURED-IN-PLACE PIPE AND MANHOLE	\$0.00
23	411	4125	SEWER CONSTRUCTION	563353	SANIT SEWER COLL-UPGR/EXT	\$0.00	\$350,000.00	FOR UPGRADES OR EXTENSIONS TO EXISTING SANITARY	\$0.00
23	411	4125	SEWER CONSTRUCTION	563353	SANIT SEWER COLL-UPGR/EXT	\$0.00	\$350,000.00	COLLECTION SYSTEM.	\$350,000.00
23	411	4125	SEWER CONSTRUCTION	563367	PUMP/PANEL REPL-EXIST LS	\$0.00	\$0.00	STATIONARY GENERATORS (IN FY 2022 AT 4 STATIONS).	\$200,000.00
23	411	4125	SEWER CONSTRUCTION	563367	PUMP/PANEL REPL-EXIST LS	\$0.00	\$0.00	GENERAL LIFT STATION REHAB (PUMPS, PANELS, PIPING,	\$0.00
23	411	4125	SEWER CONSTRUCTION	563367	PUMP/PANEL REPL-EXIST LS	\$0.00	\$0.00	VALVING); CONVERSION OF BUCKET STATIONS.	\$800,000.00
23	411	4125	SEWER CONSTRUCTION	563396	SHOAL RIVER LANDING LS/FM	\$0.00	\$0.00		
23	411	4125	SEWER CONSTRUCTION	563397	TRACTOR SUPPLY LIFT ST/FM	\$0.00	\$0.00	BUCKET STATION FY 2022.	\$850,000.00
23	411	4125	SEWER CONSTRUCTION	563397	TRACTOR SUPPLY LIFT ST/FM	\$0.00	\$0.00	TRACTOR SUPPLY LIFT STATION TO REPLACE BEAL STREET	\$0.00
23	411	4125	SEWER CONSTRUCTION	563536	LIFT STATION & FM UPGRADE	\$0.00	\$1,250,000.00	UPGRADE - CONSTRUCTION.	\$1,250,000.00
23	411	4125	SEWER CONSTRUCTION	563536	LIFT STATION & FM UPGRADE	\$0.00	\$1,250,000.00	CRESTVIEW INDUSTRIAL PARK LIFT STATION & FORCE MAIN	\$0.00
23	411	4125	SEWER CONSTRUCTION	563542	ARBENNIE WRF UPGRADES	\$0.00	\$1,700,000.00	SOLIDS HANDLING EXPANSION FY2021-FY2023.	\$1,700,000.00
23	411	4125	SEWER CONSTRUCTION	563543	ARBENNIE WRF 5 MGD EXPAN	\$0.00	\$0.00		
23	411	4125	SEWER CONSTRUCTION	563544	STATE/COUNTY RELO PROJS	\$0.00	\$100,000.00	UPCOMING PUBLIC WORKS / DOT PROJECTS IN FY 2023.	\$100,000.00
23	411	4125	SEWER CONSTRUCTION	563547	RECLAIM WATER MAIN NV/EGL	\$0.00	\$0.00	CONSTRUCTION OF EASTERN MOST MILE IN FY 2022.	\$500,000.00
23	411	4125	SEWER CONSTRUCTION	563549	CIP W&S EXPANSION	\$0.00	\$158,468.00	SHOAL RIVER RANCH WRF AND SUB-PROJECTS.	\$158,468.00
23	411	4125	SEWER CONSTRUCTION	563550	CIP W&S RESILIENCY	\$0.00	\$158,468.00	GENERATORS, BYPASS PUMPS, LIFT STATION REHAB, ETC.	\$158,468.00
23	411	4125	SEWER CONSTRUCTION	563911	JERICO ROAD FM	\$0.00	\$250,000.00	OCWS PORTION OF PHASE 1 FY 2023.	\$250,000.00
23	411	4125	SEWER CONSTRUCTION	563912	EX LS-PUMP/PANEL REPLACE	\$0.00	\$200,000.00	ONGOING PUMP & PANEL REPLACEMENT.	\$200,000.00
23	411	4125	SEWER CONSTRUCTION	563913	EX LS-REHAB & REPLACEMENT	\$0.00	\$930,000.00	TOP 9 WORST LIFT STATIONS FY 2023, GENERAL LIFT STATION	\$0.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	411	4125	SEWER CONSTRUCTION	563913	EX LS-REHAB & REPLACEMENT	\$0.00	\$930,000.00	REHAB (PUMPS, PANELS, PIPING, VALVING, LINING, ETC.).	\$930,000.00
23	411	4125	SEWER CONSTRUCTION	563914	EX LS-ON SITE GENERATORS	\$0.00	\$500,000.00	10 NEW STATIONARY GENERATORS FOR LIFT STATION SITES.	\$500,000.00
23	411	4125	SEWER CONSTRUCTION	563915	EX LS-ON SITE BYPASS PUMP	\$0.00	\$400,000.00	CLIFFORD LIFT STATION FY 2023.	\$400,000.00
23	411	4150	WATER & SEWER 2012 LOAN	563315	DIVERT NVOC FLOW TO APWRF	\$0.00	\$0.00		
23	411	4150	WATER & SEWER 2012 LOAN	563369	EAST CO-LIFT STATIONS	\$0.00	\$0.00		
23	411	4150	WATER & SEWER 2012 LOAN	563537	FOG SEPTAGE RECV STATION	\$0.00	\$0.00		
23	411	4197	ADJUSTMENT DEPARTMENT	549964	DISPOSAL OF FIXED ASSETS	\$0.00	\$0.00		
23	411	4197	ADJUSTMENT DEPARTMENT	562950	BUILDINGS-CONTRA	\$0.00	\$0.00		
23	411	4197	ADJUSTMENT DEPARTMENT	563950	IMPROVEMENTS-CONTRA	\$0.00	\$0.00		
23	411	4197	ADJUSTMENT DEPARTMENT	564905	EQUIPMENT-CONTRA	\$0.00	\$0.00		
23	411	4197	ADJUSTMENT DEPARTMENT	565950	CONST IN PROG-CONTRA	\$0.00	\$0.00		
23	411	4199	RESERVES/MISCELLANEOUS	599090	RESERVE FOR CONTINGENCIES	\$0.00	\$2,500,000.00		
23	411	4199	RESERVES/MISCELLANEOUS	599200	RESERVE-DEBT SERVICE	\$0.00	\$1,000,000.00		
23	411	4199	RESERVES/MISCELLANEOUS	599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$27,551,511.00		
23	411	4199	RESERVES/MISCELLANEOUS	599360	RESERVE-WASTEWATER CAP	\$0.00	\$0.00		
23	411	4199	RESERVES/MISCELLANEOUS	599901	RESERVE-RENEWAL & REPLACE	\$0.00	\$500,000.00		
23	411	741505	FDEP LAKE PIPPIN (C)	563390	OTHER IMPROVEMENTS	\$0.00	\$0.00		
23	411	742031	NWFWMD NON-POTABLE ALT(C)	563547	RECLAIM WATER MAIN NV/EGL	\$0.00	\$0.00		
23	421	4201	AIRPORT ADMINISTRATION	512010	SALARIES/WAGES-FULL-TIME	\$57,344.00	\$834,606.00	ADD 1 AIRPORTS FINANCIAL SERVICES SUPERVISOR	\$0.00
23	421	4201	AIRPORT ADMINISTRATION	512013	CONTRA PAYROLL-GRANTS	\$0.00	\$0.00		
23	421	4201	AIRPORT ADMINISTRATION	512020	SALARIES/WAGES-PART-TIME	\$0.00	\$29,855.00		
23	421	4201	AIRPORT ADMINISTRATION	513000	OTHER SALARIES/WAGES	\$0.00	\$0.00		
23	421	4201	AIRPORT ADMINISTRATION	514010	OVERTIME	\$0.00	\$0.00		
23	421	4201	AIRPORT ADMINISTRATION	521000	FICA TAXES	\$4,387.00	\$66,131.00		
23	421	4201	AIRPORT ADMINISTRATION	522000	RETIREMENT CONTRIBUTIONS	\$6,830.00	\$102,957.00		
23	421	4201	AIRPORT ADMINISTRATION	523000	LIFE & HEALTH INSURANCE	\$12,918.00	\$123,667.00		
23	421	4201	AIRPORT ADMINISTRATION	523012	CONTRA L&H INS (REBATE)	\$0.00	\$0.00		
23	421	4201	AIRPORT ADMINISTRATION	524000	WORKERS' COMPENSATION	\$0.00	\$7,766.00	ALLOCATION	\$7,766.00
23	421	4201	AIRPORT ADMINISTRATION	526000	OTHER POSTEMPLOY (OPEB)	\$0.00	\$0.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	421	4201	AIRPORT ADMINISTRATION	531002	PS-OTHER ATTORNEY SVCS	\$0.00	\$300,000.00	INCREASE DUE TO POLICY PROCEDURE UPDATES NEEDED,	\$300,000.00
23	421	4201	AIRPORT ADMINISTRATION	531002	PS-OTHER ATTORNEY SVCS	\$0.00	\$300,000.00	ONGOING TENANT ISSUES, LITIGATION	\$0.00
23	421	4201	AIRPORT ADMINISTRATION	531100	PS-CONSULTANT	\$0.00	\$300,000.00	LANDRUM & BROWN (C20-2875-AP) - PFC, R&C, RAC	\$124,500.00
23	421	4201	AIRPORT ADMINISTRATION	531100	PS-CONSULTANT	\$0.00	\$300,000.00	VOLAIRE AVIATION (C17-2582-AP)-RETAINER & SLOT ANALYSIS	\$71,800.00
23	421	4201	AIRPORT ADMINISTRATION	531100	PS-CONSULTANT	\$0.00	\$300,000.00	OTHER - TAFFY PIPPIN (DBE CONSULTING)	\$10,000.00
23	421	4201	AIRPORT ADMINISTRATION	531100	PS-CONSULTANT	\$0.00	\$300,000.00	CGC TECHNOLOGIES (C21-3089-AP) - SLOT MANAGEMENT	\$93,700.00
23	421	4201	AIRPORT ADMINISTRATION	531102	PS-FINANCIAL ADVISOR A/P	\$0.00	\$0.00		
23	421	4201	AIRPORT ADMINISTRATION	531500	PS-ENGINEERING	\$0.00	\$0.00		
23	421	4201	AIRPORT ADMINISTRATION	531900	PS-OTHER	\$0.00	\$0.00		
23	421	4201	AIRPORT ADMINISTRATION	534001	CS-GENERAL FUND ADMIN	\$0.00	\$1,335,352.00	FY22 COST ALLOCATION PLUS 3%	\$1,335,352.00
23	421	4201	AIRPORT ADMINISTRATION	534300	CS-COLLECTION AGENCY	\$0.00	\$0.00		
23	421	4201	AIRPORT ADMINISTRATION	534500	CS-PERSONNEL	\$0.00	\$0.00		
23	421	4201	AIRPORT ADMINISTRATION	534900	CS-OTHER	\$0.00	\$966.00	ONE STEP GPS	\$966.00
23	421	4201	AIRPORT ADMINISTRATION	536000	PENSION BENEFIT	\$0.00	\$0.00		
23	421	4201	AIRPORT ADMINISTRATION	540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	ALL SUNPASS BEING CHARGED TO 4210	\$0.00
23	421	4201	AIRPORT ADMINISTRATION	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$9,200.00	AAAE FIN & ADMIN CONF	\$1,000.00
23	421	4201	AIRPORT ADMINISTRATION	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$9,200.00	AAAE NATIONAL CONF	\$550.00
23	421	4201	AIRPORT ADMINISTRATION	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$9,200.00	FAC ANNUAL CONF	\$1,300.00
23	421	4201	AIRPORT ADMINISTRATION	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$9,200.00	FGFOA ANNUAL CONFERENCE	\$1,500.00
23	421	4201	AIRPORT ADMINISTRATION	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$9,200.00	AAAE PFC WORKSHOP	\$550.00
23	421	4201	AIRPORT ADMINISTRATION	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$9,200.00	AAAE CIP PLANNING AND FIN WORKSHOP	\$1,300.00
23	421	4201	AIRPORT ADMINISTRATION	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$9,200.00	AIRLINE CONFERENCES/MEETINGS	\$2,000.00
23	421	4201	AIRPORT ADMINISTRATION	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$9,200.00	FAA MEETINGS	\$1,000.00
23	421	4201	AIRPORT ADMINISTRATION	540005	TRAVEL LODGING EXPENSES	\$0.00	\$8,650.00	AAAE FIN & ADMIN CONF	\$1,000.00
23	421	4201	AIRPORT ADMINISTRATION	540005	TRAVEL LODGING EXPENSES	\$0.00	\$8,650.00	AAAE NATIONAL CONF	\$1,200.00
23	421	4201	AIRPORT ADMINISTRATION	540005	TRAVEL LODGING EXPENSES	\$0.00	\$8,650.00	FAC ANNUAL CONF	\$1,250.00
23	421	4201	AIRPORT ADMINISTRATION	540005	TRAVEL LODGING EXPENSES	\$0.00	\$8,650.00	FGFOA	\$1,100.00
23	421	4201	AIRPORT ADMINISTRATION	540005	TRAVEL LODGING EXPENSES	\$0.00	\$8,650.00	AAAE PFC WORKSHOP	\$1,000.00
23	421	4201	AIRPORT ADMINISTRATION	540005	TRAVEL LODGING EXPENSES	\$0.00	\$8,650.00	AAAE CIP PLANNING AND FIN WORKSHOP	\$550.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	421	4201	AIRPORT ADMINISTRATION	540005	TRAVEL LODGING EXPENSES	\$0.00	\$8,650.00	AIRLINE CONFERENCES/MEETINGS	\$1,550.00
23	421	4201	AIRPORT ADMINISTRATION	540005	TRAVEL LODGING EXPENSES	\$0.00	\$8,650.00	FAA MEETINGS	\$1,000.00
23	421	4201	AIRPORT ADMINISTRATION	541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00		
23	421	4201	AIRPORT ADMINISTRATION	541011	CELLULAR PHONES/PAGERS	\$0.00	\$2,000.00	CELL PHONE SVS \$166 PER MONTH (4 PHONES) - VERIZON	\$2,000.00
23	421	4201	AIRPORT ADMINISTRATION	541011	CELLULAR PHONES/PAGERS	\$0.00	\$2,000.00	(C07-1535-PUR)	\$0.00
23	421	4201	AIRPORT ADMINISTRATION	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$4,000.00	PITNEY BOWES (C20-2896-AP)\$482/QTR & \$1K IN RELOADS	\$3,000.00
23	421	4201	AIRPORT ADMINISTRATION	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$4,000.00	FEDERAL EXPRESS	\$500.00
23	421	4201	AIRPORT ADMINISTRATION	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$4,000.00	PURCHASE CARD	\$500.00
23	421	4201	AIRPORT ADMINISTRATION	545066	INSURANCE-HSA PLAN	\$0.00	\$9,495.00	6 EMPLOYEES	\$9,000.00
23	421	4201	AIRPORT ADMINISTRATION	545066	INSURANCE-HSA PLAN	\$0.00	\$9,495.00	1 EMPLOYEE (33.0%)	\$495.00
23	421	4201	AIRPORT ADMINISTRATION	545990	INSURANCE-OTHER	\$0.00	\$19,728.00	ALLOCATION	\$19,728.00
23	421	4201	AIRPORT ADMINISTRATION	546050	RM-OFFICE MACHINES	\$0.00	\$3,000.00	MX AGREEMENT ON COPIERS (2) CPC OFFICE TECHNOLOGIES	\$3,000.00
23	421	4201	AIRPORT ADMINISTRATION	546050	RM-OFFICE MACHINES	\$0.00	\$3,000.00	(C20-2882-AP)INCREASE BASED ON FY21 MX AGMT ACTUAL	\$0.00
23	421	4201	AIRPORT ADMINISTRATION	546640	RM-EQUIPMENT	\$0.00	\$0.00		
23	421	4201	AIRPORT ADMINISTRATION	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$0.00		
23	421	4201	AIRPORT ADMINISTRATION	547002	PRINTING & BINDING	\$0.00	\$2,700.00		
23	421	4201	AIRPORT ADMINISTRATION	548001	PROMOTIONAL ACTIVITIES	\$0.00	\$111,000.00	PROMOTIONAL ADVERTISING SVS CONTRACT (C19-2872-AP)TO#3	\$25,000.00
23	421	4201	AIRPORT ADMINISTRATION	548001	PROMOTIONAL ACTIVITIES	\$0.00	\$111,000.00	CONSTANT CONTACT/ PROMOTIONAL PCARD PURCHASES	\$75,000.00
23	421	4201	AIRPORT ADMINISTRATION	548001	PROMOTIONAL ACTIVITIES	\$0.00	\$111,000.00	HOME FOR THE HOLIDAYS	\$11,000.00
23	421	4201	AIRPORT ADMINISTRATION	548006	AIRPORT REBRANDING	\$0.00	\$0.00		
23	421	4201	AIRPORT ADMINISTRATION	548040	PUBLIC RELATIONS	\$0.00	\$2,000.00		
23	421	4201	AIRPORT ADMINISTRATION	549112	EMPLOYEE AWARDS	\$0.00	\$1,000.00		
23	421	4201	AIRPORT ADMINISTRATION	549113	RECOGNITION & HOSPITALITY	\$0.00	\$5,000.00		
23	421	4201	AIRPORT ADMINISTRATION	549122	BANK CHARGES	\$0.00	\$3,000.00	YARDI RENT CAFE ADDED FY22 - MONTHLY CC FEES	\$3,000.00
23	421	4201	AIRPORT ADMINISTRATION	549307	PUBLIC RELATIONS	\$0.00	\$0.00		
23	421	4201	AIRPORT ADMINISTRATION	549900	MISCELLANEOUS CHARGES	\$0.00	\$2,800.00	SHRED IT \$209 PER TRIP, PHOTOGRAPHY, AND OTHER MISC	\$2,800.00
23	421	4201	AIRPORT ADMINISTRATION	549901	LEGAL ADVERTISING	\$0.00	\$500.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	421	4201	AIRPORT ADMINISTRATION	549904	JOB LISTING EXPENSES	\$0.00	\$0.00		
23	421	4201	AIRPORT ADMINISTRATION	549906	BACKGROUND CHECKS	\$0.00	\$300.00		
23	421	4201	AIRPORT ADMINISTRATION	551001	OFFICE SUPPLIES	\$0.00	\$5,000.00	ENTIRE ARPT - BASED ON HISTORIC SPENDING	\$5,000.00
23	421	4201	AIRPORT ADMINISTRATION	552100	CLOTHING/WEARING APPAREL	\$0.00	\$1,000.00	ORGANIZATIONAL CLOTHING FOR WEAR DURING EMERGENCIES,	\$1,000.00
23	421	4201	AIRPORT ADMINISTRATION	552100	CLOTHING/WEARING APPAREL	\$0.00	\$1,000.00	EVENTS, OR ANY OTHER TIME IT IS NECESSARY TO BE	\$0.00
23	421	4201	AIRPORT ADMINISTRATION	552100	CLOTHING/WEARING APPAREL	\$0.00	\$1,000.00	ABLE TO QUICKLY IDENTIFY OKALOOSA COUNTY AIRPORT STAFF	\$0.00
23	421	4201	AIRPORT ADMINISTRATION	552100	CLOTHING/WEARING APPAREL	\$0.00	\$1,000.00	MAY BE PURCHASED VIA PURCHASE CARD OR PO AND WILL BE	\$0.00
23	421	4201	AIRPORT ADMINISTRATION	552100	CLOTHING/WEARING APPAREL	\$0.00	\$1,000.00	ISSUED USING THE HUMAN RESOURCES UNIFORM FORM	\$0.00
23	421	4201	AIRPORT ADMINISTRATION	552700	JANITORIAL SUPPLIES	\$0.00	\$0.00		
23	421	4201	AIRPORT ADMINISTRATION	552800	COMPUTER SUPPLIES	\$0.00	\$76,817.00	INFRASTRUCTURE SWITCH REPLACEMENTS/UPGRADES FY23	\$69,817.00
23	421	4201	AIRPORT ADMINISTRATION	552800	COMPUTER SUPPLIES	\$0.00	\$76,817.00	MISC SUPPLIES (CABLES, ADAPTERS, & 5 UPS BB UNITS)	\$6,500.00
23	421	4201	AIRPORT ADMINISTRATION	552800	COMPUTER SUPPLIES	\$0.00	\$76,817.00	PURCHASED WITH PCARD (ALL DEPTS)	\$500.00
23	421	4201	AIRPORT ADMINISTRATION	552801	COMPUTER SOFTWARE	\$0.00	\$35,450.00	YARDI VOYAGER ACCOUNTING SOFTWARE (C21-3037-AP)	\$33,700.00
23	421	4201	AIRPORT ADMINISTRATION	552801	COMPUTER SOFTWARE	\$0.00	\$35,450.00	SHI INTERNATIONAL - 1 LICENSE	\$450.00
23	421	4201	AIRPORT ADMINISTRATION	552801	COMPUTER SOFTWARE	\$0.00	\$35,450.00	MARKETING PROGRAMS: INDESIGN, PHOTOSHOP, & ILLUSTRATOR	\$1,300.00
23	421	4201	AIRPORT ADMINISTRATION	552801	COMPUTER SOFTWARE	\$0.00	\$35,450.00	DECREASE FY23 - PROP WORKS & YARDI TRAINING ENDED FY22	\$0.00
23	421	4201	AIRPORT ADMINISTRATION	552990	OTHER SUPPLIES	\$0.00	\$2,000.00	USED FOR NON OFFICE SUPPLIES SUCH AS PARKING LOT	\$2,000.00
23	421	4201	AIRPORT ADMINISTRATION	552990	OTHER SUPPLIES	\$0.00	\$2,000.00	AVI CARDS, AND PAPER PRODUCTS USED IN PUBLIC	\$0.00
23	421	4201	AIRPORT ADMINISTRATION	552990	OTHER SUPPLIES	\$0.00	\$2,000.00	MEETINGS (COFFEE CUPS, PLATES) VIA PURCHASE CARD	\$0.00
23	421	4201	AIRPORT ADMINISTRATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$22,000.00	INCLUDE FLORIDA AIRPORTS ORG, AAAE, REGIONAL AIRLINE,	\$0.00
23	421	4201	AIRPORT ADMINISTRATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$22,000.00	FGFOA, GFOA.	\$0.00
23	421	4201	AIRPORT ADMINISTRATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$22,000.00	ALL MEMBERSHIPS WILL BE APPROVED BY	\$22,000.00

FY 2023 Budget Notes

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23	421	4201	AIRPORT ADMINISTRATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$22,000.00	THE AIRPORTS DIRECTOR. EXAMPLE MEMBERSHIPS/SUB/PUBS	\$0.00
23	421	4201	AIRPORT ADMINISTRATION	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$9,450.00	AAAE ADMIN & FINANCE	\$2,000.00
23	421	4201	AIRPORT ADMINISTRATION	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$9,450.00	AAAE NATIONAL CONF	\$1,200.00
23	421	4201	AIRPORT ADMINISTRATION	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$9,450.00	FAC ANNUAL CONF	\$850.00
23	421	4201	AIRPORT ADMINISTRATION	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$9,450.00	FGFOA ANNUAL CONF	\$1,000.00
23	421	4201	AIRPORT ADMINISTRATION	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$9,450.00	AAAE PFC WORKSHOP	\$600.00
23	421	4201	AIRPORT ADMINISTRATION	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$9,450.00	AAAE CIP PLANNING AND FIN WORKSHOP	\$1,100.00
23	421	4201	AIRPORT ADMINISTRATION	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$9,450.00	AIRLINE CONFERENCES/MEETINGS	\$1,000.00
23	421	4201	AIRPORT ADMINISTRATION	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$9,450.00	OKALOOSA CO. MGMT RETREAT	\$200.00
23	421	4201	AIRPORT ADMINISTRATION	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$9,450.00	CM TRAINING & CERTIFICATION ADDED FY 23	\$1,500.00
23	421	4201	AIRPORT ADMINISTRATION	556103	COMP EQUIP NON-CAP	\$0.00	\$10,965.00	REPLACE FIVE LAPTOPS W/DOCKS FOR OPS & VPS MANAGEMENT	\$6,250.00
23	421	4201	AIRPORT ADMINISTRATION	556103	COMP EQUIP NON-CAP	\$0.00	\$10,965.00	TWO NEW LAPTOPS, DOCKS, & DUAL MONITORS - OPS	\$3,100.00
23	421	4201	AIRPORT ADMINISTRATION	556103	COMP EQUIP NON-CAP	\$0.00	\$10,965.00	REPLACE LAPTOP WITH DESKTOP FOR CR3	\$1,000.00
23	421	4201	AIRPORT ADMINISTRATION	556103	COMP EQUIP NON-CAP	\$0.00	\$10,965.00	PURCHASE 3 SETS SPEAKERS, WEBCAMS, & 5-BBU'S	\$615.00
23	421	4201	AIRPORT ADMINISTRATION	564203	COMPUTER EQUIPMENT	\$0.00	\$0.00		
23	421	4201	AIRPORT ADMINISTRATION	564404	VEHICLES	\$0.00	\$0.00		
23	421	4202	VPS-OPERATING	512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$867,344.00		
23	421	4202	VPS-OPERATING	514010	OVERTIME	\$0.00	\$26,000.00		
23	421	4202	VPS-OPERATING	521000	FICA TAXES	\$0.00	\$68,341.00		
23	421	4202	VPS-OPERATING	522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$108,617.00		
23	421	4202	VPS-OPERATING	523000	LIFE & HEALTH INSURANCE	\$0.00	\$200,060.00		
23	421	4202	VPS-OPERATING	523012	CONTRA L&H INS (REBATE)	\$0.00	\$0.00		
23	421	4202	VPS-OPERATING	524000	WORKERS' COMPENSATION	\$0.00	\$12,817.00	ALLOCATION	\$12,817.00
23	421	4202	VPS-OPERATING	525000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00		
23	421	4202	VPS-OPERATING	526000	OTHER POSTEMPLOY (OPEB)	\$0.00	\$0.00		

FY 2023 Budget Notes

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23	421	4202	VPS-OPERATING	531100	PS-CONSULTANT	\$0.00	\$0.00		
23	421	4202	VPS-OPERATING	531500	PS-ENGINEERING	\$0.00	\$25,000.00	ENGINEERING AND TASK ORDER SUPPORT	\$25,000.00
23	421	4202	VPS-OPERATING	531900	PS-OTHER	\$0.00	\$0.00		
23	421	4202	VPS-OPERATING	532001	ACCOUNTING & AUDITING	\$0.00	\$25,000.00	WARREN AVERETT (C16-2429-BCC) EXP 9/30/2022	\$25,000.00
23	421	4202	VPS-OPERATING	534125	CS-TELEVISION	\$0.00	\$3,500.00	COX COMMUNICATION (\$285.56/MO.)(C15-2227-PUR)	\$3,500.00
23	421	4202	VPS-OPERATING	534330	CS-WATER TREATMENT SVCS	\$0.00	\$2,400.00	CHEM-AQUA(C21-3094-FM)\$600/QTR - EXP 10/26/24	\$2,400.00
23	421	4202	VPS-OPERATING	534422	CS-SKYCAP	\$0.00	\$1,312,000.00	BAGS, INC(C22-3170-AP) (SKYCAP & WHEELCHAIR SVS)	\$1,312,000.00
23	421	4202	VPS-OPERATING	534423	CS-REPUBLIC PARKING	\$0.00	\$780,000.00	REPUBLIC PARKING OPERATING EXPENSE AND MANAGEMENT FEE	\$780,000.00
23	421	4202	VPS-OPERATING	534423	CS-REPUBLIC PARKING	\$0.00	\$780,000.00	2 MILLION PAX EST. \$.39 COST PER PAX (C19-2766-AP)	\$0.00
23	421	4202	VPS-OPERATING	534425	CS-AIRPORT MAINTENANCE	\$0.00	\$407,000.00	FULL-TIME ONSITE SUPPORT FOR JET BRIDGE AND BAGGAGE	\$232,000.00
23	421	4202	VPS-OPERATING	534425	CS-AIRPORT MAINTENANCE	\$0.00	\$407,000.00	SYSTEM MAINTENANCE-ERM(C22-3182-AP) 2 EMPLOYEES FT	\$0.00
23	421	4202	VPS-OPERATING	534425	CS-AIRPORT MAINTENANCE	\$0.00	\$407,000.00	FUEL FX - FUEL FARM MX AGREEMENT (C21-3047-AP) \$.02/GAL	\$175,000.00
23	421	4202	VPS-OPERATING	534500	CS-PERSONNEL	\$0.00	\$0.00		
23	421	4202	VPS-OPERATING	534600	CS-JANITORIAL	\$0.00	\$950,000.00	SERVICE MGMT SYSTEMS (C20-2874-AP)	\$950,000.00
23	421	4202	VPS-OPERATING	534607	CS-LAWN SERVICE	\$0.00	\$96,750.00	GULF COAST ENV CONTR (CONTRACT C22-3131-WS)	\$96,750.00
23	421	4202	VPS-OPERATING	534607	CS-LAWN SERVICE	\$0.00	\$96,750.00	NEW PROVIDER IN FY22	\$0.00
23	421	4202	VPS-OPERATING	534900	CS-OTHER	\$0.00	\$2,400.00	FLORIDA PEST CONTROL (C20-2964-AP) (\$200/MO)	\$2,400.00
23	421	4202	VPS-OPERATING	536000	PENSION BENEFIT	\$0.00	\$0.00		
23	421	4202	VPS-OPERATING	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00		
23	421	4202	VPS-OPERATING	540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00		
23	421	4202	VPS-OPERATING	541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00		
23	421	4202	VPS-OPERATING	541011	CELLULAR PHONES/PAGERS	\$0.00	\$10,880.00	VERIZON CELL SVS (\$233/MONTH 6 PHONES) (C07-1535-PUR)	\$2,800.00
23	421	4202	VPS-OPERATING	541011	CELLULAR PHONES/PAGERS	\$0.00	\$10,880.00	18 MAINT SURFACE PROS W/ WIFI(\$36/MO EA)- NEW FY22	\$7,780.00
23	421	4202	VPS-OPERATING	541011	CELLULAR PHONES/PAGERS	\$0.00	\$10,880.00	PURCHASE CARD	\$300.00

FY 2023 Budget Notes

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23	421	4202	VPS-OPERATING	543001	UTILITIES-ELECTRIC	\$0.00	\$665,000.00	BASED ON HISTORICAL AVG COST AND ANTICIPATED INCREASE	\$665,000.00
23	421	4202	VPS-OPERATING	543004	UTILITIES-GARBAGE	\$0.00	\$119,000.00	GARBAGE UTILITY SVC FOR VPS-BASED ON HIST FY22 ACTUAL	\$119,000.00
23	421	4202	VPS-OPERATING	543004	UTILITIES-GARBAGE	\$0.00	\$119,000.00	CPAX-2 M PAX EST/INCREASED 2% FOR FY23 FUEL ENV CHGS	\$0.00
23	421	4202	VPS-OPERATING	543005	UTILITIES-GAS	\$0.00	\$84,300.00	GAS UTILITY FOR VPS BASED ON HISTORICAL AVG FY19 & 21	\$84,300.00
23	421	4202	VPS-OPERATING	543005	UTILITIES-GAS	\$0.00	\$84,300.00	COST PER PAX - 2 M X (.42) PAX ESTIMATE FOR FY23	\$0.00
23	421	4202	VPS-OPERATING	543010	UTILITIES-WATER & SEWER	\$0.00	\$131,000.00	WATER & SEWER-BASED ON HISTORICAL FY21 ACTUAL SPENDING	\$131,000.00
23	421	4202	VPS-OPERATING	543010	UTILITIES-WATER & SEWER	\$0.00	\$131,000.00	2 MILLION PAX ESTIMATE FOR FY23	\$0.00
23	421	4202	VPS-OPERATING	543990	UTILITIES-OTHER	\$0.00	\$1,200.00	SOLID WASTE PAYMENTS & RECYCLING FEES	\$1,200.00
23	421	4202	VPS-OPERATING	544610	R/L-LAND	\$0.00	\$503,000.00	LEASE PAYMENT TO EGLIN AFB-CPI-U ESC EACH FY	\$503,000.00
23	421	4202	VPS-OPERATING	544610	R/L-LAND	\$0.00	\$503,000.00	(L07-0303-AP) - AMORTIZATION IS NOT BUDGETED	\$0.00
23	421	4202	VPS-OPERATING	544615	R/L-LANDING FEES (EGLIN)	\$0.00	\$620,799.00	JUA NEW AGREEMENT (L22-0500-AP)	\$620,799.00
23	421	4202	VPS-OPERATING	544640	R/L-EQUIPMENT	\$0.00	\$3,200.00	ENTERPRISE LEASE (1 MALIBU & 1 TRUCK-AIRPORT)	\$3,200.00
23	421	4202	VPS-OPERATING	544640	R/L-EQUIPMENT	\$0.00	\$3,200.00	(L-12-0389-AP) (\$713.76/MO.)EXP 12/22 ESTIMATED 3MOS	\$0.00
23	421	4202	VPS-OPERATING	544640	R/L-EQUIPMENT	\$0.00	\$3,200.00	TO BUYOUT/ANNUAL FEES	\$0.00
23	421	4202	VPS-OPERATING	544644	R/L-FLEET VEHICLES	\$0.00	\$0.00		
23	421	4202	VPS-OPERATING	545066	INSURANCE-HSA PLAN	\$0.00	\$19,500.00	13 EMPLOYEES	\$19,500.00
23	421	4202	VPS-OPERATING	545990	INSURANCE-OTHER	\$0.00	\$315,644.00	ALLOCATION	\$315,644.00
23	421	4202	VPS-OPERATING	546425	RM-JET BRIDGES	\$0.00	\$60,000.00	ERMC IV LP JET BRIDGE REPAIR AND MAINTENANCE PARTS	\$50,000.00
23	421	4202	VPS-OPERATING	546425	RM-JET BRIDGES	\$0.00	\$60,000.00	(C22-3182-AP)	\$0.00
23	421	4202	VPS-OPERATING	546425	RM-JET BRIDGES	\$0.00	\$60,000.00	PURCHASE CARD	\$10,000.00
23	421	4202	VPS-OPERATING	546620	RM-FACILITIES	\$0.00	\$209,200.00	HVAC EMERGENCY REPAIRS (C20-2953-FM) SSI	\$5,000.00
23	421	4202	VPS-OPERATING	546620	RM-FACILITIES	\$0.00	\$209,200.00	DOOR MAINT-COMPLIANCE ADA/OSHA (DORMA) (PO)	\$5,000.00
23	421	4202	VPS-OPERATING	546620	RM-FACILITIES	\$0.00	\$209,200.00	PAINTING HELO (NOT EXECUTED FY22)	\$10,000.00
23	421	4202	VPS-OPERATING	546620	RM-FACILITIES	\$0.00	\$209,200.00	FUEL FX - FUEL FARM REPAIRS (C21-3047-AP)	\$40,000.00
23	421	4202	VPS-OPERATING	546620	RM-FACILITIES	\$0.00	\$209,200.00	FIRE ALARM MAINT (B&C SAFETY) (C20-2947-FM)	\$17,500.00

FY 2023 Budget Notes

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23	421	4202	VPS-OPERATING	546620	RM-FACILITIES	\$0.00	\$209,200.00	PM & STATE CERT ELEVATOR/ ESCALATOR (C18-2699-AP)	\$18,700.00
23	421	4202	VPS-OPERATING	546620	RM-FACILITIES	\$0.00	\$209,200.00	BHS BELT REPLACEMENTS - UNDER WARRANTY FOR 1 YEAR	\$0.00
23	421	4202	VPS-OPERATING	546620	RM-FACILITIES	\$0.00	\$209,200.00	LOCKSMITH SERVICES PAID VIA PURCHASE CARD	\$5,000.00
23	421	4202	VPS-OPERATING	546620	RM-FACILITIES	\$0.00	\$209,200.00	FILTER REPLACEMENT PURCHASE (PO)	\$8,000.00
23	421	4202	VPS-OPERATING	546620	RM-FACILITIES	\$0.00	\$209,200.00	LIGHTING (LED) REPLACEMENTS (PO)	\$10,000.00
23	421	4202	VPS-OPERATING	546620	RM-FACILITIES	\$0.00	\$209,200.00	RM FAC PURCHASES VIA PURCHASE CARD	\$90,000.00
23	421	4202	VPS-OPERATING	546640	RM-EQUIPMENT	\$0.00	\$120,855.00	GENERATOR MAINTENANCE - (CX REPLACEMENT PENDING)	\$4,068.00
23	421	4202	VPS-OPERATING	546640	RM-EQUIPMENT	\$0.00	\$120,855.00	GENERATOR MX (C21-3041-FM) BALDWIN BLDG - CATERPILLAR	\$14,820.00
23	421	4202	VPS-OPERATING	546640	RM-EQUIPMENT	\$0.00	\$120,855.00	GATE ROUTINE MAINTENANCE (PO)	\$7,500.00
23	421	4202	VPS-OPERATING	546640	RM-EQUIPMENT	\$0.00	\$120,855.00	RM PURCHASES MADE BY PURCHASE CARD	\$16,000.00
23	421	4202	VPS-OPERATING	546640	RM-EQUIPMENT	\$0.00	\$120,855.00	RAMP SWEEPER MAIN BRUSH REPLACEMENT (3-4 TIMES) (PO)	\$10,000.00
23	421	4202	VPS-OPERATING	546640	RM-EQUIPMENT	\$0.00	\$120,855.00	MAINTAIN MAKE UP SYSTEM (PO)- UNDER WARRANTY FOR 1 YR	\$15,000.00
23	421	4202	VPS-OPERATING	546640	RM-EQUIPMENT	\$0.00	\$120,855.00	SSI HVAC MAINT (\$2623) (C20- 2953-AP)	\$31,467.00
23	421	4202	VPS-OPERATING	546640	RM-EQUIPMENT	\$0.00	\$120,855.00	ELECTRICAL UPDATE(FOR HML & EXTERIOR LIGHTING)	\$22,000.00
23	421	4202	VPS-OPERATING	546644	RM-VEHICLES-FLEET	\$0.00	\$15,000.00	COUNTY FLEET MANAGEMENT COST	\$15,000.00
23	421	4202	VPS-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$35,500.00	BHS SERVICE AGREEMENT (JERVIS WEBB)-UNDER WARRANTY 1 YR	\$0.00
23	421	4202	VPS-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$35,500.00	CHILLERS MX SERVICE AGREEMENT (C19-2824-FM DAIKIN)	\$11,200.00
23	421	4202	VPS-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$35,500.00	MAINTENANCE AGREEMENT FOR FIDS (PO-SOLE SOURCE)	\$15,000.00
23	421	4202	VPS-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$35,500.00	OAG FLIGHT DATA SUBSCRIPTION (PO-SOLE SOURCE) (\$768/MO)	\$9,300.00
23	421	4202	VPS-OPERATING	547002	PRINTING & BINDING	\$0.00	\$0.00		
23	421	4202	VPS-OPERATING	548001	PROMOTIONAL ACTIVITIES	\$0.00	\$0.00	PROMO EXPENSES CAPTURED UNDER 4201	\$0.00
23	421	4202	VPS-OPERATING	548040	PUBLIC RELATIONS	\$0.00	\$0.00	CAPTURED UNDER 4201	\$0.00
23	421	4202	VPS-OPERATING	549070	BOND AMORTIZATION EXPENSE	\$0.00	\$0.00		
23	421	4202	VPS-OPERATING	549075	AMORT INTANG ASSETS	\$0.00	\$0.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	421	4202	VPS-OPERATING	549113	RECOGNITION & HOSPITALITY	\$0.00	\$0.00		
23	421	4202	VPS-OPERATING	549151	RECORDING FEES	\$0.00	\$2,500.00		
23	421	4202	VPS-OPERATING	549900	MISCELLANEOUS CHARGES	\$0.00	\$1,000.00		
23	421	4202	VPS-OPERATING	549901	LEGAL ADVERTISING	\$0.00	\$2,500.00		
23	421	4202	VPS-OPERATING	549903	BAD DEBT EXPENSE	\$0.00	\$0.00		
23	421	4202	VPS-OPERATING	549904	JOB LISTING EXPENSES	\$0.00	\$250.00		
23	421	4202	VPS-OPERATING	549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00		
23	421	4202	VPS-OPERATING	549906	BACKGROUND CHECKS	\$0.00	\$200.00		
23	421	4202	VPS-OPERATING	549907	RANDOM DRUG TESTING	\$0.00	\$100.00		
23	421	4202	VPS-OPERATING	551001	OFFICE SUPPLIES	\$0.00	\$0.00		
23	421	4202	VPS-OPERATING	552010	FLEET FUEL	\$0.00	\$52,704.00	ESTIMATE PROVIDED BY FLEET	\$52,704.00
23	421	4202	VPS-OPERATING	552011	GREASE, OIL & LUBRICANTS	\$0.00	\$1,000.00		
23	421	4202	VPS-OPERATING	552013	SIGN MATERIALS	\$0.00	\$2,000.00	SIGN REPLACEMENTS - DECREASE FY23/UPGRADES WERE	\$2,000.00
23	421	4202	VPS-OPERATING	552013	SIGN MATERIALS	\$0.00	\$2,000.00	COMPLETED FY22	\$0.00
23	421	4202	VPS-OPERATING	552014	GASOLINE & SPECIAL FUELS	\$0.00	\$810,000.00	FUEL (GROUND) PURCHASED (TENANT/AIRPORT USE)	\$810,000.00
23	421	4202	VPS-OPERATING	552014	GASOLINE & SPECIAL FUELS	\$0.00	\$810,000.00	INCR DUE TO HIST PAX GROWTH/ FUEL ECONOMY	\$0.00
23	421	4202	VPS-OPERATING	552100	CLOTHING/WEARING APPAREL	\$0.00	\$3,000.00	ANNUAL UNIFORM REFRESH OR PURCHASES FOR NEW STAFF	\$900.00
23	421	4202	VPS-OPERATING	552100	CLOTHING/WEARING APPAREL	\$0.00	\$3,000.00	MAY BE PURCHASED VIA PURCHASE CARD OR PO. WILL BE	\$0.00
23	421	4202	VPS-OPERATING	552100	CLOTHING/WEARING APPAREL	\$0.00	\$3,000.00	ISSUED ON THE HUMAN RESOURCES UNIFORM FORM	\$0.00
23	421	4202	VPS-OPERATING	552100	CLOTHING/WEARING APPAREL	\$0.00	\$3,000.00	CINTAS (C20-2941-WS)	\$2,100.00
23	421	4202	VPS-OPERATING	552101	PROTECTIVE APPAREL	\$0.00	\$2,000.00		
23	421	4202	VPS-OPERATING	552200	SAFETY SUPPLIES	\$0.00	\$2,500.00		
23	421	4202	VPS-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$13,000.00	SMALL TOOL REPLACEMENT/ UPGRADE VIA PURCHASE CARD	\$5,000.00
23	421	4202	VPS-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$13,000.00	CAPITALIZATION THRESHOLD INCREASED FROM \$1K TO \$5K	\$0.00
23	421	4202	VPS-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$13,000.00	PURCHASE FOD RAZOR FOR TOWABLE EQUIPMENT	\$4,000.00
23	421	4202	VPS-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$13,000.00	PURCHASE WILDLIFE MITIGATION SUPPLIES FOR RWY	\$667.00
23	421	4202	VPS-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$13,000.00	ALERT/IE EQUIP - AID IN EMERGENCY REMOVAL OF AIRCRAFT	\$3,333.00
23	421	4202	VPS-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$13,000.00	FROM RWY SAFETY AREAS	\$0.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	421	4202	VPS-OPERATING	552601	CHEMICAL SUPPLIES	\$0.00	\$2,000.00	HERBICIDE/PESTICIDE	\$2,000.00
23	421	4202	VPS-OPERATING	552700	JANITORIAL SUPPLIES	\$0.00	\$140,000.00	CONSUMABLE JANITORIAL SUPPLIES PURCHASED BY SMS	\$140,000.00
23	421	4202	VPS-OPERATING	552700	JANITORIAL SUPPLIES	\$0.00	\$140,000.00	ESTIMATE BASED ON HISTORICAL CPAX \$.06 FOR 2M PAX	\$0.00
23	421	4202	VPS-OPERATING	552700	JANITORIAL SUPPLIES	\$0.00	\$140,000.00	MOVED \$40K TO CONCOURSE C FOR FY23	\$0.00
23	421	4202	VPS-OPERATING	552800	COMPUTER SUPPLIES	\$0.00	\$0.00		
23	421	4202	VPS-OPERATING	552801	COMPUTER SOFTWARE	\$0.00	\$18,990.00	ANNUAL FLIGHT DATA FEED	\$0.00
23	421	4202	VPS-OPERATING	552801	COMPUTER SOFTWARE	\$0.00	\$18,990.00	TRAVEL LOGIX (PC) CLOUD ACCESS TO SPEEDSIGN DATA	\$400.00
23	421	4202	VPS-OPERATING	552801	COMPUTER SOFTWARE	\$0.00	\$18,990.00	C&S OPERATIONS WORKORDER SOFTWARE (C14-2194-AP)	\$3,060.00
23	421	4202	VPS-OPERATING	552801	COMPUTER SOFTWARE	\$0.00	\$18,990.00	INFAX (C18-2641-AP & C18-2642-AP) SYSTEM SUPPORT AND	\$15,530.00
23	421	4202	VPS-OPERATING	552990	OTHER SUPPLIES	\$0.00	\$3,000.00	MAINTENANCE SUPPLIES, LOCKOUTS, MISC ITEMS NOT CODED	\$3,000.00
23	421	4202	VPS-OPERATING	552990	OTHER SUPPLIES	\$0.00	\$3,000.00	UNDER FACILITIES 546620	\$0.00
23	421	4202	VPS-OPERATING	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$0.00		
23	421	4202	VPS-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00		
23	421	4202	VPS-OPERATING	559001	DEPRECIATION EXPENSE	\$0.00	\$0.00		
23	421	4202	VPS-OPERATING	564402	TRANSPORTATION EQUIP	\$0.00	\$69,000.00	PURCHASE TENNANT 636 SWEEPER - ADDITION TO INVENTORY	\$57,000.00
23	421	4202	VPS-OPERATING	564402	TRANSPORTATION EQUIP	\$0.00	\$69,000.00	PURCHASE HEAVY EQUIP TRAILER MOVE EQUIP BTW AIRPORTS	\$12,000.00
23	421	4202	VPS-OPERATING	564403	COMPUTER EQUIPMENT	\$0.00	\$0.00	UNDER ACCOUNT 4201-556103 EQUIP NON-CAP FOR FY23	\$0.00
23	421	4202	VPS-OPERATING	564404	VEHICLES	\$0.00	\$328,000.00	PURCHASE 2 PARKING LOT PASSENGER BUSES	\$150,000.00
23	421	4202	VPS-OPERATING	564404	VEHICLES	\$0.00	\$328,000.00	PURCHASE HIGH AERIAL PLATFORM 75' REACH LIFT TRUCK	\$178,000.00
23	421	4202	VPS-OPERATING	564404	VEHICLES	\$0.00	\$328,000.00	FOR HML & OBSTRUCTION LIGHTS AT ALL AIRPORTS	\$0.00
23	421	4204	AIRPORTS-OPERATIONS DIV	512010	SALARIES/WAGES-FULL-TIME	\$73,466.00	\$516,640.00	ADD 1 AIRPORTS OPERATIONS MANAGER	\$0.00
23	421	4204	AIRPORTS-OPERATIONS DIV	513000	OTHER SALARIES/WAGES	\$0.00	\$0.00		
23	421	4204	AIRPORTS-OPERATIONS DIV	514010	OVERTIME	\$0.00	\$5,200.00		
23	421	4204	AIRPORTS-OPERATIONS DIV	521000	FICA TAXES	\$5,620.00	\$39,921.00		
23	421	4204	AIRPORTS-OPERATIONS DIV	522000	RETIREMENT CONTRIBUTIONS	\$8,750.00	\$62,094.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	421	4204	AIRPORTS-OPERATIONS DIV	523000	LIFE & HEALTH INSURANCE	\$12,918.00	\$93,568.00		
23	421	4204	AIRPORTS-OPERATIONS DIV	523012	CONTRA L&H INS (REBATE)	\$0.00	\$0.00		
23	421	4204	AIRPORTS-OPERATIONS DIV	524000	WORKERS' COMPENSATION	\$0.00	\$52,445.00	ALLOCATION	\$52,445.00
23	421	4204	AIRPORTS-OPERATIONS DIV	526000	OTHER POSTEMPLOY (OPEB)	\$0.00	\$0.00		
23	421	4204	AIRPORTS-OPERATIONS DIV	534500	CS-PERSONNEL	\$0.00	\$0.00		
23	421	4204	AIRPORTS-OPERATIONS DIV	534900	CS-OTHER	\$0.00	\$0.00	BADGING SOFTWARE COVERED UNDER RM EQUIPMENT	\$0.00
23	421	4204	AIRPORTS-OPERATIONS DIV	536000	PENSION BENEFIT	\$0.00	\$0.00		
23	421	4204	AIRPORTS-OPERATIONS DIV	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00		
23	421	4204	AIRPORTS-OPERATIONS DIV	540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00		
23	421	4204	AIRPORTS-OPERATIONS DIV	541010	COMMUNICATIONS SERVICE	\$0.00	\$2,052.00	SLERS RADIOS - FL STATE AGMT 9 RADIOS@\$171/MO	\$2,052.00
23	421	4204	AIRPORTS-OPERATIONS DIV	541011	CELLULAR PHONES/PAGERS	\$0.00	\$10,800.00	CELL PHONES \$39 PER MO EA (12) VERIZON (C07-1535-PUR)	\$5,616.00
23	421	4204	AIRPORTS-OPERATIONS DIV	541011	CELLULAR PHONES/PAGERS	\$0.00	\$10,800.00	OPS TABLETS \$36 PER MO EA (12) - NEW FY22	\$5,184.00
23	421	4204	AIRPORTS-OPERATIONS DIV	544640	R/L-EQUIPMENT	\$0.00	\$0.00		
23	421	4204	AIRPORTS-OPERATIONS DIV	545066	INSURANCE-HSA PLAN	\$0.00	\$7,500.00	5 EMPLOYEES	\$7,500.00
23	421	4204	AIRPORTS-OPERATIONS DIV	545990	INSURANCE-OTHER	\$0.00	\$9,864.00	ALLOCATION	\$9,864.00
23	421	4204	AIRPORTS-OPERATIONS DIV	546620	RM-FACILITIES	\$0.00	\$0.00		
23	421	4204	AIRPORTS-OPERATIONS DIV	546640	RM-EQUIPMENT	\$0.00	\$75,400.00	SIEMENS PM/INSEPCIONS ACAMS (C19-2754-AP)	\$50,000.00
23	421	4204	AIRPORTS-OPERATIONS DIV	546640	RM-EQUIPMENT	\$0.00	\$75,400.00	CALLOUTS AND PARTS NOT INCLUDED IN CONTRACT	\$25,000.00
23	421	4204	AIRPORTS-OPERATIONS DIV	546640	RM-EQUIPMENT	\$0.00	\$75,400.00	MAINTAIN FINGERPINT SYSTEM HID	\$400.00
23	421	4204	AIRPORTS-OPERATIONS DIV	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$0.00		
23	421	4204	AIRPORTS-OPERATIONS DIV	549904	JOB LISTING EXPENSES	\$0.00	\$0.00		
23	421	4204	AIRPORTS-OPERATIONS DIV	549906	BACKGROUND CHECKS	\$0.00	\$19,000.00	TRANSPORTATION SECURITY BACKGROUND CHECKS VIA	\$19,000.00
23	421	4204	AIRPORTS-OPERATIONS DIV	549906	BACKGROUND CHECKS	\$0.00	\$19,000.00	PURCHASE CARD; BASED ON HISTORICAL SPENDING	\$0.00
23	421	4204	AIRPORTS-OPERATIONS DIV	549907	RANDOM DRUG TESTING	\$0.00	\$250.00		
23	421	4204	AIRPORTS-OPERATIONS DIV	551001	OFFICE SUPPLIES	\$0.00	\$0.00		
23	421	4204	AIRPORTS-OPERATIONS DIV	552100	CLOTHING/WEARING APPAREL	\$0.00	\$2,000.00	ORGANIZATIONAL CLOTHING FOR WEAR DURING EMERGENCIES,	\$2,000.00
23	421	4204	AIRPORTS-OPERATIONS DIV	552100	CLOTHING/WEARING APPAREL	\$0.00	\$2,000.00	EVENTS, OR ANY OTHER TIME IT IS NECESSARY TO BE	\$0.00
23	421	4204	AIRPORTS-OPERATIONS DIV	552100	CLOTHING/WEARING APPAREL	\$0.00	\$2,000.00	ABLE TO QUICKLY IDENTIFY OKALOOSA COUNTY AIRPORT STAFF	\$0.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	421	4204	AIRPORTS-OPERATIONS DIV	552100	CLOTHING/WEARING APPAREL	\$0.00	\$2,000.00	MAY BE PURCHASED VIA PURCHASE CARD OR PO AND WILL BE	\$0.00
23	421	4204	AIRPORTS-OPERATIONS DIV	552100	CLOTHING/WEARING APPAREL	\$0.00	\$2,000.00	ISSUED USING THE HUMAN RESOURCES UNIFORM FORM	\$0.00
23	421	4204	AIRPORTS-OPERATIONS DIV	552101	PROTECTIVE APPAREL	\$0.00	\$1,000.00	WORKBOOTS, TRAFFIC JACKETS, ETC	\$1,000.00
23	421	4204	AIRPORTS-OPERATIONS DIV	552200	SAFETY SUPPLIES	\$0.00	\$500.00	SAFETY GLASSES, VESTS, ETC	\$500.00
23	421	4204	AIRPORTS-OPERATIONS DIV	552800	COMPUTER SUPPLIES	\$0.00	\$0.00	SUPPLIES CAPTURED IN 4201	\$0.00
23	421	4204	AIRPORTS-OPERATIONS DIV	552801	COMPUTER SOFTWARE	\$0.00	\$4,704.00	SOIEEE TRAINERS WINDOW 10 SOFTWARE	\$4,169.00
23	421	4204	AIRPORTS-OPERATIONS DIV	552801	COMPUTER SOFTWARE	\$0.00	\$4,704.00	MITEL LICENSE FOR RAMP CONTROL/FLIR CAMERA	\$535.00
23	421	4204	AIRPORTS-OPERATIONS DIV	552900	MATERIAL-NEW MAINT PROJECT	\$0.00	\$0.00		
23	421	4204	AIRPORTS-OPERATIONS DIV	552990	OTHER SUPPLIES	\$0.00	\$18,000.00	BADGING AND OTHER SUPPLIES (FY23) BASED ON HISTORICAL	\$18,000.00
23	421	4204	AIRPORTS-OPERATIONS DIV	552990	OTHER SUPPLIES	\$0.00	\$18,000.00	AVG SPENDING AS SUPPLIES HAVE INCREASED WITH OPS GRWTH	\$0.00
23	421	4204	AIRPORTS-OPERATIONS DIV	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$0.00		
23	421	4204	AIRPORTS-OPERATIONS DIV	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$61,900.00	MX-IET COMPUTER TRAINING SYSTEM - AAAE (C17-2609-AP)	\$6,600.00
23	421	4204	AIRPORTS-OPERATIONS DIV	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$61,900.00	UPDATE SIDA/AUTHORIZED SIGNATORY/NON-MEMBER VIDEO TO	\$0.00
23	421	4204	AIRPORTS-OPERATIONS DIV	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$61,900.00	TO COMPLY W/UPDATED SECURITY MEASURES	\$40,000.00
23	421	4204	AIRPORTS-OPERATIONS DIV	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$61,900.00	BASIC & ADVANCED ASOS, ACE COURSE, AND CM COURSE & CERT	\$6,800.00
23	421	4204	AIRPORTS-OPERATIONS DIV	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$61,900.00	STAFF/DEVELOPMENT/ANT DIGICAST RENEWAL	\$8,500.00
23	421	4204	AIRPORTS-OPERATIONS DIV	564402	TRANSPORTATION EQUIP	\$0.00	\$0.00	PURCHASED GROUND CONTROL TOWER IN FY22	\$0.00
23	421	4204	AIRPORTS-OPERATIONS DIV	564403	COMPUTER EQUIPMENT	\$0.00	\$0.00	ALL EQUIP UNDER 4201	\$0.00
23	421	4204	AIRPORTS-OPERATIONS DIV	564404	VEHICLES	\$0.00	\$37,000.00	PURCHASE OPS TRUCK W/ OPS PKG	\$37,000.00
23	421	4206	CONCOURSE C OPERATING	534125	CS-TELEVISION	\$0.00	\$1,100.00	COX (C15-2227-PUR) - ESTIMATING 5 CABLE BOXES	\$1,100.00
23	421	4206	CONCOURSE C OPERATING	534422	CS-SKYCAP	\$0.00	\$325,000.00	BAGS, INC. (C22-3170-AP) SKYCAP & WHEELCHAIR SERVICES	\$325,000.00
23	421	4206	CONCOURSE C OPERATING	534600	CS-JANITORIAL	\$0.00	\$200,000.00	SERVICE MGMT SYSTEMS (C20-2874-AP)	\$200,000.00
23	421	4206	CONCOURSE C OPERATING	543001	UTILITIES-ELECTRIC	\$0.00	\$104,000.00	ESTIMATE FOR CONCOURSE C BASED ON SQ FOOTAGE IN	\$104,000.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	421	4206	CONCOURSE C OPERATING	543001	UTILITIES-ELECTRIC	\$0.00	\$104,000.00	COMPARISON TO ELECTRICITY FOR 4202	\$0.00
23	421	4206	CONCOURSE C OPERATING	543004	UTILITIES-GARBAGE	\$0.00	\$16,000.00	4202	\$0.00
23	421	4206	CONCOURSE C OPERATING	543004	UTILITIES-GARBAGE	\$0.00	\$16,000.00	ESTIMATE FOR CONCOURSE C BASED ON GARBAGE COSTS FOR	\$16,000.00
23	421	4206	CONCOURSE C OPERATING	543005	UTILITIES-GAS	\$0.00	\$9,086.00	ESTIMATE FOR CONCOURSE C BASED ON GAS COSTS FOR 4202	\$9,086.00
23	421	4206	CONCOURSE C OPERATING	543010	UTILITIES-WATER & SEWER	\$0.00	\$21,900.00	ESTIMATE FOR CONCOURSE C BASED ON WATER COSTS FOR 4202	\$21,900.00
23	421	4206	CONCOURSE C OPERATING	543990	UTILITIES-OTHER	\$0.00	\$200.00	BASED ON 12 MONTHS OF TERMINAL OPERATION - ESTIMATE	\$200.00
23	421	4206	CONCOURSE C OPERATING	545990	INSURANCE-OTHER	\$0.00	\$39,455.00	ALLOCATION	\$39,455.00
23	421	4206	CONCOURSE C OPERATING	546620	RM-FACILITIES	\$0.00	\$7,500.00	FIRE ALARM MAINT-B&C SAFETY(C20-2947-FM)	\$2,500.00
23	421	4206	CONCOURSE C OPERATING	546620	RM-FACILITIES	\$0.00	\$7,500.00	FILTER REPLACEMENT PURCHASE	\$1,000.00
23	421	4206	CONCOURSE C OPERATING	546620	RM-FACILITIES	\$0.00	\$7,500.00	RM FAC PURCHASESVIA PURCHASE CARD	\$4,000.00
23	421	4206	CONCOURSE C OPERATING	546640	RM-EQUIPMENT	\$0.00	\$11,000.00	GENERATOR MX - NEW CONTRACT PENDING	\$2,000.00
23	421	4206	CONCOURSE C OPERATING	546640	RM-EQUIPMENT	\$0.00	\$11,000.00	PURCHASE CARDS-ANY OTHER EQUIP MAINT	\$2,000.00
23	421	4206	CONCOURSE C OPERATING	546640	RM-EQUIPMENT	\$0.00	\$11,000.00	HVAC QUARTERLY MX SSI(C20-2953-AP) - ESTIMATED	\$7,000.00
23	421	4206	CONCOURSE C OPERATING	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$1,400.00	MX AGREEMENT FOR FIDS (PO-SOLESOURCE)	\$1,400.00
23	421	4206	CONCOURSE C OPERATING	552013	SIGN MATERIALS	\$0.00	\$0.00		
23	421	4206	CONCOURSE C OPERATING	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$2,000.00		
23	421	4206	CONCOURSE C OPERATING	552700	JANITORIAL SUPPLIES	\$0.00	\$40,000.00	\$0.06 EST PER PAX; 600K PAX EST; SMS CONTRACT SUPPLIES	\$40,000.00
23	421	4206	CONCOURSE C OPERATING	552990	OTHER SUPPLIES	\$0.00	\$1,000.00	BUDGET MISC ITEMS AT TERMINAL OPERATIONAL 12 MOS	\$1,000.00
23	421	4206	CONCOURSE C OPERATING	564402	TRANSPORTATION EQUIP	\$0.00	\$0.00	FY22 PURCHASED ADA RAMPS	\$0.00
23	421	4206	CONCOURSE C OPERATING	564403	COMPUTER EQUIPMENT	\$0.00	\$0.00		
23	421	4207	AIRPORT-CAPITAL OUTLAY	562490	OTHER CONSTRUCTION	\$0.00	\$0.00		
23	421	4207	AIRPORT-CAPITAL OUTLAY	563490	OTHER IMPROVEMENTS	\$0.00	\$600,000.00	MATCH ON FDOT OVERFLOW PARKING LOT GRANT	\$600,000.00
23	421	4207	AIRPORT-CAPITAL OUTLAY	571414	AIRPORT BONDS-SERIES 2014	\$0.00	\$79,608.00	FUNDS ARE HELD IN ESCROW WITH FISCAL AGENT	\$79,608.00
23	421	4207	AIRPORT-CAPITAL OUTLAY	571414	AIRPORT BONDS-SERIES 2014	\$0.00	\$79,608.00	12.84% OF SERIES 2014 10/1/22 PRINCIPAL PAYMENT	\$0.00
23	421	4207	AIRPORT-CAPITAL OUTLAY	571414	AIRPORT BONDS-SERIES 2014	\$0.00	\$79,608.00	REMAINDER IS BUDGETED IN PFC 4255; 10/01/23 PAYOFF	\$0.00

FY 2023 Budget Notes

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23	421	4207	AIRPORT-CAPITAL OUTLAY	571421	COMMERCIAL PAPER LOAN	\$0.00	\$0.00		
23	421	4207	AIRPORT-CAPITAL OUTLAY	572414	AIRPORT BONDS-SERIES 2014	\$0.00	\$17,938.00	FUNDS ARE HELD IN ESCROW WITH FISCAL AGENT	\$17,938.00
23	421	4207	AIRPORT-CAPITAL OUTLAY	572414	AIRPORT BONDS-SERIES 2014	\$0.00	\$17,938.00	12.84% OF SERIES 2014 4/1/2022 INTEREST PAYMENT	\$0.00
23	421	4207	AIRPORT-CAPITAL OUTLAY	572414	AIRPORT BONDS-SERIES 2014	\$0.00	\$17,938.00	REMAINDER IS BUDGETED IN PFC 4255; PAYOFF 10/1/2023	\$0.00
23	421	4207	AIRPORT-CAPITAL OUTLAY	572900	OTHER INTEREST	\$0.00	\$0.00		
23	421	4207	AIRPORT-CAPITAL OUTLAY	573900	OTHER DEBT SERVICE COSTS	\$0.00	\$0.00		
23	421	4210	DESTIN-OPERATING	514010	OVERTIME	\$0.00	\$0.00		
23	421	4210	DESTIN-OPERATING	523012	CONTRA L&H INS (REBATE)	\$0.00	\$0.00		
23	421	4210	DESTIN-OPERATING	524000	WORKERS' COMPENSATION	\$0.00	\$0.00		
23	421	4210	DESTIN-OPERATING	526000	OTHER POSTEMPLOY (OPEB)	\$0.00	\$0.00		
23	421	4210	DESTIN-OPERATING	531500	PS-ENGINEERING	\$0.00	\$5,000.00	ENGINEERING AND TASK ORDER SUPPORT	\$5,000.00
23	421	4210	DESTIN-OPERATING	531900	PS-OTHER	\$0.00	\$0.00		
23	421	4210	DESTIN-OPERATING	532001	ACCOUNTING & AUDITING	\$0.00	\$7,500.00	WARREN AVERETT (C16-2429-BCC) EXP 9/30/2022	\$7,500.00
23	421	4210	DESTIN-OPERATING	534125	CS-TELEVISION	\$0.00	\$0.00		
23	421	4210	DESTIN-OPERATING	534500	CS-PERSONNEL	\$0.00	\$0.00		
23	421	4210	DESTIN-OPERATING	534607	CS-LAWN SERVICE	\$0.00	\$0.00		
23	421	4210	DESTIN-OPERATING	534900	CS-OTHER	\$0.00	\$14,680.00	FLORIDA PEST CONTROL (C20-2964-AP)	\$180.00
23	421	4210	DESTIN-OPERATING	534900	CS-OTHER	\$0.00	\$14,680.00	ANNUAL AGREEMENT FOR FIDO - TBD	\$14,500.00
23	421	4210	DESTIN-OPERATING	536000	PENSION BENEFIT	\$0.00	\$0.00		
23	421	4210	DESTIN-OPERATING	540001	TRAVEL IN-COUNTY	\$0.00	\$500.00	SUNPASS - ALL ARPTS - RARELY USED	\$500.00
23	421	4210	DESTIN-OPERATING	541010	COMMUNICATIONS SERVICE	\$0.00	\$17,000.00	CENTURYLINK/EMBARQ TELECOMMUNICATION AT ATCT	\$5,000.00
23	421	4210	DESTIN-OPERATING	541010	COMMUNICATIONS SERVICE	\$0.00	\$17,000.00	COUNTY OWNED ATCT EQUIP MAINT - CX PENDING	\$10,000.00
23	421	4210	DESTIN-OPERATING	541010	COMMUNICATIONS SERVICE	\$0.00	\$17,000.00	STANCIL VOICE RECORDER SVC AGREEMENT (NEW)	\$2,000.00
23	421	4210	DESTIN-OPERATING	541011	CELLULAR PHONES/PAGERS	\$0.00	\$0.00		
23	421	4210	DESTIN-OPERATING	543001	UTILITIES-ELECTRIC	\$0.00	\$42,560.00	BASED ON HISTORIC COST AND ANTICIPATED INCREASE	\$42,560.00
23	421	4210	DESTIN-OPERATING	543004	UTILITIES-GARBAGE	\$0.00	\$2,500.00	BASED ON HISTORICAL AVG MONTHLY \$165 FY23	\$2,500.00
23	421	4210	DESTIN-OPERATING	543010	UTILITIES-WATER & SEWER	\$0.00	\$2,200.00	DTS AVG MONTHLY \$160	\$2,200.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	421	4210	DESTIN-OPERATING	544640	R/L-EQUIPMENT	\$0.00	\$2,000.00	ENTERPRISE LEASE (MX DEPT F-250) (\$450.73 MTHLY) 3 MOS	\$2,000.00
23	421	4210	DESTIN-OPERATING	544640	R/L-EQUIPMENT	\$0.00	\$2,000.00	PLUS ALL ANNUAL/BUYOUT FEES (L12-0389-AP) EXP 12/31/22	\$0.00
23	421	4210	DESTIN-OPERATING	545990	INSURANCE-OTHER	\$0.00	\$64,115.00	ALLOCATION	\$64,115.00
23	421	4210	DESTIN-OPERATING	546620	RM-FACILITIES	\$0.00	\$50,000.00	RM FACILITY ITEMS VIA PURCHASE CARD	\$5,000.00
23	421	4210	DESTIN-OPERATING	546620	RM-FACILITIES	\$0.00	\$50,000.00	GENERATOR PM - REPLACEMENT CX PENDING	\$1,000.00
23	421	4210	DESTIN-OPERATING	546620	RM-FACILITIES	\$0.00	\$50,000.00	FIRE SYSTEM-ATCT (C20-2947-FM)	\$2,500.00
23	421	4210	DESTIN-OPERATING	546620	RM-FACILITIES	\$0.00	\$50,000.00	ELEVATOR INSPECTIONS \$360/MO (C18-2699-AP)	\$4,500.00
23	421	4210	DESTIN-OPERATING	546620	RM-FACILITIES	\$0.00	\$50,000.00	PW-PARKS JANITORIAL SERVICES	\$7,000.00
23	421	4210	DESTIN-OPERATING	546620	RM-FACILITIES	\$0.00	\$50,000.00	BLOCK 8 REPAIRS-REPLACE PULLY CABLES	\$5,000.00
23	421	4210	DESTIN-OPERATING	546620	RM-FACILITIES	\$0.00	\$50,000.00	LIFT STATION REHAB	\$15,000.00
23	421	4210	DESTIN-OPERATING	546620	RM-FACILITIES	\$0.00	\$50,000.00	FENCE REPAIRS	\$10,000.00
23	421	4210	DESTIN-OPERATING	546640	RM-EQUIPMENT	\$0.00	\$15,425.00	REPLACE OPERATOR FOR COUNTY GATES - FY23	\$12,000.00
23	421	4210	DESTIN-OPERATING	546640	RM-EQUIPMENT	\$0.00	\$15,425.00	PM EQUIPMENT PURCHASES VIA PURCHASE CARD	\$3,000.00
23	421	4210	DESTIN-OPERATING	546640	RM-EQUIPMENT	\$0.00	\$15,425.00	ANNUAL GENERATOR MAINTENANCE	\$425.00
23	421	4210	DESTIN-OPERATING	546644	RM-VEHICLES-FLEET	\$0.00	\$2,000.00		
23	421	4210	DESTIN-OPERATING	549151	RECORDING FEES	\$0.00	\$1,500.00		
23	421	4210	DESTIN-OPERATING	549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00		
23	421	4210	DESTIN-OPERATING	549901	LEGAL ADVERTISING	\$0.00	\$100.00		
23	421	4210	DESTIN-OPERATING	549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00		
23	421	4210	DESTIN-OPERATING	549906	BACKGROUND CHECKS	\$0.00	\$0.00		
23	421	4210	DESTIN-OPERATING	551001	OFFICE SUPPLIES	\$0.00	\$0.00		
23	421	4210	DESTIN-OPERATING	552010	FLEET FUEL	\$0.00	\$0.00		
23	421	4210	DESTIN-OPERATING	552013	SIGN MATERIALS	\$0.00	\$2,000.00	REPLACE AND UPDATE ORDINANCE SIGNAGE	\$2,000.00
23	421	4210	DESTIN-OPERATING	552100	CLOTHING/WEARING APPAREL	\$0.00	\$0.00		
23	421	4210	DESTIN-OPERATING	552101	PROTECTIVE APPAREL	\$0.00	\$0.00		
23	421	4210	DESTIN-OPERATING	552200	SAFETY SUPPLIES	\$0.00	\$0.00		
23	421	4210	DESTIN-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$4,000.00	WILDLIFE MITIGATION - KEEP BIRDS/WILDLIFE CLEAR OF RWY	\$667.00
23	421	4210	DESTIN-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$4,000.00	ALERT/IE-EMERG EQUIP FOR AIRCRAFT REMOVAL DURING ALERT	\$3,333.00
23	421	4210	DESTIN-OPERATING	552601	CHEMICAL SUPPLIES	\$0.00	\$0.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	421	4210	DESTIN-OPERATING	552700	JANITORIAL SUPPLIES	\$0.00	\$0.00		
23	421	4210	DESTIN-OPERATING	552990	OTHER SUPPLIES	\$0.00	\$500.00	FLAGS, RADIOS, OTHER MISC - INCREA OPS/MX PRESENCE	\$500.00
23	421	4210	DESTIN-OPERATING	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$0.00		
23	421	4210	DESTIN-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00		
23	421	4210	DESTIN-OPERATING	564402	TRANSPORTATION EQUIP	\$0.00	\$22,000.00	PURCHASE ZERO TURN MOWER-REPLACE DIESEL KUBOTA	\$11,000.00
23	421	4210	DESTIN-OPERATING	564402	TRANSPORTATION EQUIP	\$0.00	\$22,000.00	ASSET 04X15424-2	\$0.00
23	421	4210	DESTIN-OPERATING	564402	TRANSPORTATION EQUIP	\$0.00	\$22,000.00	PURCHASE NEW UTV GATOR TO REPLACE ASSET#99X8389	\$11,000.00
23	421	4210	DESTIN-OPERATING	564404	VEHICLES	\$0.00	\$30,000.00	PURCHASE NEW F250 TRUCK - ENTERPRISE LEASE ENDS 12/22	\$30,000.00
23	421	4215	DESTIN-CAPITAL OUTLAY	563490	OTHER IMPROVEMENTS	\$0.00	\$97,000.00	FDOT GRANT MATCH FOR REHAB SOUTH APRON (DESIGN)	\$30,000.00
23	421	4215	DESTIN-CAPITAL OUTLAY	563490	OTHER IMPROVEMENTS	\$0.00	\$97,000.00	FDOT GRANT MATCH FOR REHAB TAXILANES	\$25,000.00
23	421	4215	DESTIN-CAPITAL OUTLAY	563490	OTHER IMPROVEMENTS	\$0.00	\$97,000.00	PURCHASE POLE BARN EQUIPMENT STORAGE BLDG	\$42,000.00
23	421	4220	BOB SIKES-OPERATING	514010	OVERTIME	\$0.00	\$0.00		
23	421	4220	BOB SIKES-OPERATING	523012	CONTRA L&H INS (REBATE)	\$0.00	\$0.00		
23	421	4220	BOB SIKES-OPERATING	524000	WORKERS' COMPENSATION	\$0.00	\$0.00		
23	421	4220	BOB SIKES-OPERATING	526000	OTHER POSTEMPLOY (OPEB)	\$0.00	\$0.00		
23	421	4220	BOB SIKES-OPERATING	531500	PS-ENGINEERING	\$0.00	\$5,000.00	ENGINEERING AND TASK ORDER SUPPORT - USED STANDARD MISC	\$5,000.00
23	421	4220	BOB SIKES-OPERATING	531500	PS-ENGINEERING	\$0.00	\$5,000.00	BUDGET FOR ONE-OFF ENGINEERING NEEDS.	\$0.00
23	421	4220	BOB SIKES-OPERATING	531900	PS-OTHER	\$0.00	\$0.00		
23	421	4220	BOB SIKES-OPERATING	532001	ACCOUNTING & AUDITING	\$0.00	\$7,500.00	WARREN AVERETT (C16-2429-BCC) EXP 9/30/2022	\$7,500.00
23	421	4220	BOB SIKES-OPERATING	534125	CS-TELEVISION	\$0.00	\$0.00		
23	421	4220	BOB SIKES-OPERATING	534500	CS-PERSONNEL	\$0.00	\$0.00		
23	421	4220	BOB SIKES-OPERATING	534607	CS-LAWN SERVICE	\$0.00	\$0.00		
23	421	4220	BOB SIKES-OPERATING	534900	CS-OTHER	\$0.00	\$0.00		
23	421	4220	BOB SIKES-OPERATING	536000	PENSION BENEFIT	\$0.00	\$0.00		
23	421	4220	BOB SIKES-OPERATING	540001	TRAVEL IN-COUNTY	\$0.00	\$0.00		
23	421	4220	BOB SIKES-OPERATING	541011	CELLULAR PHONES/PAGERS	\$0.00	\$0.00		
23	421	4220	BOB SIKES-OPERATING	543001	UTILITIES-ELECTRIC	\$0.00	\$28,000.00	ELECTRIC SVS FOR CEW BASED ON HISTORICAL COSTS	\$28,000.00
23	421	4220	BOB SIKES-OPERATING	543004	UTILITIES-GARBAGE	\$0.00	\$4,300.00	GARBAGE SVS FOR CEW (AVG MONTHLY \$330) BASED ON FY22	\$4,300.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	421	4220	BOB SIKES-OPERATING	543010	UTILITIES-WATER & SEWER	\$0.00	\$6,000.00		
23	421	4220	BOB SIKES-OPERATING	544640	R/L-EQUIPMENT	\$0.00	\$2,000.00	ENTERPRISE LEASE (FORD F-250) (\$449.47 MTHLY) 3 MOS	\$2,000.00
23	421	4220	BOB SIKES-OPERATING	544640	R/L-EQUIPMENT	\$0.00	\$2,000.00	PLUS ANNUAL/BUYOUT FEES	\$0.00
23	421	4220	BOB SIKES-OPERATING	545990	INSURANCE-OTHER	\$0.00	\$44,387.00	ALLOCATION	\$44,387.00
23	421	4220	BOB SIKES-OPERATING	546620	RM-FACILITIES	\$0.00	\$28,000.00	VARIOUS PCARD PURCHASES	\$8,000.00
23	421	4220	BOB SIKES-OPERATING	546620	RM-FACILITIES	\$0.00	\$28,000.00	HVAC AIR HANDLER REHAB	\$10,000.00
23	421	4220	BOB SIKES-OPERATING	546620	RM-FACILITIES	\$0.00	\$28,000.00	FENCE MAINT & REPAIR	\$10,000.00
23	421	4220	BOB SIKES-OPERATING	546640	RM-EQUIPMENT	\$0.00	\$5,000.00	RM LAWN EQUIPMENT (PO)	\$1,000.00
23	421	4220	BOB SIKES-OPERATING	546640	RM-EQUIPMENT	\$0.00	\$5,000.00	GATE MAINTENANCE (PO)	\$2,000.00
23	421	4220	BOB SIKES-OPERATING	546640	RM-EQUIPMENT	\$0.00	\$5,000.00	RM PURCHASES VIA PURCHASE CARD (BASED ON HIST. AVG)	\$2,000.00
23	421	4220	BOB SIKES-OPERATING	546644	RM-VEHICLES-FLEET	\$0.00	\$5,000.00		
23	421	4220	BOB SIKES-OPERATING	548001	PROMOTIONAL ACTIVITIES	\$0.00	\$0.00		
23	421	4220	BOB SIKES-OPERATING	549151	RECORDING FEES	\$0.00	\$1,000.00		
23	421	4220	BOB SIKES-OPERATING	549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00		
23	421	4220	BOB SIKES-OPERATING	549901	LEGAL ADVERTISING	\$0.00	\$750.00		
23	421	4220	BOB SIKES-OPERATING	549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00		
23	421	4220	BOB SIKES-OPERATING	549906	BACKGROUND CHECKS	\$0.00	\$0.00		
23	421	4220	BOB SIKES-OPERATING	551001	OFFICE SUPPLIES	\$0.00	\$0.00		
23	421	4220	BOB SIKES-OPERATING	552010	FLEET FUEL	\$0.00	\$2,000.00	FLEET FUEL ESTIMATE	\$2,000.00
23	421	4220	BOB SIKES-OPERATING	552011	GREASE, OIL & LUBRICANTS	\$0.00	\$0.00		
23	421	4220	BOB SIKES-OPERATING	552013	SIGN MATERIALS	\$0.00	\$2,000.00	REPLACE AND UPDATE ORDINANCE SIGNAGE	\$2,000.00
23	421	4220	BOB SIKES-OPERATING	552014	GASOLINE & SPECIAL FUELS	\$0.00	\$0.00		
23	421	4220	BOB SIKES-OPERATING	552100	CLOTHING/WEARING APPAREL	\$0.00	\$0.00		
23	421	4220	BOB SIKES-OPERATING	552101	PROTECTIVE APPAREL	\$0.00	\$0.00		
23	421	4220	BOB SIKES-OPERATING	552200	SAFETY SUPPLIES	\$0.00	\$0.00		
23	421	4220	BOB SIKES-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$4,000.00	WILDLIFE MITIGATION - KEEP BIRDS/WILDLIFE CLEAR OF RWY	\$667.00
23	421	4220	BOB SIKES-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$4,000.00	ALERT/IE - EMERGEQUIP FOR AIRCRAFT REMOVAL DURING ALERT	\$3,333.00
23	421	4220	BOB SIKES-OPERATING	552601	CHEMICAL SUPPLIES	\$0.00	\$0.00		
23	421	4220	BOB SIKES-OPERATING	552700	JANITORIAL SUPPLIES	\$0.00	\$0.00		
23	421	4220	BOB SIKES-OPERATING	552990	OTHER SUPPLIES	\$0.00	\$200.00		
23	421	4220	BOB SIKES-OPERATING	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$0.00		
23	421	4220	BOB SIKES-OPERATING	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00		
23	421	4220	BOB SIKES-OPERATING	563490	OTHER IMPROVEMENTS	\$0.00	\$0.00		

FY 2023 Budget Notes

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23	421	4220	BOB SIKES-OPERATING	564402	TRANSPORTATION EQUIP	\$0.00	\$11,000.00	PURCHASE NEW UTV GATOR TO REPLACE ASSET#9219	\$11,000.00
23	421	4220	BOB SIKES-OPERATING	564404	VEHICLES	\$0.00	\$30,000.00	NEW F250 TRUCK - REPLACE ENTERPRISE LEASE EXP 12/22	\$30,000.00
23	421	4225	BOB SIKES-CAPITAL OUTLAY	563490	OTHER IMPROVEMENTS	\$0.00	\$310,000.00	FDOT GRANT MATCH FOR ASPHALT SURFACE TREATMENT	\$60,000.00
23	421	4225	BOB SIKES-CAPITAL OUTLAY	563490	OTHER IMPROVEMENTS	\$0.00	\$310,000.00	FDOT GRANT MATCH FOR FOY SHAW UTILITIES	\$250,000.00
23	421	4225	BOB SIKES-CAPITAL OUTLAY	564404	VEHICLES	\$0.00	\$0.00		
23	421	4255	P.F.C. OPERATING	531100	PS-CONSULTANT	\$0.00	\$0.00		
23	421	4255	P.F.C. OPERATING	562413	AIRPORT - P.F.C.	\$0.00	\$3,000,000.00	BAGGAGE CLAIM EXPANSION	\$3,000,000.00
23	421	4255	P.F.C. OPERATING	562445	REHAB CHILLERS-VPS	\$0.00	\$0.00		
23	421	4255	P.F.C. OPERATING	563490	OTHER IMPROVEMENTS	\$0.00	\$0.00		
23	421	4255	P.F.C. OPERATING	571414	AIRPORT BONDS-SERIES 2014	\$0.00	\$540,764.00	FUNDS ARE HELD IN ESCROW WITH FISCAL AGENT	\$540,764.00
23	421	4255	P.F.C. OPERATING	571414	AIRPORT BONDS-SERIES 2014	\$0.00	\$540,764.00	87.22% SERIES 2014 10/1/2022 PRINCIPAL PAYMENT	\$0.00
23	421	4255	P.F.C. OPERATING	571414	AIRPORT BONDS-SERIES 2014	\$0.00	\$540,764.00	REMAINDER IS BUDGETED IN 4207; PAYOFF 10/1/2023	\$0.00
23	421	4255	P.F.C. OPERATING	571421	COMMERCIAL PAPER LOAN	\$0.00	\$0.00		
23	421	4255	P.F.C. OPERATING	572414	AIRPORT BONDS-SERIES 2014	\$0.00	\$121,848.00	FUNDS ARE HELD IN ESCROW WITH FISCAL AGENT	\$121,848.00
23	421	4255	P.F.C. OPERATING	572414	AIRPORT BONDS-SERIES 2014	\$0.00	\$121,848.00	87.22% OF SERIES 2014 4/1/23 INTEREST PYMT; REMAINDER	\$0.00
23	421	4255	P.F.C. OPERATING	572414	AIRPORT BONDS-SERIES 2014	\$0.00	\$121,848.00	BUDGETED IN 4207; PAYOFF 10/1/2023	\$0.00
23	421	4255	P.F.C. OPERATING	572900	OTHER INTEREST	\$0.00	\$0.00		
23	421	4255	P.F.C. OPERATING	573414	AIRPORT BONDS-SERIES 2014	\$0.00	\$0.00		
23	421	4255	P.F.C. OPERATING	573900	OTHER DEBT SERVICE COSTS	\$0.00	\$0.00		
23	421	4255	P.F.C. OPERATING	599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$7,328,640.00	FY2022 ESTIMATE CLOSE OUT BALANCE REDUCED BY THE	\$7,328,640.00
23	421	4255	P.F.C. OPERATING	599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$7,328,640.00	FY2023 DEBT SERVICE PAYMENTS AND PROJECTED EXPENDITURES	\$0.00
23	421	4255	P.F.C. OPERATING	599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$7,328,640.00	AND BALANCED WITH THE RESTRICTED REVENUES	\$0.00
23	421	4255	P.F.C. OPERATING	599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$7,328,640.00	\$4,301,635 MARKED FOR FUTURE DEBT REDUCTION	\$0.00
23	421	4256	C.F.C. OPERATING	531100	PS-CONSULTANT	\$0.00	\$200,000.00	DESIGN OVERFLOW PARKING LOT	\$200,000.00
23	421	4256	C.F.C. OPERATING	543004	UTILITIES-GARBAGE	\$0.00	\$25,000.00	DUMPSTERS AT THE CONRAC FACILITY ARE CFC ELIGIBLE	\$25,000.00
23	421	4256	C.F.C. OPERATING	549421	CFC RENT ABATEMENT	\$0.00	\$0.00		
23	421	4256	C.F.C. OPERATING	556103	COMP EQUIP NON-CAP	\$0.00	\$0.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	421	4256	C.F.C. OPERATING	562490	OTHER CONSTRUCTION	\$0.00	\$0.00		
23	421	4256	C.F.C. OPERATING	563490	OTHER IMPROVEMENTS	\$0.00	\$4,000,000.00	BAGGAGE CLAIM/RENTAL CARS COUNTER & OFFICE EXPANSION	\$4,000,000.00
23	421	4256	C.F.C. OPERATING	571311	REVENUE BOND-2007	\$0.00	\$0.00		
23	421	4256	C.F.C. OPERATING	572311	REVENUE BOND-2007	\$0.00	\$0.00		
23	421	4256	C.F.C. OPERATING	573311	REVENUE BOND-2007	\$0.00	\$0.00		
23	421	4256	C.F.C. OPERATING	599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$4,481,497.00	FY2023 ESTIMATED CLOSE OUT BALANCE REDUCED BY THE	\$4,481,497.00
23	421	4256	C.F.C. OPERATING	599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$4,481,497.00	ANTICIPATED EXPENDITURES. RESTRICTED ACCOUNT DOES	\$0.00
23	421	4256	C.F.C. OPERATING	599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$4,481,497.00	BALANCE WITH THE REVENUE ACCOUNTS.	\$0.00
23	421	4297	ADJUSTMENT DEPARTMENT	549964	DISPOSAL OF FIXED ASSETS	\$0.00	\$0.00		
23	421	4297	ADJUSTMENT DEPARTMENT	562950	BUILDINGS-CONTRA	\$0.00	\$0.00		
23	421	4297	ADJUSTMENT DEPARTMENT	563950	IMPROVEMENTS-CONTRA	\$0.00	\$0.00		
23	421	4297	ADJUSTMENT DEPARTMENT	564905	EQUIPMENT-CONTRA	\$0.00	\$0.00		
23	421	4297	ADJUSTMENT DEPARTMENT	565950	CONST IN PROG-CONTRA	\$0.00	\$0.00		
23	421	4298	INTERFUND TRANSFER	591001	BT-GENERAL FUND	\$0.00	\$62,829.00	HEALTH	\$1,587.00
23	421	4298	INTERFUND TRANSFER	591001	BT-GENERAL FUND	\$0.00	\$62,829.00	IT SPECIALIST SALARY	\$52,790.00
23	421	4298	INTERFUND TRANSFER	591001	BT-GENERAL FUND	\$0.00	\$62,829.00	FICA	\$4,038.00
23	421	4298	INTERFUND TRANSFER	591001	BT-GENERAL FUND	\$0.00	\$62,829.00	RETIREMENT	\$4,414.00
23	421	4298	INTERFUND TRANSFER	591086	BT-SHERIFF-LAW ENFORCEMNT	\$0.00	\$2,732,403.00	PENDING BUDGET FROM OSCO (FY22 PLUS 3% FOR EST)	\$2,732,403.00
23	421	4299	RESERVES/MISCELLANEOUS	599090	RESERVE FOR CONTINGENCIES	\$0.00	\$783,335.00		
23	421	4299	RESERVES/MISCELLANEOUS	599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$11,054,815.00		
23	421	4299	RESERVES/MISCELLANEOUS	599901	RESERVE-RENEWAL & REPLACE	\$0.00	\$500,000.00		
23	421	741126	WEST TERM DES&CONS-VPS(C)	563490	OTHER IMPROVEMENTS	\$0.00	\$0.00		
23	421	741425	FDOT ENTRANCE RD B.S. (C)	563490	OTHER IMPROVEMENTS	\$0.00	\$0.00		
23	421	741721	FDOT TAXIWAY A DTS (C)	563490	OTHER IMPROVEMENTS	\$0.00	\$0.00		
23	421	741920	FDOT EASTSIDE SECURITY(C)	563490	OTHER IMPROVEMENTS	\$0.00	\$0.00		
23	421	741943	FDOT VPS SECURITY (C)	563490	OTHER IMPROVEMENTS	\$0.00	\$0.00		
23	421	741947	FDOT TERM EXPANSION (C)	563490	OTHER IMPROVEMENTS	\$0.00	\$0.00		
23	421	742040	FDOT OBSTR REMOV BSA (C)	563490	OTHER IMPROVEMENTS	\$0.00	\$0.00		
23	421	742041	FDOT REPAINT/RESTRIPE (O)	546620	RM-FACILITIES	\$0.00	\$0.00		
23	421	742041	FDOT REPAINT/RESTRIPE (O)	563490	OTHER IMPROVEMENTS	\$0.00	\$0.00		
23	421	742043	FDOT CEW PARKING LOT (C)	563490	OTHER IMPROVEMENTS	\$0.00	\$0.00		
23	421	742044	FDOT VPS B4 ROOM EXP (C)	563490	OTHER IMPROVEMENTS	\$0.00	\$0.00		
23	421	742045	FDOT VPS EXPND BAG SYS(C)	562413	AIRPORT - P.F.C.	\$0.00	\$0.00		
23	421	742045	FDOT VPS EXPND BAG SYS(C)	563490	OTHER IMPROVEMENTS	\$0.00	\$0.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	421	742046	USDOT-FAA VPS CARES ACT	563490	OTHER IMPROVEMENTS	\$0.00	\$0.00		
23	421	742049	USDOT-FAA EXPND W TERM(C)	563490	OTHER IMPROVEMENTS	\$0.00	\$0.00		
23	421	742141	USDOT-FAA ACRGP DTS (O)	531500	PS-ENGINEERING	\$0.00	\$0.00		
23	421	742141	USDOT-FAA ACRGP DTS (O)	531900	PS-OTHER	\$0.00	\$0.00		
23	421	742141	USDOT-FAA ACRGP DTS (O)	534900	CS-OTHER	\$0.00	\$0.00		
23	421	742141	USDOT-FAA ACRGP DTS (O)	543001	UTILITIES-ELECTRIC	\$0.00	\$0.00		
23	421	742141	USDOT-FAA ACRGP DTS (O)	546620	RM-FACILITIES	\$0.00	\$0.00		
23	421	742142	FDOT B4HOLD VPS (O)	563490	OTHER IMPROVEMENTS	\$0.00	\$0.00		
23	421	742143	FDOT SAPRON REHAB CEW (O)	563490	OTHER IMPROVEMENTS	\$0.00	\$0.00		
23	421	742240	FDOT VPS TERM ENTRANCE(O)	563490	OTHER IMPROVEMENTS	\$0.00	\$0.00		
23	421	742241	USDOT-FAA ACRGP FUNDS (O)	563490	OTHER IMPROVEMENTS	\$0.00	\$0.00		
23	421	742242	USDOT-FAA ACRGP ADDEND(O)	549650	IN-HOUSE LABOR COSTS (O)	\$0.00	\$0.00		
23	421	742242	USDOT-FAA ACRGP ADDEND(O)	549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00		
23	421	742243	FDOT VPS REPAINT (O)	546620	RM-FACILITIES	\$0.00	\$0.00		
23	421	742243	FDOT VPS REPAINT (O)	563490	OTHER IMPROVEMENTS	\$0.00	\$0.00		
23	421	742244	USDOT-FAA ARPA CEW (O)	549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00		
23	421	742245	USDOT-FAA ARPA DTS (O)	549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00		
23	421	742246	USDOT-FAA ARPA VPS (O)	549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00		
23	421	742247	USDOT-FAA ARPA VPS ADD(O)	549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00		
23	430	4301	SOLID WASTE	512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$802,638.00		
23	430	4301	SOLID WASTE	512013	CONTRA PAYROLL-GRANTS	\$0.00	\$0.00		
23	430	4301	SOLID WASTE	512020	SALARIES/WAGES-PART-TIME	\$0.00	\$0.00		
23	430	4301	SOLID WASTE	514010	OVERTIME	\$0.00	\$15,600.00		
23	430	4301	SOLID WASTE	521000	FICA TAXES	\$0.00	\$62,595.00		
23	430	4301	SOLID WASTE	522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$92,467.00		
23	430	4301	SOLID WASTE	523000	LIFE & HEALTH INSURANCE	\$0.00	\$135,000.00		
23	430	4301	SOLID WASTE	524000	WORKERS' COMPENSATION	\$0.00	\$53,958.00	ALLOCATION	\$53,958.00
23	430	4301	SOLID WASTE	531013	PS-PERMITTING	\$0.00	\$0.00		
23	430	4301	SOLID WASTE	531500	PS-ENGINEERING	\$0.00	\$100,000.00	HDR ENGINEERING	\$100,000.00
23	430	4301	SOLID WASTE	531500	PS-ENGINEERING	\$0.00	\$100,000.00	PERFORM WASTE COMPOSITION STUDY; UPDATE DEBRIS	\$0.00
23	430	4301	SOLID WASTE	531500	PS-ENGINEERING	\$0.00	\$100,000.00	MANAGEMENT PLAN (DMP); SOLID WASTE RELATED ACTIVITIES.	\$0.00
23	430	4301	SOLID WASTE	531900	PS-OTHER	\$0.00	\$0.00		
23	430	4301	SOLID WASTE	532001	ACCOUNTING & AUDITING	\$0.00	\$8,000.00	WARREN AVERTT (C16-2429-BCC) IS A PORTION OF THE	\$8,000.00
23	430	4301	SOLID WASTE	532001	ACCOUNTING & AUDITING	\$0.00	\$8,000.00	ALLOCATED COST FOR THE COUNTYWIDE AUDIT THAT IS	\$0.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	430	4301	SOLID WASTE	532001	ACCOUNTING & AUDITING	\$0.00	\$8,000.00	PERFORMED EACH YEAR AND THAT AMOUNT IS FOR THE	\$0.00
23	430	4301	SOLID WASTE	532001	ACCOUNTING & AUDITING	\$0.00	\$8,000.00	SOLID WASTE ENTERPRISE FUND, PARTICULARLY RELATED TO	\$0.00
23	430	4301	SOLID WASTE	532001	ACCOUNTING & AUDITING	\$0.00	\$8,000.00	GRANT EXPENDITURES.	\$0.00
23	430	4301	SOLID WASTE	534001	CS-GENERAL FUND ADMIN	\$0.00	\$194,752.00	GENERAL FUND ADMIN IS THE COUNTY CENTRAL SERVICES	\$189,080.00
23	430	4301	SOLID WASTE	534001	CS-GENERAL FUND ADMIN	\$0.00	\$194,752.00	COST ALLOCATION CHARGES FOR THE SOLID WASTE	\$0.00
23	430	4301	SOLID WASTE	534001	CS-GENERAL FUND ADMIN	\$0.00	\$194,752.00	ENTERPRISE FUND FOR SERVICES LIKE HR, FINANCE,	\$0.00
23	430	4301	SOLID WASTE	534001	CS-GENERAL FUND ADMIN	\$0.00	\$194,752.00	FACILITY MAINTENANCE, COUNTY ADMIN, ETC.	\$0.00
23	430	4301	SOLID WASTE	534300	CS-COLLECTION AGENCY	\$0.00	\$400.00	COLLECTION AGENCY FOR NON-PAYMENT.	\$400.00
23	430	4301	SOLID WASTE	534395	CS-RECYCLING	\$0.00	\$1,433,767.00	PASS THROUGH FOR WM RECYCLING FEES	\$1,433,767.00
23	430	4301	SOLID WASTE	534401	CS-TRANSFER STATION-SOUTH	\$0.00	\$8,102,745.00	TRF STATION-SOUTH (FWB) 145,000 TONS X \$53.22/TON	\$8,102,745.00
23	430	4301	SOLID WASTE	534401	CS-TRANSFER STATION-SOUTH	\$0.00	\$8,102,745.00	(5.0% CPI)	\$0.00
23	430	4301	SOLID WASTE	534407	CS-TRANSFER STATION-BAKER	\$0.00	\$1,592,608.00	TRF STATION NORTH (BAKER) 28,500 TONS X \$53.22/ TON;	\$1,592,608.00
23	430	4301	SOLID WASTE	534407	CS-TRANSFER STATION-BAKER	\$0.00	\$1,592,608.00	CPI - 5%	\$0.00
23	430	4301	SOLID WASTE	534409	CS-FRANCHISE HAULER RCY	\$0.00	\$287,679.00	9500 TON X \$28.84/TON	\$287,679.00
23	430	4301	SOLID WASTE	534409	CS-FRANCHISE HAULER RCY	\$0.00	\$287,679.00	5.0% CPI UNIT RATE: \$9.34 (OPERATIONS FEE) +	\$0.00
23	430	4301	SOLID WASTE	534409	CS-FRANCHISE HAULER RCY	\$0.00	\$287,679.00	\$19.50/TON (HAUL AND DELIVERY) = \$28.84/TON	\$0.00
23	430	4301	SOLID WASTE	534500	CS-PERSONNEL	\$0.00	\$2,500.00	PROCURE CHEMIST SERVICES AS NEEDED AS WELL AS	\$2,500.00
23	430	4301	SOLID WASTE	534500	CS-PERSONNEL	\$0.00	\$2,500.00	CONTRACT LABOR AS BACKUP WHEN HHW TECHNICIANS	\$0.00
23	430	4301	SOLID WASTE	534500	CS-PERSONNEL	\$0.00	\$2,500.00	ARE ABSENT AND OTHER COUNTY STAFF ARE NOT AVAILABLE	\$0.00
23	430	4301	SOLID WASTE	534603	CS-WASTE DISPOSAL	\$0.00	\$30,000.00	THESE ARE CHARGES DIRECTED BY COUNTY TO WM FOR SERVICES	\$30,000.00
23	430	4301	SOLID WASTE	534603	CS-WASTE DISPOSAL	\$0.00	\$30,000.00	OUTSIDE SCOPE OF THE RESIDENTIAL SERVICE CONTRACT - EX	\$0.00
23	430	4301	SOLID WASTE	534603	CS-WASTE DISPOSAL	\$0.00	\$30,000.00	SPECIAL PICKUP REQUESTS ON COUNTY ROW OR VACANT LOTS.	\$0.00

FY 2023 Budget Notes

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23	430	4301	SOLID WASTE	534603	CS-WASTE DISPOSAL	\$0.00	\$30,000.00	WE'VE SEEN A DRASTIC INCREASE IN ILLEGAL DUMPING OVER	\$0.00
23	430	4301	SOLID WASTE	534603	CS-WASTE DISPOSAL	\$0.00	\$30,000.00	PAST COUPLE OF YEARS.	\$0.00
23	430	4301	SOLID WASTE	534900	CS-OTHER	\$0.00	\$296,000.00	HORIZONS (\$30,500)	\$296,000.00
23	430	4301	SOLID WASTE	534900	CS-OTHER	\$0.00	\$296,000.00	LITTLE TIRE RECYCLING (TIRE DISPOSAL) (\$14,745.00)	\$0.00
23	430	4301	SOLID WASTE	534900	CS-OTHER	\$0.00	\$296,000.00	DISPOSAL OF HHW (\$13,134)	\$0.00
23	430	4301	SOLID WASTE	534900	CS-OTHER	\$0.00	\$296,000.00	ECUA PROCESSING (9,500 TONS X \$25/TON = \$237,500)	\$0.00
23	430	4301	SOLID WASTE	536000	PENSION BENEFIT	\$0.00	\$0.00		
23	430	4301	SOLID WASTE	540001	TRAVEL IN-COUNTY	\$0.00	\$50.00	TOLLS	\$50.00
23	430	4301	SOLID WASTE	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$500.00	RFT CONFERENCE & SPOTTER TRAINING.	\$500.00
23	430	4301	SOLID WASTE	540005	TRAVEL LODGING EXPENSES	\$0.00	\$1,000.00	CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING	\$1,000.00
23	430	4301	SOLID WASTE	540005	TRAVEL LODGING EXPENSES	\$0.00	\$1,000.00	NAHMMA WORKSHOP.	\$0.00
23	430	4301	SOLID WASTE	541010	COMMUNICATIONS SERVICE	\$0.00	\$4,800.00	COX CABLE FOR WLF. CENTURY LINK FOR BLF.	\$4,800.00
23	430	4301	SOLID WASTE	541011	CELLULAR PHONES/PAGERS	\$0.00	\$6,480.00	CELL PHONES & RADIO 12 EMPLOYEES. 3 SMART PHONES - 2	\$6,480.00
23	430	4301	SOLID WASTE	541011	CELLULAR PHONES/PAGERS	\$0.00	\$6,480.00	MANAGERS, 1 SUPERVISOR. SWITCH TO VERIZON. APPROX. \$45/	\$0.00
23	430	4301	SOLID WASTE	541011	CELLULAR PHONES/PAGERS	\$0.00	\$6,480.00	PHONE/MONTH.	\$0.00
23	430	4301	SOLID WASTE	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$200.00		
23	430	4301	SOLID WASTE	543001	UTILITIES-ELECTRIC	\$0.00	\$9,800.00	BAKER SCALEHOUSE & BREAKROOM, WRIGHT SCALEHOUSE &	\$9,800.00
23	430	4301	SOLID WASTE	543001	UTILITIES-ELECTRIC	\$0.00	\$9,800.00	BREAKROOM, HHW BUILDING. (NOTE: REMEDIATION	\$0.00
23	430	4301	SOLID WASTE	543001	UTILITIES-ELECTRIC	\$0.00	\$9,800.00	ELECTRICAL CAPTURED UNDER REMEDIATION ACCOUNTS	\$0.00
23	430	4301	SOLID WASTE	543001	UTILITIES-ELECTRIC	\$0.00	\$9,800.00	FOR EACH LF)	\$0.00
23	430	4301	SOLID WASTE	543004	UTILITIES-GARBAGE	\$0.00	\$2,500.00	IN-HOUSE CHARGES - WASTE CHARGES ASSOCIATED WITH HHW,	\$2,500.00
23	430	4301	SOLID WASTE	543004	UTILITIES-GARBAGE	\$0.00	\$2,500.00	YARD TRASH OPERATIONS, AND RD DEPT ROW CLEANUP.	\$0.00
23	430	4301	SOLID WASTE	543004	UTILITIES-GARBAGE	\$0.00	\$2,500.00	DISPOSAL OF REJECTS AND CONTAMINANTS FROM DROP-OFF	\$0.00
23	430	4301	SOLID WASTE	543004	UTILITIES-GARBAGE	\$0.00	\$2,500.00	RECYCLING.	\$0.00
23	430	4301	SOLID WASTE	543010	UTILITIES-WATER & SEWER	\$0.00	\$3,000.00	WATER FOR BAKER LANDFILL, WRIGHT LANDFILL, AND HHW	\$3,000.00

FY 2023 Budget Notes

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23	430	4301	SOLID WASTE	543990	UTILITIES-OTHER	\$0.00	\$0.00	ACCOUNT REPLACED BY 543010.	\$0.00
23	430	4301	SOLID WASTE	543991	UTILITIES-C & D DEBRIS	\$0.00	\$300.00	DISPOSAL AT WM TRANSFER STATION AT HOST RATE FOR	\$300.00
23	430	4301	SOLID WASTE	543991	UTILITIES-C & D DEBRIS	\$0.00	\$300.00	C&D (\$10/TON)	\$0.00
23	430	4301	SOLID WASTE	544640	R/L-EQUIPMENT	\$0.00	\$500.00		
23	430	4301	SOLID WASTE	544644	R/L-FLEET VEHICLES	\$0.00	\$200.00		
23	430	4301	SOLID WASTE	545066	INSURANCE-HSA PLAN	\$0.00	\$16,500.00	11 EMPLOYEES HSA	\$16,500.00
23	430	4301	SOLID WASTE	545990	INSURANCE-OTHER	\$0.00	\$25,089.00	ALLOCATION	\$25,089.00
23	430	4301	SOLID WASTE	546620	RM-FACILITIES	\$0.00	\$8,000.00	HAZMAT STORAGE LOCKERS AND B&C FIRE SAFETY	\$8,000.00
23	430	4301	SOLID WASTE	546620	RM-FACILITIES	\$0.00	\$8,000.00	INSPECTIONS; ANNUAL AND SEMI-ANNUAL.	\$0.00
23	430	4301	SOLID WASTE	546640	RM-EQUIPMENT	\$0.00	\$4,572.00	BLF/WLF SYSTEM SCALES INSPECTIONS/REPAIR OF SCALES	\$4,572.00
23	430	4301	SOLID WASTE	546640	RM-EQUIPMENT	\$0.00	\$4,572.00	R/M ON SOUTH OFFICE COPIER	\$0.00
23	430	4301	SOLID WASTE	546644	RM-VEHICLES-FLEET	\$0.00	\$181,313.00		
23	430	4301	SOLID WASTE	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$900.00	AUTOCAD LICENSING	\$900.00
23	430	4301	SOLID WASTE	548001	PROMOTIONAL ACTIVITIES	\$0.00	\$33,000.00	RECYCLING PROMO/EDUCATION THRU RECYCLING AND PIO.	\$33,000.00
23	430	4301	SOLID WASTE	549113	RECOGNITION & HOSPITALITY	\$0.00	\$500.00		
23	430	4301	SOLID WASTE	549302	LANDFILL CLOSURE	\$0.00	\$135,000.00	LONG TERM CARE FOR ALL THREE LANDFILLS. ADDITIONAL	\$135,000.00
23	430	4301	SOLID WASTE	549302	LANDFILL CLOSURE	\$0.00	\$135,000.00	ENGINEERING FOR SUPPORT FOR DISSOLVED IRON ARGUMENTS.	\$0.00
23	430	4301	SOLID WASTE	549303	WRIGHT REMEDIATION	\$0.00	\$325,000.00	RAP MOD AND ASSESSMENT ENGINEERING SERVICES.	\$325,000.00
23	430	4301	SOLID WASTE	549304	BAKER REMEDIATION	\$0.00	\$250,000.00	RAP MOD AND ASSESSMENT ENGINEERING SERVICES.	\$250,000.00
23	430	4301	SOLID WASTE	549305	NICEVILLE REMEDIATION	\$0.00	\$150,000.00	RAP MOD AND ASSESSMENT ENGINEERING SERVICES.	\$150,000.00
23	430	4301	SOLID WASTE	549900	MISCELLANEOUS CHARGES	\$0.00	\$25,000.00	DISPOSAL AT TRANSFER STATIONS, AND SPECIAL WASTE	\$0.00
23	430	4301	SOLID WASTE	549900	MISCELLANEOUS CHARGES	\$0.00	\$25,000.00	DISPOSAL AT SANTA ROSA COUNTY. PRICE OF FUEL DRIVING	\$0.00
23	430	4301	SOLID WASTE	549900	MISCELLANEOUS CHARGES	\$0.00	\$25,000.00	PRICES UPWARD.	\$0.00
23	430	4301	SOLID WASTE	549900	MISCELLANEOUS CHARGES	\$0.00	\$25,000.00	WEIGHT PERMITS FOR SCALES WITH DACS, PEST CONTROL	\$0.00
23	430	4301	SOLID WASTE	549900	MISCELLANEOUS CHARGES	\$0.00	\$25,000.00	SERVICES AT LANDFILLS, MERCURY LAMP DISPOSAL, CRT-TV	\$0.00
23	430	4301	SOLID WASTE	549900	MISCELLANEOUS CHARGES	\$0.00	\$25,000.00	CHARGES INCLUDE USED OIL COLLECTION, SHARPS DISPOSAL,	\$25,000.00
23	430	4301	SOLID WASTE	549901	LEGAL ADVERTISING	\$0.00	\$1,150.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	430	4301	SOLID WASTE	549902	DISPLAY ADVERTISING	\$0.00	\$0.00	EXPENSES TRANSFERD TO 548001	\$0.00
23	430	4301	SOLID WASTE	549904	JOB LISTING EXPENSES	\$0.00	\$150.00		
23	430	4301	SOLID WASTE	549905	MOTOR VEHICLE REPORTS	\$0.00	\$35.00		
23	430	4301	SOLID WASTE	549906	BACKGROUND CHECKS	\$0.00	\$75.00		
23	430	4301	SOLID WASTE	549907	RANDOM DRUG TESTING	\$0.00	\$150.00		
23	430	4301	SOLID WASTE	549911	BILLING CHARGES	\$0.00	\$110,000.00	5% W&S BILLING FEE	\$110,000.00
23	430	4301	SOLID WASTE	551001	OFFICE SUPPLIES	\$0.00	\$1,750.00		
23	430	4301	SOLID WASTE	552010	FLEET FUEL	\$0.00	\$87,924.00		
23	430	4301	SOLID WASTE	552013	SIGN MATERIALS	\$0.00	\$200.00		
23	430	4301	SOLID WASTE	552100	CLOTHING/WEARING APPAREL	\$0.00	\$690.00	JERSEY GLOVES, T-SHIRTS , JACKETS AS NEEDED	\$690.00
23	430	4301	SOLID WASTE	552101	PROTECTIVE APPAREL	\$0.00	\$1,850.00	SAFETY BOOTS.	\$1,850.00
23	430	4301	SOLID WASTE	552200	SAFETY SUPPLIES	\$0.00	\$750.00	SHIELDS.	\$0.00
23	430	4301	SOLID WASTE	552200	SAFETY SUPPLIES	\$0.00	\$750.00	VESTS/MISC. OSHA REQUIRED PPE (GLOVES, TYVEK, SAFETY	\$750.00
23	430	4301	SOLID WASTE	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$500.00		
23	430	4301	SOLID WASTE	552800	COMPUTER SUPPLIES	\$0.00	\$2,400.00		
23	430	4301	SOLID WASTE	552801	COMPUTER SOFTWARE	\$0.00	\$15,896.00	WORK ORDER AND ASSET MANAGEMENT SOFTWARE-CARTEGRAPH	\$15,896.00
23	430	4301	SOLID WASTE	552900	MATERIAL-NEW MAINT PROJECT	\$0.00	\$0.00		
23	430	4301	SOLID WASTE	552990	OTHER SUPPLIES	\$0.00	\$20,000.00	CONSUMABLES/EXPENDIBLES - HHW SUPPLIES: DUMPSTER	\$20,000.00
23	430	4301	SOLID WASTE	552990	OTHER SUPPLIES	\$0.00	\$20,000.00	BAGS (\$900), GAYLORD BOXES (\$4,000), ULINE PACKAGING	\$0.00
23	430	4301	SOLID WASTE	552990	OTHER SUPPLIES	\$0.00	\$20,000.00	MATERILAS (\$1,000), DRUM CONTAINMENT TRAYS, STORAGE	\$0.00
23	430	4301	SOLID WASTE	552990	OTHER SUPPLIES	\$0.00	\$20,000.00	CABINETS, DRUMS (\$4,000) RCRA RATED GAYLORDS (\$2,800).	\$0.00
23	430	4301	SOLID WASTE	554001	BOOK/PUB/SUB/ MEMBERSHIPS	\$0.00	\$970.00	RFT MEMBERSHIP, NAHMMA MEMBERSHIP, CHMM CERTIFICATION	\$970.00
23	430	4301	SOLID WASTE	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$2,500.00	NAHMMA & RFT CONFERENCE, HAZWOPER, LANDFILL OPERATOR TNG	\$2,500.00
23	430	4301	SOLID WASTE	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$2,500.00	SPOTTER TNG	\$0.00
23	430	4301	SOLID WASTE	556105	MACH & EQUIP NON-CAP	\$0.00	\$0.00		
23	430	4301	SOLID WASTE	563392	BLF IMPROVEMENTS	\$0.00	\$0.00		
23	430	4301	SOLID WASTE	564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$0.00		
23	430	4301	SOLID WASTE	564304	VEHICLES	\$0.00	\$0.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	430	4397	ADJUSTMENT DEPARTMENT	549964	DISPOSAL OF FIXED ASSETS	\$0.00	\$0.00		
23	430	4397	ADJUSTMENT DEPARTMENT	564905	EQUIPMENT-CONTRA	\$0.00	\$0.00		
23	430	4399	RESERVES/MISCELLANEOUS	599090	RESERVE FOR CONTINGENCIES	\$0.00	\$2,794,075.00		
23	430	742170	FDEP COOP CALHOUN (O)	534395	CS-RECYCLING	\$0.00	\$0.00		
23	430	742171	FDEP COOP FRANKLIN (O)	534395	CS-RECYCLING	\$0.00	\$0.00		
23	430	742172	FDEP COOP GADSDEN (O)	534395	CS-RECYCLING	\$0.00	\$0.00		
23	430	742173	FDEP COOP HOLMES (O)	534395	CS-RECYCLING	\$0.00	\$0.00		
23	430	742174	FDEP COOP JACKSON (O)	534395	CS-RECYCLING	\$0.00	\$0.00		
23	430	742175	FDEP COOP LIBERTY (O)	534395	CS-RECYCLING	\$0.00	\$0.00		
23	430	742176	FDEP COOP SANTA ROSA (O)	534395	CS-RECYCLING	\$0.00	\$0.00		
23	430	742177	FDEP COOP WALTON (O)	534395	CS-RECYCLING	\$0.00	\$0.00		
23	430	742178	FDEP COOP WASHINGTON (O)	534395	CS-RECYCLING	\$0.00	\$0.00		
23	430	742190	FDEP CALHOUN HOST (O)	534395	CS-RECYCLING	\$0.00	\$0.00		
23	430	742191	FDEP FRANKLIN HOST (O)	534395	CS-RECYCLING	\$0.00	\$0.00		
23	430	742194	FDEP JACKSON HOST (O)	534395	CS-RECYCLING	\$0.00	\$0.00		
23	430	742195	FDEP LIBERTY HOST (O)	534395	CS-RECYCLING	\$0.00	\$0.00		
23	430	742196	FDEP SANTA ROSA HOST (O)	534395	CS-RECYCLING	\$0.00	\$0.00		
23	430	742197	FDEP WALTON HOST (O)	549650	IN-HOUSE LABOR COSTS (O)	\$0.00	\$0.00		
23	430	742198	FDEP WASHINGTON HOST (O)	534395	CS-RECYCLING	\$0.00	\$0.00		
23	441	4400	INSPECTION DEPARTMENT	512010	SALARIES/WAGES-FULL-TIME	\$28,246.00	\$1,409,851.00	ADD ONE ADMINISTRATIVE ASSISTANT II	\$0.00
23	441	4400	INSPECTION DEPARTMENT	514010	OVERTIME	\$0.00	\$20,000.00	PAID OVERTIME IN CASE OF DISASTER (HURRICANE) ASSESSMEN	\$4,000.00
23	441	4400	INSPECTION DEPARTMENT	514010	OVERTIME	\$0.00	\$20,000.00	PAID OVERTIME DUE TO INCREASE WORK ACTIVITY AND	\$16,000.00
23	441	4400	INSPECTION DEPARTMENT	514010	OVERTIME	\$0.00	\$20,000.00	AND INSPECTORS REACHING MAX OF 240 COMP HOURS	\$0.00
23	441	4400	INSPECTION DEPARTMENT	521000	FICA TAXES	\$2,161.00	\$109,383.00		
23	441	4400	INSPECTION DEPARTMENT	522000	RETIREMENT CONTRIBUTIONS	\$3,364.00	\$171,542.00		
23	441	4400	INSPECTION DEPARTMENT	523000	LIFE & HEALTH INSURANCE	\$12,918.00	\$282,755.00		
23	441	4400	INSPECTION DEPARTMENT	523012	CONTRA L&H INS (REBATE)	\$0.00	\$0.00		
23	441	4400	INSPECTION DEPARTMENT	524000	WORKERS' COMPENSATION	\$0.00	\$29,553.00	ALLOCATION	\$29,553.00
23	441	4400	INSPECTION DEPARTMENT	526000	OTHER POSTEMPLOY (OPEB)	\$0.00	\$0.00		
23	441	4400	INSPECTION DEPARTMENT	531013	PS-PERMITTING	\$0.00	\$0.00		
23	441	4400	INSPECTION DEPARTMENT	531300	PS-HEALTH EXAMS	\$0.00	\$0.00		
23	441	4400	INSPECTION DEPARTMENT	531900	PS-OTHER	\$0.00	\$500.00	SHREDDING EXPENSE	\$500.00
23	441	4400	INSPECTION DEPARTMENT	532001	ACCOUNTING & AUDITING	\$0.00	\$4,000.00	AUDIT EXPENSE	\$4,000.00
23	441	4400	INSPECTION DEPARTMENT	534001	CS-GENERAL FUND ADMIN	\$0.00	\$278,915.00	3% INCREASE FROM FY22	\$278,915.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	441	4400	INSPECTION DEPARTMENT	534125	CS-TELEVISION	\$0.00	\$350.00		
23	441	4400	INSPECTION DEPARTMENT	534500	CS-PERSONNEL	\$0.00	\$25,000.00	TEMP HELP FOR ADMIN ASSISTANT/PERMIT TECH	\$25,000.00
23	441	4400	INSPECTION DEPARTMENT	534900	CS-OTHER	\$0.00	\$76,932.00	TYLER/ENERGOV SOFTWARE SYSTEM	\$75,000.00
23	441	4400	INSPECTION DEPARTMENT	534900	CS-OTHER	\$0.00	\$76,932.00	ONE STEP GPS	\$1,932.00
23	441	4400	INSPECTION DEPARTMENT	536000	PENSION BENEFIT	\$0.00	\$250,000.00	BUDGET FOR PENSION BENEFIT THAT MAY BE CHARGED	\$250,000.00
23	441	4400	INSPECTION DEPARTMENT	536000	PENSION BENEFIT	\$0.00	\$250,000.00	FY18 = \$86,117; FY19 = \$195,456; FY20 = \$218,706	\$0.00
23	441	4400	INSPECTION DEPARTMENT	540001	TRAVEL IN-COUNTY	\$0.00	\$1,500.00	SUNPASS TOLL PREPAIDS	\$1,500.00
23	441	4400	INSPECTION DEPARTMENT	540001	TRAVEL IN-COUNTY	\$0.00	\$1,500.00	INCREASE OF INSPECTIONS	\$0.00
23	441	4400	INSPECTION DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$875.00	INSPECTOR CONTINUING EDUCATION	\$250.00
23	441	4400	INSPECTION DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$875.00	FIRE PREVENTION	\$300.00
23	441	4400	INSPECTION DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$875.00	PLANS EXAMINER	\$200.00
23	441	4400	INSPECTION DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$875.00	FLOODPLAIN AFMM	\$125.00
23	441	4400	INSPECTION DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$0.00	\$2,655.00	INTERNATIONAL CODE COUNCIL (1 EMP X 5 NIGHTS X \$135)	\$675.00
23	441	4400	INSPECTION DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$0.00	\$2,655.00	FIRE PREVENTION (1 EMP X 5 NIGHTS X \$135)	\$675.00
23	441	4400	INSPECTION DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$0.00	\$2,655.00	FEMA & CFM (1 EMP X 4 NIGHTS X \$135)	\$540.00
23	441	4400	INSPECTION DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$0.00	\$2,655.00	PLANS EXAMINER (1 EMP X 4 NIGHTS X \$135)	\$540.00
23	441	4400	INSPECTION DEPARTMENT	540005	TRAVEL LODGING EXPENSES	\$0.00	\$2,655.00	STATE FIRE MARSHAL (3 DORM STAYS, \$75 PER STAY)	\$225.00
23	441	4400	INSPECTION DEPARTMENT	541011	CELLULAR PHONES/PAGERS	\$0.00	\$7,120.00	CURRENT MONTHLY AVERAGE \$560 X 12 =	\$6,720.00
23	441	4400	INSPECTION DEPARTMENT	541011	CELLULAR PHONES/PAGERS	\$0.00	\$7,120.00	2 SMARTPHONE REPLACEMENTS IF NEEDED \$200 X 2 = \$400	\$400.00
23	441	4400	INSPECTION DEPARTMENT	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$1,000.00		
23	441	4400	INSPECTION DEPARTMENT	544644	R/L-FLEET VEHICLES	\$0.00	\$0.00		
23	441	4400	INSPECTION DEPARTMENT	545066	INSURANCE-HSA PLAN	\$0.00	\$13,995.00	9 EMPLOYEES HSA	\$13,500.00
23	441	4400	INSPECTION DEPARTMENT	545066	INSURANCE-HSA PLAN	\$0.00	\$13,995.00	1 EMPLOYEE (33.0%)	\$495.00
23	441	4400	INSPECTION DEPARTMENT	545990	INSURANCE-OTHER	\$0.00	\$32,345.00	ALLOCATION	\$32,345.00
23	441	4400	INSPECTION DEPARTMENT	546050	RM-OFFICE MACHINES	\$0.00	\$2,000.00	SERVICE PLAN FOR COPY MACHINES	\$2,000.00
23	441	4400	INSPECTION DEPARTMENT	546640	RM-EQUIPMENT	\$0.00	\$10,000.00	75% SELECTRON IVR MAINTENANCE \$12,000	\$9,000.00
23	441	4400	INSPECTION DEPARTMENT	546640	RM-EQUIPMENT	\$0.00	\$10,000.00	COPY MACHINE PERIODIC MAINTANANCE	\$1,000.00
23	441	4400	INSPECTION DEPARTMENT	546644	RM-VEHICLES-FLEET	\$0.00	\$16,863.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	441	4400	INSPECTION DEPARTMENT	547002	PRINTING & BINDING	\$0.00	\$500.00	PRINTING OF BUSINESS CARDS	\$500.00
23	441	4400	INSPECTION DEPARTMENT	549122	BANK CHARGES	\$0.00	\$45,000.00	INCREASED CUSTOMER PAYMENTS WITH CREDIT CARDS	\$0.00
23	441	4400	INSPECTION DEPARTMENT	549122	BANK CHARGES	\$0.00	\$45,000.00	CREDIT CARD PROCESSING AVERAGES \$3750 PER MONTH	\$45,000.00
23	441	4400	INSPECTION DEPARTMENT	549900	MISCELLANEOUS CHARGES	\$0.00	\$500.00		
23	441	4400	INSPECTION DEPARTMENT	549901	LEGAL ADVERTISING	\$0.00	\$500.00		
23	441	4400	INSPECTION DEPARTMENT	549906	BACKGROUND CHECKS	\$0.00	\$300.00	HR CHARGES FOR BACKGROUND CHECKS ON NEW EMPLOYEES	\$300.00
23	441	4400	INSPECTION DEPARTMENT	549907	RANDOM DRUG TESTING	\$0.00	\$0.00		
23	441	4400	INSPECTION DEPARTMENT	551001	OFFICE SUPPLIES	\$0.00	\$6,000.00	REPLENISH SUPPLIES	\$6,000.00
23	441	4400	INSPECTION DEPARTMENT	552000	OPERATING SUPPLIES	\$0.00	\$0.00		
23	441	4400	INSPECTION DEPARTMENT	552010	FLEET FUEL	\$0.00	\$34,775.00		
23	441	4400	INSPECTION DEPARTMENT	552100	CLOTHING/WEARING APPAREL	\$0.00	\$525.00	15 EMPLOYEES X 1 SHIRT AT \$35 EACH	\$525.00
23	441	4400	INSPECTION DEPARTMENT	552200	SAFETY SUPPLIES	\$0.00	\$250.00	PANDEMIC PREPAREDNESS	\$250.00
23	441	4400	INSPECTION DEPARTMENT	552200	SAFETY SUPPLIES	\$0.00	\$250.00	CLOROX WIPES, GLOVES, MASKS, HAND SANITIZER	\$0.00
23	441	4400	INSPECTION DEPARTMENT	552800	COMPUTER SUPPLIES	\$0.00	\$10,000.00	TONER REPLENISHMENT, INCREASED USAGE	\$4,500.00
23	441	4400	INSPECTION DEPARTMENT	552800	COMPUTER SUPPLIES	\$0.00	\$10,000.00	TABLETS FOR TYLER SOFTWARE, 11 X \$500 = \$5,500	\$5,500.00
23	441	4400	INSPECTION DEPARTMENT	552801	COMPUTER SOFTWARE	\$0.00	\$4,090.00	BLUE BEAM ANNUAL SUBSCRIPTION 100 USERS	\$3,240.00
23	441	4400	INSPECTION DEPARTMENT	552801	COMPUTER SOFTWARE	\$0.00	\$4,090.00	DRAGON SPEAK	\$550.00
23	441	4400	INSPECTION DEPARTMENT	552801	COMPUTER SOFTWARE	\$0.00	\$4,090.00	BLUE BEAM ANNUAL MAINTENANCE	\$300.00
23	441	4400	INSPECTION DEPARTMENT	552990	OTHER SUPPLIES	\$0.00	\$1,000.00	CHAIRS, LADDERS, BATTERY BACKUPS, FLOOR MATS, TOOLS	\$1,000.00
23	441	4400	INSPECTION DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$3,220.00	ICC MEMBERSHIP FOR DEPARTMENT	\$275.00
23	441	4400	INSPECTION DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$3,220.00	FFMA & ASFPM MEMBERSHIP FOR PERMIT MANAGER	\$195.00
23	441	4400	INSPECTION DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$3,220.00	BOAF MEMBERSHIP RENEWALS	\$500.00
23	441	4400	INSPECTION DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$3,220.00	NOTARY MEMBERSHIP RENEWALS (\$110 X 6 EMPLOYEES)	\$660.00
23	441	4400	INSPECTION DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$3,220.00	FLFMI MEMBERSHIP (\$75 X 2 EMPLOYEES)	\$150.00
23	441	4400	INSPECTION DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$3,220.00	NFPA MEMBERSHIP (\$175 X 2 EMPLOYEES)	\$350.00
23	441	4400	INSPECTION DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$3,220.00	FL FIRE SPRINKLER MEMBERSHIP (\$50 X 2 EMPLOYEES)	\$100.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	441	4400	INSPECTION DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$3,220.00	CLOAF MEMBERSHIP (\$120 X 2 EMPLOYEES)	\$240.00
23	441	4400	INSPECTION DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$3,220.00	2020 FL BUILDING CODE RESIDENTIAL (\$150 X 3 BOOKS)	\$450.00
23	441	4400	INSPECTION DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$3,220.00	MISC STUDY BOOKS FOR PROVISIONAL LICENSE INSPECTORS	\$300.00
23	441	4400	INSPECTION DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$6,175.00	FFMIA, FL FIRE MARSHAL & INSPECTOR ASSOCIATION	\$500.00
23	441	4400	INSPECTION DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$6,175.00	ICC, INTERNATIONAL CODE COUNCIL PLAN REVIEW INSTITUTE	\$600.00
23	441	4400	INSPECTION DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$6,175.00	ASFM, ASSOCIATION OF STATE FLOODPLAIN MANAGERS	\$195.00
23	441	4400	INSPECTION DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$6,175.00	CFM, CERTIFIED FLOODPLAIN MANAGEMENT	\$150.00
23	441	4400	INSPECTION DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$6,175.00	CONTINUING EDUCATION (\$300 X 11 CONSTRUCTION INSPECTOR)	\$3,300.00
23	441	4400	INSPECTION DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$6,175.00	CONTINUING EDUCATION (\$1250 X 1 FIRE INSPECTORS)	\$1,250.00
23	441	4400	INSPECTION DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$6,175.00	STATE FIRE MARSHAL (\$60 X 3 CLASSES X 1 FIRE INSPECTOR	\$180.00
23	441	4400	INSPECTION DEPARTMENT	556103	COMP EQUIP NON-CAP	\$0.00	\$11,925.00	IPADS FOR 11 INSPECTOR/PLANS EXAMINERS	\$6,600.00
23	441	4400	INSPECTION DEPARTMENT	556103	COMP EQUIP NON-CAP	\$0.00	\$11,925.00	11 OTTERBOX CASES TO PROTECT IPADS	\$550.00
23	441	4400	INSPECTION DEPARTMENT	556103	COMP EQUIP NON-CAP	\$0.00	\$11,925.00	MONTHLY DATA PLAN FOR IPADS	\$4,775.00
23	441	4400	INSPECTION DEPARTMENT	559001	DEPRECIATION EXPENSE	\$0.00	\$0.00		
23	441	4400	INSPECTION DEPARTMENT	564201	OFFICE MACHINES	\$0.00	\$10,000.00	REPLACE BCC #19426 GM-S COPY MACHINE	\$4,000.00
23	441	4400	INSPECTION DEPARTMENT	564201	OFFICE MACHINES	\$0.00	\$10,000.00	SPLIT WITH PLANNING, 50/50	\$0.00
23	441	4400	INSPECTION DEPARTMENT	564201	OFFICE MACHINES	\$0.00	\$10,000.00	PLOTTER/SCANNER FOR GM NORTH OFFICE	\$6,000.00
23	441	4400	INSPECTION DEPARTMENT	564203	COMPUTER EQUIPMENT	\$0.00	\$0.00		
23	441	4400	INSPECTION DEPARTMENT	564204	VEHICLES	\$0.00	\$35,000.00	PICKUP REPLACING 05C15949 WITH 177,921 MILES	\$35,000.00
23	441	4400	INSPECTION DEPARTMENT	599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00		
23	441	4497	ADJUSTMENT DEPARTMENT	549964	DISPOSAL OF FIXED ASSETS	\$0.00	\$0.00		
23	441	4497	ADJUSTMENT DEPARTMENT	564905	EQUIPMENT-CONTRA	\$0.00	\$0.00		
23	441	4499	RESERVES/MISCELLANEOUS	599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$3,398,304.00		
23	450	4500	EMERGENCY MEDICAL SERVICE	512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$4,718,171.00		
23	450	4500	EMERGENCY MEDICAL SERVICE	512013	CONTRA PAYROLL-GRANTS	\$0.00	\$0.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	450	4500	EMERGENCY MEDICAL SERVICE	513010	SALARIES/WAGES-RELIEF	\$0.00	\$520,975.00		
23	450	4500	EMERGENCY MEDICAL SERVICE	514010	OVERTIME	\$0.00	\$550,000.00	CURRENT YEAR	\$546,000.00
23	450	4500	EMERGENCY MEDICAL SERVICE	514010	OVERTIME	\$0.00	\$550,000.00	INCREASE DUE TO CBA WITH INCREASED OVERTIME PAY RATES	\$4,000.00
23	450	4500	EMERGENCY MEDICAL SERVICE	514011	OVERTIME-SCHEDULED	\$0.00	\$552,000.00	CURRENT YEAR	\$442,000.00
23	450	4500	EMERGENCY MEDICAL SERVICE	514011	OVERTIME-SCHEDULED	\$0.00	\$552,000.00	INCREASE DUE TO CBA WITH INCREASED OVERTIME PAY RATES	\$110,000.00
23	450	4500	EMERGENCY MEDICAL SERVICE	521000	FICA TAXES	\$0.00	\$442,870.00		
23	450	4500	EMERGENCY MEDICAL SERVICE	522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$1,569,972.00	941,215+19531	\$960,746.00
23	450	4500	EMERGENCY MEDICAL SERVICE	522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$1,569,972.00	525,000 * .2589	\$135,923.00
23	450	4500	EMERGENCY MEDICAL SERVICE	522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$1,569,972.00	450,000 * .2589	\$110,033.00
23	450	4500	EMERGENCY MEDICAL SERVICE	523000	LIFE & HEALTH INSURANCE	\$0.00	\$1,181,475.00		
23	450	4500	EMERGENCY MEDICAL SERVICE	524000	WORKERS' COMPENSATION	\$0.00	\$392,179.00	21/22 ALLOCATION	\$327,555.00
23	450	4500	EMERGENCY MEDICAL SERVICE	524000	WORKERS' COMPENSATION	\$0.00	\$392,179.00	INCREASE DUE TO PAYROLL RAISE INCREASES AND LOSSES	\$64,624.00
23	450	4500	EMERGENCY MEDICAL SERVICE	525000	UNEMPLOYMENT COMPENSATION	\$0.00	\$2,000.00		
23	450	4500	EMERGENCY MEDICAL SERVICE	531013	PS-PERMITTING	\$0.00	\$400.00	CURRENT YEAR	\$5,000.00
23	450	4500	EMERGENCY MEDICAL SERVICE	531013	PS-PERMITTING	\$0.00	\$400.00	DECREASE DUE TO NON-RENEWAL YR FOR STATE EMS LICENSE	\$(4,600.00)
23	450	4500	EMERGENCY MEDICAL SERVICE	531300	PS-HEALTH EXAMS	\$0.00	\$0.00	CURRENT YEAR	\$3,000.00
23	450	4500	EMERGENCY MEDICAL SERVICE	531300	PS-HEALTH EXAMS	\$0.00	\$0.00	FUNDS MOVED TO ACCT 549906 FOR PRE-EMPL DRUG TESTS	\$(3,000.00)
23	450	4500	EMERGENCY MEDICAL SERVICE	531401	PS-MEDICAL DIRECTOR	\$0.00	\$57,000.00	EMS MEDICAL DIRECTOR (CURRENT YEAR-\$15,000)	\$18,000.00
23	450	4500	EMERGENCY MEDICAL SERVICE	531401	PS-MEDICAL DIRECTOR	\$0.00	\$57,000.00	EMS CO-MEDICAL DIRECTOR (CURRENT YEAR-\$15,000)	\$18,000.00
23	450	4500	EMERGENCY MEDICAL SERVICE	531401	PS-MEDICAL DIRECTOR	\$0.00	\$57,000.00	RESILIENCE DIRECTOR (CURRENT YEAR-\$15,000)	\$18,000.00
23	450	4500	EMERGENCY MEDICAL SERVICE	531401	PS-MEDICAL DIRECTOR	\$0.00	\$57,000.00	EDUCATION FOR MED DIRECTORS PER CONTRACT-\$1,000 EA X 3	\$3,000.00
23	450	4500	EMERGENCY MEDICAL SERVICE	531900	PS-OTHER	\$0.00	\$1,000.00		
23	450	4500	EMERGENCY MEDICAL SERVICE	532001	ACCOUNTING & AUDITING	\$0.00	\$10,000.00		
23	450	4500	EMERGENCY MEDICAL SERVICE	534004	CS-COUNSELING	\$0.00	\$0.00		
23	450	4500	EMERGENCY MEDICAL SERVICE	534125	CS-TELEVISION	\$0.00	\$1,740.00	CABLE TV SERVICE FOR EMS STATIONS	\$1,740.00
23	450	4500	EMERGENCY MEDICAL SERVICE	534206	CS-BILLING SERVICES (EMS)	\$0.00	\$600,000.00	EMS AMBULANCE BILLING, % OF COLLECTIONS	\$600,000.00
23	450	4500	EMERGENCY MEDICAL SERVICE	534300	CS-COLLECTION AGENCY	\$0.00	\$15,000.00	BAD DEBT COLLECTION FOR EMS SERVICES, % OF COLLECTIONS	\$15,000.00
23	450	4500	EMERGENCY MEDICAL SERVICE	534500	CS-PERSONNEL	\$0.00	\$0.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	450	4500	EMERGENCY MEDICAL SERVICE	534603	CS-WASTE DISPOSAL	\$0.00	\$2,750.00	CURRENT YEAR	\$2,500.00
23	450	4500	EMERGENCY MEDICAL SERVICE	534603	CS-WASTE DISPOSAL	\$0.00	\$2,750.00	ANTICIPATE INCREASE COST OF MED WASTE DISPOSAL	\$250.00
23	450	4500	EMERGENCY MEDICAL SERVICE	534900	CS-OTHER	\$0.00	\$276.00	GPS FOR DIRECTOR AND SUPPLY VAN	\$276.00
23	450	4500	EMERGENCY MEDICAL SERVICE	540001	TRAVEL IN-COUNTY	\$0.00	\$500.00		
23	450	4500	EMERGENCY MEDICAL SERVICE	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$3,000.00		
23	450	4500	EMERGENCY MEDICAL SERVICE	540005	TRAVEL LODGING EXPENSES	\$0.00	\$3,000.00		
23	450	4500	EMERGENCY MEDICAL SERVICE	541010	COMMUNICATIONS SERVICE	\$0.00	\$9,288.00	CURRENT YEAR	\$9,072.00
23	450	4500	EMERGENCY MEDICAL SERVICE	541010	COMMUNICATIONS SERVICE	\$0.00	\$9,288.00	RADIOS HAVE INCREASED FROM \$756/MONTH TO \$774/MONTH	\$216.00
23	450	4500	EMERGENCY MEDICAL SERVICE	541011	CELLULAR PHONES/PAGERS	\$0.00	\$40,000.00	INCREASE DUE TO ACTUAL COST OF \$3,333.34/MO	\$7,600.00
23	450	4500	EMERGENCY MEDICAL SERVICE	541011	CELLULAR PHONES/PAGERS	\$0.00	\$40,000.00	CURRENT YEAR-SERVICE FOR PHONES/CARDIAC MONITORS/AVL	\$32,400.00
23	450	4500	EMERGENCY MEDICAL SERVICE	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$2,000.00	CURRENT YEAR	\$5,000.00
23	450	4500	EMERGENCY MEDICAL SERVICE	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$2,000.00	DECREASE DUE TO USE OF SECURE EMAIL & BANK LOCKBOX	\$(3,000.00)
23	450	4500	EMERGENCY MEDICAL SERVICE	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$2,000.00	ITEMS AVAILABLE ELECTRONICALLY FOR BILLING COMPANY	\$0.00
23	450	4500	EMERGENCY MEDICAL SERVICE	543001	UTILITIES-ELECTRIC	\$0.00	\$24,000.00	FPL RATE INCREASE	\$4,000.00
23	450	4500	EMERGENCY MEDICAL SERVICE	543001	UTILITIES-ELECTRIC	\$0.00	\$24,000.00	CURRENT YEAR	\$20,000.00
23	450	4500	EMERGENCY MEDICAL SERVICE	543004	UTILITIES-GARBAGE	\$0.00	\$4,400.00	CURRENT YEAR	\$4,000.00
23	450	4500	EMERGENCY MEDICAL SERVICE	543004	UTILITIES-GARBAGE	\$0.00	\$4,400.00	ANTICIPATE RATE INCREASE	\$400.00
23	450	4500	EMERGENCY MEDICAL SERVICE	543005	UTILITIES-GAS	\$0.00	\$550.00		
23	450	4500	EMERGENCY MEDICAL SERVICE	543010	UTILITIES-WATER & SEWER	\$0.00	\$6,000.00		
23	450	4500	EMERGENCY MEDICAL SERVICE	543990	UTILITIES-OTHER	\$0.00	\$0.00		
23	450	4500	EMERGENCY MEDICAL SERVICE	544640	R/L-EQUIPMENT	\$0.00	\$144,640.00	CARDIAC MONITOR LEASE, \$9,900/MO X 12	\$118,800.00
23	450	4500	EMERGENCY MEDICAL SERVICE	544640	R/L-EQUIPMENT	\$0.00	\$144,640.00	MONITOR MAINTENANCE WILL BE ADDED TO CONTRACT	\$25,840.00
23	450	4500	EMERGENCY MEDICAL SERVICE	544644	R/L-FLEET VEHICLES	\$0.00	\$140.00		
23	450	4500	EMERGENCY MEDICAL SERVICE	545066	INSURANCE-HSA PLAN	\$0.00	\$103,500.00	69 EMPLOYEES HSA	\$103,500.00
23	450	4500	EMERGENCY MEDICAL SERVICE	545990	INSURANCE-OTHER	\$0.00	\$141,993.00	ALLOCATION	\$141,993.00
23	450	4500	EMERGENCY MEDICAL SERVICE	546620	RM-FACILITIES	\$0.00	\$12,000.00	STATION AWNING MAINTENANCE/STEPS/RAMP	\$12,000.00
23	450	4500	EMERGENCY MEDICAL SERVICE	546640	RM-EQUIPMENT	\$0.00	\$45,000.00	CURRENT YEAR	\$45,000.00
23	450	4500	EMERGENCY MEDICAL SERVICE	546644	RM-VEHICLES-FLEET	\$0.00	\$285,890.00		
23	450	4500	EMERGENCY MEDICAL SERVICE	546645	RM-MOTOR VEHICLE	\$0.00	\$5,000.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	450	4500	EMERGENCY MEDICAL SERVICE	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$22,000.00	NETMOTION	\$3,000.00
23	450	4500	EMERGENCY MEDICAL SERVICE	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$22,000.00	MAAS 360	\$7,500.00
23	450	4500	EMERGENCY MEDICAL SERVICE	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$22,000.00	KRONOS TELESTAFF EMPLOYEE SCHEDULING	\$8,500.00
23	450	4500	EMERGENCY MEDICAL SERVICE	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$22,000.00	SMARTCOP COMPUTER AIDED DISPATCH ACCESS	\$3,000.00
23	450	4500	EMERGENCY MEDICAL SERVICE	547002	PRINTING & BINDING	\$0.00	\$6,000.00	CURRENT YEAR	\$3,000.00
23	450	4500	EMERGENCY MEDICAL SERVICE	547002	PRINTING & BINDING	\$0.00	\$6,000.00	INCREASE FOR VEHICLE DECALS	\$3,000.00
23	450	4500	EMERGENCY MEDICAL SERVICE	548001	PROMOTIONAL ACTIVITIES	\$0.00	\$2,500.00		
23	450	4500	EMERGENCY MEDICAL SERVICE	548002	EVENT PROMOTIONAL ACTIVITY	\$0.00	\$0.00		
23	450	4500	EMERGENCY MEDICAL SERVICE	549113	RECOGNITION & HOSPITALITY	\$0.00	\$1,000.00	EMPLOYEE APPRECIATION	\$1,000.00
23	450	4500	EMERGENCY MEDICAL SERVICE	549122	BANK CHARGES	\$0.00	\$32,000.00	CURRENT YEAR-EMS PATIENT CREDIT CARD MONTHLY USAGE FEES	\$15,000.00
23	450	4500	EMERGENCY MEDICAL SERVICE	549122	BANK CHARGES	\$0.00	\$32,000.00	INCREASE IN CREDIT CARD USAGE	\$17,000.00
23	450	4500	EMERGENCY MEDICAL SERVICE	549151	RECORDING FEES	\$0.00	\$100.00		
23	450	4500	EMERGENCY MEDICAL SERVICE	549701	CLAIMS-GENERAL LIABILITY	\$0.00	\$0.00		
23	450	4500	EMERGENCY MEDICAL SERVICE	549900	MISCELLANEOUS CHARGES	\$0.00	\$1,500.00		
23	450	4500	EMERGENCY MEDICAL SERVICE	549901	LEGAL ADVERTISING	\$0.00	\$500.00		
23	450	4500	EMERGENCY MEDICAL SERVICE	549904	JOB LISTING EXPENSES	\$0.00	\$500.00		
23	450	4500	EMERGENCY MEDICAL SERVICE	549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00		
23	450	4500	EMERGENCY MEDICAL SERVICE	549906	BACKGROUND CHECKS	\$0.00	\$7,000.00	CURRENT YEAR	\$4,000.00
23	450	4500	EMERGENCY MEDICAL SERVICE	549906	BACKGROUND CHECKS	\$0.00	\$7,000.00	FUNDS MOVED FROM ACCT 531300 FOR PRE-EMPL DRUG TESTS	\$3,000.00
23	450	4500	EMERGENCY MEDICAL SERVICE	549907	RANDOM DRUG TESTING	\$0.00	\$3,000.00		
23	450	4500	EMERGENCY MEDICAL SERVICE	551001	OFFICE SUPPLIES	\$0.00	\$4,500.00		
23	450	4500	EMERGENCY MEDICAL SERVICE	552010	FLEET FUEL	\$0.00	\$500,220.00		
23	450	4500	EMERGENCY MEDICAL SERVICE	552014	GASOLINE & SPECIAL FUELS	\$0.00	\$200.00		
23	450	4500	EMERGENCY MEDICAL SERVICE	552100	CLOTHING/WEARING APPAREL	\$0.00	\$35,750.00	CURRENT YEAR	\$32,500.00
23	450	4500	EMERGENCY MEDICAL SERVICE	552100	CLOTHING/WEARING APPAREL	\$0.00	\$35,750.00	INCREASE IN UNIFORM COSTS	\$3,250.00
23	450	4500	EMERGENCY MEDICAL SERVICE	552200	SAFETY SUPPLIES	\$0.00	\$9,900.00	CURRENT YEAR	\$9,000.00
23	450	4500	EMERGENCY MEDICAL SERVICE	552200	SAFETY SUPPLIES	\$0.00	\$9,900.00	INCREASE COSTS FOR BOOTS/PPE	\$900.00
23	450	4500	EMERGENCY MEDICAL SERVICE	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$100.00		
23	450	4500	EMERGENCY MEDICAL SERVICE	552600	MEDICAL SUPPLIES	\$0.00	\$576,697.00	CURRENT YEAR	\$524,270.00
23	450	4500	EMERGENCY MEDICAL SERVICE	552600	MEDICAL SUPPLIES	\$0.00	\$576,697.00	INCREASE DUE TO COST OF MEDICAL SUPPLIES	\$52,427.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	450	4500	EMERGENCY MEDICAL SERVICE	552800	COMPUTER SUPPLIES	\$0.00	\$6,000.00		
23	450	4500	EMERGENCY MEDICAL SERVICE	552801	COMPUTER SOFTWARE	\$0.00	\$2,000.00		
23	450	4500	EMERGENCY MEDICAL SERVICE	552990	OTHER SUPPLIES	\$0.00	\$40,000.00		
23	450	4500	EMERGENCY MEDICAL SERVICE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$8,000.00	BASECAMP/AAA/SURVEY MONKEY/WEBEX	\$8,000.00
23	450	4500	EMERGENCY MEDICAL SERVICE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$8,000.00	REDUCED DUE TO NO LONGER USING EFILE SYSTEM	\$0.00
23	450	4500	EMERGENCY MEDICAL SERVICE	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$55,000.00	EDUCATION REIMBURSEMENT (10 X \$5,000 PARAMEDIC SCHOOL)	\$50,000.00
23	450	4500	EMERGENCY MEDICAL SERVICE	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$55,000.00	EMPLOYEE EMT & PARAMEDIC LICENSE RECERTIFICATIONS	\$5,000.00
23	450	4500	EMERGENCY MEDICAL SERVICE	556103	COMP EQUIP NON-CAP	\$0.00	\$6,000.00	IPAD LOCATING HARDWARE (IPADS 6 X \$1,000)	\$6,000.00
23	450	4500	EMERGENCY MEDICAL SERVICE	559001	DEPRECIATION EXPENSE	\$0.00	\$0.00		
23	450	4500	EMERGENCY MEDICAL SERVICE	564202	PUBLIC SAFETY EQUIP	\$0.00	\$0.00		
23	450	4500	EMERGENCY MEDICAL SERVICE	564203	COMPUTER EQUIPMENT	\$0.00	\$10,000.00	REPLACE TWO AGING SWITCHES @ \$5,000 EA	\$10,000.00
23	450	4500	EMERGENCY MEDICAL SERVICE	564204	VEHICLES	\$0.00	\$45,000.00	REPLACE 2015 SUV (WITH A TRUCK) MILEAGE 214,667	\$45,000.00
23	450	4500	EMERGENCY MEDICAL SERVICE	564211	AMBULANCES	\$0.00	\$550,000.00	REPLACE 2016 AMBULANCE 21505	\$250,000.00
23	450	4500	EMERGENCY MEDICAL SERVICE	564211	AMBULANCES	\$0.00	\$550,000.00	REMOUNT 2013 AMBULANCE 9750 MILEAGE 357,912	\$150,000.00
23	450	4500	EMERGENCY MEDICAL SERVICE	564211	AMBULANCES	\$0.00	\$550,000.00	REMOUNT 2012 AMBULANCE 20028 MILEAGE 303,725	\$150,000.00
23	450	4597	ADJUSTMENT DEPARTMENT	549964	DISPOSAL OF FIXED ASSETS	\$0.00	\$0.00		
23	450	4597	ADJUSTMENT DEPARTMENT	564905	EQUIPMENT-CONTRA	\$0.00	\$0.00		
23	450	4599	RESERVES/MISCELLANEOUS	599090	RESERVE FOR CONTINGENCIES	\$0.00	\$1,428,909.00		
23	450	742150	FDOH E.M.S. COUNTY 21 (O)	564202	PUBLIC SAFETY EQUIP	\$0.00	\$0.00		
23	450	742220	FDOH FY21 EMS GRANT (O)	552600	MEDICAL SUPPLIES	\$0.00	\$0.00		
23	450	742221	USHHS EMS CARES ACT 4 (O)	549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00		
23	501	5101	RISK MANAGEMENT	512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$333,708.00		
23	501	5101	RISK MANAGEMENT	514010	OVERTIME	\$0.00	\$0.00		
23	501	5101	RISK MANAGEMENT	521000	FICA TAXES	\$0.00	\$25,529.00		
23	501	5101	RISK MANAGEMENT	522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$39,745.00		
23	501	5101	RISK MANAGEMENT	523000	LIFE & HEALTH INSURANCE	\$0.00	\$54,815.00	3 STAFF MEMBERS FULL BENEFITS/ 2- HRA	\$0.00
23	501	5101	RISK MANAGEMENT	524000	WORKERS' COMPENSATION	\$0.00	\$2,487.00	ALLOCATION	\$2,487.00
23	501	5101	RISK MANAGEMENT	525000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00		
23	501	5101	RISK MANAGEMENT	532001	ACCOUNTING & AUDITING	\$0.00	\$0.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	501	5101	RISK MANAGEMENT	534500	CS-PERSONNEL	\$0.00	\$0.00		
23	501	5101	RISK MANAGEMENT	534900	CS-OTHER	\$0.00	\$138.00	GPS TRACKING FOR SAFETY VEHICLE	\$138.00
23	501	5101	RISK MANAGEMENT	540001	TRAVEL IN-COUNTY	\$0.00	\$250.00		
23	501	5101	RISK MANAGEMENT	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$240.00	FLEET RENTAL FOR WC & BENEFITS TRAINING CONF	\$240.00
23	501	5101	RISK MANAGEMENT	540005	TRAVEL LODGING EXPENSES	\$0.00	\$3,250.00	WC, PROPERTY, GL & SAFETY CONFERENCE PLUS MEALS	\$1,750.00
23	501	5101	RISK MANAGEMENT	540005	TRAVEL LODGING EXPENSES	\$0.00	\$3,250.00	FOR RISK MGR, CLAIMS EXAMINER, SAFETY	\$0.00
23	501	5101	RISK MANAGEMENT	540005	TRAVEL LODGING EXPENSES	\$0.00	\$3,250.00	GEHRING BENEFITS SUMMIT	\$1,500.00
23	501	5101	RISK MANAGEMENT	541011	CELLULAR PHONES/PAGERS	\$0.00	\$1,335.00	ANDROID RISK MANAGER	\$445.00
23	501	5101	RISK MANAGEMENT	541011	CELLULAR PHONES/PAGERS	\$0.00	\$1,335.00	ANDROID SAFETY COORDINATOR	\$445.00
23	501	5101	RISK MANAGEMENT	541011	CELLULAR PHONES/PAGERS	\$0.00	\$1,335.00	IPHONE CLAIMS EXAMINER	\$445.00
23	501	5101	RISK MANAGEMENT	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$1,000.00	1095C MAILING, BENEFITS MAIL OUTS, COLLECTIONS	\$1,000.00
23	501	5101	RISK MANAGEMENT	544644	R/L-FLEET VEHICLES	\$0.00	\$0.00		
23	501	5101	RISK MANAGEMENT	545066	INSURANCE-HSA PLAN	\$0.00	\$6,000.00	4 EMPLOYEES	\$6,000.00
23	501	5101	RISK MANAGEMENT	545990	INSURANCE-OTHER	\$0.00	\$3,143.00	ALLOCATION	\$3,143.00
23	501	5101	RISK MANAGEMENT	546050	RM-OFFICE MACHINES	\$0.00	\$2,400.00	COPIER MAINTENANCE-NEW LEASE PLUS COLOR AND B/W COPIES	\$2,400.00
23	501	5101	RISK MANAGEMENT	546644	RM-VEHICLES-FLEET	\$0.00	\$1,430.00		
23	501	5101	RISK MANAGEMENT	548001	PROMOTIONAL ACTIVITIES	\$0.00	\$3,350.00	PROMOTIONAL ACTIVITIES	\$3,350.00
23	501	5101	RISK MANAGEMENT	548001	PROMOTIONAL ACTIVITIES	\$0.00	\$3,350.00	(BENEFIT SUMMARY BOOKS, NEW HIRE ORIENTATION, JOB FAIR	\$0.00
23	501	5101	RISK MANAGEMENT	549113	RECOGNITION & HOSPITALITY	\$0.00	\$60.00	EMPLOYEE RECOGNITION (10 \$ PER EMPLOYEE X 6)	\$60.00
23	501	5101	RISK MANAGEMENT	549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00		
23	501	5101	RISK MANAGEMENT	549901	LEGAL ADVERTISING	\$0.00	\$0.00		
23	501	5101	RISK MANAGEMENT	549903	BAD DEBT EXPENSE	\$0.00	\$1,000.00		
23	501	5101	RISK MANAGEMENT	549904	JOB LISTING EXPENSES	\$0.00	\$300.00		
23	501	5101	RISK MANAGEMENT	549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00	NO BUDGET NEEDED- REPORT RUN EVERY 3 YEARS	\$0.00
23	501	5101	RISK MANAGEMENT	549906	BACKGROUND CHECKS	\$0.00	\$250.00	BACKGROUND CHECKS (COST PER HR)	\$250.00
23	501	5101	RISK MANAGEMENT	551001	OFFICE SUPPLIES	\$0.00	\$3,500.00	OFFICE SUPPLIES	\$3,500.00
23	501	5101	RISK MANAGEMENT	552010	FLEET FUEL	\$0.00	\$445.00		
23	501	5101	RISK MANAGEMENT	552200	SAFETY SUPPLIES	\$0.00	\$1,500.00	SAFETY TRAINING PROGRAMS AND PPE INCENTIVES	\$1,500.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	501	5101	RISK MANAGEMENT	552801	COMPUTER SOFTWARE	\$0.00	\$585.00	(3) ADOBE PRO DC LICENSE FEES	\$585.00
23	501	5101	RISK MANAGEMENT	552801	COMPUTER SOFTWARE	\$0.00	\$585.00	NEEDED TO REDACT RECORDS/ETC	\$0.00
23	501	5101	RISK MANAGEMENT	552990	OTHER SUPPLIES	\$0.00	\$1,000.00		
23	501	5101	RISK MANAGEMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$1,155.00	PRIMA DEPT MEMBERSHIP FOR DEPT.	\$385.00
23	501	5101	RISK MANAGEMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$1,155.00	SHRM RENEWAL X 2	\$438.00
23	501	5101	RISK MANAGEMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$1,155.00	LARSONS FLORIDA WC HANDBOOK	\$332.00
23	501	5101	RISK MANAGEMENT	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$4,850.00	WC & SAFETY CONFERENCE (RM, CLAIMS, SAFETY)	\$1,200.00
23	501	5101	RISK MANAGEMENT	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$4,850.00	BENEFITS TRAINING FOR COORDINATOR AND TECHNICIAN	\$800.00
23	501	5101	RISK MANAGEMENT	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$4,850.00	ARM TRAINING + AIC BOOK/CLASS-RISK MGR & CLAIMS EXAMIN	\$550.00
23	501	5101	RISK MANAGEMENT	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$4,850.00	TUITION REIMBURSEMENT	\$1,500.00
23	501	5101	RISK MANAGEMENT	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$4,850.00	CERTIFICATION EXAM FEES (BENEFITS/AIC) RM, BENEFITS,	\$800.00
23	501	5101	RISK MANAGEMENT	564101	OFFICE MACHINES	\$0.00	\$0.00		
23	501	5102	SELF INSURANCE	524001	WORKERS' COMP PREMIUMS	\$0.00	\$2,400,321.00	GENERAL FUND	\$719,357.00
23	501	5102	SELF INSURANCE	524001	WORKERS' COMP PREMIUMS	\$0.00	\$2,400,321.00	ENTERPRISE FUND	\$858,102.00
23	501	5102	SELF INSURANCE	524001	WORKERS' COMP PREMIUMS	\$0.00	\$2,400,321.00	SPECIAL REVENUE	\$686,816.00
23	501	5102	SELF INSURANCE	524001	WORKERS' COMP PREMIUMS	\$0.00	\$2,400,321.00	INTERNAL SERVICES	\$60,273.00
23	501	5102	SELF INSURANCE	524001	WORKERS' COMP PREMIUMS	\$0.00	\$2,400,321.00	SUPERVISOR OF ELECTIONS	\$3,773.00
23	501	5102	SELF INSURANCE	524001	WORKERS' COMP PREMIUMS	\$0.00	\$2,400,321.00	CLERK OF COURTS	\$16,320.00
23	501	5102	SELF INSURANCE	524001	WORKERS' COMP PREMIUMS	\$0.00	\$2,400,321.00	PROPERTY APPRAISER	\$36,000.00
23	501	5102	SELF INSURANCE	524001	WORKERS' COMP PREMIUMS	\$0.00	\$2,400,321.00	TAX COLLECTOR	\$19,680.00
23	501	5102	SELF INSURANCE	531300	PS-HEALTH EXAMS	\$0.00	\$5,000.00	POST ACCIDENT DRUG SCREENING	\$5,000.00
23	501	5102	SELF INSURANCE	531300	PS-HEALTH EXAMS	\$0.00	\$5,000.00	OVER 1000\$ HAS A DRUG SCREENING	\$0.00
23	501	5102	SELF INSURANCE	531300	PS-HEALTH EXAMS	\$0.00	\$5,000.00	INCREASED FROM LAST YR DUE TO FIT FOR DUTY EXAM FEES	\$0.00
23	501	5102	SELF INSURANCE	531403	PS-CLAIM ADJ-WORKERS COMP	\$0.00	\$120,000.00	JOHNS EASTERN CLAIMS ADMINISTRATION FEE	\$120,000.00
23	501	5102	SELF INSURANCE	531403	PS-CLAIM ADJ-WORKERS COMP	\$0.00	\$120,000.00	FOR WC/GL	\$0.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	501	5102	SELF INSURANCE	531403	PS-CLAIM ADJ-WORKERS COMP	\$0.00	\$120,000.00	17625 X 4 QUARTERS= 70,500	\$0.00
23	501	5102	SELF INSURANCE	531403	PS-CLAIM ADJ-WORKERS COMP	\$0.00	\$120,000.00	PLUS 49,500 FOR MEDICAL REDUCTION SERVICE FEES	\$0.00
23	501	5102	SELF INSURANCE	531900	PS-OTHER	\$0.00	\$139,000.00	MILLIMAN ANNUAL ACTUARY REPORT- GASB/OPEB	\$7,500.00
23	501	5102	SELF INSURANCE	531900	PS-OTHER	\$0.00	\$139,000.00	ANNUAL ACTUARIAL REPORT- WC/ OTHER INSURANCE	\$2,500.00
23	501	5102	SELF INSURANCE	531900	PS-OTHER	\$0.00	\$139,000.00	DESK AUDIT APPRAISAL FOR PROPERTIES COMPLETION	\$15,000.00
23	501	5102	SELF INSURANCE	531900	PS-OTHER	\$0.00	\$139,000.00	EMPLOYEE BENEFITS CONSULTANT FEE	\$114,000.00
23	501	5102	SELF INSURANCE	534115	CS-UNREIMBUR MED CARE/ HRA	\$0.00	\$40,536.00	ADMIN FEES FOR FSA, HSA AND HRA	\$40,536.00
23	501	5102	SELF INSURANCE	534115	CS-UNREIMBUR MED CARE/ HRA	\$0.00	\$40,536.00	BASED ON CURRENT ENROLLMENT	\$0.00
23	501	5102	SELF INSURANCE	545010	INSURANCE-GEN LIABILITY	\$0.00	\$334,500.00	GL	\$65,000.00
23	501	5102	SELF INSURANCE	545010	INSURANCE-GEN LIABILITY	\$0.00	\$334,500.00	PUBLIC OFF	\$60,000.00
23	501	5102	SELF INSURANCE	545010	INSURANCE-GEN LIABILITY	\$0.00	\$334,500.00	LAW ENFORCEMENT	\$68,500.00
23	501	5102	SELF INSURANCE	545010	INSURANCE-GEN LIABILITY	\$0.00	\$334,500.00	AD&D	\$5,250.00
23	501	5102	SELF INSURANCE	545010	INSURANCE-GEN LIABILITY	\$0.00	\$334,500.00	AVIATION	\$70,000.00
23	501	5102	SELF INSURANCE	545010	INSURANCE-GEN LIABILITY	\$0.00	\$334,500.00	AUTOLIAB	\$65,000.00
23	501	5102	SELF INSURANCE	545010	INSURANCE-GEN LIABILITY	\$0.00	\$334,500.00	DRONE	\$750.00
23	501	5102	SELF INSURANCE	545010	INSURANCE-GEN LIABILITY	\$0.00	\$334,500.00	BASED ON UNDERWRITING FORECAST	\$0.00
23	501	5102	SELF INSURANCE	545020	INSURANCE-WORKERS' COMP	\$0.00	\$253,000.00	WC STATE ASSESSMENT	\$20,000.00
23	501	5102	SELF INSURANCE	545020	INSURANCE-WORKERS' COMP	\$0.00	\$253,000.00	EXCESS WC PREMIUM	\$233,000.00
23	501	5102	SELF INSURANCE	545035	INSURANCE-PROP/ BUILDING	\$0.00	\$1,096,500.00	PROPERTY	\$950,000.00
23	501	5102	SELF INSURANCE	545035	INSURANCE-PROP/ BUILDING	\$0.00	\$1,096,500.00	TERRORISM	\$23,000.00
23	501	5102	SELF INSURANCE	545035	INSURANCE-PROP/ BUILDING	\$0.00	\$1,096,500.00	BOILER & MACHINERY	\$14,500.00
23	501	5102	SELF INSURANCE	545035	INSURANCE-PROP/ BUILDING	\$0.00	\$1,096,500.00	AUTO COLLISION	\$48,000.00
23	501	5102	SELF INSURANCE	545035	INSURANCE-PROP/ BUILDING	\$0.00	\$1,096,500.00	CRIME	\$3,000.00
23	501	5102	SELF INSURANCE	545035	INSURANCE-PROP/ BUILDING	\$0.00	\$1,096,500.00	FLOOD	\$23,000.00
23	501	5102	SELF INSURANCE	545035	INSURANCE-PROP/ BUILDING	\$0.00	\$1,096,500.00	PETROLEUM	\$15,000.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	501	5102	SELF INSURANCE	545035	INSURANCE-PROP/ BUILDING	\$0.00	\$1,096,500.00	CYBER LIABILITY	\$20,000.00
23	501	5102	SELF INSURANCE	545042	INSURANCE-OTHER HEALTH	\$0.00	\$0.00		
23	501	5102	SELF INSURANCE	545066	INSURANCE-HSA PLAN	\$0.00	\$6,000.00	4 EMPLOYEES HSA	\$6,000.00
23	501	5102	SELF INSURANCE	549701	CLAIMS-GENERAL LIABILITY	\$0.00	\$600,000.00	ESTIMATED POSSIBLE CLAIMS	\$0.00
23	501	5102	SELF INSURANCE	549701	CLAIMS-GENERAL LIABILITY	\$0.00	\$600,000.00	EXPECTED GL CLAIM PAYMENTS/ EMPLOYEE LITIGATION	\$450,000.00
23	501	5102	SELF INSURANCE	549701	CLAIMS-GENERAL LIABILITY	\$0.00	\$600,000.00	EXPECTED AUTO LIABILITY CLAIM/ PAYMENTS	\$150,000.00
23	501	5102	SELF INSURANCE	549703	CLAIMS-PROPERTY	\$0.00	\$150,000.00	EXPECTED PROPERTY/AUTO DAMAGE CLAIMS PAYMENTS	\$150,000.00
23	501	5103	HEALTH PROGRAMS	534900	CS-OTHER	\$0.00	\$6,500.00	TO BE USED TO PAY FOR NON MEMBERS ATTENDING BIOMETRICS	\$6,500.00
23	501	5103	HEALTH PROGRAMS	534900	CS-OTHER	\$0.00	\$6,500.00	AND USING ON LIFE WELLNESS APP	\$0.00
23	501	5103	HEALTH PROGRAMS	548001	PROMOTIONAL ACTIVITIES	\$0.00	\$10,000.00	PROMOTIONAL ACTIVITIES FOR WELLNESS AND EDUCATION	\$10,000.00
23	501	5103	HEALTH PROGRAMS	548001	PROMOTIONAL ACTIVITIES	\$0.00	\$10,000.00	FOR INSURANCE PROGRAM, HEALTH FAIR PROMO ITEMS	\$0.00
23	501	5103	HEALTH PROGRAMS	548001	PROMOTIONAL ACTIVITIES	\$0.00	\$10,000.00	(INTERACTIVE TOOLS)	\$0.00
23	501	5103	HEALTH PROGRAMS	549501	HEALTH PROGRAM	\$0.00	\$75,000.00	EMPLOYEE REWARDS PAID	\$75,000.00
23	501	5103	HEALTH PROGRAMS	549501	HEALTH PROGRAM	\$0.00	\$75,000.00	BY FLORIDA BLUE (EE CAN EARN 400\$)	\$0.00
23	501	5103	HEALTH PROGRAMS	599090	RESERVE FOR CONTINGENCIES	\$0.00	\$47,766.00	CONTINGENY FUNDS AS NEEDED FOR EMPLOYEE PAYOUTS FOR	\$90,000.00
23	501	5103	HEALTH PROGRAMS	599090	RESERVE FOR CONTINGENCIES	\$0.00	\$47,766.00	PARTICIPATING IN WELLNESS PROGRAM OR ROLL OVER TO	\$0.00
23	501	5103	HEALTH PROGRAMS	599090	RESERVE FOR CONTINGENCIES	\$0.00	\$47,766.00	FOLLOWING YEAR	\$0.00
23	501	5197	ADJUSTMENT DEPARTMENT	549964	DISPOSAL OF FIXED ASSETS	\$0.00	\$0.00		
23	501	5197	ADJUSTMENT DEPARTMENT	564905	EQUIPMENT-CONTRA	\$0.00	\$0.00		
23	501	5199	RESERVES/MISCELLANEOUS	599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00		
23	502	5200	FLEET OPERATIONS	512010	SALARIES/WAGES-FULL- TIME	\$0.00	\$1,046,585.00	RECLASSIFY 1 ADMINISTRATIVE SPECIALIST TO FINANCIAL	\$0.00
23	502	5200	FLEET OPERATIONS	512010	SALARIES/WAGES-FULL- TIME	\$0.00	\$1,046,585.00	SERVICES SPECIALIST	\$0.00
23	502	5200	FLEET OPERATIONS	513010	SALARIES/WAGES-RELIEF	\$0.00	\$0.00		
23	502	5200	FLEET OPERATIONS	514010	OVERTIME	\$0.00	\$40,000.00	TECHS ROTATE STANDBY	\$40,000.00
23	502	5200	FLEET OPERATIONS	521000	FICA TAXES	\$0.00	\$83,124.00		
23	502	5200	FLEET OPERATIONS	522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$135,880.00		
23	502	5200	FLEET OPERATIONS	523000	LIFE & HEALTH INSURANCE	\$0.00	\$247,015.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	502	5200	FLEET OPERATIONS	524000	WORKERS' COMPENSATION	\$0.00	\$57,786.00	ALLOCATION	\$57,786.00
23	502	5200	FLEET OPERATIONS	532001	ACCOUNTING & AUDITING	\$0.00	\$0.00		
23	502	5200	FLEET OPERATIONS	534125	CS-TELEVISION	\$0.00	\$312.00		
23	502	5200	FLEET OPERATIONS	534500	CS-PERSONNEL	\$0.00	\$0.00		
23	502	5200	FLEET OPERATIONS	534900	CS-OTHER	\$0.00	\$92,000.00	GPS TRACKING CONTRACT (400 UNITS @ \$11.50 MONTH X 13)	\$59,800.00
23	502	5200	FLEET OPERATIONS	534900	CS-OTHER	\$0.00	\$92,000.00	DASH CAMS FOR CDL UNITS (70 UNITS @ \$35 MONTH X 13)	\$31,850.00
23	502	5200	FLEET OPERATIONS	540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$250.00	TRAVEL FOR ASE CERTIFICATION/ RE-CERIFICATION	\$250.00
23	502	5200	FLEET OPERATIONS	541011	CELLULAR PHONES/PAGERS	\$0.00	\$4,500.00	SOUTHERN LINC (4 LINES-\$86.00 PM)	\$1,032.00
23	502	5200	FLEET OPERATIONS	541011	CELLULAR PHONES/PAGERS	\$0.00	\$4,500.00	SMART PHONES VERIZON (7 LINES \$282.73 PM)	\$3,392.76
23	502	5200	FLEET OPERATIONS	542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$100.00	POTENTIAL POSTAGE CHARGES	\$100.00
23	502	5200	FLEET OPERATIONS	543005	UTILITIES-GAS	\$0.00	\$7,000.00	GAS HEATING FOR SHOPS	\$7,000.00
23	502	5200	FLEET OPERATIONS	545066	INSURANCE-HSA PLAN	\$0.00	\$22,500.00	15 EMPLOYEES	\$22,500.00
23	502	5200	FLEET OPERATIONS	545990	INSURANCE-OTHER	\$0.00	\$38,834.00	ALLOCATION	\$38,834.00
23	502	5200	FLEET OPERATIONS	546050	RM-OFFICE MACHINES	\$0.00	\$500.00	COPIER REPAIRS NEEDED + ROUTINE MAINT	\$500.00
23	502	5200	FLEET OPERATIONS	546620	RM-FACILITIES	\$0.00	\$4,000.00	ROLLUP DOORS AND BUILDING MAINTENANCE AND REPAIR	\$4,000.00
23	502	5200	FLEET OPERATIONS	546640	RM-EQUIPMENT	\$0.00	\$5,000.00	LIFT INSPECTION AND LIFT MAINT, AC MACHINE MAINT	\$5,000.00
23	502	5200	FLEET OPERATIONS	546640	RM-EQUIPMENT	\$0.00	\$5,000.00	AND SHOP TOOL REPAIRS	\$0.00
23	502	5200	FLEET OPERATIONS	546645	RM-MOTOR VEHICLE	\$0.00	\$310,000.00	OUT SOURCED - COMMERCIAL REPAIRS (INCREASED FOR PARTS	\$310,000.00
23	502	5200	FLEET OPERATIONS	546645	RM-MOTOR VEHICLE	\$0.00	\$310,000.00	COST)	\$0.00
23	502	5200	FLEET OPERATIONS	546649	RM-FUEL ISLAND	\$0.00	\$4,000.00	PUMP & CARDREADER REPAIR AND MAINTENANCE	\$4,000.00
23	502	5200	FLEET OPERATIONS	546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$0.00		
23	502	5200	FLEET OPERATIONS	549113	RECOGNITION & HOSPITALITY	\$0.00	\$200.00		
23	502	5200	FLEET OPERATIONS	549125	AUCTION EXPENSES	\$0.00	\$500.00	POTENTIAL DOT PERMITS AND DUPLICATE TITLE FEES	\$500.00
23	502	5200	FLEET OPERATIONS	549900	MISCELLANEOUS CHARGES	\$0.00	\$1,000.00	FDEP FUEL TANKS CERTIFICATION & WASTE TIRE DISPOSAL	\$1,000.00
23	502	5200	FLEET OPERATIONS	549901	LEGAL ADVERTISING	\$0.00	\$200.00	POTENTIAL ADVERTISING FOR BIDS	\$200.00
23	502	5200	FLEET OPERATIONS	549904	JOB LISTING EXPENSES	\$0.00	\$0.00		
23	502	5200	FLEET OPERATIONS	549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00		

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	502	5200	FLEET OPERATIONS	549906	BACKGROUND CHECKS	\$0.00	\$475.00	HAZ-MAT ENDORSEMENTS(\$100 EA), CDL LICENSE REPORTS	\$475.00
23	502	5200	FLEET OPERATIONS	549906	BACKGROUND CHECKS	\$0.00	\$475.00	NEW HIRES	\$0.00
23	502	5200	FLEET OPERATIONS	549907	RANDOM DRUG TESTING	\$0.00	\$600.00	CDL DRIVERS	\$600.00
23	502	5200	FLEET OPERATIONS	551001	OFFICE SUPPLIES	\$0.00	\$3,500.00	MISC OFFICE SUPPLIES, COPY PAPER	\$3,500.00
23	502	5200	FLEET OPERATIONS	552005	FLEET SUPPLIES	\$0.00	\$15,000.00	NON STOCK ITEMS AND CONSUMABLES:	\$15,000.00
23	502	5200	FLEET OPERATIONS	552005	FLEET SUPPLIES	\$0.00	\$15,000.00	SHOP RAGS, OIL DRY, FASTNERS, ZIPTIES, HOSES & CLAMPS,	\$0.00
23	502	5200	FLEET OPERATIONS	552005	FLEET SUPPLIES	\$0.00	\$15,000.00	FUSES, PARTS CLEANER, DEGREASER	\$0.00
23	502	5200	FLEET OPERATIONS	552006	FLEET PARTS & MATERIALS	\$0.00	\$740,000.00	VEHICLE AND EQUIPMENT PARTS AND MATERIALS	\$740,000.00
23	502	5200	FLEET OPERATIONS	552006	FLEET PARTS & MATERIALS	\$0.00	\$740,000.00	USED FUNDS IN FY21 TO REPLACE STOLEN/WRECKED WELDER &	\$0.00
23	502	5200	FLEET OPERATIONS	552006	FLEET PARTS & MATERIALS	\$0.00	\$740,000.00	TRUCK \$13,158.00	\$0.00
23	502	5200	FLEET OPERATIONS	552012	SPECIAL FUEL TAX	\$0.00	\$32,000.00	INCREASE IN GASOLINE VEHICLES VS DIESEL HAS REDUCED TAX	\$32,000.00
23	502	5200	FLEET OPERATIONS	552014	GASOLINE & SPECIAL FUELS	\$0.00	\$3,111,739.00	EIA FORECAST FOR FY23 IS \$3.57 PER GAL/AVG	\$3,070,683.74
23	502	5200	FLEET OPERATIONS	552014	GASOLINE & SPECIAL FUELS	\$0.00	\$3,111,739.00	AT THE TIME OF THIS ENTRY	\$0.00
23	502	5200	FLEET OPERATIONS	552100	CLOTHING/WEARING APPAREL	\$0.00	\$1,750.00	JEANS AND WORK SHIRTS	\$1,750.00
23	502	5200	FLEET OPERATIONS	552101	PROTECTIVE APPAREL	\$0.00	\$2,500.00	SAFETY BOOTS FOR MECHANICS AND WELDERS SHIRTS	\$2,500.00
23	502	5200	FLEET OPERATIONS	552200	SAFETY SUPPLIES	\$0.00	\$1,500.00	SAFETY GLASSES EYE EXAM, VEST, WELDING GEAR	\$1,500.00
23	502	5200	FLEET OPERATIONS	552305	LAUNDRY SUPPLIES	\$0.00	\$500.00	LAUNDRY SUPPLIES FOR WASHING UNIFORMS	\$500.00
23	502	5200	FLEET OPERATIONS	552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$4,000.00	SHOP TOOLS: IMPACTS,WRENCHES, JACKS \$0-\$999.99	\$4,000.00
23	502	5200	FLEET OPERATIONS	552800	COMPUTER SUPPLIES	\$0.00	\$500.00	PRINTERS, UPS, SCANNERS REPLACEMENTS	\$500.00
23	502	5200	FLEET OPERATIONS	552801	COMPUTER SOFTWARE	\$0.00	\$8,315.00	FLEET'S PORTION OF OMS (CARTEGRAPH)	\$8,315.00
23	502	5200	FLEET OPERATIONS	552990	OTHER SUPPLIES	\$0.00	\$0.00		
23	502	5200	FLEET OPERATIONS	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$9,400.00	MAINTENANCE SOFTWARE SUBSCRIPTIONS	\$9,400.00
23	502	5200	FLEET OPERATIONS	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$9,400.00	UPDATES DIAGNOSTIC TOOLS/ SCANNERS -CUMMINGS AND SNAP-ON	\$0.00
23	502	5200	FLEET OPERATIONS	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$7,300.00	ASE TESTING /CONTINUED ED/CDL	\$7,300.00

FY 2023 Budget Notes

FY	Fund	Budget Unit	Budget Unit Title	Account	Account Title	Approved New Program Request	Approved Base Request	Budget Justification	Justified Dollar Amount
23	502	5200	FLEET OPERATIONS	555001	TRAINING/EDUCATION EXPENS	\$0.00	\$7,300.00	EQUIPMENT CERTIFICATION REQUIREMENTS	\$0.00
23	502	5200	FLEET OPERATIONS	556105	MACH & EQUIP NON-CAP	\$0.00	\$6,000.00	MACH & EQUIPMENT NON CAP \$1000-\$4,999	\$6,000.00
23	502	5200	FLEET OPERATIONS	556105	MACH & EQUIP NON-CAP	\$0.00	\$6,000.00	SCAN TOOLS, TOOL BOX SETS	\$0.00
23	502	5200	FLEET OPERATIONS	559001	DEPRECIATION EXPENSE	\$0.00	\$0.00		
23	502	5200	FLEET OPERATIONS	562190	OTHER CONSTRUCTION	\$0.00	\$0.00		
23	502	5200	FLEET OPERATIONS	564102	GENERAL GOVERNMENT EQUIP	\$0.00	\$0.00		
23	502	5200	FLEET OPERATIONS	564104	VEHICLES	\$0.00	\$30,000.00	REPLACE POOL VEHICLE (15A20706) GIVEN TO DCA	\$30,000.00
23	502	5200	FLEET OPERATIONS	599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00		
23	502	5297	ADJUSTMENT DEPARTMENT	549964	DISPOSAL OF FIXED ASSETS	\$0.00	\$0.00		
23	502	5297	ADJUSTMENT DEPARTMENT	562950	BUILDINGS-CONTRA	\$0.00	\$0.00		
23	502	5297	ADJUSTMENT DEPARTMENT	564905	EQUIPMENT-CONTRA	\$0.00	\$0.00		
23	901	901	GENERAL FIXED ASSETS GRP	549964	DISPOSAL OF FIXED ASSETS	\$0.00	\$0.00		



APPENDIX E CAPITAL IMPROVEMENT PLAN

APPROVED BUDGET / OKALOOSA COUNTY

**5-Year Capital Improvement Plan
FY 2023 thru FY 2027**

Fund/Department	Fund	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
General Government	001	71,000	35,000	0	40,000	35,000
Information Technology	001	689,000	975,400	746,200	765,400	1,040,000
Facilities Maintenance	001	382,500	112,000	144,500	112,000	112,000
Corrections	001	128,800	437,500	946,000	180,000	79,940
Agricultural Extension	001	8,000	30,000	10,000	30,000	0
Mosquito Control	001	0	38,000	38,000	38,000	18,000
County Parks	001	36,938	3,915	3,915	3,915	3,915
Tourist Parks	001	103,610	11,310	11,310	11,310	11,310
Unincorporated County Parks	115	2,266,422	301,275	301,275	301,275	301,275
Engineering/ Admin	101	60,795	40,500	33,000	36,000	39,000
Road Maintenance	101	0	60,000	60,000	48,000	60,000
Traffic Signal Maintenance	101	450,000	108,000	258,000	108,000	108,000
Stormwater Management	101	35,000	331,500	248,500	291,000	353,500
Road Construction	101	0	120,000	100,000	170,000	70,000
Tourist Development Department	104	6,393,418	624,200	616,800	635,000	670,800
Other Special Revenue Funds	various	118,200	0	0	0	0
Capital Improvement Projects	301	4,996,014	0	0	0	0
Road and Bridge Construction	302	6,955,920	5,321,000	4,832,000	4,170,000	3,921,000
Sales Tax	303	11,131,659	15,673,033	11,631,053	7,620,229	9,764,568
Water and Sewer Fund	411	15,705,436	12,676,474	13,085,100	8,603,184	7,931,114
Airports Enterprise	421	8,534,000	1,400,000	750,000	0	0
Solid Waste Fund	430	0	1,000,000	460,000	195,000	260,000
Inspections Enterprise	441	45,000	43,000	35,000	35,000	43,000
Emergency Medical Service	450	605,000	205,000	360,000	205,000	320,000
Fleet	502	30,000	220,000	60,000	55,000	200,000
Grand Total		58,906,712	39,767,107	34,730,653	23,653,313	25,342,422

Note: FY 2023 Approved by BCC. FY 2024 thru FY 2027 is 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 - Vehicle	001	108	E	32,000	-	-	-	-	Replace BCV#06A16702
Planning Department - Photocopier	001	108	E	4,000	-	-	-	-	Replace BCC #19426
Planning Department - Photocopier	001	108	E	-	-	-	5,000	-	Replace BCC #23500
Code Enforcement - Vehicle	001	124	E	35,000	-	-	-	-	Replace #05B15963
Code Enforcement - Vehicle	001	124	E	-	35,000	-	-	-	Replace #15C21111
Code Enforcement - Vehicle	001	124	E	-	-	-	35,000	-	Replace #17C21712
Code Enforcement - Vehicle	001	124	E	-	-	-	-	35,000	Replace #18C22327
Sub-Total - General Government				71,000	35,000	-	40,000	35,000	

Department Name: IT

Project Name	Fund	Department	Category	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Narrative
Microsoft Licensing Agreement	001	0111	E	-	250,000	275,000	300,000	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	94,000	85,000	85,000	85,000	85,000	Replace ~ 120 devices per year
HRIS	001	1125	E	-	200,000	225,000	225,000	225,000	HRIS SAAS
GPS Pipe Locators	125	1125	E	-	-	-	15,000	-	Utility Locates
Control to Stillwell Park & Campus	001	0111	E	50,000	-	-	-	-	Replace Obsolete GPS for Surveying/ Locating
P2 Annex Security System	001	0111	E	-	-	50,000	-	-	Annex Security System/Cameras P2
Crestview Courthouse S2	001	0111	E	353,000	-	-	50,000	-	Courthouse Security System/Cameras
BCC High Video Desktops for Annex	001	0111	E	5,000	5,000	-	5,000	-	Aruba 2nd Wifi Controller
PW North Security Cameras	001	0111	E	-	-	10,000	-	-	Prevent theft of materials/supplies
VM Obsolete Host Replacement	001	0111	E	17,000	-	28,000	-	-	Server Replacement
High End PC - 5 yr rep cycle	001	0111	E	-	18,000	18,000	18,000	20,000	5 year replacement cycle
BCC WiFi secondary controller	001	0111	E	-	4,500	-	4,500	-	Eliminate single point of failure/Rep
Spam Filter	001	0111	E	-	8,500	-	8,500	-	Eliminate single point of failure/Rep
IQM2 Encoders	001	0111	E	-	4,400	-	4,400	-	Replace with new OS
Network Monitoring	001	0111	E	-	-	-	-	10,000	Configuration Software
VM Switches	001	0111	E	22,000	-	-	-	-	Switches out of Warranty and Obsolete
SQL Server	001	0111	E	-	-	5,200	-	-	Help Desk Software Database
Vehicles	001	0111	E	98,000	-	-	-	-	Vehicles
Vx Rail	001	0111	E	-	350,000	-	-	350,000	North/South County Datacenter
Sub-Total - Information Technology				689,000	975,400	746,200	765,400	1,040,000	

Department Name: Facilities Maintenance

Project Name	Fund	Department	Category	FY 2023	FY 2024	FY 2025	FY 2026	FY2027	Narrative
Vehicle - Truck	001	0112	E	55,000	-	-	-	-	Replace 3/4 Ton Utility Truck w/ high mileage (05G15940)
Vehicle - Truck	001	0112	E	60,000	-	-	-	-	Replace 1 Ton Service Truck w/ high mileage (08G17149)
Vehicle - Truck	001	0112	E	30,000	-	-	-	-	Replace Ranger P/U (07C17132)
Vehicle - Truck	001	0112	E	45,000	-	-	-	-	New Ford 1/2 Ton Pick Up, Quad Truck for New Mechanical Foreman
Vehicle - Truck	001	0112	E	30,000	-	-	-	-	Replace Ranger P/U (06C6642)
Vehicle - Truck	001	0112	E	43,000	-	-	-	-	Replace 1/2 Ton (05C15953)
Vehicle - Truck	001	0112	E	48,000	-	-	-	-	Replace 1/2 Ton (06C16471)
Vehicle - Truck	001	0112	E	30,000	-	-	-	-	Replace Ranger P/U (06C16858)
Zero-Turn Mower	001	0112	E	14,000	-	-	-	-	Replace Zero-Turn Mower
Covered Utility Trailer	001	0112	E	7,500	-	-	-	-	New Equipment Trailer
New Man Lift	001	0112	E	20,000	-	-	-	-	Replace Man Lift
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
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	-	-	-	40,000	-	Replace 1 Ton Service Truck
Zero-Turn Mower	001	0112	E	-	-	-	14,500	-	Replace Zero-Turn Mower
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	Replace Equipment Trailer
Vehicle - Truck	001	0112	E	-	-	-	-	50,000	Replace 3/4 Ton Utility Truck
Sub-Total Facilities Maintenance				382,500	112,000	144,500	112,000	112,000	

Department Name: Capital Improvement Projects

Project Name	Fund	Department	Category	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Narrative
HVAC Unit Replacement	301	3110	E	85,000	-	-	-	-	Replace HVAC Units throughout County Buildings
Bracking Building	301	3110	E	150,000	-	-	-	-	BRACKIN BUILDING EXPANSION DESIGN
OCAB - CCF	301	3110	E	50,000	-	-	-	-	OCAB MASS NOTIFICATION - CCF
EMS (Essex)	301	3110	E	75,000	-	-	-	-	EMS (Essex) Re-roof
South AG Extension - New Facility	301	3110	E	450,000	-	-	-	-	South AG Extension - New Facility
South Health Dept	301	3110	E	250,000	-	-	-	-	South Health Dept Re-roof
North AG Extension (Crestview)	301	3110	E	50,000	-	-	-	-	North AG Extension (Crestview) Insulate Attic
SOE (Brackin Bldg) - Re-carpet and tile	301	3110	E	50,000	-	-	-	-	SOE (Brackin Bldg) - Re-carpet and tile 5 offices, approx 4,000 sq ft
Bracking Bldg Window Repairs on 1st, 2nd, 3rd floors	301	3110	E	100,000	-	-	-	-	Bracking Bldg Window Repairs on 1st, 2nd, 3rd floors - repair and reseal
Purchase Dept (Old Bethel)	301	3110	E	75,000	-	-	-	-	Purchase Dept (Old Bethel) Re-roof
So State Attorney (Old Office)	301	3110	E	250,000	-	-	-	-	So State Attorney (Old Office) - Re-roof and Refresh bldg for OMB staff
Growth Mgmt (N. Health Dept)	301	3110	E	100,000	-	-	-	-	Growth Mgmt (N. Health Dept) - secure lobby area
Growth Mgmt (402 Brookmeade)	301	3110	E	150,000	-	-	-	-	Growth Mgmt (402 Brookmeade) - Roof repair and add storage bldg
IT Dept Office @ OCAB	301	3110	E	75,000	-	-	-	-	IT Dept Office Remodel @ OCAB
IT Dept Office @ Pearl St	301	3110	E	75,000	-	-	-	-	IT Dept Office Remodel @ Pearl St
FM North (Old Bethel)	301	3110	E	50,000	-	-	-	-	FM North (Old Bethel) Parking Lot Upgrades
Jail Reroof	301	3120	E	121,334	-	-	-	-	Reroof Pods A, B, C, D, & E at Jail - CCF
Jail Warehouse	301	3120	E	84,680	-	-	-	-	Replace warehouse building - CCF
Jail - Admin Bldg Re-Roof/Repair	301	3120	E	100,000	-	-	-	-	Jail - Admin Bldg Re-Roof/Repair
Jail - Other Construction	301	3120	E	1,500,000	-	-	-	-	Jail Master Plan
Jail - Other Improvements	301	3120	E	90,000	-	-	-	-	Jail Electrical Power Upgrade Server Rooms - CCF
Jail - Other Improvements	301	3120	E	45,000	-	-	-	-	Jail Reaplace Warehouse Building - CCF
Jail - Fabricate and Install 8 High Security Cells in Court Area	301	3120	E	50,000	-	-	-	-	Jail - Fabricate and Install 8 High Security Cells in Court Area
Jail - Upgrade 4 cells with Lexan Glass	301	3120	E	20,000	-	-	-	-	Jail - Upgrade 4 cells with Lexan Glass
Jail - Upgrade food service area lighting and ceiling	301	3120	E	45,000	-	-	-	-	Jail - Upgrade food service area lighting and ceiling
Jail - Complete weling of additional 20 cell doors	301	3120	E	20,000	-	-	-	-	Jail - Complete weling of additional 20 cell doors
Cotton Bridge Park	301	3170	G	50,000	-	-	-	-	Replace existing play structure and address fencing needs - CCF
Cotton Bridge Park	301	3170	G	70,000	-	-	-	-	ADD-ON TO EXISTING RESTROOM @ COTTON BRIDGE PARK
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) - CCF
Veterans Park	301	3170	E	197,000	-	-	-	-	Boardwalk Reconstruction
Veterans Park	301	3170	E	3,000	-	-	-	-	Funds from annual lease fees (CCF)
Woodlands Drive	301	3170	G	30,000	-	-	-	-	WOODLANDS DRIVE SIDEWALK (MSBU TO SHARE COST W/ NTE \$31,288.20 (1695-563193)
Sound Side Accessway	301	3170	G	100,000	-	-	-	-	SOUND SIDE ACCESSWAY 1 - DEMO & REPLACE
Patriot Park	301	3170	E	50,000	-	-	-	-	PATRIOT PARK - PHASE 1
Sub-Total - Capital Improvement Fund				4,996,014	-	-	-	-	

Department Name: Corrections

Project Name	Fund	Department	Category	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Narrative
Commercial Shredder	001	0126	E	5,000	-	-	-	-	Replace 10 YR Old Commercial Shredder
Copier/Printer	001	0126	E	9,000	-	-	-	-	Replace Admin Color Copier/Printer
Bullet Proof Vests	001	0126	E	14,000	-	-	-	-	Add (4) Bullet Proof Vests
Commercial Laundry Dryer	001	0126	E	8,000	-	-	-	-	Commercial Laundry Dryer
Camera System	001	0126	E	36,000	-	-	-	-	Replace (6) Switches to Handle New Camera System
Network UPS Systems	001	0126	E	13,200	-	-	-	-	Replace/Upgrade (2) Network UPS Systems
Chemical Generator	001	0126	E	43,600	-	-	-	-	Make Chemicals for daily operations onsite to reduce cost
Admin Building Improvement	001	0126	B	-	200,000	-	-	-	Admin Building Renovations
Pod Towers Improvements	001	0126	E	-	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	B	-	7,500	-	-	-	Convection Oven
Dental Chair	001	0126	B	-	5,000	-	-	-	Dental Chair
Commercial Washer	001	0126	E	-	20,000	-	-	-	Replace Commercial Washer
Kettle	001	0126	E	-	20,000	-	-	-	Kettle
1967 Jail Building Phase I	001	0126	E	-	-	850,000	-	-	Improvements to Upstairs and Downstairs
Front Entrance Gate	001	0126	E	-	-	31,000	-	-	Front gate improvements
Vehicle - SUV	001	0126	B	-	-	45,000	-	-	Inmate Transport Vehicle
Commercial Washer	001	0126	I	-	-	20,000	-	-	Replace Commercial Washer
Pod Towers Improvements	001	0126	E	-	-	-	100,000	-	Pod Towers Renovations (desks, floors and monitors)
Vehicle - SUV	001	0126	E	-	-	-	55,000	-	Personnel Transport Vehicle
Convection Oven	001	0126	B	-	-	-	5,000	-	Convection Oven
Warmer	001	0126	E	-	-	-	20,000	-	Kitchen Food Warmer
Perimeter Fencing replacement	001	0126	E	-	-	-	-	43,940	Replace fencing, razor & Barb wire
Tasers	001	0126	E	-	-	-	-	6,000	Replace 5 tasers
Replace Servers	001	0126	E	-	-	-	-	30,000	Replace expired servers
Sub-Total - Corrections				128,800	437,500	946,000	180,000	79,940	

Department Name: AG Extension

Project Name	Fund	Department	Category	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Narrative
Camera System - Crestview	001	0130	E	6,000	-	-	-	-	- Add Camera to Camera System
Computer/Audio/Vis Equip.	001	0130	E	2,000	-	-	-	-	- New FWB Ext. Annex Bldg.
Ford Escape	001	0130	E	-	30,000	-	-	-	- Additional vehicle for business travel/site visits
Copy Machine	001	0130	E	-	-	10,000	-	-	- Replace Copy Machine that will be 8 yrs old by FY2025-2026
Deck - Crestview	001	0130	E	-	-	-	30,000	-	- 30x30 deck with 15x20 covered area for outdoor activities
Sub-Total - AG Extension				8,000	30,000	10,000	30,000	-	

Department Name: Mosquito Control

Project Name	Fund	Department	Category	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Narrative
Pickup Truck	001	0160	E	-	-	-	-	-	Replace 06C15595
Pickup Truck	001	0160	E	-	38,000	-	-	-	Replace 99G7588
Pickup Truck	001	0160	E	-	-	38,000	-	-	Replace 00C8827
Pickup Truck	001	0160	E	-	-	-	38,000	-	Replace 99C7567
8 Foot Trailer- New	001	0160	E	-	-	-	-	18,000	8 Foot Trailer- New
Sub-Total Mosquito Control				-	38,000	38,000	38,000	18,000	

Department Name: County Parks

Project Name	Fund	Department	Category	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Narrative
Computer Equipment	001	0170	E	840	-	-	-	-	2 NEW WORK STATIONS IN S OFFICE @ 35%
Computer Equipment	001	0170	E	233	-	-	-	-	Glaze Installation
Zero-Turn Mower w/ Light Kit	001	0170	E	1,260	-	-	-	-	Replacement (split with UCP & TDP)
Zero-Turn Mower w/ Light Kit	001	0170	E	1,260	-	-	-	-	Replacement (split with UCP & TDP)
Zero-Turn Mower w/ Light Kit	001	0170	E	1,260	-	-	-	-	Replacement (split with UCP & TDP)
Zero-Turn Mower w/ 96" mowing deck	001	0170	E	3,780	-	-	-	-	REPLACE ZERO-TURN MOWER (1)W/HD 37HP 96" CUT MOWER @ 9%
New Side by Side w/dump bed	001	0170	E	1,260	-	-	-	-	NEW SIDE-BY-SIDE W/DUMP BED @ (\$14,000 * 9%)
Replace Front End Loader	001	0170	E	17,100	-	-	-	-	REPLACE 75HP FRONT-END LOADER (07L17249 W/1900 HRS) @9%
New Box Blade for Tractor	001	0170	E	360	-	-	-	-	NEW BOX BLADE ATTACHMENT FOR TRACTOR @ 9%
New Dump Trailer	001	0170	E	1,350	-	-	-	-	NEW 7X14 DUMP TRAILER @ 9%
New Heavy Duty Equipment Trailer	001	0170	E	1,350	-	-	-	-	NEW HD EQUIPMENT TRAILER @ 9%
Replace Enclosed Trailer	001	0170	E	855	-	-	-	-	REPLACE 16' ENCLOSED TRAILER (09T18728) @ 9%
Replace Enclosed Trailer	001	0170	E	855	-	-	-	-	REPLACE 16' ENCLOSED TRAILER (09T18902) @ 9%
Replace Enclosed Trailer	001	0170	E	855	-	-	-	-	REPLACE 16' ENCLOSED TRAILER (14T20490) @ 9%
Vehicle - Truck	001	0170	E	4,320	-	-	-	-	REPLACE 08G17125 - F250 3/4 TON 4X4 TRUCK @ 9%
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				35,865	3,915	3,915	3,915	3,915	

Department Name: Tourist Parks

Project Name	Fund	Department	Category	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Narrative
Zero-Turn Mower w/ Light Kit	001	0175	E	10,920	-	-	-	-	- HUSTLER Z MOWER REPLACEMENT 3 MOWERS * 26%
Zero-Turn Mower 96" Deck	001	0175	E	10,920	-	-	-	-	- REPLACE ZERO-TURN MOWER(1)W/HD 37HP 96" CUT MOWER@26%
New Side by Side w/dump bed	001	0175	E	3,640	-	-	-	-	- NEW SIDE-BY-SIDE W/DUMP BED @26% (FOR ISLAND)
Replace Front End Loader	001	0175	E	49,400	-	-	-	-	- REPLACE 75HP FRONT-END LOADER (07L17249 W/1900 HRS)@26%
New Box Blades for Beach Tractor	001	0175	E	1,040	-	-	-	-	- NEW BOX BLADE ATTACHMENT FOR TRACTOR @ 26%
New Dump Trailer	001	0175	E	3,900	-	-	-	-	- NEW 7X14 DUMP TRAILER @ 26%
New Equipment Trailer	001	0175	E	3,900	-	-	-	-	- NEW HD EQUIPMENT TRAILER @ 26%
Replace Enclosed Trailer	001	0175	E	2,470	-	-	-	-	- REPLACE 16' ENCLOSED TRAILER (09T18728) @ 26%
Replace Enclosed Trailer	001	0175	E	2,470	-	-	-	-	- REPLACE 16' ENCLOSED TRAILER (09T18902) @ 26%
Replace Enclosed Trailer	001	0175	E	2,470	-	-	-	-	- REPLACE 16' ENCLOSED TRAILER (14T20490) @ 26%
Vehicle - Truck	001	0175	E	12,480	-	-	-	-	REPLACE 08G17125 - F250 3/4 TON 4X4 CREW CAB TRUCK (185,674 MI) @ 26%
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				103,610	11,310	11,310	11,310	11,310	

Department Name: Unincorporated County Parks

Project Name	Fund	Department	Category	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Narrative
Computer Equipment	115	1750	E	1,560	-	-	-	-	- 2 NEW WORK STATIONS IN S OFFICE @ 65%
Computer Equipment	115	1750	E	435	-	-	-	-	- Glaze Installation
Zero-Turn Mower w/ Light Kit	115	1750	E	7,150	-	-	-	-	- Replacement (split with TDP & County Parks)
Zero-Turn Mower w/ Light Kit	115	1750	E	7,150	-	-	-	-	- Replacement (split with TDP & County Parks)
Zero-Turn Mower w/ Light Kit	115	1750	E	7,150	-	-	-	-	- Replacement (split with TDP & County Parks)
Zero-Turn Mower w 96" mowing deck	115	1750	E	27,300	-	-	-	-	- REPLACE ZERO-TURN MOWER(1)W/HD 37HP 96" CUT MOWER@65%
New Side By Side w/ dump bed	115	1750	E	9,100	-	-	-	-	- NEW SIDE-BY-SIDE W/DUMP BED @ 65%
Replace Front End Loader	115	1750	E	123,500	-	-	-	-	- REPLACE 75HP FRONT-END LOADER (07L17249 W/1900 HRS)@65%
New Box Blade for Beach Tractor	115	1750	E	2,600	-	-	-	-	- NEW BOX BLADE ATTACHMENT FOR TRACTOR @ 65%
New Dump Trailer	115	1750	E	9,750	-	-	-	-	- NEW 7X14 DUMP TRAILER @ 65%
Replace Enclosed Trailer	115	1750	E	6,175	-	-	-	-	- REPLACE 16' ENCLOSED TRAILER (09T18728) @ 65%
Replace Enclosed Trailer	115	1750	E	6,175	-	-	-	-	- REPLACE 16' ENCLOSED TRAILER (09T18902) @ 65%
Replace Enclosed Trailer	115	1750	E	6,175	-	-	-	-	- REPLACE 16' ENCLOSED TRAILER (14T20490) @ 65%
Vehicle - Truck	115	1750	E	31,200	-	-	-	-	- REPLACE 08G17125 - F250 3/4 TON 4X4 CREW CAB TRUCK (185,674 MI) @ 65%
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)
Stillwell Park	115	1755	G	100,000	-	-	-	-	- Baker Community Center Refresh - CCF
Holt Community Building & Restrooms	115	1755	E	350,000	-	-	-	-	- Construct Community Building & Restrooms in conjunction w/ New Fire Station - CCF
Shalimar Little League	115	1755	G	10,000	-	-	-	-	- SHALIMAR BALLFIELD LED LIGHT INSTALLATION
Wilderness Landing Improvements	115	1755	G	107,990	-	-	-	-	- Camper parking, water & electric service, primitive camping sites, & lights - CCF
Abram's Park - BWB	115	1755	G	91,000	-	-	-	-	- Add irrigation, restroom renovation, & new pavilion - \$50K - CCF, \$41K SHADE STRUCTURE
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	445,000	-	-	-	-	- Install new field; install LED lights & poles at new field; fencing upgrades - \$444K - CCF, ADD' \$15K add for LED light installation and existing fence repair
Baker Ball Park	115	1755	G	300,000	-	-	-	-	- BAKER PARK PLAYGROUND - REPLACE STRUCTURE & SURFACING
Seminole Community Center	115	1755	E	61,012	-	-	-	-	- Improvements & maintenance with acquired funds from Association
Baker Community Center	115	1755	G	50,000	-	-	-	-	- Community Center Upgrades
Greenway Trails	115	1755	G	-	10,500	10,500	10,500	10,500	Seek Greenways/Trails grant to develop per Master Plan
Other Improvements	115	1755	G	350,000	-	-	-	-	- GARDEN CITY PLAYGROUND - REPLACE STRUCTURE & SURFACING
Community Park	115	1755	G	150,000	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				2,266,422	301,275	301,275	301,275	301,275	

Department Name: Engineering

Project Name	Fund	Department	Category	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Narrative
Replace pick-up	101	1001	E	-	-	33,000	-	-	- Replace 15C20782 Mileage 160,427
Replace GPS Equipment	101	1001	E	27,795	-	-	-	-	- Upgrade GPS Equipment
Replace pick-up	101	1001	E	33,000	-	-	-	-	- Replace 06C16711 Mileage 158,612
Large format copier	101	1001	E	-	7,500	-	-	-	- Replace large format copier
Replace pick-up	101	1001	E	-	33,000	-	-	-	- Replace 02C14586 Mileage 142,771
Replace pick-up	101	1001	E	-	-	-	36,000	-	- Replace 15C20783 Mileage 133,152
Replace pick-up	101	1001	E	-	-	-	-	39,000	- Replace 105C15955 Mileage 108,192
Sub-Total - Engineering				60,795	40,500	33,000	36,000	39,000	

Department Name: Road Maintenance

Project Name	Fund	Department	Category	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Narrative
12' Bush Hog (2)	101	1002	E	-	-	-	48,000	-	New Purchase
100 HP Tractor	101	1002	E	-	60,000	60,000	-	60,000	New Purchase
Sub-Total - Road Maintenance				-	60,000	60,000	48,000	60,000	

Department Name: Stormwater Management

Project Name	Fund	Department	Category	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Narrative
Trailer Mounted Vac	101	1004	E	-	90,000	-	-	90,000	New/Replace
Pickup Truck	101	1004	E	35,000	-	-	35,000	-	Replace
Construction Materials	101	1004	I	-	241,500	248,500	256,000	263,500	Construction Materials
Sub-Total - Stormwater Management				35,000	331,500	248,500	291,000	353,500	

Department Name: Road Construction

Project Name	Fund	Department	Category	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Narrative
Power Broom	101	1005	E	-	70,000	-	-	70,000	New
Vibratory Hammer	101	1005	E	-	-	100,000	-	-	- Replace
24ft Flat Bed	101	1005	E	-	50,000	-	-	-	- New
Tri-Axle dump truck	101	1005	E	-	-	-	170,000	-	- Replace
Sub-Total - Road Construction				-	120,000	100,000	170,000	70,000	

**Department Name: Traffic Signal
Maintenance**

Project Name	Fund	Department	Category	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Narrative
Trans Equip Infrastructure	101	1003	E	110,000	-	-	-	-	Traffic Signal Cabinet NEMA Type V \$11,000 ea. (10)
Sig Detection Systems	101	1003	E	120,000	-	-	-	-	Alternate Detection Systems \$20,000 ea. (6)
Vehicle	101	1003	E	190,000	-	-	-	-	ENCUMBRANCE 22200160 BUCKET TK 800 DAYS OUT
Trans Equip Infrastructure	101	1003	E	30,000	-	-	-	-	GROUND PENETRATING RADAR LOCATOR
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				450,000	108,000	258,000	108,000	108,000	

Department Name: TDD

Project Name	Fund	Department	Category	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Narrative
Artificial Reefs	104	1410	I	60,000	500,000	500,000	500,000	500,000	New
Public Safety ATVs, UTVs, PWCs	104	1410	E	82,000	94,200	86,800	105,000	110,800	Replace
Server	104	1410	E	5,000	-	-	-	-	- Replace
Vehicles TDD	104	1410	E	-	30,000	30,000	30,000	-	- Replace
Porte Cochere Awning	104	1173	B	-	-	-	-	-	- New
East Patio Roof Modification	104	1173	B	-	-	-	-	-	- New
Kitchen Walk-In Coolers	104	1173	B	150,000	-	-	-	-	- Replace
Kitchen Dish Machine	104	1173	B	100,000	-	-	-	-	- Replace
Restrooms	104	1173	B	400,000	-	-	-	-	- Replace
Technology Upgrades	104	1173	E	200,000	-	-	-	-	- Replace
Parking Lot Rehab & Landscaping	104	1173	I	-	-	-	-	-	- Replace
Vehicles CC	104	1173	E	-	-	-	-	60,000	Replace
Snorkel Reef Camera	104	1175	E	70,000	-	-	-	-	- New
Veterans Park Phase II	104	1175	I	1,218,545	-	-	-	-	- New
Artificial Reefs	104	1175	I	431,446	-	-	-	-	- New
Bridge to Bridge Multipurpose Path	104	1175	I	3,676,427	-	-	-	-	- New
Sub-Total - TDD				6,393,418	624,200	616,800	635,000	670,800	

Department Name: Other Special Revenue Funds

Project Name	Fund	Department	Category	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Narrative
Prisoner Benefit Equipment	119	1024	E	43,200	-	-	-	-	PUBLIC SAFETY EQUIP
Prisoner Benefit Equipment	119	1024	E	7,000	-	-	-	-	COMPUTER EQUIPMENT
Prisoner Benefit Equipment	119	1024	E	25,000	-	-	-	-	VEHICLES
Public Defender IT Computer Equipment	120	1036	E	12,000	-	-	-	-	COMPUTER EQUIPMENT
State Attorney IT Computer Equipment	120	1037	E	31,000	-	-	-	-	COMPUTER EQUIPMENT
Sub-Total - General Government				118,200	-	-	-	-	

Department Name: Road and Bridge Construction

Project Name	Fund	Department	Category	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Narrative
Bridge Conversion/Replacement	302	3201	I	350,000	350,000	350,000	350,000	350,000	LOGT- Annual bridge conversion and bridge replacement
County Line (Chip Seal)	302	3201	I	102,000	-	-	-	-	
Thomas Road (Chip Seal)	302	3201	I	88,000	-	-	-	-	
Bill Lundy Road (Chip Seal)	302	3201	I	191,570	-	-	-	-	
Faulk Ferry Road (Chip Seal)	302	3201	I	90,000	-	-	-	-	
Earl Campbell Road (Dirt to Pave)	302	3201	I	250,000	-	-	-	-	
Brittany Woods Drainage Ditch (Design)	302	3201	I	200,000	-	-	-	-	
Poplar Ave & Earl St.	302	3201	I	400,000	-	-	-	-	
South Avenue & Thornhill Road	302	3201	I	100,000	-	-	-	-	
John King Road Rehad	302	3201	I	176,956	-	-	-	-	
Marler Street Extension	302	3201	I	200,000	-	-	-	-	
Double Chip Seal	302	3201	I	759,000	1,100,000	1,100,000	1,100,000	1,100,000	
Road Stabiliazation	302	3201	I	960,000	1,500,000	1,500,000	1,500,000	1,500,000	
District 1 - Cold Mix	302	3201	I	428,000	-	-	-	-	
District 3 - Cold Mix	302	3201	I	435,000	-	-	-	-	
Capital Overlay	302	3201	I	99,500	500,000	500,000	500,000	500,000	
Timber Materials	302	3202	I	50,000	-	-	-	-	Timber Materials
Cold Mix Restoration	302	3202	I	260,000	-	-	-	-	All Cold Mix converted to hotmix in 2023
Equipment Trailer	302	3202	E	26,000	-	26,000	-	26,000	Equipment Trailer
Mini Excavator - TB290 w/Hydraulic Thumb	302	3202	E	111,000	111,000	111,000	-	-	New/Replace/Replace
Mulch Head for rubber tired excavator and TB290	302	3202	E	27,000	27,000	-	27,000	-	New
Flatbed Truck (2)	302	3202	E	-	210,000	210,000	210,000	210,000	Replace
Slope Mower	302	3202	E	90,000	-	-	-	90,000	New/Replace
Guardrail Post Driver	302	3202	E	16,000	-	-	-	-	New
Herbicide Sprayer	302	3202	E	15,000	-	-	-	-	New
6' Heavy Duty Bush Hog	302	3202	E	13,000	13,000	-	-	-	New
Skid Steer (2)	302	3202	E	170,000	-	-	-	-	Replace JCB Yard Loader/1 New
Skid Steer (2)	302	3202	E	-	-	-	170,000	-	Replace
16' Trailer	302	3202	E	12,000	-	-	13,000	-	New/Replace
UTV (2) Litter Control Crew	302	3202	E	40,000	-	-	-	40,000	New/Replace
3 Yard Front End Loader	302	3202	E	-	145,000	-	-	-	Replace south yard loader
Vactor Truck	302	3202	E	-	320,000	-	-	-	New
Double Steel Wheel Roller	302	3202	E	-	160,000	-	160,000	-	Replace
90 HP Dozer (2)	302	3202	E	-	-	240,000	-	-	Replace
6" Pump (2)	302	3202	E	-	-	100,000	-	-	Replace
Single Vibratory Roller	302	3202	E	-	-	120,000	-	-	Replace
Side Mower (2)	302	3202	E	-	440,000	220,000	-	-	New
45 HP Tractor (2)	302	3202	E	-	70,000	-	-	-	Replace
Asphalt Paver	302	3202	E	-	150,000	250,000	-	-	Trade Bomag/Replace Old Unit
100 HP Tractor (2)	302	3202	E	-	120,000	-	-	-	
Vehicle	302	3202	E	35,000	-	-	35,000	-	New (Litter Control)/Replace
Vehicle	302	3202	E	35,000	35,000	35,000	35,000	35,000	Replace
Vehicle	302	3202	E	35,000	35,000	35,000	35,000	35,000	Replace
Vehicle	302	3202	E	35,000	35,000	35,000	35,000	35,000	Replace

APPROVED BUDGET

Vehicle	302	3202	E	100,000	-	-	-	-	New
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	-	-	-	-	
Sub-Total - Road & Bridge Construction				6,955,920	5,321,000	4,832,000	4,170,000	3,921,000	

Department Name: Sales Tax (Surtax)

Project Name	Fund	Department	Category	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Narrative
Roadway Projects	303	3301	I	7,081,140	10,032,974	4,672,009	4,560,641	6,105,884	Roadway Projects
Public Safety Projects	303	3302	E	199,139	2,960,059	2,959,044	2,959,588	2,958,684	Public Safety Projects
Stormwater Projects	303	3303	I	3,851,380	2,680,000	4,000,000	100,000	700,000	Stormwater Projects
Sub-Total - Sales Tax (Surtax)				11,131,659	15,673,033	11,631,053	7,620,229	9,764,568	

Note: These amounts are subject to change based on additional allocation of funding by the Infrastructure Surtax Advisory Committee throughout the year.

Department Name: Water and Sewer Enterprise

Acct #	Project Description	Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	Comments
Dept 4101 - Operating Budget								
562300	Building Physical Environment	OCWS	355,000	55,000	55,000	55,000	55,000	FY2022: Admin Bldg remodeling & 2 pole barns for portable generator storage; FY2023: Admin Bldg 2 chillers; \$20K security camera expansion each year
563317	Meters	OCWS	50,000	0	0	0	0	Replace defective or broken meters
563318	Operating Inventory	OCWS	765,000	0	0	0	0	Replenish operating inventory
564301	Office Machines	OCWS	12,000	0	0	0	0	Office Machines
564302	Physical Enviroment Equip.	OCWS	2,050,000	0	0	0	0	Water and Sewer maintenance, construction and engineering
564303	Computer Equip.	OCWS	16,500	0	0	0	0	Computer Equip.
564304	Vehicles	OCWS	615,000	0	0	0	0	New Vehicles
568300	Physical Enviroment Equip.	OCWS	70,000	0	0	0	0	Computer Software and SCADA
Sub-Total - Operating Budget			3,933,500	55,000	55,000	55,000	55,000	

Acct #	Project Description	Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	Comments
Dept 4120 - Water Construction								
563301	Water - New Lines	OCWS	350,000	300,000	100,000	1,000,000	1,000,000	Meadow Lake Dr FY2023; Finish Bradford Area FY2024; Okaloosa Island Ph 1 FY2024; Okaloosa Island Ph 2-6 FY2026; Colony Estates FY2026; Country Club Dr FY2027
563309	Future Water Supply	OCWS	25,000	25,000	25,000	25,000	25,000	Esmts, R/W & misc consulting
563314	State/County Relocation Projects (Water)	OCWS	1,100,000	200,000	200,000	200,000	200,000	PJ Adams Ph4 FY2022, Brooks Bridge FY2021 (\$100K)-FY2022 (\$1.9M), SW Crestview Bypass FY2022 (\$500K), I-10 Interchange FY2023 (\$1.1M)
563343	Existing Tanks	OCWS	-	1,000,000	1,450,000	800,000	750,000	Rehabilitation/painting of existing tanks - see separate document for tank schedule
563346	Existing Wells	OCWS	600,000	400,000	400,000	400,000	400,000	Generators at South Ave Tank & Northgate Tank/Well, Oddfellow Valve, Hwy 20 Well continuous monitoring station & detention piping, Northgate Well Rehab, Mid County control valves, electrical panels (\$300K) FY2022; generators at Longwood Tank/Well & Seminole Tank, rehab Southwind Well, detention piping, electrical panels (\$300K), monitoring stations FY2023; rehab 1-2 wells per year plus monitoring stations & genset replacement/additions
563398	Okaloosa Island Booster Station Replacement	OCWS	500,000	-	-	-	-	Replacement/upgrade of aging booster station, plus connecting main & generator
563531	Hwy 90 West Water Main Replacement	OCWS	-	800,000	-	-	-	Design FY2021 & construction FY2024
563533	SCADA Replacements/Upgrades (Water)	OCWS	100,000	100,000	100,000	100,000	150,000	Fiber and/or RF at critical water sites
563399	Rosewood Tank (Florosa)	OCWS	2,300,000	-	-	-	-	New elevated tank; design FY2022 & construction FY2023

563538	Lewis Turner Block - Master Plan	OCWS	-	-	-	-	-	-	Field Offices & Sitework FY2019-FY2021; Logistics Warehouse remodel FY2022
563910	Jericho Rd WM	OCWS	150,000	-	700,000	-	-	-	OCWS portion of Ph 1 FY2023; Ph 2 FY2025
	Longwood Area Transmission Main	OCWS	-	-	200,000	800,000	-	-	Design FY2025 & construction FY2026
	Antioch Well Replacement	OCWS	-	-	-	2,000,000	-	-	On-site well replacement with building, etc.
	Northgate Well Replacement	OCWS	-	-	-	-	1,250,000	-	On-site well replacement without building
	Sub-total		5,125,000	2,825,000	3,175,000	5,325,000	3,775,000		

Acct #	Project Description	Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	Comments
Dept 4125 - Sewer Construction								
563302	Jerry D. Mitchem WRF Upgrades	OCWS	50,000	300,000	50,000	50,000	50,000	Effluent main FY2022; additional membranes FY2024; Million-dollar improvements
563304	SCADA Replacements/Upgrades (Sewer)	OCWS	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
563326	Russell Stephenson WRF Upgrades	OCWS	50,000	50,000	50,000	50,000	50,000	Proactive rehabilitation
563345	Sewer Collection - Rehab & Replacement	OCWS	0	0	1,090,000	1,120,000	1,150,000	CIPP; manhole liners; unlined FM replacement; replace CIP/DIP mains under creeks
563353	Sewer Collection - Upgrades & Extensions	OCWS	350,000	100,000	100,000	100,000	100,000	Royal Estates FM prof. services FY2022
563367	Existing Lift Stations	OCWS	0	0	0	0	0	See below breakdown
563912	Ex-LS Pump & Panel Replacement	OCWS	200,000	200,000	200,000	200,000	100,000	Ongoing pump & panel replacement
563913	Ex-LS Rehab & Replacement	OCWS	930,000	1,110,000	550,000	550,000	650,000	W. Sunset LS FY2022; top 9 worst lift stations FY2022-FY2023; general LS rehab (pumps, panels, piping, valving, lining, etc.); convert bucket stations
563914	Ex-LS On-Site Generators	OCWS	500,000	500,000	0	0	250,000	4 stationary generators FY2022, 20 stationary generators FY2023-FY2024
563915	Ex-LS On-Site By-Pass Pumps	OCWS	400,000	0	0	0	0	Garniers Re-Pump FY2022; Clifford LS FY2023
563396	Shoal River Landing Lift Station & Force Main	OCWS	0	0	0	0	0	Of this amount, \$357,581 will also be total revenue from 2 Developers
563397	Tractor Supply Lift Station & Mains	OCWS	0	1,200,000	0	0	0	Design FY2021 & construction FY2024
563536	CIP Lift Station & Force Main Upgrade	OCWS	1,250,000	0	0	0	0	Design FY2022 & construction FY2023
563542	Arbennie Pritchett WRF Upgrades	OCWS	1,700,000	1,000,000	50,000	50,000	450,000	Solids handling expansion FY2021-FY2023; asphalt lagoons, Roberts Blvd, RIBs storm drain FY2024; clarifier covers FY2027
563544	State/County Relocation Projects (Sewer)	OCWS	100,000	100,000	100,000	100,000	100,000	Brooks Bridge FY2021 (\$100K)-FY2022 (\$1.2M)
563547	Reclaimed Water Main to Nville/Eglin	OCWS	0	0	0	0	0	Plus grant accounts below; total project includes both APWRF upgrades & trans main; last mile in FY2022
563327	Bob Sikes Blvd & Green St FMs	OCWS	400,000	4,600,000	0	0	0	Replace two 20" uncoated effluent mains that are utilized for raw wastewater; design FY2023; construction FY2024
563911	Shoal River Ranch WRF	OCWS	0	0	5,850,000	0	0	Also funded from ARPA & W&S Expansion; \$350K in FY2025 is allocated in FY2025, because of additional CECs received in FY2021 beyond the budget
563911	Jericho Rd FM	OCWS	250,000	0	1,000,000	0	0	OCWS portion of Ph 1 FY2023; Ph 2 FY2025

APPROVED BUDGET

563549	W&S Expansion	OCWS	158,468	243,237	332,550	426,592	525,557	For Shoal River Ranch WRF & sub-projects
563550	W&S Resiliency	OCWS	158,468	243,237	332,550	426,592	525,557	For generators, bypass pumps, lift station rehab, etc.
Sub-total			6,646,936	9,796,474	9,855,100	3,223,184	4,101,114	
TOTAL CIP (water + sewer)			11,771,936	12,621,474	13,030,100	8,548,184	7,876,114	

Department Name: Water and Sewer Enterprise

Acct #	Project Description	Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	Comments
Dept 741505 - FDEP Grant Agreement LP46041								
563390	Lake Pippin Sewer	FDEP	-	-	-	-	-	Includes White Point LS; \$110,819 is available for expenses in FY2022
Dept 741510 - Triumph Grant Agreement								
563311	Highway 90 East Water & Sewer Extensions	OCWS/Triumph	-	-	-	-	-	Via upcoming grant amendment, will include all design of Jericho Rd and a portion of it being constructed
Dept 742030 - Gulf Consortium Subrecipient Agreement								
531500	JDMWRF Effluent Disposal Expansion	Gulf Consortium	-	-	-	-	-	
Dept 742031 - NFWFMD Grant Agreement #20-023								
563547	Reclaimed Water to Nville/Eglin	OCWS/NFWFMD	-	-	-	-	-	\$2.5M from NFWFMD & \$2.5M from OCWS; \$464,902 is available for expenses in FY2022
Fund 105 Dept 712120 - American Rescue Plan Act								
563908	Gravity Sewer Rehab	ARPA	2,000,000	2,000,000	-	-	-	
Fund 105 Dept 712120 - American Rescue Plan Act								
563909	Shoal River Ranch WRF	ARPA	-	-	-	-	-	

Department Name: Airports

Project Name	Fund	Department	Category	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Narrative
Sweeper (Tennant 636)	421	4202	E	57,000	-				New
Heavy Equipment Trailer	421	4202	E	12,000	-	-	-	-	New
Passenger Bus - Parking Lot	421	4202	V	75,000	-	-	-	-	New
Passenger Bus - Parking Lot	421	4202	V	75,000	-	-	-	-	New
Lift Truck with High Aerial Platform (75' Reach)	421	4202	V	178,000	-	-	-	-	New
Operations Truck w/Ops Package	421	4204	V	37,000	-	-	-	-	New
FDOT Match on Overflow Parking Lot Grant	421	4207	I	600,000	-	-	-	-	Grant Match
FDOT Match on Rehab Employee Parking Grant	421	4207	I	-	450,000	-	-	-	Grant Match
FDOT Match on Extend Covered Walkways Grant	421	4207	I	-	800,000	-	-	-	Grant Match
FDOT Match on Rehab HVAC System	421	4207	I	-	-	750,000	-	-	Grant Match
Zero Turn Mower	421	4210	E	11,000	-	-	-	-	New
UTV Gator	421	4210	E	11,000	-	-	-	-	New
Ford F250	421	4210	V	30,000	-	-	-	-	New
FDOT Match on Rehab South Apron (Design) Grant	421	4215	I	30,000	-	-	-	-	Grant Match
FDOT Match on Rehab Taxilanes Grant	421	4215	I	25,000	-	-	-	-	Grant Match
Pole Barn - Equipment Storage	421	4215	B	42,000	-	-	-	-	New
UTV Gator	421	4220	E	11,000	-	-	-	-	New
Ford F250	421	4220	V	30,000	-	-	-	-	New
FDOT Match on Asphalt Surface Treatment Grant	421	4225	I	60,000	-	-	-	-	Grant Match
FDOT Match on Foy Shaw Utilities Grant	421	4225	I	250,000	-	-	-	-	Grant Match
FDOT Match on Rehab Flight Services Facility	421	4225	I	-	150,000	-	-	-	Grant Match
Baggage Claim Expansion	421	4255	B	3,000,000	-	-	-	-	New
Baggage Claim Expansion	421	4256	B	4,000,000	-	-	-	-	New
Sub-Total Airports Enterprise				8,534,000	1,400,000	750,000	-	-	

Department Name: Waste Resources

Project Name	Fund	Department	Category	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Narrative
Roll-off	430	4301	E	-	-	185,000	-	-	Replaces 2002G14587
Zero-turn Mower	430	4301	E	-	-	-	-	-	
Horizontal Grinder	430	4301	E	-	1,000,000	-	-	-	Replaces 2014V19232
Dozer - Excavator?	430	4301	E	-	-	275,000	-	-	Replaces 2002M14634
All Terrain Dump	430	4301	E	-	-	-	195,000	-	Replaces 2012D20776
4.5 CY Loader	430	4301	E	-	-	-	-	260,000	Replaces 2007L17599
Sub-Total Waste Resources				-	1,000,000	460,000	195,000	260,000	

Department Name: Inspections

Project Name	Fund	Department	Category	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Narrative
Photocopier	441	4400	E	10,000	-	-	-	-	Replace #19426 (split 50/50)
Vehicle	441	4400	E	35,000	-	-	-	-	Replace #05C15949
Photocopier	441	4400	E	-	8,000	-	-	-	Replace #20452
Vehicle	441	4400	E	-	35,000	-	-	-	Replace #05C15951
Vehicle	441	4400	E	-	-	35,000	-	-	Replace #04C14787
Vehicle	441	4400	E	-	-	-	35,000	-	Replace #06C16672
Photocopier	441	4400	E	-	-	-	-	8,000	Replace #23236
Vehicle	441	4400	E	-	-	-	-	35,000	Replace #15C20763
Sub-Total - Inspections				45,000	43,000	35,000	35,000	43,000	

Department Name: EMS

Project Name	Fund	Department	Category	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Narrative
Ambulance	450	4500	E	250,000	160,000	160,000	160,000	-	Replace 2016 Ambulance 21505
Ambulance	450	4500	E	-	-	160,000	-	-	Replace
Ambulance Remount	450	4500	E	150,000	-	-	-	160,000	Re-chassis 2013 Ambulance 9750
Ambulance Remount	450	4500	E	150,000	-	-	-	160,000	Re-chassis 2012 Ambulance 20028
Full-size Truck	450	4500	E	45,000	45,000	-	45,000	-	Replace 2015 SUV 20645
Van	450	4500	E	-	-	40,000	-	-	Replace supply van
Server Switches (IT)	450	4500	E	10,000	-	-	-	-	Replace 2 @ \$5,000 ea
Sub-Total - EMS				605,000	205,000	360,000	205,000	320,000	

Department Name: Fleet

Project Name	Fund	Department	Category	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Narrative
Heavy Automotive Vehicle Lift	502	5200	E	-	20,000	-	-	25,000	Replace
Pool Vehicle	502	5200	E	30,000	-	35,000	-	-	Replace Escape given to DCA
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	-	160,000	-	-	175,000	Replace
Re-Paint Big and Small Shops	502	5200	C	-	-	25,000	-	-	Maintenance
Air Compressor	502	5200	E	-	-	-	15,000	-	Replace
4 each Fuel Pumps (South site)	502	5200	C	-	-	-	40,000	-	Replace
Sub-Total - Fleet				30,000	220,000	60,000	55,000	200,000	