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BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
001	5304301	0
	UTILITY SERVICES	
TOTAL OPERATING EXPENSES		0
TOTAL TITLE NOT FOUND		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0051 - BCC CONTROL-GENERAL GOVT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0051	5101206	0
	WAGES-DISASTER PANDEMIC	
0051	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0051	5143101	0
	PROF SRV-CO ATTORNEY	
0051	5143103	5,000
	PROF SRV-LABOR ATTNY	
0051	5143105	160,000
	PROF SRV-OTHER ATTNY	
0051	5143110	50,000
	PROF SRV-LITIGATION	
0051	5253405	30,000
	RESTORE ACT	
0051	5303103	16,000
	PROF SRV-FINANCIAL ADVSR	
0051	5303142	0
	COURT APPT ATTNY-CT COST	
0051	5303201	235,000
	ACCOUNTING & AUDITING SRV	
0051	5303401	500
	CONTRACTED SERVICES	
0051	5303403	1,500
	CONTR SRV-BANK CHRГ POOL	
0051	5303407	30,000
	CONTR SRV-VALUE ADJ BOARD	
0051	5303417	1,000
	CONTRACTED SERVICES (SA)	
0051	5303418	6,000
	CONTRACTED SERVICES (PD)	
0051	5303434	0
	CONTR SRV-CONSULTATION	
0051	5303446	6,602
	CONTR SRV-FACILITIES	
0051	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0051	5304101	500
	COMMUNICATIONS SERVICES	
0051	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0051	5304301	0
	UTILITY SERVICES	
0051	5304401	0
	LEASE EXPENSE (GASB 87)	
0051	5304414	0
	RENTALS/LEASES EQUIP-(IT)	

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DEPT TOTAL - 0051 - BCC CONTROL-GENERAL GOVT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0051	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0051	5304605	0
	R&M-FACILITIES APPROVED	
0051	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0051	5304701	0
	PRINTING & BINDING	
0051	5304905	1,500
	FEES&COSTS-LGL ADV/ADVERT	
0051	5304987	5,000
	SPECIAL EVENTS	
0051	5304990	0
	MISCELLANEOUS EXPENSES	
0051	5305101	0
	OFFICE SUPPLIES	
0051	5305201	0
	OPERATING SUPPLIES	
0051	5305402	0
	DUES & MEMBERSHIPS	
	TOTAL OPERATING EXPENSES	549,102
0051	5606216	0
	BLDG-IMPROVEMENTS	
0051	5606217	0
	TENANT IMPROVEMENTS	
0051	5606403	0
	EQUIP LESS THAN \$5000	
	TOTAL CAPITAL OUTLAY	0
0051	5707105	459,540
	PRINCIPAL-LOANS	
0051	5707115	2,147,000
	PRINCIPAL-REV BONDS	
0051	5707205	430,456
	INTEREST-LOANS	
0051	5707215	659,839
	INTEREST-REV BONDS	
0051	5707303	0
	BOND ISSUE COSTS	
0051	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
0051	5707370	3,000
	ARBITRAGE REBATE EXPENSE	
	TOTAL DEBT SERVICE	3,699,835

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DEPT TOTAL - 0051 - BCC CONTROL-GENERAL GOVT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0051	5808101	0
	AID-GOV'T AGENGY	
0051	5808126	0
	AID- TRIUMPH HM RELIEF	
0051	5808175	0
	GRANT-BYRNE GRANT	
0051	5808201	15,000
	AID-PRIVATE ORGANIZATIONS	
0051	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0051	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0051	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0051	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0051	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0051	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0051	5808309	0
	FEMA F-UTILITES	
0051	5808311	0
	FEMA Z-ADMIN COSTS	
0051	5808315	0
	FEMA B PANDEMIC OP	
0051	5808316	0
	FEMA B PANDEMIC CAP	
0051	5810010	0
	CONTRIBUTION-OTHER GOVT	
TOTAL GRANTS & AIDS		15,000
0051	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0051	5905907	0
	LITIGATION SETTLEMENT	
0051	5905998	0
	DEPRECIATION EXPENSE	
0051	5909908	0
	REFUNDS-BCBS PROSHARE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL BCC CONTROL-GENERAL GOVT		4,263,937

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0052 - BCC CONTROL-PUBLIC SAFETY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0052	5101206	0
	WAGES-DISASTER PANDEMIC	
0052	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0052	5102202	0
	PENSION EXPENSE	
TOTAL	PERSONAL SERVICES	0
0052	5213010	0
	CRIME PREVENTION	
0052	5223401	27,179
	FIRE CONTROL-FORESTRY DIV	
0052	5233401	0
	CONTR SRV-CCA	
0052	5233405	50,000
	MEDICAL SRV-INMATES	
0052	5233407	756,798
	JUVENILE DETENTION	
0052	5233409	0
	MEDICAL SRV-ARRESTED	
0052	5303401	0
	CONTRACTED SERVICES	
0052	5303405	0
	CONTR SRV-ELECT MONITOR	
0052	5303466	0
	CONTR SRV-MENTAL HEALTH	
0052	5303487	100,000
	CONTR SRV-RAZING BLDGS	
0052	5304301	0
	UTILITY SERVICES	
0052	5304401	0
	LEASE EXPENSE (GASB 87)	
0052	5304501	0
	INSURANCE & BONDS	
0052	5304605	0
	R&M-FACILITIES APPROVED	
0052	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
TOTAL	OPERATING EXPENSES	933,977
0052	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL	CAPITAL OUTLAY	0
0052	5707115	550,000
	PRINCIPAL-REV BONDS	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0052 - BCC CONTROL-PUBLIC SAFETY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0052	5707205	0
	INTEREST-LOANS	
0052	5707215	792,379
	INTEREST-REV BONDS	
0052	5707303	0
	BOND ISSUE COSTS	
0052	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
TOTAL DEBT SERVICE		1,342,379
0052	5808175	0
	GRANT-BYRNE GRANT	
0052	5808201	0
	AID-PRIVATE ORGANIZATIONS	
0052	5808209	0
	AID-BMC/EMS	
0052	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0052	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0052	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0052	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0052	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0052	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0052	5808311	0
	FEMA Z-ADMIN COSTS	
0052	5808315	0
	FEMA B PANDEMIC OP	
0052	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0052	5905998	0
	DEPRECIATION EXPENSE	
0052	5909917	0
	RESERVE-BONDS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL BCC CONTROL-PUBLIC SAFETY		2,276,356

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0053 - BCC CONTROL-PHYS ENVRNMNT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
0053	5101206	0
	WAGES-DISASTER PANDEMIC	
0053	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0053	5102202	0
	PENSION EXPENSE	
TOTAL PERSONAL SERVICES		0
0053	5303450	2,000
	CONTR SRV-FARM FORRESTER	
0053	5303464	1,000
	CONTR SRV-LAB	
0053	5304401	0
	LEASE EXPENSE (GASB 87)	
0053	5305240	0
	OPER SUPPLIES-LAB	
TOTAL OPERATING EXPENSES		3,000
0053	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0053	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0053	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0053	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0053	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0053	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0053	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0053	5808311	0
	FEMA Z-ADMIN COSTS	
0053	5808315	0
	FEMA B PANDEMIC OP	
0053	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL BCC CONTROL-PHYS ENVRNMNT		3,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0054 - BCC CONTROL-TRANSPORTATIN

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0054	5101206	0
	WAGES-DISASTER PANDEMIC	
0054	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0054	5102202	0
	PENSION EXPENSE	
TOTAL PERSONAL SERVICES		0
0054	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		0
0054	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0054	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0054	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0054	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0054	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0054	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0054	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0054	5808311	0
	FEMA Z-ADMIN COSTS	
0054	5808315	0
	FEMA B PANDEMIC OP	
0054	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL BCC CONTROL-TRANSPORTATIN		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0055 - BCC CONTROL-ECON ENVRNMNT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0055	5101206	0
	WAGES-DISASTER PANDEMIC	
0055	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0055	5102202	0
	PENSION EXPENSE	
TOTAL	PERSONAL SERVICES	0
0055	5303104	0
	PROF SRV-ENGINEERING	
0055	5303401	0
	CONTRACTED SERVICES	
0055	5303403	20,000
	CONTR SRV-BANK CHRГ POOL	
0055	5303443	0
	CONTR SRV-BEACH PATROL	
0055	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0055	5304401	0
	LEASE EXPENSE (GASB 87)	
0055	5304990	0
	MISCELLANEOUS EXPENSES	
0055	5305216	0
	SALES TAX INITIATIVE	
TOTAL	OPERATING EXPENSES	20,000
0055	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL	CAPITAL OUTLAY	0
0055	5707105	0
	PRINCIPAL-LOANS	
0055	5707205	0
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	0
0055	5808101	0
	AID-GOV'T AGENCY	
0055	5808105	0
	AID-MEXICO BEACH/EMS	
0055	5808108	0
	AID-CRA PANAMA CITY BCH	
0055	5808109	177,350
	AID-CRA LYNN HAVEN	
0055	5808110	454,314
	AID-CRA PIER PARK	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0055 - BCC CONTROL-ECON ENVRNMNT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0055	5808113	0
	GRANT-STATE	
0055	5808190	0
	AID-CRA CEDAR GROVE	
0055	5808201	0
	AID-PRIVATE ORGANIZATIONS	
0055	5808202	0
	AID-CRA SPRINGFIELD	
0055	5808204	0
	AID-CRA PARKER	
0055	5808206	32,594
	AID-CRA CALLAWAY	
0055	5808207	447,762
	AID-CRA PANAMA CITY / DIB	
0055	5808208	122,114
	AID-CRA P.C./MILLVILLE	
0055	5808211	169,070
	AID-CHAMBER ECON DEVELPMT	
0055	5808212	0
	AID-PCB CHAMBER ECON DEV	
0055	5808215	9,000
	AID-CHAMBER BASE CLOSURE	
0055	5808218	30,000
	AID-FILM COMMISSION	
0055	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0055	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0055	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0055	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0055	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0055	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0055	5808311	0
	FEMA Z-ADMIN COSTS	
0055	5808316	0
	FEMA B PANDEMIC CAP	
0055	5810010	0
	CONTRIBUTION-OTHER GOVT	
TOTAL GRANTS & AIDS		1,442,204
TOTAL BCC CONTROL-ECON ENVRNMNT		1,462,204

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0056 - BCC CONTROL-HUMAN SERVICE

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0056	5101206	0
	WAGES-DISASTER PANDEMIC	
0056	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0056	5102202	0
	PENSION EXPENSE	
TOTAL	PERSONAL SERVICES	0
0056	5303170	2,555,517
	MEDICAID PMTS-HOSPITALS	
0056	5303171	0
	MEDICAID PMTS-NURSING HM	
0056	5303172	0
	MEDICAID PMTS-HMO	
0056	5303175	1,372,136
	PUBLIC HEALTH UNIT	
0056	5303401	22,140
	CONTRACTED SERVICES	
0056	5303446	97,021
	CONTR SRV-FACILITIES	
0056	5303465	321,000
	CONTR SRV-MNTL HLTH/BKR	
0056	5303466	0
	CONTR SRV-MENTAL HEALTH	
0056	5303467	0
	CONTR SRV-TRNSP/MNTL HLT	
0056	5304301	0
	UTILITY SERVICES	
0056	5304401	0
	LEASE EXPENSE (GASB 87)	
0056	5304410	3,500
	RENTALS/LEASES-EQUIPMENT	
0056	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0056	5304501	151,018
	INSURANCE & BONDS	
0056	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0056	5304605	18,000
	R&M-FACILITIES APPROVED	
0056	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0056	5304615	50
	REPAIR/MAINT-EQUIPMENT	
0056	5304905	100
	FEES&COSTS-LGL ADV/ADVERT	
0056	5305215	0
	CLOTHING & WEARING APPRL	
TOTAL	OPERATING EXPENSES	4,540,482

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0056 - BCC CONTROL-HUMAN SERVICE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0056	5606005	0
	PUBLIC HLTH-CAP OUTLAY	
0056	5606201	0
	BUILDINGS	
0056	5606301	0
	IMPRV OTHER THAN BLDGS	
0056	5606401	0
	EQUIPMENT	
0056	5606402	0
	EQUIP LESS THAN \$1000	
0056	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL	CAPITAL OUTLAY	0
0056	5707105	0
	PRINCIPAL-LOANS	
0056	5707205	48,041
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	48,041
0056	5629001	1,500
	HCRA PROGRAM COSTS	
0056	5808108	0
	AID-CRA PANAMA CITY BCH	
0056	5808109	4,741
	AID-CRA LYNN HAVEN	
0056	5808110	12,145
	AID-CRA PIER PARK	
0056	5808190	0
	AID-CRA CEDAR GROVE	
0056	5808201	0
	AID-PRIVATE ORGANIZATIONS	
0056	5808202	0
	AID-CRA SPRINGFIELD	
0056	5808204	0
	AID-CRA PARKER	
0056	5808206	871
	AID-CRA CALLAWAY	
0056	5808207	11,969
	AID-CRA PANAMA CITY / DIB	
0056	5808208	3,264
	AID-CRA P.C./MILLVILLE	
0056	5808216	2,669,019
	AID-CHILD PROTECTION	
0056	5808217	0
	AID-CHOOSE LIFE	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0056 - BCC CONTROL-HUMAN SERVICE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
0056	5808219	0
	AID-CHILDREN'S HOME SOC	
0056	5808220	0
	AID-ST ANDREWS BAY CENTER	
0056	5808221	190,000
	AID-TROLLEY	
0056	5808222	100,000
	AID-INDIGENT CARE	
0056	5808223	0
	AID-B.A.S.I.C.	
0056	5808224	165,000
	AID-ST ANDREWS MED CNTR	
0056	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0056	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0056	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0056	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0056	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0056	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0056	5808309	0
	FEMA F-UTILITES	
0056	5808311	0
	FEMA Z-ADMIN COSTS	
0056	5808315	0
	FEMA B PANDEMIC OP	
0056	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		3,158,509
0056	5905998	0
	DEPRECIATION EXPENSE	
0056	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL BCC CONTROL-HUMAN SERVICE		7,747,032

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0057 - BCC CONTROL-CULTR/RECREAT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0057	5101206	0
	WAGES-DISASTER PANDEMIC	
0057	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0057	5102202	0
	PENSION EXPENSE	
TOTAL	PERSONAL SERVICES	0
0057	5303401	0
	CONTRACTED SERVICES	
0057	5304101	0
	COMMUNICATIONS SERVICES	
0057	5304401	0
	LEASE EXPENSE (GASB 87)	
0057	5304605	0
	R&M-FACILITIES APPROVED	
0057	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
TOTAL	OPERATING EXPENSES	0
0057	5606401	0
	EQUIPMENT	
0057	5606403	0
	EQUIP LESS THAN \$5000	
0057	5606526	0
	CIP-ROOF REPAIRS	
TOTAL	CAPITAL OUTLAY	0
0057	5710001	0
	CONTR SRV-LIBRARY	
0057	5808125	0
	AID-LIBRARY	
0057	5808201	0
	AID-PRIVATE ORGANIZATIONS	
0057	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0057	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0057	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0057	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0057	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0057	5808308	0
	FEMA E-BLDGS & EQUIP CAP	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0057 - BCC CONTROL-CULTR/RECREAT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0057	5808311	0
	FEMA Z-ADMIN COSTS	
0057	5808315	0
	FEMA B PANDEMIC OP	
0057	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0057	5909913	0
	RESERVE-IMPACT FEES	
0057	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
TOTAL NON-OPERATING EXPENSES		0
TOTAL BCC CONTROL-CULTR/RECREAT		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0095 - COUNTY COMMISSIONERS

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0095	5101100	351,365
	SALARIES-EXECUTIVE	
0095	5101205	0
	SALARIES & WAGES-DISASTER	
0095	5101206	0
	WAGES-DISASTER PANDEMIC	
0095	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0095	5102100	26,879
	FICA TAXES-MATCHING	
0095	5102200	153,928
	RETIREMENT CONTRIBUTIONS	
0095	5102202	0
	PENSION EXPENSE	
0095	5102300	95,186
	LIFE & HEALTH INSURANCE	
0095	5102302	360
	VIRTUAL DOCTOR	
0095	5102400	2,058
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	629,776
0095	5303101	0
	PROFESSIONAL SERVICES	
0095	5303105	0
	PROF SRV-CODIFICATION	
0095	5303401	276
	CONTRACTED SERVICES	
0095	5303410	0
	CONTR SRV-JANITORIAL	
0095	5303425	0
	CONTR SRV-ADMIN FEES	
0095	5303446	47,637
	CONTR SRV-FACILITIES	
0095	5304001	12,000
	TRAVEL/TRAINING NON-LOCAL	
0095	5304005	0
	TRAVEL-LOCAL	
0095	5304101	5,148
	COMMUNICATIONS SERVICES	
0095	5304125	200
	POSTAGE/TRANSP/FREIGHT	
0095	5304301	0
	UTILITY SERVICES	
0095	5304401	0
	LEASE EXPENSE (GASB 87)	
0095	5304410	0
	RENTALS/LEASES-EQUIPMENT	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0095 - COUNTY COMMISSIONERS

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0095	5304414	1,520
	RENTALS/LEASES EQUIP-(IT)	
0095	5304501	24,956
	INSURANCE & BONDS	
0095	5304605	0
	R&M-FACILITIES APPROVED	
0095	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0095	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0095	5304701	0
	PRINTING & BINDING	
0095	5304801	0
	ADVERTISING	
0095	5304902	64,689
	FEES & COSTS-PURCHASING	
0095	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0095	5304909	0
	FEES & COSTS-COURT FILING	
0095	5304990	6,000
	MISCELLANEOUS EXPENSES	
0095	5305101	500
	OFFICE SUPPLIES	
0095	5305201	0
	OPERATING SUPPLIES	
0095	5305202	0
	OPER SUPPLIES-JANITORIAL	
0095	5305205	0
	GAS, OIL & LUBRICANTS	
0095	5305208	0
	OPERATING/PROMO EXPS	
0095	5305213	0
	BOARD RECORDING EXPENSES	
0095	5305215	500
	CLOTHING & WEARING APPRL	
0095	5305225	63,000
	EMPLOYEE SUGG/RECOGN PRGM	
0095	5305401	400
	BOOKS/RESOURCE MATR/SUBSC	
0095	5305402	40,000
	DUES & MEMBERSHIPS	
0095	5305406	1,000
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	267,826
0095	5606401	0
	EQUIPMENT	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0095 - COUNTY COMMISSIONERS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0095	5606402	0
	EQUIP LESS THAN \$1000	
0095	5606403	0
	EQUIP LESS THAN \$5000	
0095	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		0
0095	5707105	0
	PRINCIPAL-LOANS	
0095	5707201	0
	INTEREST EXPENSE	
0095	5707205	7,563
	INTEREST-LOANS	
TOTAL DEBT SERVICE		7,563
0095	5808201	0
	AID-PRIVATE ORGANIZATIONS	
0095	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0095	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0095	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0095	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0095	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0095	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0095	5808311	0
	FEMA Z-ADMIN COSTS	
0095	5808315	0
	FEMA B PANDEMIC OP	
0095	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0095	5905908	0
	LOSS ON DISPOSAL	
0095	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL COUNTY COMMISSIONERS		905,165

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0105 - PROPERTY APPRAISER

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0105	5101206	0
	WAGES-DISASTER PANDEMIC	
0105	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0105	5102400	28,751
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	28,751
0105	5303107	0
	PROF SRV-SUBSTANCE TEST	
0105	5303401	372
	CONTRACTED SERVICES	
0105	5303410	0
	CONTR SRV-JANITORIAL	
0105	5303446	67,646
	CONTR SRV-FACILITIES	
0105	5304101	3,180
	COMMUNICATIONS SERVICES	
0105	5304122	0
	COMM SRV-LEASED LINES	
0105	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0105	5304301	0
	UTILITY SERVICES	
0105	5304401	0
	LEASE EXPENSE (GASB 87)	
0105	5304405	0
	RENTALS/LEASES-BUILDINGS	
0105	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0105	5304501	25,417
	INSURANCE & BONDS	
0105	5304605	0
	R&M-FACILITIES APPROVED	
0105	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0105	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0105	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0105	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0105	5305105	55,000
	OFFICE SUPP-TRIM BILL NTC	
0105	5305205	0
	GAS, OIL & LUBRICANTS	
0105	5305220	0
	TOOL & SMALL IMPLEMENTS	
TOTAL	OPERATING EXPENSES	151,615

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0105 - PROPERTY APPRAISER

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0105	5606401	0
	EQUIPMENT	
0105	5606402	0
	EQUIP LESS THAN \$1000	
0105	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0105	5707205	50
	INTEREST-LOANS	
TOTAL DEBT SERVICE		50
0105	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0105	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0105	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0105	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0105	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0105	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0105	5808311	0
	FEMA Z-ADMIN COSTS	
0105	5808315	0
	FEMA B PANDEMIC OP	
0105	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0105	5819170	3,711,785
	FEES & COST-PROP APPRAISR	
0105	5905998	0
	DEPRECIATION EXPENSE	
0105	5909908	0
	REFUNDS-BCBS PROSHARE	
TOTAL NON-OPERATING EXPENSES		3,711,785
TOTAL PROPERTY APPRAISER		3,892,201

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0110 - TAX COLLECTOR

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0110	5101206	0
	WAGES-DISASTER PANDEMIC	
0110	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0110	5102400	18,903
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	18,903
0110	5303104	0
	PROF SRV-ENGINEERING	
0110	5303107	0
	PROF SRV-SUBSTANCE TEST	
0110	5303401	6,336
	CONTRACTED SERVICES	
0110	5303410	0
	CONTR SRV-JANITORIAL	
0110	5303446	198,738
	CONTR SRV-FACILITIES	
0110	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0110	5304101	8,160
	COMMUNICATIONS SERVICES	
0110	5304122	9,490
	COMM SRV-LEASED LINES	
0110	5304125	47,000
	POSTAGE/TRANSP/FREIGHT	
0110	5304301	22,000
	UTILITY SERVICES	
0110	5304401	0
	LEASE EXPENSE (GASB 87)	
0110	5304405	117,058
	RENTALS/LEASES-BUILDINGS	
0110	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0110	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0110	5304501	38,622
	INSURANCE & BONDS	
0110	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0110	5304605	0
	R&M-FACILITIES APPROVED	
0110	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0110	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0110	5304921	0
	PROPERTY TAXES	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0110 - TAX COLLECTOR

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0110	5305201	0
	OPERATING SUPPLIES	
0110	5305202	0
	OPER SUPPLIES--JANITORIAL	
0110	5305210	0
	SAFETY GEAR & SUPPLIES	
TOTAL	OPERATING EXPENSES	447,404
0110	5606201	0
	BUILDINGS	
0110	5606401	0
	EQUIPMENT	
0110	5606402	0
	EQUIP LESS THAN \$1000	
0110	5606403	0
	EQUIP LESS THAN \$5000	
0110	5606450	0
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	0
0110	5707105	0
	PRINCIPAL-LOANS	
0110	5707205	31,669
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	31,669
0110	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0110	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0110	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0110	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0110	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0110	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0110	5808309	0
	FEMA F-UTILITIES	
0110	5808311	0
	FEMA Z-ADMIN COSTS	
0110	5808315	0
	FEMA B PANDEMIC OP	
0110	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL	GRANTS & AIDS	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0110 - TAX COLLECTOR

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0110	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0110	5819190	3,815,967
	FEES & COST-TAX COLLECTOR	
0110	5905998	0
	DEPRECIATION EXPENSE	
0110	5909908	0
	REFUNDS-BCBS PROSHARE	
0110	5909910	0
	RESERVE FOR CONTINGENCIES	
0110	5920005	0
	ASSET IMPAIRMENT LOSS	
	TOTAL NON-OPERATING EXPENSES	3,815,967
	TOTAL TAX COLLECTOR	4,313,943

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0115 - SUPERVISOR OF ELECTIONS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0115	5101206	0
	WAGES-DISASTER PANDEMIC	
0115	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0115	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	0
0115	5303401	408
	CONTRACTED SERVICES	
0115	5303410	0
	CONTR SRV-JANITORIAL	
0115	5303446	82,499
	CONTR SRV-FACILITIES	
0115	5304101	3,240
	COMMUNICATIONS SERVICES	
0115	5304122	0
	COMM SRV-LEASED LINES	
0115	5304301	0
	UTILITY SERVICES	
0115	5304401	0
	LEASE EXPENSE (GASB 87)	
0115	5304405	0
	RENTALS/LEASES-BUILDINGS	
0115	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0115	5304501	35,459
	INSURANCE & BONDS	
0115	5304605	0
	R&M-FACILITIES APPROVED	
0115	5304615	0
	REPAIR/MAINT-EQUIPMENT	
TOTAL	OPERATING EXPENSES	121,606
0115	5606401	0
	EQUIPMENT	
0115	5606402	0
	EQUIP LESS THAN \$1000	
0115	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL	CAPITAL OUTLAY	0
0115	5707105	0
	PRINCIPAL-LOANS	
0115	5707205	2,845
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	2,845

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0115 - SUPERVISOR OF ELECTIONS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0115	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0115	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0115	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0115	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0115	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0115	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0115	5808311	0
	FEMA Z-ADMIN COSTS	
0115	5808315	0
	FEMA B PANDEMIC OP	
0115	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0115	5819175	1,851,067
	FEES & COST-SUP OF ELECT	
0115	5909908	0
	REFUNDS-BCBS PROSHARE	
TOTAL NON-OPERATING EXPENSES		1,851,067
TOTAL SUPERVISOR OF ELECTIONS		1,975,518

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0119 - CODE ENFORCEMENT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
	-----ACCOUNT TITLE-----	APPROVED
0119	5101200	509,332
	SALARIES & WAGES-REGULAR	
0119	5101205	0
	SALARIES & WAGES-DISASTER	
0119	5101206	0
	WAGES-DISASTER PANDEMIC	
0119	5101400	2,000
	SALARIES & WAGES-OVERTIME	
0119	5101405	0
	SALARIES-DISASTER O/T	
0119	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0119	5102100	39,117
	FICA TAXES-MATCHING	
0119	5102200	58,169
	RETIREMENT CONTRIBUTIONS	
0119	5102300	104,080
	LIFE & HEALTH INSURANCE	
0119	5102302	454
	VIRTUAL DOCTOR	
0119	5102400	25,758
	WORKERS COMP. PREMIUMS	
0119	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	738,910
0119	5143110	0
	PROF SRV-LITIGATION	
0119	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0119	5303107	150
	PROF SRV-SUBSTANCE TEST	
0119	5303110	100
	PROF SRV-BACKGROUND CHECK	
0119	5303401	10,980
	CONTRACTED SERVICES	
0119	5303408	16,830
	CONTR SRV-800 MHZ	
0119	5303410	0
	CONTR SRV-JANITORIAL	
0119	5303425	0
	CONTR SRV-ADMIN FEES	
0119	5303446	20,133
	CONTR SRV-FACILITIES	
0119	5303488	45,000
	CONTR SRV-CODE COMPLIANCE	
0119	5304001	0
	TRAVEL/TRAINING NON-LOCAL	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0119 - CODE ENFORCEMENT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0119	5304101 COMMUNICATIONS SERVICES	14,472
0119	5304125 POSTAGE/TRANSP/FREIGHT	6,800
0119	5304301 UTILITY SERVICES	0
0119	5304401 LEASE EXPENSE (GASB 87)	0
0119	5304405 RENTALS/LEASES-BUILDINGS	0
0119	5304410 RENTALS/LEASES-EQUIPMENT	0
0119	5304414 RENTALS/LEASES EQUIP-(IT)	8,027
0119	5304501 INSURANCE & BONDS	18,096
0119	5304605 R&M-FACILITIES APPROVED	0
0119	5304610 REPAIR/MAINT-AUTO EQUIP	6,000
0119	5304611 REPAIR/MAINT-FLEET MAINT	0
0119	5304615 REPAIR/MAINT-EQUIPMENT	100
0119	5304701 PRINTING & BINDING	700
0119	5304902 FEES & COSTS-PURCHASING	3,856
0119	5304905 FEES&COSTS-LGL ADV/ADVERT	1,600
0119	5304909 FEES & COSTS-COURT FILING	2,500
0119	5304984 BAD DEBT	0
0119	5304990 MISCELLANEOUS EXPENSES	0
0119	5305101 OFFICE SUPPLIES	1,600
0119	5305201 OPERATING SUPPLIES	200
0119	5305202 OPER SUPPLIES-JANITORIAL	0
0119	5305205 GAS, OIL & LUBRICANTS	11,000
0119	5305210 SAFETY GEAR & SUPPLIES	0
0119	5305215 CLOTHING & WEARING APPRL	2,000
0119	5305220 TOOL & SMALL IMPLEMENTS	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0119 - CODE ENFORCEMENT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0119	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0119	5305402	750
	DUES & MEMBERSHIPS	
0119	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		170,894
0119	5606401	0
	EQUIPMENT	
0119	5606402	0
	EQUIP LESS THAN \$1000	
0119	5606403	0
	EQUIP LESS THAN \$5000	
0119	5606450	13,432
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		13,432
0119	5707105	0
	PRINCIPAL-LOANS	
0119	5707201	0
	INTEREST EXPENSE	
0119	5707205	17,327
	INTEREST-LOANS	
TOTAL DEBT SERVICE		17,327
0119	5808113	0
	GRANT-STATE	
0119	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0119	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0119	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0119	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0119	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0119	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0119	5808311	0
	FEMA Z-ADMIN COSTS	
0119	5808315	0
	FEMA B PANDEMIC OP	
0119	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0119 - CODE ENFORCEMENT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
0119	5905998	0
	DEPRECIATION EXPENSE	
0119	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0119	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL CODE ENFORCEMENT		940,563

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0120 - SHERIFF'S DEPARTMENT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0120	5101206	0
	WAGES-DISASTER PANDEMIC	
0120	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0120	5213010	0
	CRIME PREVENTION	
0120	5215501	50,000
	CRT COSTS-CJ TRAINING	
0120	5303401	1,200
	CONTRACTED SERVICES	
0120	5303446	161,201
	CONTR SRV-FACILITIES	
0120	5304301	185,000
	UTILITY SERVICES	
0120	5304401	0
	LEASE EXPENSE (GASB 87)	
0120	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0120	5304501	102,512
	INSURANCE & BONDS	
0120	5304602	0
	REPAIR/MAINT-FIRE DAMAGE	
0120	5304605	0
	R&M-FACILITIES APPROVED	
0120	5304615	1,500
	REPAIR/MAINT-EQUIPMENT	
0120	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0120	5304922	100
	FEES & COSTS-PERMITS	
0120	5304990	0
	MISCELLANEOUS EXPENSES	
TOTAL OPERATING EXPENSES		501,513
0120	5606101	0
	LAND	
0120	5606201	0
	BUILDINGS	
0120	5606301	0
	IMPRV OTHER THAN BLDGS	
0120	5606401	0
	EQUIPMENT	
0120	5606402	0
	EQUIP LESS THAN \$1000	
0120	5606403	0
	EQUIP LESS THAN \$5000	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0120 - SHERIFF'S DEPARTMENT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
TOTAL CAPITAL OUTLAY		0
0120	5707105	0
	PRINCIPAL-LOANS	
0120	5707205	36,627
	INTEREST-LOANS	
TOTAL DEBT SERVICE		36,627
0120	5808113	130,000
	GRANT-STATE	
0120	5808116	0
	GRANT-VIOLENCE AGT WOMEN	
0120	5808118	0
	GRANT-HAZARD MITIGATION	
0120	5808119	101,202
	GRANT-VICTIMS OF CRIME	
0120	5808120	0
	GRANT-DRUG CONTROL	
0120	5808121	75,000
	GRANT-FEDERAL	
0120	5808172	0
	GRANT-C.O.P.S.	
0120	5808175	0
	GRANT-BYRNE GRANT	
0120	5808177	0
	GRANT-LLEBG	
0120	5808178	0
	GRANT-HOMELAND SECURITY	
0120	5808180	0
	GRANT-FEMA	
0120	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0120	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0120	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0120	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0120	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0120	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0120	5808309	0
	FEMA F-UTILITES	
0120	5808311	0
	FEMA Z-ADMIN COSTS	
0120	5808315	0
	FEMA B PANDEMIC OP	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0120 - SHERIFF'S DEPARTMENT

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0120	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		306,202
0120	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0120	5819150	23,586,145
	FEES & COST-SHERIFF	
0120	5819151	58,232
	FEES & COST-SHER/CRSS GRD	
0120	5819152	829,056
	FEES & COST-SHERIFF/SRO	
0120	5819153	50,000
	FEES & COST-SHER/PROCESS	
0120	5819155	0
	FEES & COST-SHRF/PROSHARE	
0120	5819156	1,965,398
	FEES & COST-SHER/CALLAWAY	
0120	5819157	0
	FEES & COST-SHER/BOOT CMP	
0120	5819159	0
	FEES & COST-SHERIFF/MISC	
0120	5819160	0
	FEES & COST-SHERIFF/JAIL	
0120	5819161	65,018
	FEES & COST-SHER/SECURITY	
0120	5819162	735,000
	FEES & COST-SHER/MEX BCH	
0120	5905998	0
	DEPRECIATION EXPENSE	
0120	5909908	0
	REFUNDS-BCBS PROSHARE	
0120	5909910	0
	RESERVE FOR CONTINGENCIES	
0120	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		27,288,849
TOTAL SHERIFF'S DEPARTMENT		28,133,191

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0121 - JAIL

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
	-----ACCOUNT TITLE-----	APPROVED
0121	5101206	0
	WAGES-DISASTER PANDEMIC	
0121	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0121	5303101	0
	PROFESSIONAL SERVICES	
0121	5303446	55,000
	CONTR SRV-FACILITIES	
0121	5304301	1,200,000
	UTILITY SERVICES	
0121	5304401	0
	LEASE EXPENSE (GASB 87)	
0121	5304501	534,586
	INSURANCE & BONDS	
0121	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0121	5304605	0
	R&M-FACILITIES APPROVED	
0121	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0121	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0121	5304922	100
	FEES & COSTS-PERMITS	
0121	5304990	0
	MISCELLANEOUS EXPENSES	
TOTAL OPERATING EXPENSES		1,789,686
0121	5606301	0
	IMPRV OTHER THAN BLDGS	
0121	5606401	0
	EQUIPMENT	
0121	5606402	0
	EQUIP LESS THAN \$1000	
0121	5606403	0
	EQUIP LESS THAN \$5000	
0121	5606521	0
	CIP - JAIL	
TOTAL CAPITAL OUTLAY		0
0121	5707105	0
	PRINCIPAL-LOANS	
0121	5707205	341,928
	INTEREST-LOANS	
TOTAL DEBT SERVICE		341,928

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0121 - JAIL

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0121	5808175	0
	GRANT-BYRNE GRANT	
0121	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0121	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0121	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0121	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0121	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0121	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0121	5808309	0
	FEMA F-UTILITES	
0121	5808311	0
	FEMA Z-ADMIN COSTS	
0121	5808315	0
	FEMA B PANDEMIC OP	
0121	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0121	5819160	19,851,701
	FEES & COST-SHERIFF/JAIL	
0121	5819163	430,000
	FEES & COST-INMATE WELFAR	
0121	5905998	0
	DEPRECIATION EXPENSE	
0121	5909910	0
	RESERVE FOR CONTINGENCIES	
0121	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		20,281,701
TOTAL JAIL		22,413,315

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0123 - COUNTY ATTORNEY

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0123	5101200	498,057
	SALARIES & WAGES-REGULAR	
0123	5101205	0
	SALARIES & WAGES-DISASTER	
0123	5101206	0
	WAGES-DISASTER PANDEMIC	
0123	5101400	0
	SALARIES & WAGES-OVERTIME	
0123	5101405	0
	SALARIES-DISASTER O/T	
0123	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0123	5102100	38,101
	FICA TAXES-MATCHING	
0123	5102200	105,149
	RETIREMENT CONTRIBUTIONS	
0123	5102300	71,456
	LIFE & HEALTH INSURANCE	
0123	5102302	360
	VIRTUAL DOCTOR	
0123	5102400	2,882
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	716,005
0123	5143105	0
	PROF SRV-OTHER ATTN	
0123	5303105	6,000
	PROF SRV-CODIFICATION	
0123	5303107	0
	PROF SRV-SUBSTANCE TEST	
0123	5303110	0
	PROF SRV-BACKGROUND CHECK	
0123	5303401	384
	CONTRACTED SERVICES	
0123	5303410	0
	CONTR SRV-JANITORIAL	
0123	5303425	0
	CONTR SRV-ADMIN FEES	
0123	5303446	20,927
	CONTR SRV-FACILITIES	
0123	5304001	6,000
	TRAVEL/TRAINING NON-LOCAL	
0123	5304005	0
	TRAVEL-LOCAL	
0123	5304101	2,652
	COMMUNICATIONS SERVICES	
0123	5304125	100
	POSTAGE/TRANSP/FREIGHT	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0123 - COUNTY ATTORNEY

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0123	5304301 UTILITY SERVICES	0
0123	5304401 LEASE EXPENSE (GASB 87)	0
0123	5304410 RENTALS/LEASES-EQUIPMENT	0
0123	5304414 RENTALS/LEASES EQUIP-(IT)	2,985
0123	5304501 INSURANCE & BONDS	11,119
0123	5304605 R&M-FACILITIES APPROVED	0
0123	5304615 REPAIR/MAINT-EQUIPMENT	0
0123	5304701 PRINTING & BINDING	0
0123	5304902 FEES & COSTS-PURCHASING	0
0123	5304905 FEES&COSTS-LGL ADV/ADVERT	0
0123	5304909 FEES & COSTS-COURT FILING	0
0123	5304990 MISCELLANEOUS EXPENSES	0
0123	5305101 OFFICE SUPPLIES	4,800
0123	5305201 OPERATING SUPPLIES	0
0123	5305202 OPER SUPPLIES-JANITORIAL	100
0123	5305210 SAFETY GEAR & SUPPLIES	0
0123	5305401 BOOKS/RESOURCE MATR/SUBSC	9,743
0123	5305402 DUES & MEMBERSHIPS	1,965
0123	5305406 TRAINING & TUITION	3,500
	TOTAL OPERATING EXPENSES	70,275
0123	5606401 EQUIPMENT	0
0123	5606402 EQUIP LESS THAN \$1000	0
0123	5606403 EQUIP LESS THAN \$5000	0
0123	5606450 COMPUTER SOFTWARE	0
	TOTAL CAPITAL OUTLAY	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0123 - COUNTY ATTORNEY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0123	5707105	0
	PRINCIPAL-LOANS	
0123	5707201	0
	INTEREST EXPENSE	
0123	5707205	0
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	0
0123	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0123	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0123	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0123	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0123	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0123	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0123	5808311	0
	FEMA Z-ADMIN COSTS	
0123	5808315	0
	FEMA B PANDEMIC OP	
0123	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL	GRANTS & AIDS	0
0123	5905998	0
	DEPRECIATION EXPENSE	
0123	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL	NON-OPERATING EXPENSES	0
TOTAL	COUNTY ATTORNEY	786,280

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0125 - ADMINISTRATION OFFICE

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0125	5101200	576,853
	SALARIES & WAGES-REGULAR	
0125	5101205	0
	SALARIES & WAGES-DISASTER	
0125	5101206	0
	WAGES-DISASTER PANDEMIC	
0125	5101400	0
	SALARIES & WAGES-OVERTIME	
0125	5101405	0
	SALARIES-DISASTER O/T	
0125	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0125	5102100	44,129
	FICA TAXES-MATCHING	
0125	5102200	68,804
	RETIREMENT CONTRIBUTIONS	
0125	5102201	48,979
	401A CONTRIBUTION	
0125	5102300	74,694
	LIFE & HEALTH INSURANCE	
0125	5102302	360
	VIRTUAL DOCTOR	
0125	5102400	3,344
	WORKERS COMP. PREMIUMS	
0125	5102500	0
	UNEMPLOYMENT COMPENSATION	
	TOTAL PERSONAL SERVICES	817,163
0125	5143105	0
	PROF SRV-OTHER ATTN	
0125	5143110	0
	PROF SRV-LITIGATION	
0125	5303107	0
	PROF SRV-SUBSTANCE TEST	
0125	5303110	0
	PROF SRV-BACKGROUND CHECK	
0125	5303401	292
	CONTRACTED SERVICES	
0125	5303410	0
	CONTR SRV-JANITORIAL	
0125	5303425	0
	CONTR SRV-ADMIN FEES	
0125	5303446	42,738
	CONTR SRV-FACILITIES	
0125	5304001	2,000
	TRAVEL/TRAINING NON-LOCAL	
0125	5304005	0
	TRAVEL-LOCAL	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0125 - ADMINISTRATION OFFICE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0125	5304050	0
	MOVING EXPENSE	
0125	5304101	4,956
	COMMUNICATIONS SERVICES	
0125	5304125	100
	POSTAGE/TRANSP/FREIGHT	
0125	5304301	0
	UTILITY SERVICES	
0125	5304401	0
	LEASE EXPENSE (GASB 87)	
0125	5304405	0
	RENTALS/LEASES-BUILDINGS	
0125	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0125	5304414	5,852
	RENTALS/LEASES EQUIP-(IT)	
0125	5304501	18,867
	INSURANCE & BONDS	
0125	5304605	0
	R&M-FACILITIES APPROVED	
0125	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0125	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0125	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0125	5304701	0
	PRINTING & BINDING	
0125	5304902	428
	FEES & COSTS-PURCHASING	
0125	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0125	5304990	500
	MISCELLANEOUS EXPENSES	
0125	5305101	2,000
	OFFICE SUPPLIES	
0125	5305201	0
	OPERATING SUPPLIES	
0125	5305202	0
	OPER SUPPLIES-JANITORIAL	
0125	5305205	0
	GAS, OIL & LUBRICANTS	
0125	5305210	0
	SAFETY GEAR & SUPPLIES	
0125	5305215	0
	CLOTHING & WEARING APPRL	
0125	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0125	5305402	29,280
	DUES & MEMBERSHIPS	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0125 - ADMINISTRATION OFFICE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0125	5305406	200
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		107,213
0125	5606401	0
	EQUIPMENT	
0125	5606402	0
	EQUIP LESS THAN \$1000	
0125	5606403	0
	EQUIP LESS THAN \$5000	
0125	5606450	2,160
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		2,160
0125	5707105	0
	PRINCIPAL-LOANS	
0125	5707201	0
	INTEREST EXPENSE	
0125	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0125	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0125	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0125	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0125	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0125	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0125	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0125	5808311	0
	FEMA Z-ADMIN COSTS	
0125	5808315	0
	FEMA B PANDEMIC OP	
0125	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0125	5905998	0
	DEPRECIATION EXPENSE	
0125	5909915	0
	RESERVE FOR PAY ADJUSTMNT	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0125 - ADMINISTRATION OFFICE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
TOTAL NON-OPERATING EXPENSES		0
TOTAL ADMINISTRATION OFFICE		926,536

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0126 - PUBLIC INFORMATION OFFICE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0126	5101200	97,620
	SALARIES & WAGES-REGULAR	
0126	5101205	0
	SALARIES & WAGES-DISASTER	
0126	5101206	0
	WAGES-DISASTER PANDEMIC	
0126	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0126	5102100	7,468
	FICA TAXES-MATCHING	
0126	5102200	27,307
	RETIREMENT CONTRIBUTIONS	
0126	5102300	12,925
	LIFE & HEALTH INSURANCE	
0126	5102302	72
	VIRTUAL DOCTOR	
0126	5102400	572
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	145,964
0126	5303110	0
	PROF SRV-BACKGROUND CHECK	
0126	5303401	60
	CONTRACTED SERVICES	
0126	5304001	6,500
	TRAVEL/TRAINING NON-LOCAL	
0126	5304005	600
	TRAVEL-LOCAL	
0126	5304101	708
	COMMUNICATIONS SERVICES	
0126	5304125	2,000
	POSTAGE/TRANSP/FREIGHT	
0126	5304401	0
	LEASE EXPENSE (GASB 87)	
0126	5304414	397
	RENTALS/LEASES EQUIP-(IT)	
0126	5304501	1,320
	INSURANCE & BONDS	
0126	5304605	0
	R&M-FACILITIES APPROVED	
0126	5304701	0
	PRINTING & BINDING	
0126	5304801	0
	ADVERTISING	
0126	5304905	30,000
	FEES&COSTS-LGL ADV/ADVERT	
0126	5304987	0
	SPECIAL EVENTS	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0126 - PUBLIC INFORMATION OFFICE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0126	5304990	500
	MISCELLANEOUS EXPENSES	
0126	5305101	500
	OFFICE SUPPLIES	
0126	5305201	0
	OPERATING SUPPLIES	
0126	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0126	5305402	500
	DUES & MEMBERSHIPS	
0126	5305406	0
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	43,085
0126	5606401	0
	EQUIPMENT	
0126	5606402	0
	EQUIP LESS THAN \$1000	
0126	5606403	0
	EQUIP LESS THAN \$5000	
0126	5606450	7,364
	COMPUTER SOFTWARE	
	TOTAL CAPITAL OUTLAY	7,364
0126	5707105	0
	PRINCIPAL-LOANS	
0126	5707201	0
	INTEREST EXPENSE	
0126	5707205	7,418
	INTEREST-LOANS	
	TOTAL DEBT SERVICE	7,418
0126	5740010	0
	SPECIAL EVENTS-DON'T USE	
	TOTAL SPECIAL EVENTS	0
0126	5808201	20,000
	AID-PRIVATE ORGANIZATIONS	
0126	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0126	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0126	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0126	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0126 - PUBLIC INFORMATION OFFICE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0126	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0126	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0126	5808311	0
	FEMA Z-ADMIN COSTS	
0126	5808315	0
	FEMA B PANDEMIC OP	
0126	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		20,000
0126	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0126	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL PUBLIC INFORMATION OFFICE		223,831

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0127 - HUMAN RESOURCES

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0127	5101200	417,349
	SALARIES & WAGES-REGULAR	
0127	5101205	0
	SALARIES & WAGES-DISASTER	
0127	5101206	0
	WAGES-DISASTER PANDEMIC	
0127	5101400	500
	SALARIES & WAGES-OVERTIME	
0127	5101405	0
	SALARIES-DISASTER O/T	
0127	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0127	5102100	31,965
	FICA TAXES-MATCHING	
0127	5102200	61,077
	RETIREMENT CONTRIBUTIONS	
0127	5102300	58,936
	LIFE & HEALTH INSURANCE	
0127	5102302	432
	VIRTUAL DOCTOR	
0127	5102400	2,447
	WORKERS COMP. PREMIUMS	
0127	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	572,706
0127	5143103	0
	PROF SRV-LABOR ATTN	
0127	5303107	55
	PROF SRV-SUBSTANCE TEST	
0127	5303110	75
	PROF SRV-BACKGROUND CHECK	
0127	5303401	131,696
	CONTRACTED SERVICES	
0127	5303410	0
	CONTR SRV-JANITORIAL	
0127	5303425	0
	CONTR SRV-ADMIN FEES	
0127	5303446	32,630
	CONTR SRV-FACILITIES	
0127	5304001	5,400
	TRAVEL/TRAINING NON-LOCAL	
0127	5304005	0
	TRAVEL-LOCAL	
0127	5304101	3,252
	COMMUNICATIONS SERVICES	
0127	5304125	500
	POSTAGE/TRANSP/FREIGHT	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0127 - HUMAN RESOURCES

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0127	5304301	0
	UTILITY SERVICES	
0127	5304401	0
	LEASE EXPENSE (GASB 87)	
0127	5304405	0
	RENTALS/LEASES-BUILDINGS	
0127	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0127	5304414	10,318
	RENTALS/LEASES EQUIP-(IT)	
0127	5304501	14,631
	INSURANCE & BONDS	
0127	5304605	0
	R&M-FACILITIES APPROVED	
0127	5304610	400
	REPAIR/MAINT-AUTO EQUIP	
0127	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0127	5304701	3,000
	PRINTING & BINDING	
0127	5304902	1,285
	FEES & COSTS-PURCHASING	
0127	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0127	5304990	0
	MISCELLANEOUS EXPENSES	
0127	5305101	3,800
	OFFICE SUPPLIES	
0127	5305201	0
	OPERATING SUPPLIES	
0127	5305202	0
	OPER SUPPLIES-JANITORIAL	
0127	5305205	400
	GAS, OIL & LUBRICANTS	
0127	5305224	83,525
	EMPLOYEE DEVELOPMENT	
0127	5305401	300
	BOOKS/RESOURCE MATR/SUBSC	
0127	5305402	1,195
	DUES & MEMBERSHIPS	
0127	5305406	2,000
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	294,462
0127	5606401	0
	EQUIPMENT	
0127	5606402	0
	EQUIP LESS THAN \$1000	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0127 - HUMAN RESOURCES

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0127	5606403	0
	EQUIP LESS THAN \$5000	
0127	5606450	55,842
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		55,842
0127	5707105	0
	PRINCIPAL-LOANS	
0127	5707201	0
	INTEREST EXPENSE	
0127	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0127	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0127	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0127	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0127	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0127	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0127	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0127	5808311	0
	FEMA Z-ADMIN COSTS	
0127	5808315	0
	FEMA B PANDEMIC OP	
0127	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0127	5905908	0
	LOSS ON DISPOSAL	
0127	5905998	0
	DEPRECIATION EXPENSE	
0127	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL HUMAN RESOURCES		923,010

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0130 - MANAGEMENT/BUDGET

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0130	5101200	367,139
	SALARIES & WAGES-REGULAR	
0130	5101205	0
	SALARIES & WAGES-DISASTER	
0130	5101206	0
	WAGES-DISASTER PANDEMIC	
0130	5101400	500
	SALARIES & WAGES-OVERTIME	
0130	5101405	0
	SALARIES-DISASTER O/T	
0130	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0130	5102100	28,124
	FICA TAXES-MATCHING	
0130	5102200	57,950
	RETIREMENT CONTRIBUTIONS	
0130	5102300	47,427
	LIFE & HEALTH INSURANCE	
0130	5102302	288
	VIRTUAL DOCTOR	
0130	5102400	2,153
	WORKERS COMP. PREMIUMS	
0130	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	503,581
0130	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0130	5303107	0
	PROF SRV-SUBSTANCE TEST	
0130	5303110	0
	PROF SRV-BACKGROUND CHECK	
0130	5303401	35,060
	CONTRACTED SERVICES	
0130	5303410	0
	CONTR SRV-JANITORIAL	
0130	5303425	0
	CONTR SRV-ADMIN FEES	
0130	5303446	13,494
	CONTR SRV-FACILITIES	
0130	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0130	5304101	2,208
	COMMUNICATIONS SERVICES	
0130	5304125	65
	POSTAGE/TRANSP/FREIGHT	
0130	5304301	0
	UTILITY SERVICES	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0130 - MANAGEMENT/BUDGET

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0130	5304401 LEASE EXPENSE (GASB 87)	0
0130	5304410 RENTALS/LEASES-EQUIPMENT	0
0130	5304414 RENTALS/LEASES EQUIP-(IT)	4,738
0130	5304501 INSURANCE & BONDS	10,745
0130	5304605 R&M-FACILITIES APPROVED	0
0130	5304615 REPAIR/MAINT-EQUIPMENT	0
0130	5304701 PRINTING & BINDING	8,500
0130	5304902 FEES & COSTS-PURCHASING	428
0130	5304905 FEES&COSTS-LGL ADV/ADVERT	2,000
0130	5304990 MISCELLANEOUS EXPENSES	0
0130	5305101 OFFICE SUPPLIES	1,270
0130	5305201 OPERATING SUPPLIES	0
0130	5305202 OPER SUPPLIES-JANITORIAL	0
0130	5305205 GAS, OIL & LUBRICANTS	0
0130	5305210 SAFETY GEAR & SUPPLIES	0
0130	5305401 BOOKS/RESOURCE MATR/SUBSC	0
0130	5305402 DUES & MEMBERSHIPS	370
0130	5305406 TRAINING & TUITION	200
	TOTAL OPERATING EXPENSES	79,078
0130	5606401 EQUIPMENT	0
0130	5606402 EQUIP LESS THAN \$1000	0
0130	5606403 EQUIP LESS THAN \$5000	0
0130	5606450 COMPUTER SOFTWARE	502
	TOTAL CAPITAL OUTLAY	502

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0130 - MANAGEMENT/BUDGET

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0130	5707105	0
	PRINCIPAL-LOANS	
0130	5707205	114
	INTEREST-LOANS	
TOTAL DEBT SERVICE		114
0130	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0130	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0130	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0130	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0130	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0130	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0130	5808311	0
	FEMA Z-ADMIN COSTS	
0130	5808315	0
	FEMA B PANDEMIC OP	
0130	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0130	5905998	0
	DEPRECIATION EXPENSE	
0130	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL MANAGEMENT/BUDGET		583,275

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0135 - PLANNING

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0135	5101200	419,914
	SALARIES & WAGES-REGULAR	
0135	5101205	0
	SALARIES & WAGES-DISASTER	
0135	5101206	0
	WAGES-DISASTER PANDEMIC	
0135	5101400	500
	SALARIES & WAGES-OVERTIME	
0135	5101405	0
	SALARIES-DISASTER O/T	
0135	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0135	5102100	32,162
	FICA TAXES-MATCHING	
0135	5102200	53,376
	RETIREMENT CONTRIBUTIONS	
0135	5102300	86,242
	LIFE & HEALTH INSURANCE	
0135	5102302	454
	VIRTUAL DOCTOR	
0135	5102400	2,463
	WORKERS COMP. PREMIUMS	
0135	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	595,111
0135	5153105	0
	PLANNING COMMISSION/DRB	
0135	5303107	50
	PROF SRV-SUBSTANCE TEST	
0135	5303110	100
	PROF SRV-BACKGROUND CHECK	
0135	5303401	132
	CONTRACTED SERVICES	
0135	5303410	0
	CONTR SRV-JANITORIAL	
0135	5303422	0
	CONTR SRV-GIS	
0135	5303425	0
	CONTR SRV-ADMIN FEES	
0135	5303446	28,295
	CONTR SRV-FACILITIES	
0135	5304001	7,650
	TRAVEL/TRAINING NON-LOCAL	
0135	5304101	1,920
	COMMUNICATIONS SERVICES	
0135	5304125	600
	POSTAGE/TRANSP/FREIGHT	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0135 - PLANNING

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0135	5304301 UTILITY SERVICES	0
0135	5304401 LEASE EXPENSE (GASB 87)	0
0135	5304405 RENTALS/LEASES-BUILDINGS	0
0135	5304410 RENTALS/LEASES-EQUIPMENT	2,000
0135	5304414 RENTALS/LEASES EQUIP-(IT)	6,358
0135	5304501 INSURANCE & BONDS	16,390
0135	5304605 R&M-FACILITIES APPROVED	0
0135	5304610 REPAIR/MAINT-AUTO EQUIP	750
0135	5304611 REPAIR/MAINT-FLEET MAINT	0
0135	5304615 REPAIR/MAINT-EQUIPMENT	714
0135	5304701 PRINTING & BINDING	0
0135	5304902 FEES & COSTS-PURCHASING	2,570
0135	5304905 FEES&COSTS-LGL ADV/ADVERT	15,000
0135	5304909 FEES & COSTS-COURT FILING	25
0135	5304990 MISCELLANEOUS EXPENSES	50
0135	5305101 OFFICE SUPPLIES	2,000
0135	5305201 OPERATING SUPPLIES	0
0135	5305202 OPER SUPPLIES-JANITORIAL	0
0135	5305205 GAS, OIL & LUBRICANTS	1,365
0135	5305210 SAFETY GEAR & SUPPLIES	50
0135	5305215 CLOTHING & WEARING APPRL	0
0135	5305401 BOOKS/RESOURCE MATR/SUBSC	300
0135	5305402 DUES & MEMBERSHIPS	2,067
0135	5305406 TRAINING & TUITION	250
	TOTAL OPERATING EXPENSES	88,636

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0135 - PLANNING

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0135	5606401	0
	EQUIPMENT	
0135	5606402	0
	EQUIP LESS THAN \$1000	
0135	5606403	0
	EQUIP LESS THAN \$5000	
0135	5606450	732
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		732
0135	5707105	0
	PRINCIPAL-LOANS	
0135	5707201	0
	INTEREST EXPENSE	
0135	5707205	104
	INTEREST-LOANS	
TOTAL DEBT SERVICE		104
0135	5808113	420,000
	GRANT-STATE	
0135	5808121	250,000
	GRANT-FEDERAL	
0135	5808300	0
	OTHER GRANTS & AIDS	
0135	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0135	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0135	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0135	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0135	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0135	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0135	5808311	0
	FEMA Z-ADMIN COSTS	
0135	5808315	0
	FEMA B PANDEMIC OP	
0135	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		670,000
0135	5905908	0
	LOSS ON DISPOSAL	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0135 - PLANNING

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0135	5905998	0
	DEPRECIATION EXPENSE	
0135	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL PLANNING		1,354,583

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0136 - G.I.S.

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0136	5101200	408,832
	SALARIES & WAGES-REGULAR	
0136	5101205	0
	SALARIES & WAGES-DISASTER	
0136	5101206	0
	WAGES-DISASTER PANDEMIC	
0136	5101400	0
	SALARIES & WAGES-OVERTIME	
0136	5101405	0
	SALARIES-DISASTER O/T	
0136	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0136	5102100	31,276
	FICA TAXES-MATCHING	
0136	5102200	51,500
	RETIREMENT CONTRIBUTIONS	
0136	5102300	44,375
	LIFE & HEALTH INSURANCE	
0136	5102302	324
	VIRTUAL DOCTOR	
0136	5102400	2,395
	WORKERS COMP. PREMIUMS	
0136	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	538,702
0136	5303107	200
	PROF SRV-SUBSTANCE TEST	
0136	5303110	200
	PROF SRV-BACKGROUND CHECK	
0136	5303401	120
	CONTRACTED SERVICES	
0136	5303403	0
	CONTR SRV-BANK CHRГ POOL	
0136	5303410	0
	CONTR SRV-JANITORIAL	
0136	5303422	0
	CONTR SRV-GIS	
0136	5303425	0
	CONTR SRV-ADMIN FEES	
0136	5303446	34,955
	CONTR SRV-FACILITIES	
0136	5304001	12,000
	TRAVEL/TRAINING NON-LOCAL	
0136	5304005	0
	TRAVEL-LOCAL	
0136	5304101	1,560
	COMMUNICATIONS SERVICES	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0136 - G.I.S.

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0136	5304125	100
	POSTAGE/TRANSP/FREIGHT	
0136	5304301	0
	UTILITY SERVICES	
0136	5304401	0
	LEASE EXPENSE (GASB 87)	
0136	5304410	1,368
	RENTALS/LEASES-EQUIPMENT	
0136	5304414	7,984
	RENTALS/LEASES EQUIP-(IT)	
0136	5304501	15,291
	INSURANCE & BONDS	
0136	5304605	0
	R&M-FACILITIES APPROVED	
0136	5304610	1,000
	REPAIR/MAINT-AUTO EQUIP	
0136	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0136	5304615	3,000
	REPAIR/MAINT-EQUIPMENT	
0136	5304701	50
	PRINTING & BINDING	
0136	5304902	4,713
	FEES & COSTS-PURCHASING	
0136	5304905	500
	FEES&COSTS-LGL ADV/ADVERT	
0136	5304990	100
	MISCELLANEOUS EXPENSES	
0136	5305101	2,000
	OFFICE SUPPLIES	
0136	5305201	3,000
	OPERATING SUPPLIES	
0136	5305202	0
	OPER SUPPLIES-JANITORIAL	
0136	5305205	1,000
	GAS, OIL & LUBRICANTS	
0136	5305210	0
	SAFETY GEAR & SUPPLIES	
0136	5305215	1,200
	CLOTHING & WEARING APPRL	
0136	5305401	600
	BOOKS/RESOURCE MATR/SUBSC	
0136	5305402	345
	DUES & MEMBERSHIPS	
0136	5305406	18,000
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	109,286

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DEPT TOTAL - 0136 - G.I.S.

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0136	5606401	0
	EQUIPMENT	
0136	5606402	0
	EQUIP LESS THAN \$1000	
0136	5606403	0
	EQUIP LESS THAN \$5000	
0136	5606450	73,568
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		73,568
0136	5707105	0
	PRINCIPAL-LOANS	
0136	5707205	538
	INTEREST-LOANS	
TOTAL DEBT SERVICE		538
0136	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0136	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0136	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0136	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0136	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0136	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0136	5808311	0
	FEMA Z-ADMIN COSTS	
0136	5808315	0
	FEMA B PANDEMIC OP	
0136	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0136	5905998	0
	DEPRECIATION EXPENSE	
0136	5909910	0
	RESERVE FOR CONTINGENCIES	
0136	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL G.I.S.		722,094

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0137 - CDBG

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0137	5101206	0
	WAGES-DISASTER PANDEMIC	
0137	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0137	5303401	0
	CONTRACTED SERVICES	
0137	5303496	500
	CONTR SRV-COMM.DEV. PLAN	
0137	5304401	0
	LEASE EXPENSE (GASB 87)	
0137	5304909	0
	FEES & COSTS-COURT FILING	
0137	5304990	0
	MISCELLANEOUS EXPENSES	
TOTAL OPERATING EXPENSES		500
0137	5606101	0
	LAND	
0137	5606201	0
	BUILDINGS	
0137	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0137	5808118	0
	GRANT-HAZARD MITIGATION	
0137	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0137	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0137	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0137	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0137	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0137	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0137	5808311	0
	FEMA Z-ADMIN COSTS	
0137	5808315	0
	FEMA B PANDEMIC OP	
0137	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0137 - CDBG

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0137	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL CDBG		500

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0138 - COMMUNITY ACTION AGENCY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0138	5101206	0
	WAGES-DISASTER PANDEMIC	
0138	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0138	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		0
0138	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0138	5707105	0
	PRINCIPAL-LOANS	
0138	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0138	5808205	0
	AID-ST GRANT/CSBG	
0138	5808210	99,500
	AID-ST GRANTS/MATCH	
0138	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0138	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0138	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0138	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0138	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0138	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0138	5808311	0
	FEMA Z-ADMIN COSTS	
0138	5808315	0
	FEMA B PANDEMIC OP	
0138	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		99,500
TOTAL COMMUNITY ACTION AGENCY		99,500

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0144 - S.H.I.P.

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0144	5101206	0
	WAGES-DISASTER PANDEMIC	
0144	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0144	5303401	0
	CONTRACTED SERVICES	
0144	5303496	250,000
	CONTR SRV-COMM.DEV. PLAN	
0144	5304401	0
	LEASE EXPENSE (GASB 87)	
0144	5304921	0
	PROPERTY TAXES	
TOTAL OPERATING EXPENSES		250,000
0144	5606101	0
	LAND	
0144	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0144	5808101	0
	AID-GOV'T AGENGY	
0144	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0144	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0144	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0144	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0144	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0144	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0144	5808311	0
	FEMA Z-ADMIN COSTS	
0144	5808315	0
	FEMA B PANDEMIC OP	
0144	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0144	5905998	0
	DEPRECIATION EXPENSE	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0144 - S.H.I.P.

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
TOTAL NON-OPERATING EXPENSES		0
TOTAL S.H.I.P.		250,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0146 - HHRP

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0146	5101206	0
	WAGES-DISASTER PANDEMIC	
0146	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0146	5808315	0
	FEMA B PANDEMIC OP	
0146	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL HHRP		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0150 - MEDICAL EXAMINER

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0150	5101206	0
	WAGES-DISASTER PANDEMIC	
0150	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0150	5303135	709,408
	PROF SRV-MEDICAL EXAMINER	
0150	5303401	2,400
	CONTRACTED SERVICES	
0150	5303408	0
	CONTR SRV-800 MHZ	
0150	5303413	0
	CONTR SRV-ME TRANSPORT	
0150	5303414	130,000
	CONTR SRV-ME OPERATING	
0150	5303446	54,749
	CONTR SRV-FACILITIES	
0150	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0150	5304101	3,300
	COMMUNICATIONS SERVICES	
0150	5304301	0
	UTILITY SERVICES	
0150	5304401	0
	LEASE EXPENSE (GASB 87)	
0150	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0150	5304414	6,715
	RENTALS/LEASES EQUIP-(IT)	
0150	5304501	11,861
	INSURANCE & BONDS	
0150	5304605	0
	R&M-FACILITIES APPROVED	
0150	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0150	5304902	1,714
	FEES & COSTS-PURCHASING	
0150	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
TOTAL OPERATING EXPENSES		920,147
0150	5606216	0
	BLDG-IMPROVEMENTS	
0150	5606401	0
	EQUIPMENT	
0150	5606402	0
	EQUIP LESS THAN \$1000	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0150 - MEDICAL EXAMINER

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
0150	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0150	5707105	0
	PRINCIPAL-LOANS	
0150	5707201	0
	INTEREST EXPENSE	
0150	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0150	5808121	0
	GRANT-FEDERAL	
0150	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0150	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0150	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0150	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0150	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0150	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0150	5808311	0
	FEMA Z-ADMIN COSTS	
0150	5808315	0
	FEMA B PANDEMIC OP	
0150	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0150	5905908	0
	LOSS ON DISPOSAL	
0150	5905998	0
	DEPRECIATION EXPENSE	
0150	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL MEDICAL EXAMINER		920,147

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0153 - M E TRANSPORT

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
0153	5101200	0
	SALARIES & WAGES-REGULAR	
0153	5101206	0
	WAGES-DISASTER PANDEMIC	
0153	5101400	0
	SALARIES & WAGES-OVERTIME	
0153	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0153	5102100	0
	FICA TAXES-MATCHING	
0153	5102200	0
	RETIREMENT CONTRIBUTIONS	
	TOTAL PERSONAL SERVICES	0
0153	5303413	0
	CONTR SRV-ME TRANSPORT	
0153	5304401	0
	LEASE EXPENSE (GASB 87)	
0153	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0153	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0153	5305201	0
	OPERATING SUPPLIES	
0153	5305205	0
	GAS, OIL & LUBRICANTS	
0153	5305215	0
	CLOTHING & WEARING APPRL	
	TOTAL OPERATING EXPENSES	0
0153	5606401	0
	EQUIPMENT	
0153	5606403	0
	EQUIP LESS THAN \$5000	
	TOTAL CAPITAL OUTLAY	0
0153	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0153	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0153	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0153	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0153	5808307	0
	FEMA E-BLDGS & EQUIP OP	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0153 - M E TRANSPORT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0153	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0153	5808311	0
	FEMA Z-ADMIN COSTS	
0153	5808315	0
	FEMA B PANDEMIC OP	
0153	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0153	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL M E TRANSPORT		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0154 - ANIMAL CONTROL

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0154	5101200	618,099
	SALARIES & WAGES-REGULAR	
0154	5101205	0
	SALARIES & WAGES-DISASTER	
0154	5101206	0
	WAGES-DISASTER PANDEMIC	
0154	5101400	56,000
	SALARIES & WAGES-OVERTIME	
0154	5101405	0
	SALARIES-DISASTER O/T	
0154	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0154	5102100	51,569
	FICA TAXES-MATCHING	
0154	5102200	69,095
	RETIREMENT CONTRIBUTIONS	
0154	5102202	0
	PENSION EXPENSE	
0154	5102300	154,098
	LIFE & HEALTH INSURANCE	
0154	5102302	792
	VIRTUAL DOCTOR	
0154	5102400	26,214
	WORKERS COMP. PREMIUMS	
0154	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	975,867
0154	5143105	1,500
	PROF SRV-OTHER ATTN	
0154	5303101	0
	PROFESSIONAL SERVICES	
0154	5303106	4,000
	PROF SRV-PHYSICLS/MEDICAL	
0154	5303107	500
	PROF SRV-SUBSTANCE TEST	
0154	5303109	30,000
	PROF SRV-VETERINARIAN	
0154	5303110	800
	PROF SRV-BACKGROUND CHECK	
0154	5303401	73,350
	CONTRACTED SERVICES	
0154	5303403	1,500
	CONTR SRV-BANK CHRG POOL	
0154	5303408	20,717
	CONTR SRV-800 MHZ	
0154	5303446	62,543
	CONTR SRV-FACILITIES	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0154 - ANIMAL CONTROL

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0154	5304001	10,000
	TRAVEL/TRAINING NON-LOCAL	
0154	5304101	16,092
	COMMUNICATIONS SERVICES	
0154	5304122	0
	COMM SRV-LEASED LINES	
0154	5304125	1,000
	POSTAGE/TRANSP/FREIGHT	
0154	5304301	52,000
	UTILITY SERVICES	
0154	5304401	0
	LEASE EXPENSE (GASB 87)	
0154	5304410	1,600
	RENTALS/LEASES-EQUIPMENT	
0154	5304414	7,958
	RENTALS/LEASES EQUIP-(IT)	
0154	5304500	270
	INSURANCE	
0154	5304501	50,339
	INSURANCE & BONDS	
0154	5304604	10,000
	R&M-BLDG & GRNDS DEP'T	
0154	5304605	13,500
	R&M-FACILITITIES APPROVED	
0154	5304610	13,000
	REPAIR/MAINT-AUTO EQUIP	
0154	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0154	5304615	9,500
	REPAIR/MAINT-EQUIPMENT	
0154	5304701	2,000
	PRINTING & BINDING	
0154	5304902	2,142
	FEES & COSTS-PURCHASING	
0154	5304905	300
	FEES&COSTS-LGL ADV/ADVERT	
0154	5304909	200
	FEES & COSTS-COURT FILING	
0154	5304922	605
	FEES & COSTS-PERMITS	
0154	5304984	0
	BAD DEBT	
0154	5304990	0
	MISCELLANEOUS EXPENSES	
0154	5305101	6,600
	OFFICE SUPPLIES	
0154	5305201	46,000
	OPERATING SUPPLIES	
0154	5305202	15,500
	OPER SUPPLIES-JANITORIAL	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0154 - ANIMAL CONTROL

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0154	5305204	0
	OPER. SUPPLIES-CHEMICALS	
0154	5305205	35,000
	GAS, OIL & LUBRICANTS	
0154	5305210	4,500
	SAFETY GEAR & SUPPLIES	
0154	5305211	70,000
	MEDICAL SUPPLIES	
0154	5305215	6,200
	CLOTHING & WEARING APPRL	
0154	5305220	1,100
	TOOL & SMALL IMPLEMENTS	
0154	5305225	100
	EMPLOYEE SUGG/RECOGN PRGM	
0154	5305401	600
	BOOKS/RESOURCE MATR/SUBSC	
0154	5305402	1,475
	DUES & MEMBERSHIPS	
0154	5305406	8,500
	TRAINING & TUITION	
0154	5620101	0
	DONATIONS EXPENSED	
TOTAL OPERATING EXPENSES		580,991
0154	5606101	0
	LAND	
0154	5606201	0
	BUILDINGS	
0154	5606401	32,000
	EQUIPMENT	
0154	5606402	0
	EQUIP LESS THAN \$1000	
0154	5606403	3,280
	EQUIP LESS THAN \$5000	
0154	5606450	15,432
	COMPUTER SOFTWARE	
0154	5606528	0
	CIP-ANIMAL CNTRL FACILITY	
TOTAL CAPITAL OUTLAY		50,712
0154	5707105	0
	PRINCIPAL-LOANS	
0154	5707201	0
	INTEREST EXPENSE	
0154	5707205	35
	INTEREST-LOANS	
TOTAL DEBT SERVICE		35

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0154 - ANIMAL CONTROL

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0154	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0154	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0154	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0154	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0154	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0154	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0154	5808309	0
	FEMA F-UTILITES	
0154	5808311	0
	FEMA Z-ADMIN COSTS	
0154	5808315	0
	FEMA B PANDEMIC OP	
0154	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0154	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0154	5905998	0
	DEPRECIATION EXPENSE	
0154	5909910	0
	RESERVE FOR CONTINGENCIES	
0154	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL ANIMAL CONTROL		1,607,605

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0166 - INFORMATION SERVICES

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0166	5101200	454,263
	SALARIES & WAGES-REGULAR	
0166	5101205	0
	SALARIES & WAGES-DISASTER	
0166	5101206	0
	WAGES-DISASTER PANDEMIC	
0166	5101400	0
	SALARIES & WAGES-OVERTIME	
0166	5101405	0
	SALARIES-DISASTER O/T	
0166	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0166	5102100	34,751
	FICA TAXES-MATCHING	
0166	5102200	56,156
	RETIREMENT CONTRIBUTIONS	
0166	5102300	78,416
	LIFE & HEALTH INSURANCE	
0166	5102302	504
	VIRTUAL DOCTOR	
0166	5102400	5,812
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	629,902
0166	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0166	5303107	600
	PROF SRV-SUBSTANCE TEST	
0166	5303110	310
	PROF SRV-BACKGROUND CHECK	
0166	5303401	149,580
	CONTRACTED SERVICES	
0166	5303410	0
	CONTR SRV-JANITORIAL	
0166	5303425	0
	CONTR SRV-ADMIN FEES	
0166	5303446	26,865
	CONTR SRV-FACILITIES	
0166	5304001	21,000
	TRAVEL/TRAINING NON-LOCAL	
0166	5304005	0
	TRAVEL-LOCAL	
0166	5304101	6,060
	COMMUNICATIONS SERVICES	
0166	5304122	13,200
	COMM SRV-LEASED LINES	
0166	5304125	250
	POSTAGE/TRANSP/FREIGHT	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0166 - INFORMATION SERVICES

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
	-----ACCOUNT TITLE-----	APPROVED
0166	5304301	0
	UTILITY SERVICES	
0166	5304401	0
	LEASE EXPENSE (GASB 87)	
0166	5304410	360
	RENTALS/LEASES-EQUIPMENT	
0166	5304414	99,365
	RENTALS/LEASES EQUIP-(IT)	
0166	5304501	23,835
	INSURANCE & BONDS	
0166	5304605	0
	R&M-FACILITIES APPROVED	
0166	5304610	3,000
	REPAIR/MAINT-AUTO EQUIP	
0166	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0166	5304615	10,000
	REPAIR/MAINT-EQUIPMENT	
0166	5304902	14,994
	FEES & COSTS-PURCHASING	
0166	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0166	5304990	0
	MISCELLANEOUS EXPENSES	
0166	5305101	3,000
	OFFICE SUPPLIES	
0166	5305201	5,000
	OPERATING SUPPLIES	
0166	5305202	0
	OPER SUPPLIES-JANITORIAL	
0166	5305205	2,000
	GAS, OIL & LUBRICANTS	
0166	5305210	0
	SAFETY GEAR & SUPPLIES	
0166	5305215	1,400
	CLOTHING & WEARING APPRL	
0166	5305220	0
	TOOL & SMALL IMPLEMENTS	
0166	5305401	2,000
	BOOKS/RESOURCE MATR/SUBSC	
0166	5305402	325
	DUES & MEMBERSHIPS	
0166	5305406	3,500
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	386,644
0166	5606314	0
	IMPRV-NETWORK CONNECT	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0166 - INFORMATION SERVICES

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
0166	5606401	0
	EQUIPMENT	
0166	5606402	0
	EQUIP LESS THAN \$1000	
0166	5606403	15,000
	EQUIP LESS THAN \$5000	
0166	5606450	136,132
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		151,132
0166	5707105	0
	PRINCIPAL-LOANS	
0166	5707201	0
	INTEREST EXPENSE	
0166	5707205	10,436
	INTEREST-LOANS	
TOTAL DEBT SERVICE		10,436
0166	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0166	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0166	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0166	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0166	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0166	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0166	5808311	0
	FEMA Z-ADMIN COSTS	
0166	5808315	0
	FEMA B PANDEMIC OP	
0166	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0166	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0166	5905998	0
	DEPRECIATION EXPENSE	
0166	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL INFORMATION SERVICES		1,178,114

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0166 - INFORMATION SERVICES

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0168 - LAW ENFORCEMENT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0168	5101206	0
	WAGES-DISASTER PANDEMIC	
0168	5101406	0
	WAGES OT-DISASTR PANDEMIC	
	TOTAL PERSONAL SERVICES	0
0168	5304401	0
	LEASE EXPENSE (GASB 87)	
	TOTAL OPERATING EXPENSES	0
0168	5606403	0
	EQUIP LESS THAN \$5000	
	TOTAL CAPITAL OUTLAY	0
0168	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0168	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0168	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0168	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0168	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0168	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0168	5808311	0
	FEMA Z-ADMIN COSTS	
0168	5808315	0
	FEMA B PANDEMIC OP	
0168	5808316	0
	FEMA B PANDEMIC CAP	
	TOTAL GRANTS & AIDS	0
0168	5819154	90,000
	FEES & COST-SHER/LEE TRST	
	TOTAL NON-OPERATING EXPENSES	90,000
	TOTAL LAW ENFORCEMENT	90,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0172 - INFRASTRUCTURE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0172	5101206	0
	WAGES-DISASTER PANDEMIC	
0172	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0172	5253401	0
	DISASTER PREP/RECOVERY	
0172	5303401	0
	CONTRACTED SERVICES	
0172	5303438	0
	CONTR SRV-DEBRIS REMOVAL	
0172	5303446	74,064
	CONTR SRV-FACILITIES	
0172	5304050	0
	MOVING EXPENSE	
0172	5304301	0
	UTILITY SERVICES	
0172	5304401	0
	LEASE EXPENSE (GASB 87)	
0172	5304601	0
	DISASTER RECOVERY/RESTOR	
0172	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0172	5304605	0
	R&M-FACILITIES APPROVED	
0172	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0172	5304902	12,423
	FEES & COSTS-PURCHASING	
0172	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0172	5304922	0
	FEES & COSTS-PERMITS	
0172	5305101	0
	OFFICE SUPPLIES	
TOTAL OPERATING EXPENSES		86,487
0172	5606101	0
	LAND	
0172	5606201	0
	BUILDINGS	
0172	5606202	0
	BLDG-FACILITIES	
0172	5606203	0
	BLDG-CLERK STORAGE	
0172	5606301	0
	IMPRV OTHER THAN BLDGS	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0172 - INFRASTRUCTURE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
0172	5606318	0
	IMPRV-COUNTY PIER	
0172	5606349	0
	IMPRV-ARTIFICIAL REEF	
0172	5606350	95,000
	IMPRV-BOATING	
0172	5606371	0
	IMPRV-CRTHSE SECURITY	
0172	5606401	0
	EQUIPMENT	
0172	5606402	0
	EQUIP LESS THAN \$1000	
0172	5606403	0
	EQUIP LESS THAN \$5000	
0172	5606502	0
	CIP-EAST BAY PASS	
0172	5606515	0
	CIP-LIBRARY	
0172	5606516	0
	CIP-BCC ADMIN BLDG	
0172	5606517	0
	CIP-COURTHOUSE	
0172	5606519	0
	CIP-JUDICIAL FACILITY	
0172	5606520	0
	CIP-FUEL TANKS	
0172	5606521	0
	CIP - JAIL	
0172	5606522	0
	CIP-EMERG OPERATIONS CNTR	
0172	5606524	0
	CIP-CSS OPERATIONS CENTER	
0172	5606526	0
	CIP-ROOF REPAIRS	
0172	5606571	0
	CIP-MEDIATION PROJ AWT	
0172	5606574	0
	CIP-BAYSIDE DREDGING	
TOTAL CAPITAL OUTLAY		95,000
0172	5707205	38,539
	INTEREST-LOANS	
TOTAL DEBT SERVICE		38,539
0172	5808118	0
	GRANT-HAZARD MITIGATION	
0172	5808301	0
	FEMA A-DEBRI REMOVAL OP	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0172 - INFRASTRUCTURE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0172	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0172	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0172	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0172	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0172	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0172	5808309	0
	FEMA F-UTILITES	
0172	5808311	0
	FEMA Z-ADMIN COSTS	
0172	5808315	0
	FEMA B PANDEMIC OP	
0172	5808316	0
	FEMA B PANDEMIC CAP	
0172	5810010	0
	CONTRIBUTION-OTHER GOVT	
TOTAL GRANTS & AIDS		0
0172	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0172	5905998	0
	DEPRECIATION EXPENSE	
0172	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
TOTAL NON-OPERATING EXPENSES		0
TOTAL INFRASTRUCTURE		220,026

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0180 - PARKS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0180	5101200	657,067
	SALARIES & WAGES-REGULAR	
0180	5101205	0
	SALARIES & WAGES-DISASTER	
0180	5101206	0
	WAGES-DISASTER PANDEMIC	
0180	5101210	0
	SALARIES & WAGES-TEMP	
0180	5101400	63,000
	SALARIES & WAGES-OVERTIME	
0180	5101405	0
	SALARIES-DISASTER O/T	
0180	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0180	5102100	55,085
	FICA TAXES-MATCHING	
0180	5102200	80,605
	RETIREMENT CONTRIBUTIONS	
0180	5102202	0
	PENSION EXPENSE	
0180	5102300	195,801
	LIFE & HEALTH INSURANCE	
0180	5102302	1,008
	VIRTUAL DOCTOR	
0180	5102400	51,837
	WORKERS COMP. PREMIUMS	
0180	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,104,403
0180	5292001	10,000
	BEACH WARNING FLAGS	
0180	5303104	0
	PROF SRV-ENGINEERING	
0180	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0180	5303107	0
	PROF SRV-SUBSTANCE TEST	
0180	5303110	0
	PROF SRV-BACKGROUND CHECK	
0180	5303118	29,750
	PROF SRV-UMPIRE & SCR KPR	
0180	5303401	132,000
	CONTRACTED SERVICES	
0180	5303408	4,143
	CONTR SRV-800 MHZ	
0180	5303410	0
	CONTR SRV-JANITORIAL	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0180 - PARKS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0180	5303422	0
	CONTR SRV-GIS	
0180	5303425	0
	CONTR SRV-ADMIN FEES	
0180	5303426	0
	CONTR SRV-UTIL ADMIN FEES	
0180	5303446	35,693
	CONTR SRV-FACILITIES	
0180	5303464	564
	CONTR SRV-LAB	
0180	5303477	0
	CONTR SRV-GOLF COURSE OP	
0180	5304001	2,500
	TRAVEL/TRAINING NON-LOCAL	
0180	5304005	0
	TRAVEL-LOCAL	
0180	5304101	6,456
	COMMUNICATIONS SERVICES	
0180	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0180	5304301	160,000
	UTILITY SERVICES	
0180	5304401	0
	LEASE EXPENSE (GASB 87)	
0180	5304403	330
	RENTALS/LEASES-LAND	
0180	5304405	0
	RENTALS/LEASES-BUILDINGS	
0180	5304410	22,920
	RENTALS/LEASES-EQUIPMENT	
0180	5304414	4,288
	RENTALS/LEASES EQUIP-(IT)	
0180	5304501	110,586
	INSURANCE & BONDS	
0180	5304604	50,000
	R&M-BLDG & GRNDS DEP'T	
0180	5304605	0
	R&M-FACILITIES APPROVED	
0180	5304610	24,000
	REPAIR/MAINT-AUTO EQUIP	
0180	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0180	5304615	30,000
	REPAIR/MAINT-EQUIPMENT	
0180	5304701	100
	PRINTING & BINDING	
0180	5304902	30,417
	FEES & COSTS-PURCHASING	
0180	5304905	500
	FEES&COSTS-LGL ADV/ADVERT	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0180 - PARKS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0180	5304922	350
	FEES & COSTS-PERMITS	
0180	5304987	30,000
	SPECIAL EVENTS	
0180	5304990	0
	MISCELLANEOUS EXPENSES	
0180	5305101	3,700
	OFFICE SUPPLIES	
0180	5305201	59,500
	OPERATING SUPPLIES	
0180	5305202	10,000
	OPER SUPPLIES-JANITORIAL	
0180	5305204	5,000
	OPER. SUPPLIES-CHEMICALS	
0180	5305205	45,000
	GAS, OIL & LUBRICANTS	
0180	5305206	5,000
	MATERIALS-SIGNS	
0180	5305210	1,000
	SAFETY GEAR & SUPPLIES	
0180	5305215	10,000
	CLOTHING & WEARING APPRL	
0180	5305220	1,500
	TOOL & SMALL IMPLEMENTS	
0180	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0180	5305402	1,000
	DUES & MEMBERSHIPS	
0180	5305406	2,500
	TRAINING & TUITION	
0180	5357201	0
	HARDERS CONCESSION	
0180	5394901	0
	COST OF GOODS SOLD	
TOTAL	OPERATING EXPENSES	829,297
0180	5606101	0
	LAND	
0180	5606201	0
	BUILDINGS	
0180	5606301	0
	IMPRV OTHER THAN BLDGS	
0180	5606305	0
	IMPRV-PARK DEVELOPMENT	
0180	5606314	0
	IMPRV-NETWORK CONNECT	
0180	5606401	0
	EQUIPMENT	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0180 - PARKS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0180	5606402	0
	EQUIP LESS THAN \$1000	
0180	5606403	0
	EQUIP LESS THAN \$5000	
0180	5606450	11,252
	COMPUTER SOFTWARE	
0180	5606601	600,000
	IMPACT FEE PROJECTS	
TOTAL CAPITAL OUTLAY		611,252
0180	5707105	0
	PRINCIPAL-LOANS	
0180	5707205	67,180
	INTEREST-LOANS	
TOTAL DEBT SERVICE		67,180
0180	5740010	0
	SPECIAL EVENTS-DON'T USE	
TOTAL SPECIAL EVENTS		0
0180	5808101	0
	AID-GOV'T AGENCY	
0180	5808225	0
	AID-HORSE SHOW	
0180	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0180	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0180	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0180	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0180	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0180	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0180	5808309	0
	FEMA F-UTILITES	
0180	5808310	0
	FEMA G-PARKS & REC, OTHER	
0180	5808311	0
	FEMA Z-ADMIN COSTS	
0180	5808315	0
	FEMA B PANDEMIC OP	
0180	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0180 - PARKS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
0180	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0180	5905908	0
	LOSS ON DISPOSAL	
0180	5905998	0
	DEPRECIATION EXPENSE	
0180	5909910	0
	RESERVE FOR CONTINGENCIES	
0180	5909913	150,000
	RESERVE-IMPACT FEES	
0180	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0180	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
0180	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		150,000
TOTAL PARKS		2,762,132

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0181 - BRIDGE AUTHORITY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0181	5101206	0
	WAGES-DISASTER PANDEMIC	
0181	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0181	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		0
0181	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0181	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0181	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0181	5808315	0
	FEMA B PANDEMIC OP	
0181	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL BRIDGE AUTHORITY		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0185 - HARDERS RECREATION COMPLX

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
0185	5101206	0
	WAGES-DISASTER PANDEMIC	
0185	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0185	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		0
0185	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0185	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0185	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0185	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0185	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0185	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0185	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0185	5808310	0
	FEMA G-PARKS & REC, OTHER	
0185	5808311	0
	FEMA Z-ADMIN COSTS	
0185	5808315	0
	FEMA B PANDEMIC OP	
0185	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL HARDERS RECREATION COMPLX		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0186 - PARKS-PIER

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0186	5101200	306,509
	SALARIES & WAGES-REGULAR	
0186	5101205	0
	SALARIES & WAGES-DISASTER	
0186	5101206	0
	WAGES-DISASTER PANDEMIC	
0186	5101400	38,000
	SALARIES & WAGES-OVERTIME	
0186	5101405	0
	SALARIES-DISASTER O/T	
0186	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0186	5102100	26,355
	FICA TAXES-MATCHING	
0186	5102200	35,312
	RETIREMENT CONTRIBUTIONS	
0186	5102300	111,489
	LIFE & HEALTH INSURANCE	
0186	5102302	611
	VIRTUAL DOCTOR	
0186	5102400	27,345
	WORKERS COMP. PREMIUMS	
0186	5102500	500
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	546,121
0186	5292001	0
	BEACH WARNING FLAGS	
0186	5303106	210
	PROF SRV-PHYSICLS/MEDICAL	
0186	5303107	250
	PROF SRV-SUBSTANCE TEST	
0186	5303110	300
	PROF SRV-BACKGROUND CHECK	
0186	5303401	7,300
	CONTRACTED SERVICES	
0186	5303403	10,120
	CONTR SRV-BANK CHRГ POOL	
0186	5303408	0
	CONTR SRV-800 MHZ	
0186	5303425	0
	CONTR SRV-ADMIN FEES	
0186	5303446	20,215
	CONTR SRV-FACILITIES	
0186	5304101	7,128
	COMMUNICATIONS SERVICES	
0186	5304125	200
	POSTAGE/TRANSP/FREIGHT	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0186 - PARKS-PIER

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0186	5304301 UTILITY SERVICES	40,000
0186	5304401 LEASE EXPENSE (GASB 87)	0
0186	5304405 RENTALS/LEASES-BUILDINGS	0
0186	5304410 RENTALS/LEASES-EQUIPMENT	1,500
0186	5304414 RENTALS/LEASES EQUIP-(IT)	1,148
0186	5304501 INSURANCE & BONDS	96,778
0186	5304604 R&M-BLDG & GRNDS DEP'T	25,000
0186	5304605 R&M-FACILITITIES APPROVED	0
0186	5304610 REPAIR/MAINT-AUTO EQUIP	7,700
0186	5304611 REPAIR/MAINT-FLEET MAINT	0
0186	5304615 REPAIR/MAINT-EQUIPMENT	2,500
0186	5304701 PRINTING & BINDING	1,000
0186	5304902 FEES & COSTS-PURCHASING	2,999
0186	5304905 FEES&COSTS-LGL ADV/ADVERT	500
0186	5304922 FEES & COSTS-PERMITS	1,052
0186	5304987 SPECIAL EVENTS	0
0186	5304990 MISCELLANEOUS EXPENSES	0
0186	5305101 OFFICE SUPPLIES	2,000
0186	5305201 OPERATING SUPPLIES	6,000
0186	5305202 OPER SUPPLIES-JANITORIAL	10,000
0186	5305204 OPER. SUPPLIES-CHEMICALS	2,000
0186	5305205 GAS, OIL & LUBRICANTS	4,000
0186	5305206 MATERIALS-SIGNS	1,000
0186	5305210 SAFETY GEAR & SUPPLIES	1,000
0186	5305215 CLOTHING & WEARING APPRL	2,600

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0186 - PARKS-PIER

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0186	5305220	3,000
	TOOL & SMALL IMPLEMENTS	
0186	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0186	5305402	0
	DUES & MEMBERSHIPS	
0186	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	257,500
0186	5606314	0
	IMPRV-NETWORK CONNECT	
0186	5606401	0
	EQUIPMENT	
0186	5606402	0
	EQUIP LESS THAN \$1000	
0186	5606403	0
	EQUIP LESS THAN \$5000	
0186	5606601	0
	IMPACT FEE PROJECTS	
TOTAL	CAPITAL OUTLAY	0
0186	5707105	0
	PRINCIPAL-LOANS	
0186	5707201	0
	INTEREST EXPENSE	
0186	5707205	1,554
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	1,554
0186	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0186	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0186	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0186	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0186	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0186	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0186	5808309	0
	FEMA F-UTILITES	
0186	5808310	0
	FEMA G-PARKS & REC, OTHER	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0186 - PARKS-PIER

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0186	5808311	0
	FEMA Z-ADMIN COSTS	
0186	5808315	0
	FEMA B PANDEMIC OP	
0186	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0186	5905998	0
	DEPRECIATION EXPENSE	
0186	5909910	0
	RESERVE FOR CONTINGENCIES	
0186	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL PARKS-PIER		805,175

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0187 - PARKS-LIFEGUARDS

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0187	5101200	178,562
	SALARIES & WAGES-REGULAR	
0187	5101205	0
	SALARIES & WAGES-DISASTER	
0187	5101206	0
	WAGES-DISASTER PANDEMIC	
0187	5101400	29,000
	SALARIES & WAGES-OVERTIME	
0187	5101405	0
	SALARIES-DISASTER O/T	
0187	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0187	5102100	15,878
	FICA TAXES-MATCHING	
0187	5102200	21,275
	RETIREMENT CONTRIBUTIONS	
0187	5102300	41,193
	LIFE & HEALTH INSURANCE	
0187	5102302	325
	VIRTUAL DOCTOR	
0187	5102400	16,463
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	302,696
0187	5303106	200
	PROF SRV-PHYSICLS/MEDICAL	
0187	5303107	250
	PROF SRV-SUBSTANCE TEST	
0187	5303110	300
	PROF SRV-BACKGROUND CHECK	
0187	5303408	9,323
	CONTR SRV-800 MHZ	
0187	5304001	2,000
	TRAVEL/TRAINING NON-LOCAL	
0187	5304101	4,200
	COMMUNICATIONS SERVICES	
0187	5304125	100
	POSTAGE/TRANSP/FREIGHT	
0187	5304401	0
	LEASE EXPENSE (GASB 87)	
0187	5304501	6,883
	INSURANCE & BONDS	
0187	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0187	5304605	0
	R&M-FACILITIES APPROVED	
0187	5304610	0
	REPAIR/MAINT-AUTO EQUIP	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0187 - PARKS-LIFEGUARDS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0187	5304615	2,000
	REPAIR/MAINT-EQUIPMENT	
0187	5304701	1,000
	PRINTING & BINDING	
0187	5304902	857
	FEES & COSTS-PURCHASING	
0187	5304990	0
	MISCELLANEOUS EXPENSES	
0187	5305101	500
	OFFICE SUPPLIES	
0187	5305201	5,000
	OPERATING SUPPLIES	
0187	5305202	1,500
	OPER SUPPLIES-JANITORIAL	
0187	5305204	1,000
	OPER. SUPPLIES-CHEMICALS	
0187	5305205	3,000
	GAS, OIL & LUBRICANTS	
0187	5305210	500
	SAFETY GEAR & SUPPLIES	
0187	5305215	5,000
	CLOTHING & WEARING APPRL	
0187	5305220	500
	TOOL & SMALL IMPLEMENTS	
0187	5305401	1,420
	BOOKS/RESOURCE MATR/SUBSC	
0187	5305402	500
	DUES & MEMBERSHIPS	
0187	5305406	2,000
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	48,033
0187	5606401	0
	EQUIPMENT	
0187	5606402	0
	EQUIP LESS THAN \$1000	
0187	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL	CAPITAL OUTLAY	0
0187	5707105	0
	PRINCIPAL-LOANS	
0187	5707205	0
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0187 - PARKS-LIFEGUARDS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0187	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0187	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0187	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0187	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0187	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0187	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0187	5808310	0
	FEMA G-PARKS & REC, OTHER	
0187	5808311	0
	FEMA Z-ADMIN COSTS	
0187	5808315	0
	FEMA B PANDEMIC OP	
0187	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0187	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0187	5905998	0
	DEPRECIATION EXPENSE	
0187	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL PARKS-LIFEGUARDS		350,729

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0195 - EXTENSION SERVICE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0195	5101200	157,085
	SALARIES & WAGES-REGULAR	
0195	5101205	0
	SALARIES & WAGES-DISASTER	
0195	5101206	0
	WAGES-DISASTER PANDEMIC	
0195	5101405	0
	SALARIES-DISASTER O/T	
0195	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0195	5102100	9,464
	FICA TAXES-MATCHING	
0195	5102200	15,218
	RETIREMENT CONTRIBUTIONS	
0195	5102202	0
	PENSION EXPENSE	
0195	5102300	6,657
	LIFE & HEALTH INSURANCE	
0195	5102302	72
	VIRTUAL DOCTOR	
0195	5102400	208
	WORKERS COMP. PREMIUMS	
0195	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	188,704
0195	5303101	0
	PROFESSIONAL SERVICES	
0195	5303107	156
	PROF SRV-SUBSTANCE TEST	
0195	5303110	325
	PROF SRV-BACKGROUND CHECK	
0195	5303401	0
	CONTRACTED SERVICES	
0195	5303410	0
	CONTR SRV-JANITORIAL	
0195	5303425	0
	CONTR SRV-ADMIN FEES	
0195	5303446	42,678
	CONTR SRV-FACILITIES	
0195	5304001	3,500
	TRAVEL/TRAINING NON-LOCAL	
0195	5304005	750
	TRAVEL-LOCAL	
0195	5304101	4,200
	COMMUNICATIONS SERVICES	
0195	5304125	200
	POSTAGE/TRANSP/FREIGHT	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0195 - EXTENSION SERVICE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0195	5304301 UTILITY SERVICES	13,000
0195	5304401 LEASE EXPENSE (GASB 87)	0
0195	5304405 RENTALS/LEASES-BUILDINGS	0
0195	5304410 RENTALS/LEASES-EQUIPMENT	4,000
0195	5304414 RENTALS/LEASES EQUIP-(IT)	0
0195	5304501 INSURANCE & BONDS	17,556
0195	5304605 R&M-FACILITIES APPROVED	0
0195	5304610 REPAIR/MAINT-AUTO EQUIP	1,000
0195	5304611 REPAIR/MAINT-FLEET MAINT	0
0195	5304615 REPAIR/MAINT-EQUIPMENT	75
0195	5304701 PRINTING & BINDING	0
0195	5304801 ADVERTISING	200
0195	5304902 FEES & COSTS-PURCHASING	857
0195	5304905 FEES&COSTS-LGL ADV/ADVERT	0
0195	5304922 FEES & COSTS-PERMITS	0
0195	5304990 MISCELLANEOUS EXPENSES	0
0195	5305101 OFFICE SUPPLIES	3,600
0195	5305201 OPERATING SUPPLIES	250
0195	5305202 OPER SUPPLIES-JANITORIAL	200
0195	5305205 GAS, OIL & LUBRICANTS	2,000
0195	5305208 OPERATING/PROMO EXPS	1,000
0195	5305210 SAFETY GEAR & SUPPLIES	75
0195	5305227 DEMO-SEA GRANT MARINE	500
0195	5305228 DEMO-HOME ECONOMICS	500
0195	5305229 DEMO-HORTICULTURE	500

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0195 - EXTENSION SERVICE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0195	5305232	500
	4-H MATERIALS & SUPPLIES	
0195	5305236	3,800
	4-H SCHOLARSHIPS	
0195	5305401	250
	BOOKS/RESOURCE MATR/SUBSC	
0195	5305402	900
	DUES & MEMBERSHIPS	
0195	5305406	100
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		102,672
0195	5606349	5,000
	IMPRV-ARTIFICIAL REEF	
0195	5606401	0
	EQUIPMENT	
0195	5606402	0
	EQUIP LESS THAN \$1000	
0195	5606403	0
	EQUIP LESS THAN \$5000	
0195	5606450	882
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		5,882
0195	5707105	0
	PRINCIPAL-LOANS	
0195	5707205	5,296
	INTEREST-LOANS	
TOTAL DEBT SERVICE		5,296
0195	5808118	0
	GRANT-HAZARD MITIGATION	
0195	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0195	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0195	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0195	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0195	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0195	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0195	5808309	0
	FEMA F-UTILITES	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0195 - EXTENSION SERVICE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0195	5808311	0
	FEMA Z-ADMIN COSTS	
0195	5808315	0
	FEMA B PANDEMIC OP	
0195	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0195	5905998	0
	DEPRECIATION EXPENSE	
0195	5909910	0
	RESERVE FOR CONTINGENCIES	
0195	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL EXTENSION SERVICE		302,554

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0205 - VETERANS SERVICES

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0205	5101200	234,242
	SALARIES & WAGES-REGULAR	
0205	5101205	0
	SALARIES & WAGES-DISASTER	
0205	5101206	0
	WAGES-DISASTER PANDEMIC	
0205	5101400	425
	SALARIES & WAGES-OVERTIME	
0205	5101405	0
	SALARIES-DISASTER O/T	
0205	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0205	5102100	17,952
	FICA TAXES-MATCHING	
0205	5102200	24,053
	RETIREMENT CONTRIBUTIONS	
0205	5102202	0
	PENSION EXPENSE	
0205	5102300	19,868
	LIFE & HEALTH INSURANCE	
0205	5102302	144
	VIRTUAL DOCTOR	
0205	5102400	1,375
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	298,059
0205	5303107	0
	PROF SRV-SUBSTANCE TEST	
0205	5303110	0
	PROF SRV-BACKGROUND CHECK	
0205	5303401	60
	CONTRACTED SERVICES	
0205	5303410	0
	CONTR SRV-JANITORIAL	
0205	5303425	0
	CONTR SRV-ADMIN FEES	
0205	5303446	20,533
	CONTR SRV-FACILITIES	
0205	5304001	6,625
	TRAVEL/TRAINING NON-LOCAL	
0205	5304005	0
	TRAVEL-LOCAL	
0205	5304101	984
	COMMUNICATIONS SERVICES	
0205	5304125	1,500
	POSTAGE/TRANSP/FREIGHT	
0205	5304301	0
	UTILITY SERVICES	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0205 - VETERANS SERVICES

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0205	5304401	0
	LEASE EXPENSE (GASB 87)	
0205	5304405	0
	RENTALS/LEASES-BUILDINGS	
0205	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0205	5304414	7,344
	RENTALS/LEASES EQUIP-(IT)	
0205	5304501	10,148
	INSURANCE & BONDS	
0205	5304605	0
	R&M-FACILITIES APPROVED	
0205	5304610	250
	REPAIR/MAINT-AUTO EQUIP	
0205	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0205	5304615	100
	REPAIR/MAINT-EQUIPMENT	
0205	5304701	0
	PRINTING & BINDING	
0205	5304902	0
	FEES & COSTS-PURCHASING	
0205	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0205	5304990	0
	MISCELLANEOUS EXPENSES	
0205	5305101	3,200
	OFFICE SUPPLIES	
0205	5305201	0
	OPERATING SUPPLIES	
0205	5305202	0
	OPER SUPPLIES-JANITORIAL	
0205	5305205	250
	GAS, OIL & LUBRICANTS	
0205	5305208	2,500
	OPERATING/PROMO EXPS	
0205	5305210	50
	SAFETY GEAR & SUPPLIES	
0205	5305402	160
	DUES & MEMBERSHIPS	
0205	5305406	150
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	53,854
0205	5606401	0
	EQUIPMENT	
0205	5606402	0
	EQUIP LESS THAN \$1000	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0205 - VETERANS SERVICES

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0205	5606403	0
	EQUIP LESS THAN \$5000	
0205	5606450	4,032
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		4,032
0205	5707105	0
	PRINCIPAL-LOANS	
0205	5707201	0
	INTEREST EXPENSE	
0205	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0205	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0205	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0205	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0205	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0205	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0205	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0205	5808311	0
	FEMA Z-ADMIN COSTS	
0205	5808315	0
	FEMA B PANDEMIC OP	
0205	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0205	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0205	5905998	0
	DEPRECIATION EXPENSE	
0205	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL VETERANS SERVICES		355,945

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0210 - EMERGENCY MANAGEMENT

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0210	5101200	932,458
	SALARIES & WAGES-REGULAR	
0210	5101205	0
	SALARIES & WAGES-DISASTER	
0210	5101206	0
	WAGES-DISASTER PANDEMIC	
0210	5101400	72,000
	SALARIES & WAGES-OVERTIME	
0210	5101405	0
	SALARIES-DISASTER O/T	
0210	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0210	5102100	76,841
	FICA TAXES-MATCHING	
0210	5102200	115,068
	RETIREMENT CONTRIBUTIONS	
0210	5102300	247,986
	LIFE & HEALTH INSURANCE	
0210	5102302	1,150
	VIRTUAL DOCTOR	
0210	5102400	10,229
	WORKERS COMP. PREMIUMS	
0210	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,455,732
0210	5253401	1,200
	DISASTER PREP/RECOVERY	
0210	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0210	5303107	500
	PROF SRV-SUBSTANCE TEST	
0210	5303110	600
	PROF SRV-BACKGROUND CHECK	
0210	5303401	2,400
	CONTRACTED SERVICES	
0210	5303408	14,025
	CONTR SRV-800 MHZ	
0210	5303410	0
	CONTR SRV-JANITORIAL	
0210	5303425	0
	CONTR SRV-ADMIN FEES	
0210	5303446	9,379
	CONTR SRV-FACILITIES	
0210	5304001	17,650
	TRAVEL/TRAINING NON-LOCAL	
0210	5304005	0
	TRAVEL-LOCAL	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0210 - EMERGENCY MANAGEMENT

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0210	5304101 COMMUNICATIONS SERVICES	6,588
0210	5304125 POSTAGE/TRANSP/FREIGHT	700
0210	5304301 UTILITY SERVICES	4,500
0210	5304401 LEASE EXPENSE (GASB 87)	0
0210	5304410 RENTALS/LEASES-EQUIPMENT	3,900
0210	5304414 RENTALS/LEASES EQUIP-(IT)	8,377
0210	5304501 INSURANCE & BONDS	93,367
0210	5304604 R&M-BLDG & GRNDS DEP'T	2,400
0210	5304605 R&M-FACILITIES APPROVED	0
0210	5304610 REPAIR/MAINT-AUTO EQUIP	1,800
0210	5304611 REPAIR/MAINT-FLEET MAINT	0
0210	5304615 REPAIR/MAINT-EQUIPMENT	1,500
0210	5304701 PRINTING & BINDING	9,000
0210	5304902 FEES & COSTS-PURCHASING	9,854
0210	5304905 FEES&COSTS-LGL ADV/ADVERT	200
0210	5304922 FEES & COSTS-PERMITS	0
0210	5304990 MISCELLANEOUS EXPENSES	500
0210	5305101 OFFICE SUPPLIES	2,000
0210	5305201 OPERATING SUPPLIES	600
0210	5305202 OPER SUPPLIES-JANITORIAL	250
0210	5305205 GAS, OIL & LUBRICANTS	3,500
0210	5305210 SAFETY GEAR & SUPPLIES	0
0210	5305215 CLOTHING & WEARING APPRL	1,000
0210	5305220 TOOL & SMALL IMPLEMENTS	0
0210	5305401 BOOKS/RESOURCE MATR/SUBSC	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0210 - EMERGENCY MANAGEMENT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0210	5305402	990
	DUES & MEMBERSHIPS	
0210	5305406	970
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		197,750
0210	5606401	44,000
	EQUIPMENT	
0210	5606402	0
	EQUIP LESS THAN \$1000	
0210	5606403	700
	EQUIP LESS THAN \$5000	
0210	5606450	24,728
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		69,428
0210	5707105	0
	PRINCIPAL-LOANS	
0210	5707201	0
	INTEREST EXPENSE	
0210	5707205	17,199
	INTEREST-LOANS	
TOTAL DEBT SERVICE		17,199
0210	5808118	0
	GRANT-HAZARD MITIGATION	
0210	5808174	0
	GRANT-HAZ MAT	
0210	5808178	0
	GRANT-HOMELAND SECURITY	
0210	5808179	0
	GRANT-FEMA FLOOD	
0210	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0210	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0210	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0210	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0210	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0210	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0210	5808309	0
	FEMA F-UTILITES	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0210 - EMERGENCY MANAGEMENT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0210	5808311	0
	FEMA Z-ADMIN COSTS	
0210	5808315	0
	FEMA B PANDEMIC OP	
0210	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0210	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0210	5905998	0
	DEPRECIATION EXPENSE	
0210	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0210	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL EMERGENCY MANAGEMENT		1,740,109

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0211 - EMERGENCY ASSISTANCE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0211	5101200	133,073
	SALARIES & WAGES-REGULAR	
0211	5101205	0
	SALARIES & WAGES-DISASTER	
0211	5101206	0
	WAGES-DISASTER PANDEMIC	
0211	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0211	5102100	10,180
	FICA TAXES-MATCHING	
0211	5102200	13,640
	RETIREMENT CONTRIBUTIONS	
0211	5102300	35,270
	LIFE & HEALTH INSURANCE	
0211	5102302	158
	VIRTUAL DOCTOR	
0211	5102400	4,026
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	196,347
0211	5303107	0
	PROF SRV-SUBSTANCE TEST	
0211	5303110	0
	PROF SRV-BACKGROUND CHECK	
0211	5303401	0
	CONTRACTED SERVICES	
0211	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0211	5304005	0
	TRAVEL-LOCAL	
0211	5304101	0
	COMMUNICATIONS SERVICES	
0211	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0211	5304301	0
	UTILITY SERVICES	
0211	5304401	0
	LEASE EXPENSE (GASB 87)	
0211	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0211	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0211	5304501	0
	INSURANCE & BONDS	
0211	5304605	0
	R&M-FACILITIES APPROVED	
0211	5304610	0
	REPAIR/MAINT-AUTO EQUIP	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0211 - EMERGENCY ASSISTANCE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0211	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0211	5304701	0
	PRINTING & BINDING	
0211	5304902	0
	FEEES & COSTS-PURCHASING	
0211	5304905	0
	FEEES&COSTS-LGL ADV/ADVERT	
0211	5304990	0
	MISCELLANEOUS EXPENSES	
0211	5305101	0
	OFFICE SUPPLIES	
0211	5305201	0
	OPERATING SUPPLIES	
0211	5305205	0
	GAS, OIL & LUBRICANTS	
0211	5305215	0
	CLOTHING & WEARING APPRL	
0211	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0211	5305402	0
	DUES & MEMBERSHIPS	
0211	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	0
0211	5606342	0
	IMPRV-SALV ARMY RENTALS	
0211	5606401	0
	EQUIPMENT	
0211	5606402	0
	EQUIP LESS THAN \$1000	
0211	5606403	0
	EQUIP LESS THAN \$5000	
0211	5606450	0
	COMPUTER SOFTWARE	
0211	5606523	0
	CIP-EMG SVC LOGISTICS CTR	
TOTAL	CAPITAL OUTLAY	0
0211	5707105	0
	PRINCIPAL-LOANS	
0211	5707205	0
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0211 - EMERGENCY ASSISTANCE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0211	5808118	0
	GRANT-HAZARD MITIGATION	
0211	5808179	0
	GRANT-FEMA FLOOD	
0211	5808181	0
	GRANT-DREF EOC/EMS	
0211	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0211	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0211	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0211	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0211	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0211	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0211	5808311	0
	FEMA Z-ADMIN COSTS	
0211	5808315	0
	FEMA B PANDEMIC OP	
0211	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0211	5905998	0
	DEPRECIATION EXPENSE	
0211	5909910	0
	RESERVE FOR CONTINGENCIES	
0211	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL EMERGENCY ASSISTANCE		196,347

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0354 - BAY COUNTY LIBRARY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0354	5101200	1,075,588
	SALARIES & WAGES-REGULAR	
0354	5101206	0
	WAGES-DISASTER PANDEMIC	
0354	5101400	1,266
	SALARIES & WAGES-OVERTIME	
0354	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0354	5102100	82,379
	FICA TAXES-MATCHING	
0354	5102200	110,378
	RETIREMENT CONTRIBUTIONS	
0354	5102300	232,421
	LIFE & HEALTH INSURANCE	
0354	5102302	1,608
	VIRTUAL DOCTOR	
0354	5102400	6,307
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	1,509,947
0354	5143101	0
	PROF SRV-CO ATTORNEY	
0354	5303107	481
	PROF SRV-SUBSTANCE TEST	
0354	5303110	419
	PROF SRV-BACKGROUND CHECK	
0354	5303401	5,340
	CONTRACTED SERVICES	
0354	5303403	1,093
	CONTR SRV-BANK CHRГ POOL	
0354	5303425	0
	CONTR SRV-ADMIN FEES	
0354	5303446	192,265
	CONTR SRV-FACILITIES	
0354	5304101	9,756
	COMMUNICATIONS SERVICES	
0354	5304125	4,172
	POSTAGE/TRANSP/FREIGHT	
0354	5304301	172,000
	UTILITY SERVICES	
0354	5304410	4,783
	RENTALS/LEASES-EQUIPMENT	
0354	5304414	65,688
	RENTALS/LEASES EQUIP-(IT)	
0354	5304501	186,196
	INSURANCE & BONDS	
0354	5304604	0
	R&M-BLDG & GRNDS DEP'T	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0354 - BAY COUNTY LIBRARY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0354	5304605	0
	R&M-FACILITIES APPROVED	
0354	5304610	610
	REPAIR/MAINT-AUTO EQUIP	
0354	5304615	3,100
	REPAIR/MAINT-EQUIPMENT	
0354	5304701	170
	PRINTING & BINDING	
0354	5304902	6,854
	FEES & COSTS-PURCHASING	
0354	5304984	57
	BAD DEBT	
0354	5304990	450
	MISCELLANEOUS EXPENSES	
0354	5305101	7,000
	OFFICE SUPPLIES	
0354	5305102	2,000
	PROGRAM SUPPLIES-LIBRARY	
0354	5305201	6,055
	OPERATING SUPPLIES	
0354	5305202	285
	OPER SUPPLIES-JANITORIAL	
0354	5305205	1,495
	GAS, OIL & LUBRICANTS	
0354	5305210	50
	SAFETY GEAR & SUPPLIES	
0354	5305215	115
	CLOTHING & WEARING APPRL	
0354	5305220	0
	TOOL & SMALL IMPLEMENTS	
0354	5305401	865
	BOOKS/RESOURCE MATR/SUBSC	
0354	5305402	135
	DUES & MEMBERSHIPS	
0354	5305405	7,370
	PATRON USE EXPENSE	
0354	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	678,804
0354	5606401	0
	EQUIPMENT	
0354	5606402	0
	EQUIP LESS THAN \$1000	
0354	5606403	0
	EQUIP LESS THAN \$5000	
0354	5606450	1,881
	COMPUTER SOFTWARE	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0354 - BAY COUNTY LIBRARY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
0354	5606601	75,000
	IMPACT FEE PROJECTS	
0354	5606620	42,473
	BOOKS - STATE AID	
0354	5606623	83,961
	BOOKS - LOCAL	
0354	5606625	0
	BOOKS - DONATED FUNDS	
TOTAL CAPITAL OUTLAY		203,315
0354	5707205	1,116
	INTEREST-LOANS	
TOTAL DEBT SERVICE		1,116
0354	5808121	0
	GRANT-FEDERAL	
0354	5808315	0
	FEMA B PANDEMIC OP	
0354	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL BAY COUNTY LIBRARY		2,393,182

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0355 - GULF COUNTY LIBRARY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0355	5101200	100,885
	SALARIES & WAGES-REGULAR	
0355	5101206	0
	WAGES-DISASTER PANDEMIC	
0355	5101400	3,800
	SALARIES & WAGES-OVERTIME	
0355	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0355	5102100	8,008
	FICA TAXES-MATCHING	
0355	5102200	10,730
	RETIREMENT CONTRIBUTIONS	
0355	5102300	6,475
	LIFE & HEALTH INSURANCE	
0355	5102302	36
	VIRTUAL DOCTOR	
0355	5102400	613
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	130,547
0355	5303107	73
	PROF SRV-SUBSTANCE TEST	
0355	5303110	36
	PROF SRV-BACKGROUND CHECK	
0355	5303401	420
	CONTRACTED SERVICES	
0355	5304005	302
	TRAVEL-LOCAL	
0355	5304101	1,400
	COMMUNICATIONS SERVICES	
0355	5304125	22
	POSTAGE/TRANSP/FREIGHT	
0355	5304301	21,230
	UTILITY SERVICES	
0355	5304410	175
	RENTALS/LEASES-EQUIPMENT	
0355	5304414	600
	RENTALS/LEASES EQUIP-(IT)	
0355	5304501	10,655
	INSURANCE & BONDS	
0355	5304615	986
	REPAIR/MAINT-EQUIPMENT	
0355	5305101	730
	OFFICE SUPPLIES	
0355	5305102	150
	PROGRAM SUPPLIES-LIBRARY	
0355	5305202	202
	OPER SUPPLIES-JANITORIAL	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0355 - GULF COUNTY LIBRARY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0355	5305210	0
	SAFETY GEAR & SUPPLIES	
0355	5305405	1,094
	PATRON USE EXPENSE	
TOTAL OPERATING EXPENSES		38,075
0355	5606402	0
	EQUIP LESS THAN \$1000	
0355	5606625	0
	BOOKS - DONATED FUNDS	
TOTAL CAPITAL OUTLAY		0
0355	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0355	5808315	0
	FEMA B PANDEMIC OP	
0355	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL GULF COUNTY LIBRARY		168,622

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0356 - LIBERTY COUNTY LIBRARY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0356	5101200	76,554
	SALARIES & WAGES-REGULAR	
0356	5101206	0
	WAGES-DISASTER PANDEMIC	
0356	5101400	2,500
	SALARIES & WAGES-OVERTIME	
0356	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0356	5102100	6,048
	FICA TAXES-MATCHING	
0356	5102200	8,103
	RETIREMENT CONTRIBUTIONS	
0356	5102300	14,604
	LIFE & HEALTH INSURANCE	
0356	5102302	88
	VIRTUAL DOCTOR	
0356	5102400	921
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	108,818
0356	5303107	42
	PROF SRV-SUBSTANCE TEST	
0356	5303110	45
	PROF SRV-BACKGROUND CHECK	
0356	5304101	2,805
	COMMUNICATIONS SERVICES	
0356	5304125	22
	POSTAGE/TRANSP/FREIGHT	
0356	5304301	4,100
	UTILITY SERVICES	
0356	5304414	1,019
	RENTALS/LEASES EQUIP-(IT)	
0356	5304501	6,600
	INSURANCE & BONDS	
0356	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0356	5304615	360
	REPAIR/MAINT-EQUIPMENT	
0356	5305101	165
	OFFICE SUPPLIES	
0356	5305102	93
	PROGRAM SUPPLIES-LIBRARY	
0356	5305202	340
	OPER SUPPLIES-JANITORIAL	
0356	5305405	230
	PATRON USE EXPENSE	
TOTAL	OPERATING EXPENSES	15,821

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0356 - LIBERTY COUNTY LIBRARY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0356	5606623	0
	BOOKS - LOCAL	
TOTAL CAPITAL OUTLAY		0
0356	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0356	5808315	0
	FEMA B PANDEMIC OP	
0356	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL LIBERTY COUNTY LIBRARY		124,639

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0357 - PC BEACH LIBRARY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0357	5101200	134,783
	SALARIES & WAGES-REGULAR	
0357	5101206	0
	WAGES-DISASTER PANDEMIC	
0357	5101400	2,157
	SALARIES & WAGES-OVERTIME	
0357	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0357	5102100	10,476
	FICA TAXES-MATCHING	
0357	5102200	14,036
	RETIREMENT CONTRIBUTIONS	
0357	5102300	22,718
	LIFE & HEALTH INSURANCE	
0357	5102302	144
	VIRTUAL DOCTOR	
0357	5102400	802
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	185,116
0357	5303107	200
	PROF SRV-SUBSTANCE TEST	
0357	5303110	180
	PROF SRV-BACKGROUND CHECK	
0357	5303401	0
	CONTRACTED SERVICES	
0357	5304125	26
	POSTAGE/TRANSP/FREIGHT	
0357	5304414	828
	RENTALS/LEASES EQUIP-(IT)	
0357	5304501	7,921
	INSURANCE & BONDS	
0357	5304615	424
	REPAIR/MAINT-EQUIPMENT	
0357	5305101	255
	OFFICE SUPPLIES	
0357	5305102	300
	PROGRAM SUPPLIES-LIBRARY	
0357	5305201	77
	OPERATING SUPPLIES	
0357	5305202	830
	OPER SUPPLIES-JANITORIAL	
0357	5305210	0
	SAFETY GEAR & SUPPLIES	
0357	5305405	1,175
	PATRON USE EXPENSE	
	TOTAL OPERATING EXPENSES	12,216

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0357 - PC BEACH LIBRARY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0357	5606450	1,449
	COMPUTER SOFTWARE	
0357	5606623	10,000
	BOOKS - LOCAL	
0357	5606625	0
	BOOKS - DONATED FUNDS	
TOTAL CAPITAL OUTLAY		11,449
0357	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0357	5808315	0
	FEMA B PANDEMIC OP	
0357	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0357	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL PC BEACH LIBRARY		208,781

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0358 - PARKER LIBRARY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0358	5101200	27,545
	SALARIES & WAGES-REGULAR	
0358	5101206	0
	WAGES-DISASTER PANDEMIC	
0358	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0358	5102100	2,107
	FICA TAXES-MATCHING	
0358	5102200	2,823
	RETIREMENT CONTRIBUTIONS	
0358	5102300	4,469
	LIFE & HEALTH INSURANCE	
0358	5102302	48
	VIRTUAL DOCTOR	
0358	5102400	161
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	37,153
0358	5304101	296
	COMMUNICATIONS SERVICES	
0358	5304501	849
	INSURANCE & BONDS	
0358	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0358	5305101	50
	OFFICE SUPPLIES	
0358	5305102	50
	PROGRAM SUPPLIES-LIBRARY	
0358	5305202	20
	OPER SUPPLIES-JANITORIAL	
0358	5305405	275
	PATRON USE EXPENSE	
TOTAL	OPERATING EXPENSES	1,540
0358	5606402	0
	EQUIP LESS THAN \$1000	
0358	5606623	0
	BOOKS - LOCAL	
0358	5606625	0
	BOOKS - DONATED FUNDS	
TOTAL	CAPITAL OUTLAY	0
0358	5707205	0
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0358 - PARKER LIBRARY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0358	5808315	0
	FEMA B PANDEMIC OP	
0358	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL PARKER LIBRARY		38,693

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0359 - MULTI COUNTY LIBRARY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0359	5101200	162,767
	SALARIES & WAGES-REGULAR	
0359	5101206	0
	WAGES-DISASTER PANDEMIC	
0359	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0359	5102100	12,452
	FICA TAXES-MATCHING	
0359	5102200	16,684
	RETIREMENT CONTRIBUTIONS	
0359	5102300	50,773
	LIFE & HEALTH INSURANCE	
0359	5102302	252
	VIRTUAL DOCTOR	
0359	5102400	953
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	243,881
0359	5303110	700
	PROF SRV-BACKGROUND CHECK	
0359	5303401	0
	CONTRACTED SERVICES	
0359	5304001	4,750
	TRAVEL/TRAINING NON-LOCAL	
0359	5304005	1,670
	TRAVEL-LOCAL	
0359	5304101	13,164
	COMMUNICATIONS SERVICES	
0359	5304125	872
	POSTAGE/TRANSP/FREIGHT	
0359	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0359	5304414	8,512
	RENTALS/LEASES EQUIP-(IT)	
0359	5304501	5,563
	INSURANCE & BONDS	
0359	5304615	110
	REPAIR/MAINT-EQUIPMENT	
0359	5304701	5,000
	PRINTING & BINDING	
0359	5305101	3,600
	OFFICE SUPPLIES	
0359	5305102	500
	PROGRAM SUPPLIES-LIBRARY	
0359	5305201	3,800
	OPERATING SUPPLIES	
0359	5305401	7,740
	BOOKS/RESOURCE MATR/SUBSC	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0359 - MULTI COUNTY LIBRARY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0359	5305402	4,395
	DUES & MEMBERSHIPS	
0359	5305405	28,788
	PATRON USE EXPENSE	
TOTAL OPERATING EXPENSES		89,164
0359	5606402	0
	EQUIP LESS THAN \$1000	
0359	5606403	0
	EQUIP LESS THAN \$5000	
0359	5606450	38,061
	COMPUTER SOFTWARE	
0359	5606620	12,380
	BOOKS - STATE AID	
0359	5606625	0
	BOOKS - DONATED FUNDS	
TOTAL CAPITAL OUTLAY		50,441
0359	5707205	1
	INTEREST-LOANS	
TOTAL DEBT SERVICE		1
0359	5808315	0
	FEMA B PANDEMIC OP	
0359	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL MULTI COUNTY LIBRARY		383,487

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0529 - EMS

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0529	5101200	2,563,909
	SALARIES & WAGES-REGULAR	
0529	5101205	0
	SALARIES & WAGES-DISASTER	
0529	5101206	0
	WAGES-DISASTER PANDEMIC	
0529	5101400	1,460,272
	SALARIES & WAGES-OVERTIME	
0529	5101405	0
	SALARIES-DISASTER O/T	
0529	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0529	5102100	307,850
	FICA TAXES-MATCHING	
0529	5102200	922,315
	RETIREMENT CONTRIBUTIONS	
0529	5102202	0
	PENSION EXPENSE	
0529	5102300	658,598
	LIFE & HEALTH INSURANCE	
0529	5102302	4,032
	VIRTUAL DOCTOR	
0529	5102400	339,845
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	6,256,821
0529	5143101	0
	PROF SRV-CO ATTORNEY	
0529	5143105	0
	PROF SRV-OTHER ATTN	
0529	5143110	0
	PROF SRV-LITIGATION	
0529	5303106	41,400
	PROF SRV-PHYSICLS/MEDICAL	
0529	5303107	5,500
	PROF SRV-SUBSTANCE TEST	
0529	5303110	2,400
	PROF SRV-BACKGROUND CHECK	
0529	5303401	593,800
	CONTRACTED SERVICES	
0529	5303403	14,500
	CONTR SRV-BANK CHRGR POOL	
0529	5303408	156,747
	CONTR SRV-800 MHZ	
0529	5303425	0
	CONTR SRV-ADMIN FEES	
0529	5303446	24,797
	CONTR SRV-FACILITIES	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0529 - EMS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
	-----ACCOUNT TITLE-----	APPROVED
0529	5304001	9,700
	TRAVEL/TRAINING NON-LOCAL	
0529	5304101	27,468
	COMMUNICATIONS SERVICES	
0529	5304122	0
	COMM SRV-LEASED LINES	
0529	5304125	900
	POSTAGE/TRANSP/FREIGHT	
0529	5304301	17,000
	UTILITY SERVICES	
0529	5304401	0
	LEASE EXPENSE (GASB 87)	
0529	5304405	12,000
	RENTALS/LEASES-BUILDINGS	
0529	5304410	289,358
	RENTALS/LEASES-EQUIPMENT	
0529	5304414	7,452
	RENTALS/LEASES EQUIP-(IT)	
0529	5304501	321,733
	INSURANCE & BONDS	
0529	5304604	61,800
	R&M-BLDG & GRNDS DEP'T	
0529	5304605	0
	R&M-FACILITITIES APPROVED	
0529	5304610	274,400
	REPAIR/MAINT-AUTO EQUIP	
0529	5304615	50,000
	REPAIR/MAINT-EQUIPMENT	
0529	5304701	5,000
	PRINTING & BINDING	
0529	5304902	8,140
	FEES & COSTS-PURCHASING	
0529	5304905	2,200
	FEES&COSTS-LGL ADV/ADVERT	
0529	5304922	1,200
	FEES & COSTS-PERMITS	
0529	5304990	214,402
	MISCELLANEOUS EXPENSES	
0529	5305101	7,000
	OFFICE SUPPLIES	
0529	5305201	390,616
	OPERATING SUPPLIES	
0529	5305202	6,000
	OPER SUPPLIES-JANITORIAL	
0529	5305205	96,000
	GAS, OIL & LUBRICANTS	
0529	5305208	2,000
	OPERATING/PROMO EXPS	
0529	5305210	38,800
	SAFETY GEAR & SUPPLIES	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0529 - EMS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
	-----ACCOUNT TITLE-----	APPROVED
0529	5305215	59,700
	CLOTHING & WEARING APPRL	
0529	5305220	1,200
	TOOL & SMALL IMPLEMENTS	
0529	5305224	0
	EMPLOYEE DEVELOPMENT	
0529	5305401	2,170
	BOOKS/RESOURCE MATR/SUBSC	
0529	5305402	1,000
	DUES & MEMBERSHIPS	
0529	5305406	78,434
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		2,824,817
0529	5606314	0
	IMPRV-NETWORK CONNECT	
0529	5606401	772,000
	EQUIPMENT	
0529	5606402	0
	EQUIP LESS THAN \$1000	
0529	5606403	43,593
	EQUIP LESS THAN \$5000	
0529	5606450	5,692
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		821,285
0529	5707105	610,000
	PRINCIPAL-LOANS	
0529	5707201	61,044
	INTEREST EXPENSE	
0529	5707205	0
	INTEREST-LOANS	
0529	5707300	0
	OTHER DEBT SERVICE COSTS	
0529	5707303	0
	BOND ISSUE COSTS	
0529	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		671,044
0529	5808173	27,000
	GRANT-FIRE EMT/PARAMEDIC	
0529	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0529	5808302	0
	FEMA A-DEBRI REMOVAL CAP	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0529 - EMS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0529	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0529	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0529	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0529	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0529	5808309	0
	FEMA F-UTILITES	
0529	5808311	0
	FEMA Z-ADMIN COSTS	
0529	5808315	0
	FEMA B PANDEMIC OP	
0529	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		27,000
0529	5905998	0
	DEPRECIATION EXPENSE	
0529	5909910	0
	RESERVE FOR CONTINGENCIES	
0529	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL EMS		10,600,967

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0601 - CIRCUIT COURT-CT ADMIN

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0601	5101200	0
	SALARIES & WAGES-REGULAR	
0601	5101206	0
	WAGES-DISASTER PANDEMIC	
0601	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0601	5102100	0
	FICA TAXES-MATCHING	
0601	5102200	0
	RETIREMENT CONTRIBUTIONS	
0601	5102300	0
	LIFE & HEALTH INSURANCE	
0601	5102302	0
	VIRTUAL DOCTOR	
0601	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	0
0601	5303401	0
	CONTRACTED SERVICES	
0601	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0601	5304005	0
	TRAVEL-LOCAL	
0601	5304101	0
	COMMUNICATIONS SERVICES	
0601	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0601	5304401	0
	LEASE EXPENSE (GASB 87)	
0601	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0601	5304501	0
	INSURANCE & BONDS	
0601	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0601	5304902	0
	FEES & COSTS-PURCHASING	
0601	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0601	5305101	0
	OFFICE SUPPLIES	
0601	5305210	0
	SAFETY GEAR & SUPPLIES	
0601	5305215	0
	CLOTHING & WEARING APPRL	
0601	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0601 - CIRCUIT COURT-CT ADMIN

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0601	5305402	0
	DUES & MEMBERSHIPS	
TOTAL OPERATING EXPENSES		0
0601	5606402	0
	EQUIP LESS THAN \$1000	
0601	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0601	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0601	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0601	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0601	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0601	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0601	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0601	5808311	0
	FEMA Z-ADMIN COSTS	
0601	5808315	0
	FEMA B PANDEMIC OP	
0601	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL CIRCUIT COURT-CT ADMIN		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0602 - STATE ATTORNEY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0602	5101206	0
	WAGES-DISASTER PANDEMIC	
0602	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0602	5303107	0
	PROF SRV-SUBSTANCE TEST	
0602	5303162	0
	CONSULT COSTS-PRETRAIL	
0602	5303301	0
	COURT REPORTER SERVICES	
0602	5303401	0
	CONTRACTED SERVICES	
0602	5303408	0
	CONTR SRV-800 MHZ	
0602	5303410	0
	CONTR SRV-JANITORIAL	
0602	5303446	144,909
	CONTR SRV-FACILITIES	
0602	5304010	0
	TRAVEL & PER DIEM-ST ATTY	
0602	5304101	0
	COMMUNICATIONS SERVICES	
0602	5304105	20,000
	COMM SRV-TELEPHONE	
0602	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0602	5304301	60,000
	UTILITY SERVICES	
0602	5304401	0
	LEASE EXPENSE (GASB 87)	
0602	5304405	16,800
	RENTALS/LEASES-BUILDINGS	
0602	5304410	60,110
	RENTALS/LEASES-EQUIPMENT	
0602	5304501	57,892
	INSURANCE & BONDS	
0602	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0602	5304605	12,600
	R&M-FACILITIES APPROVED	
0602	5304615	250
	REPAIR/MAINT-EQUIPMENT	
0602	5304752	0
	COPIES-DEPOSTION/ST WTNSS	
0602	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0602 - STATE ATTORNEY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
	-----ACCOUNT TITLE-----	APPROVED
0602	5304916	0
	FEES & COSTS-LIBRARY SRV	
0602	5305101	0
	OFFICE SUPPLIES	
0602	5305201	0
	OPERATING SUPPLIES	
0602	5305202	1,500
	OPER SUPPLIES-JANITORIAL	
0602	5305245	0
	OPERATING SUPPLIES-(SA)	
TOTAL	OPERATING EXPENSES	374,061
0602	5606401	0
	EQUIPMENT	
0602	5606402	0
	EQUIP LESS THAN \$1000	
0602	5606403	0
	EQUIP LESS THAN \$5000	
0602	5606410	0
	EQUIPMENT-(SA)	
TOTAL	CAPITAL OUTLAY	0
0602	5707105	0
	PRINCIPAL-LOANS	
0602	5707205	8,295
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	8,295
0602	5808113	0
	GRANT-STATE	
0602	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0602	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0602	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0602	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0602	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0602	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0602	5808309	0
	FEMA F-UTILITES	
0602	5808311	0
	FEMA Z-ADMIN COSTS	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0602 - STATE ATTORNEY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0602	5808315	0
	FEMA B PANDEMIC OP	
0602	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0602	5905908	0
	LOSS ON DISPOSAL	
0602	5905998	0
	DEPRECIATION EXPENSE	
0602	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL STATE ATTORNEY		382,356

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0603 - PUBLIC DEFENDER

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0603	5101206	0
	WAGES-DISASTER PANDEMIC	
0603	5101406	0
	WAGES OT-DISASTR PANDEMIC	
	TOTAL PERSONAL SERVICES	0
0603	5303162	0
	CONSULT COSTS-PRETRAIL	
0603	5303401	0
	CONTRACTED SERVICES	
0603	5303410	0
	CONTR SRV-JANITORIAL	
0603	5303446	110,909
	CONTR SRV-FACILITIES	
0603	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0603	5304101	7,344
	COMMUNICATIONS SERVICES	
0603	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0603	5304301	30,000
	UTILITY SERVICES	
0603	5304401	0
	LEASE EXPENSE (GASB 87)	
0603	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0603	5304501	36,712
	INSURANCE & BONDS	
0603	5304605	8,400
	R&M-FACILITIES APPROVED	
0603	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0603	5304755	0
	COPIES-DEPOSTION/PUB DEF	
0603	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0603	5304916	0
	FEES & COSTS-LIBRARY SRV	
0603	5304935	0
	WTNSS CSTS-EXPERT/P.D.	
0603	5304990	0
	MISCELLANEOUS EXPENSES	
0603	5305101	0
	OFFICE SUPPLIES	
0603	5305201	0
	OPERATING SUPPLIES	
0603	5305202	0
	OPER SUPPLIES-JANITORIAL	
	TOTAL OPERATING EXPENSES	193,365

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0603 - PUBLIC DEFENDER

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
0603	5606401	0
	EQUIPMENT	
0603	5606402	0
	EQUIP LESS THAN \$1000	
0603	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0603	5707105	0
	PRINCIPAL-LOANS	
0603	5707205	5,599
	INTEREST-LOANS	
TOTAL DEBT SERVICE		5,599
0603	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0603	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0603	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0603	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0603	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0603	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0603	5808309	0
	FEMA F-UTILITES	
0603	5808311	0
	FEMA Z-ADMIN COSTS	
0603	5808315	0
	FEMA B PANDEMIC OP	
0603	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0603	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL PUBLIC DEFENDER		198,964

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0604 - CLERK OF CIRCUIT COURT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0604	5101206	0
	WAGES-DISASTER PANDEMIC	
0604	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0604	5102400	27,581
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	27,581
0604	5303107	0
	PROF SRV-SUBSTANCE TEST	
0604	5303410	0
	CONTR SRV-JANITORIAL	
0604	5303446	21,551
	CONTR SRV-FACILITIES	
0604	5304107	0
	COMM SRV-COURT RELATED	
0604	5304401	0
	LEASE EXPENSE (GASB 87)	
0604	5304501	24,287
	INSURANCE & BONDS	
0604	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0604	5304605	0
	R&M-FACILITIES APPROVED	
0604	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0604	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
TOTAL	OPERATING EXPENSES	45,838
0604	5606401	0
	EQUIPMENT	
0604	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL	CAPITAL OUTLAY	0
0604	5707105	0
	PRINCIPAL-LOANS	
0604	5707205	660
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	660
0604	5808175	0
	GRANT-BYRNE GRANT	
0604	5808301	0
	FEMA A-DEBRI REMOVAL OP	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0604 - CLERK OF CIRCUIT COURT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0604	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0604	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0604	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0604	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0604	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0604	5808311	0
	FEMA Z-ADMIN COSTS	
0604	5808315	0
	FEMA B PANDEMIC OP	
0604	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0604	5819180	0
	FEES & COST-CLERK	
0604	5819181	0
	FEES & COST-COUNTY COURT	
0604	5819182	1,709,014
	FEES & COST-BOARD FINANCE	
0604	5905998	0
	DEPRECIATION EXPENSE	
0604	5909908	0
	REFUNDS-BCBS PROSHARE	
TOTAL NON-OPERATING EXPENSES		1,709,014
TOTAL CLERK OF CIRCUIT COURT		1,783,093

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0605 - PUBLIC INFO/COURT EFF

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0605	5101200	60,073
	SALARIES & WAGES-REGULAR	
0605	5101205	0
	SALARIES & WAGES-DISASTER	
0605	5101206	0
	WAGES-DISASTER PANDEMIC	
0605	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0605	5102100	4,596
	FICA TAXES-MATCHING	
0605	5102200	6,157
	RETIREMENT CONTRIBUTIONS	
0605	5102300	17,935
	LIFE & HEALTH INSURANCE	
0605	5102302	144
	VIRTUAL DOCTOR	
0605	5102400	352
	WORKERS COMP. PREMIUMS	
0605	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL PERSONAL SERVICES		89,257
0605	5303107	0
	PROF SRV-SUBSTANCE TEST	
0605	5303110	0
	PROF SRV-BACKGROUND CHECK	
0605	5304401	0
	LEASE EXPENSE (GASB 87)	
0605	5304501	2,640
	INSURANCE & BONDS	
0605	5304902	0
	FEES & COSTS-PURCHASING	
0605	5305101	750
	OFFICE SUPPLIES	
0605	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		3,390
0605	5606402	0
	EQUIP LESS THAN \$1000	
0605	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0605	5707105	0
	PRINCIPAL-LOANS	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0605 - PUBLIC INFO/COURT EFF

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0605	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0605	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0605	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0605	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0605	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0605	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0605	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0605	5808311	0
	FEMA Z-ADMIN COSTS	
0605	5808315	0
	FEMA B PANDEMIC OP	
0605	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL PUBLIC INFO/COURT EFF		92,647

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0607 - APPEALS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0607	5101206	0
	WAGES-DISASTER PANDEMIC	
0607	5101406	0
	WAGES OT-DISASTR PANDEMIC	
	TOTAL PERSONAL SERVICES	0
0607	5304401	0
	LEASE EXPENSE (GASB 87)	
0607	5304981	0
	COST OF APPEALS	
0607	5304982	0
	INDIGENT APPEALS-ST ATTY	
	TOTAL OPERATING EXPENSES	0
0607	5606403	0
	EQUIP LESS THAN \$5000	
	TOTAL CAPITAL OUTLAY	0
0607	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0607	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0607	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0607	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0607	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0607	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0607	5808311	0
	FEMA Z-ADMIN COSTS	
0607	5808315	0
	FEMA B PANDEMIC OP	
0607	5808316	0
	FEMA B PANDEMIC CAP	
	TOTAL GRANTS & AIDS	0
	TOTAL APPEALS	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0608 - COURT OPERATIONS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
0608	5101206	0
	WAGES-DISASTER PANDEMIC	
0608	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0608	5303401	1,800
	CONTRACTED SERVICES	
0608	5303410	0
	CONTR SRV-JANITORIAL	
0608	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0608	5304005	0
	TRAVEL-LOCAL	
0608	5304101	55,000
	COMMUNICATIONS SERVICES	
0608	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0608	5304301	0
	UTILITY SERVICES	
0608	5304401	0
	LEASE EXPENSE (GASB 87)	
0608	5304405	0
	RENTALS/LEASES-BUILDINGS	
0608	5304410	22,000
	RENTALS/LEASES-EQUIPMENT	
0608	5304501	7,907
	INSURANCE & BONDS	
0608	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0608	5304605	0
	R&M-FACILITIES APPROVED	
0608	5304615	1,000
	REPAIR/MAINT-EQUIPMENT	
0608	5304701	1,000
	PRINTING & BINDING	
0608	5304902	0
	FEES & COSTS-PURCHASING	
0608	5305101	500
	OFFICE SUPPLIES	
0608	5305201	0
	OPERATING SUPPLIES	
0608	5305220	500
	TOOL & SMALL IMPLEMENTS	
0608	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0608	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		89,707

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0608 - COURT OPERATIONS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0608	5606201	0
	BUILDINGS	
0608	5606401	0
	EQUIPMENT	
0608	5606402	0
	EQUIP LESS THAN \$1000	
0608	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0608	5707105	0
	PRINCIPAL-LOANS	
0608	5707205	3
	INTEREST-LOANS	
TOTAL DEBT SERVICE		3
0608	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0608	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0608	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0608	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0608	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0608	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0608	5808311	0
	FEMA Z-ADMIN COSTS	
0608	5808315	0
	FEMA B PANDEMIC OP	
0608	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0608	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0608	5905908	0
	LOSS ON DISPOSAL	
0608	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL COURT OPERATIONS		89,710

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0608 - COURT OPERATIONS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0620 - CIRCUIT CT-CRIMINAL

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0620	5101206	0
	WAGES-DISASTER PANDEMIC	
0620	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0620	5303142	0
	COURT APPT ATTNY-CT COST	
0620	5303143	0
	COURT APPT ATTNY-CONFLICT	
0620	5303401	0
	CONTRACTED SERVICES	
0620	5304010	0
	TRAVEL & PER DIEM-ST ATTY	
0620	5304401	0
	LEASE EXPENSE (GASB 87)	
0620	5304934	0
	WTNSS CSTS-EXPERT/ST ATTY	
0620	5304962	0
	JUDGEMENT & ORDER-ST ATTY	
TOTAL OPERATING EXPENSES		0
0620	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0620	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0620	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0620	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0620	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0620	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0620	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0620	5808311	0
	FEMA Z-ADMIN COSTS	
0620	5808315	0
	FEMA B PANDEMIC OP	
0620	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL CIRCUIT CT-CRIMINAL		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0620 - CIRCUIT CT-CRIMINAL

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0622 - DRUG COURT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0622	5101206	0
	WAGES-DISASTER PANDEMIC	
0622	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0622	5303401	60,000
	CONTRACTED SERVICES	
0622	5304001	8,000
	TRAVEL/TRAINING NON-LOCAL	
0622	5304005	250
	TRAVEL-LOCAL	
0622	5304101	0
	COMMUNICATIONS SERVICES	
0622	5304125	50
	POSTAGE/TRANSP/FREIGHT	
0622	5304401	0
	LEASE EXPENSE (GASB 87)	
0622	5304501	0
	INSURANCE & BONDS	
0622	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0622	5304902	0
	FEES & COSTS-PURCHASING	
0622	5305101	750
	OFFICE SUPPLIES	
0622	5305201	6,000
	OPERATING SUPPLIES	
0622	5305401	1,000
	BOOKS/RESOURCE MATR/SUBSC	
0622	5305402	500
	DUES & MEMBERSHIPS	
TOTAL OPERATING EXPENSES		76,550
0622	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0622	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0622	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0622	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0622	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0622 - DRUG COURT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0622	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0622	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0622	5808311	0
	FEMA Z-ADMIN COSTS	
0622	5808315	0
	FEMA B PANDEMIC OP	
0622	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL DRUG COURT		76,550

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0623 - PRETRIAL RELEASE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0623	5101200	58,766
	SALARIES & WAGES-REGULAR	
0623	5101205	0
	SALARIES & WAGES-DISASTER	
0623	5101206	0
	WAGES-DISASTER PANDEMIC	
0623	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0623	5102100	4,496
	FICA TAXES-MATCHING	
0623	5102200	6,024
	RETIREMENT CONTRIBUTIONS	
0623	5102300	24,173
	LIFE & HEALTH INSURANCE	
0623	5102302	108
	VIRTUAL DOCTOR	
0623	5102400	344
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	93,911
0623	5303107	0
	PROF SRV-SUBSTANCE TEST	
0623	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0623	5304005	0
	TRAVEL-LOCAL	
0623	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0623	5304401	0
	LEASE EXPENSE (GASB 87)	
0623	5304501	1,980
	INSURANCE & BONDS	
0623	5304902	0
	FEES & COSTS-PURCHASING	
0623	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0623	5305101	750
	OFFICE SUPPLIES	
0623	5305402	0
	DUES & MEMBERSHIPS	
0623	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	3,230
0623	5606401	0
	EQUIPMENT	
0623	5606402	0
	EQUIP LESS THAN \$1000	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0623 - PRETRIAL RELEASE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0623	5606403	0
	EQUIP LESS THAN \$5000	
0623	5606450	2,500
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		2,500
0623	5707105	0
	PRINCIPAL-LOANS	
0623	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0623	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0623	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0623	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0623	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0623	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0623	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0623	5808311	0
	FEMA Z-ADMIN COSTS	
0623	5808315	0
	FEMA B PANDEMIC OP	
0623	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0623	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL PRETRIAL RELEASE		99,641

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0640 - CIRCUIT CT-CIVIL

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0640	5101206	0
	WAGES-DISASTER PANDEMIC	
0640	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0640	5303143	0
	COURT APPT ATTNY-CONFLICT	
0640	5304401	0
	LEASE EXPENSE (GASB 87)	
0640	5304971	0
	UREASA-CHILD SUPPORT	
0640	5304972	300
	UREASA-MILITARY DISCHARGE	
TOTAL OPERATING EXPENSES		300
0640	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0640	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0640	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0640	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0640	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0640	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0640	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0640	5808311	0
	FEMA Z-ADMIN COSTS	
0640	5808315	0
	FEMA B PANDEMIC OP	
0640	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL CIRCUIT CT-CIVIL		300

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0660 - CIRCUIT CT-FAMILY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0660	5101206	0
	WAGES-DISASTER PANDEMIC	
0660	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0660	5303142	0
	COURT APPT ATTNY-CT COST	
0660	5303143	0
	COURT APPT ATTNY-CONFLICT	
0660	5303401	0
	CONTRACTED SERVICES	
0660	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		0
0660	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0660	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0660	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0660	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0660	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0660	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0660	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0660	5808311	0
	FEMA Z-ADMIN COSTS	
0660	5808315	0
	FEMA B PANDEMIC OP	
0660	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL CIRCUIT CT-FAMILY		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0680 - CIRCUIT CT-JUVENILE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0680	5101206	0
	WAGES-DISASTER PANDEMIC	
0680	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0680	5303142	0
	COURT APPT ATTNY-CT COST	
0680	5303143	0
	COURT APPT ATTNY-CONFLICT	
0680	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		0
0680	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0680	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0680	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0680	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0680	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0680	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0680	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0680	5808311	0
	FEMA Z-ADMIN COSTS	
0680	5808315	0
	FEMA B PANDEMIC OP	
0680	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL CIRCUIT CT-JUVENILE		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0685 - GUARDIAN AD LITEM

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0685	5101206	0
	WAGES-DISASTER PANDEMIC	
0685	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0685	5303143	0
	COURT APPT ATTNY-CONFLICT	
0685	5303401	3,000
	CONTRACTED SERVICES	
0685	5304101	4,820
	COMMUNICATIONS SERVICES	
0685	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0685	5304401	0
	LEASE EXPENSE (GASB 87)	
0685	5304405	0
	RENTALS/LEASES-BUILDINGS	
0685	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0685	5304414	5,168
	RENTALS/LEASES EQUIP-(IT)	
0685	5304501	282
	INSURANCE & BONDS	
0685	5304605	0
	R&M-FACILITIES APPROVED	
0685	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0685	5304902	0
	FEES & COSTS-PURCHASING	
0685	5304990	0
	MISCELLANEOUS EXPENSES	
0685	5305101	0
	OFFICE SUPPLIES	
0685	5305201	0
	OPERATING SUPPLIES	
0685	5305202	0
	OPER SUPPLIES-JANITORIAL	
0685	5305402	0
	DUES & MEMBERSHIPS	
TOTAL OPERATING EXPENSES		13,270
0685	5606401	0
	EQUIPMENT	
0685	5606402	0
	EQUIP LESS THAN \$1000	
0685	5606403	0
	EQUIP LESS THAN \$5000	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0685 - GUARDIAN AD LITEM

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
TOTAL CAPITAL OUTLAY		0
0685	5707201	0
	INTEREST EXPENSE	
0685	5707205	486
	INTEREST-LOANS	
TOTAL DEBT SERVICE		486
0685	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0685	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0685	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0685	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0685	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0685	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0685	5808311	0
	FEMA Z-ADMIN COSTS	
0685	5808315	0
	FEMA B PANDEMIC OP	
0685	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0685	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL GUARDIAN AD LITEM		13,756

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0700 - CIRCUIT CT-PROBATE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0700	5101206	0
	WAGES-DISASTER PANDEMIC	
0700	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0700	5303142	0
	COURT APPT ATTNY-CT COST	
0700	5303143	0
	COURT APPT ATTNY-CONFLICT	
0700	5303163	0
	CONSULT COSTS-PHYS	
0700	5303401	0
	CONTRACTED SERVICES	
0700	5304401	0
	LEASE EXPENSE (GASB 87)	
0700	5304941	0
	GUARDIANSHIP COSTS	
TOTAL OPERATING EXPENSES		0
0700	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0700	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0700	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0700	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0700	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0700	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0700	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0700	5808311	0
	FEMA Z-ADMIN COSTS	
0700	5808315	0
	FEMA B PANDEMIC OP	
0700	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL CIRCUIT CT-PROBATE		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0712 - COUNTY COURTHOUSE MAINT

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0712	5101206	0
	WAGES-DISASTER PANDEMIC	
0712	5101406	0
	WAGES OT-DISASTR PANDEMIC	
	TOTAL PERSONAL SERVICES	0
0712	5303401	0
	CONTRACTED SERVICES	
0712	5303410	0
	CONTR SRV-JANITORIAL	
0712	5303446	573,933
	CONTR SRV-FACILITIES	
0712	5304101	0
	COMMUNICATIONS SERVICES	
0712	5304301	422,500
	UTILITY SERVICES	
0712	5304401	0
	LEASE EXPENSE (GASB 87)	
0712	5304403	0
	RENTALS/LEASES-LAND	
0712	5304405	0
	RENTALS/LEASES-BUILDINGS	
0712	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0712	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0712	5304501	269,411
	INSURANCE & BONDS	
0712	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0712	5304605	67,500
	R&M-FACILITIES APPROVED	
0712	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0712	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0712	5304902	13,709
	FEES & COSTS-PURCHASING	
0712	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0712	5304990	0
	MISCELLANEOUS EXPENSES	
0712	5305202	0
	OPER SUPPLIES-JANITORIAL	
	TOTAL OPERATING EXPENSES	1,347,053
0712	5606371	0
	IMPRV-CRTHSE SECURITY	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0712 - COUNTY COURTHOUSE MAINT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0712	5606401	0
	EQUIPMENT	
0712	5606402	0
	EQUIP LESS THAN \$1000	
0712	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0712	5707105	0
	PRINCIPAL-LOANS	
0712	5707205	102,715
	INTEREST-LOANS	
TOTAL DEBT SERVICE		102,715
0712	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0712	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0712	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0712	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0712	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0712	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0712	5808309	0
	FEMA F-UTILITES	
0712	5808311	0
	FEMA Z-ADMIN COSTS	
0712	5808315	0
	FEMA B PANDEMIC OP	
0712	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0712	5909910	0
	RESERVE FOR CONTINGENCIES	
0712	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL COUNTY COURTHOUSE MAINT		1,449,768

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0713 - TECHNOLOGY

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0713	5101200	57,888
	SALARIES & WAGES-REGULAR	
0713	5101205	0
	SALARIES & WAGES-DISASTER	
0713	5101206	0
	WAGES-DISASTER PANDEMIC	
0713	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0713	5102100	4,428
	FICA TAXES-MATCHING	
0713	5102200	5,933
	RETIREMENT CONTRIBUTIONS	
0713	5102300	16,085
	LIFE & HEALTH INSURANCE	
0713	5102302	72
	VIRTUAL DOCTOR	
0713	5102400	339
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	84,745
0713	5303107	0
	PROF SRV-SUBSTANCE TEST	
0713	5303401	15,000
	CONTRACTED SERVICES	
0713	5303417	92,033
	CONTRACTED SERVICES (SA)	
0713	5303418	55,200
	CONTRACTED SERVICES (PD)	
0713	5304001	5,000
	TRAVEL/TRAINING NON-LOCAL	
0713	5304002	0
	TRAVEL/TRN NON-LOCAL (SA)	
0713	5304003	0
	TRAVEL/TRN NON-LOCAL (PD)	
0713	5304005	500
	TRAVEL-LOCAL	
0713	5304101	0
	COMMUNICATIONS SERVICES	
0713	5304105	0
	COMM SRV-TELEPHONE	
0713	5304110	21,970
	COMMUNICATIONS SRV-(SA)	
0713	5304115	0
	COMMUNICATIONS SRV-(PD)	
0713	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0713	5304401	0
	LEASE EXPENSE (GASB 87)	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0713 - TECHNOLOGY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
	-----ACCOUNT TITLE-----	APPROVED
0713	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0713	5304411	14,620
	RENTALS/LEASES EQUIP-(SA)	
0713	5304412	11,000
	RENTALS/LEASES EQUIP-(PD)	
0713	5304501	1,320
	INSURANCE & BONDS	
0713	5304615	40,000
	REPAIR/MAINT-EQUIPMENT	
0713	5304618	39,202
	REPAIR/MAINT-EQUIP (SA)	
0713	5304619	5,000
	REPAIR/MAINT-EQUIP (PD)	
0713	5304701	0
	PRINTING & BINDING	
0713	5304902	9,853
	FEES & COSTS-PURCHASING	
0713	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0713	5305101	0
	OFFICE SUPPLIES	
0713	5305201	20,000
	OPERATING SUPPLIES	
0713	5305245	10,000
	OPERATING SUPPLIES-(SA)	
0713	5305246	15,000
	OPERATING SUPPLIES-(PD)	
0713	5305402	250
	DUES & MEMBERSHIPS	
TOTAL	OPERATING EXPENSES	356,448
0713	5606401	47,200
	EQUIPMENT	
0713	5606402	0
	EQUIP LESS THAN \$1000	
0713	5606403	40,000
	EQUIP LESS THAN \$5000	
0713	5606410	0
	EQUIPMENT-(SA)	
0713	5606411	0
	EQUIPMENT-(PD)	
0713	5606420	43,000
	EQUIP LESS THAN\$1000 (SA)	
0713	5606421	11,200
	EQUIP LESS THAN\$1000 (PD)	
0713	5606450	56,275
	COMPUTER SOFTWARE	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0713 - TECHNOLOGY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0713	5606451	50,336
	COMPUTER SOFTWARE(SA)	
0713	5606452	47,746
	COMPUTER SOFTWARE(PD)	
TOTAL CAPITAL OUTLAY		295,757
0713	5707105	0
	PRINCIPAL-LOANS	
0713	5707201	0
	INTEREST EXPENSE	
0713	5707205	776
	INTEREST-LOANS	
TOTAL DEBT SERVICE		776
0713	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0713	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0713	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0713	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0713	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0713	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0713	5808311	0
	FEMA Z-ADMIN COSTS	
0713	5808315	0
	FEMA B PANDEMIC OP	
0713	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0713	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0713	5909910	0
	RESERVE FOR CONTINGENCIES	
0713	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TECHNOLOGY		737,726

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0715 - INNOVATIVE COURT PROGRAMS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0715	5101200	50,411
	SALARIES & WAGES-REGULAR	
0715	5101205	0
	SALARIES & WAGES-DISASTER	
0715	5101206	0
	WAGES-DISASTER PANDEMIC	
0715	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0715	5102100	3,856
	FICA TAXES-MATCHING	
0715	5102200	5,167
	RETIREMENT CONTRIBUTIONS	
0715	5102300	117
	LIFE & HEALTH INSURANCE	
0715	5102302	0
	VIRTUAL DOCTOR	
0715	5102400	295
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	59,846
0715	5303107	0
	PROF SRV-SUBSTANCE TEST	
0715	5303401	65,618
	CONTRACTED SERVICES	
0715	5304001	2,500
	TRAVEL/TRAINING NON-LOCAL	
0715	5304005	1,000
	TRAVEL-LOCAL	
0715	5304125	300
	POSTAGE/TRANSP/FREIGHT	
0715	5304401	0
	LEASE EXPENSE (GASB 87)	
0715	5304405	0
	RENTALS/LEASES-BUILDINGS	
0715	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0715	5304501	2,640
	INSURANCE & BONDS	
0715	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0715	5304605	0
	R&M-FACILITITIES APPROVED	
0715	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0715	5304701	1,000
	PRINTING & BINDING	
0715	5304902	0
	FEES & COSTS-PURCHASING	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0715 - INNOVATIVE COURT PROGRAMS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0715	5304905	2,500
	FEES&COSTS-LGL ADV/ADVERT	
0715	5304990	0
	MISCELLANEOUS EXPENSES	
0715	5305101	2,500
	OFFICE SUPPLIES	
0715	5305201	12,000
	OPERATING SUPPLIES	
0715	5305202	0
	OPER SUPPLIES-JANITORIAL	
0715	5305215	1,200
	CLOTHING & WEARING APPRL	
0715	5305225	1,000
	EMPLOYEE SUGG/RECOGN PRGM	
0715	5305401	1,500
	BOOKS/RESOURCE MATR/SUBSC	
0715	5305402	3,500
	DUES & MEMBERSHIPS	
0715	5305406	7,500
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	104,758
0715	5606401	0
	EQUIPMENT	
0715	5606402	0
	EQUIP LESS THAN \$1000	
0715	5606403	0
	EQUIP LESS THAN \$5000	
0715	5606450	3,000
	COMPUTER SOFTWARE	
	TOTAL CAPITAL OUTLAY	3,000
0715	5707105	0
	PRINCIPAL-LOANS	
0715	5707205	0
	INTEREST-LOANS	
	TOTAL DEBT SERVICE	0
0715	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0715	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0715	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0715	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0715 - INNOVATIVE COURT PROGRAMS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0715	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0715	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0715	5808311	0
	FEMA Z-ADMIN COSTS	
0715	5808315	0
	FEMA B PANDEMIC OP	
0715	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0715	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL INNOVATIVE COURT PROGRAMS		167,604

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0716 - LEGAL AID

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0716	5101206	0
	WAGES-DISASTER PANDEMIC	
0716	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0716	5303401	69,000
	CONTRACTED SERVICES	
0716	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		69,000
0716	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0716	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0716	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0716	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0716	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0716	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0716	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0716	5808311	0
	FEMA Z-ADMIN COSTS	
0716	5808315	0
	FEMA B PANDEMIC OP	
0716	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0716	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL LEGAL AID		69,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0717 - TEEN COURT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0717	5101200	87,796
	SALARIES & WAGES-REGULAR	
0717	5101205	0
	SALARIES & WAGES-DISASTER	
0717	5101206	0
	WAGES-DISASTER PANDEMIC	
0717	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0717	5102100	6,716
	FICA TAXES-MATCHING	
0717	5102200	8,999
	RETIREMENT CONTRIBUTIONS	
0717	5102300	22,745
	LIFE & HEALTH INSURANCE	
0717	5102302	144
	VIRTUAL DOCTOR	
0717	5102400	514
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	126,914
0717	5303107	0
	PROF SRV-SUBSTANCE TEST	
0717	5303110	0
	PROF SRV-BACKGROUND CHECK	
0717	5303401	17,760
	CONTRACTED SERVICES	
0717	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0717	5304005	0
	TRAVEL-LOCAL	
0717	5304101	0
	COMMUNICATIONS SERVICES	
0717	5304125	192
	POSTAGE/TRANSP/FREIGHT	
0717	5304401	0
	LEASE EXPENSE (GASB 87)	
0717	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0717	5304501	10,638
	INSURANCE & BONDS	
0717	5304605	0
	R&M-FACILITIES APPROVED	
0717	5304610	250
	REPAIR/MAINT-AUTO EQUIP	
0717	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0717	5304615	25
	REPAIR/MAINT-EQUIPMENT	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0717 - TEEN COURT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
	-----ACCOUNT TITLE-----	APPROVED
0717	5304902	0
	FEES & COSTS-PURCHASING	
0717	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0717	5304990	0
	MISCELLANEOUS EXPENSES	
0717	5305101	500
	OFFICE SUPPLIES	
0717	5305205	1,000
	GAS, OIL & LUBRICANTS	
0717	5305215	0
	CLOTHING & WEARING APPRL	
0717	5305402	200
	DUES & MEMBERSHIPS	
0717	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		30,565
0717	5606401	0
	EQUIPMENT	
0717	5606402	0
	EQUIP LESS THAN \$1000	
0717	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0717	5707105	0
	PRINCIPAL-LOANS	
0717	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0717	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0717	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0717	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0717	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0717	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0717	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0717	5808311	0
	FEMA Z-ADMIN COSTS	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0717 - TEEN COURT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0717	5808315	0
	FEMA B PANDEMIC OP	
0717	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0717	5905998	0
	DEPRECIATION EXPENSE	
0717	5909910	0
	RESERVE FOR CONTINGENCIES	
0717	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TEEN COURT		157,479

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0718 - LAW LIBRARY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0718	5101200	45,965
	SALARIES & WAGES-REGULAR	
0718	5101205	0
	SALARIES & WAGES-DISASTER	
0718	5101206	0
	WAGES-DISASTER PANDEMIC	
0718	5101405	0
	SALARIES-DISASTER O/T	
0718	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0718	5102100	3,516
	FICA TAXES-MATCHING	
0718	5102200	4,711
	RETIREMENT CONTRIBUTIONS	
0718	5102300	0
	LIFE & HEALTH INSURANCE	
0718	5102302	0
	VIRTUAL DOCTOR	
0718	5102400	269
	WORKERS COMP. PREMIUMS	
0718	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	54,461
0718	5303101	0
	PROFESSIONAL SERVICES	
0718	5303110	0
	PROF SRV-BACKGROUND CHECK	
0718	5303401	0
	CONTRACTED SERVICES	
0718	5304001	800
	TRAVEL/TRAINING NON-LOCAL	
0718	5304005	0
	TRAVEL-LOCAL	
0718	5304101	0
	COMMUNICATIONS SERVICES	
0718	5304125	100
	POSTAGE/TRANSP/FREIGHT	
0718	5304401	0
	LEASE EXPENSE (GASB 87)	
0718	5304410	1,600
	RENTALS/LEASES-EQUIPMENT	
0718	5304414	800
	RENTALS/LEASES EQUIP-(IT)	
0718	5304501	1,885
	INSURANCE & BONDS	
0718	5304605	0
	R&M-FACILITIES APPROVED	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0718 - LAW LIBRARY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0718	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0718	5304701	0
	PRINTING & BINDING	
0718	5304990	100
	MISCELLANEOUS EXPENSES	
0718	5305101	100
	OFFICE SUPPLIES	
0718	5305401	12,350
	BOOKS/RESOURCE MATR/SUBSC	
0718	5305402	200
	DUES & MEMBERSHIPS	
0718	5305403	18,995
	ONLINE SUBSCRIPTIONS	
0718	5305406	3,500
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	40,430
0718	5606401	0
	EQUIPMENT	
0718	5606402	0
	EQUIP LESS THAN \$1000	
0718	5606403	0
	EQUIP LESS THAN \$5000	
0718	5606450	0
	COMPUTER SOFTWARE	
	TOTAL CAPITAL OUTLAY	0
0718	5707105	0
	PRINCIPAL-LOANS	
0718	5707205	0
	INTEREST-LOANS	
	TOTAL DEBT SERVICE	0
0718	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0718	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0718	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0718	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0718	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0718	5808308	0
	FEMA E-BLDGS & EQUIP CAP	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0718 - LAW LIBRARY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0718	5808311	0
	FEMA Z-ADMIN COSTS	
0718	5808315	0
	FEMA B PANDEMIC OP	
0718	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0718	5905998	0
	DEPRECIATION EXPENSE	
0718	5909910	0
	RESERVE FOR CONTINGENCIES	
0718	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL LAW LIBRARY		94,891

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0730 - COUNTY CT-CRIMINAL

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0730	5101206	0
	WAGES-DISASTER PANDEMIC	
0730	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0730	5303142	0
	COURT APPT ATTNY-CT COST	
0730	5303143	0
	COURT APPT ATTNY-CONFLICT	
0730	5303401	0
	CONTRACTED SERVICES	
0730	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		0
0730	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0730	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0730	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0730	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0730	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0730	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0730	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0730	5808311	0
	FEMA Z-ADMIN COSTS	
0730	5808315	0
	FEMA B PANDEMIC OP	
0730	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL COUNTY CT-CRIMINAL		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0732 - BAY COUNTY WORK PROGRAM

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0732	5101200	53,174
	SALARIES & WAGES-REGULAR	
0732	5101205	0
	SALARIES & WAGES-DISASTER	
0732	5101206	0
	WAGES-DISASTER PANDEMIC	
0732	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0732	5102100	4,068
	FICA TAXES-MATCHING	
0732	5102200	5,450
	RETIREMENT CONTRIBUTIONS	
0732	5102300	11,363
	LIFE & HEALTH INSURANCE	
0732	5102302	36
	VIRTUAL DOCTOR	
0732	5102400	311
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	74,402
0732	5303107	0
	PROF SRV-SUBSTANCE TEST	
0732	5303401	0
	CONTRACTED SERVICES	
0732	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0732	5304005	750
	TRAVEL-LOCAL	
0732	5304125	100
	POSTAGE/TRANSP/FREIGHT	
0732	5304401	0
	LEASE EXPENSE (GASB 87)	
0732	5304501	1,980
	INSURANCE & BONDS	
0732	5304902	0
	FEES & COSTS-PURCHASING	
0732	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0732	5305101	500
	OFFICE SUPPLIES	
0732	5305215	150
	CLOTHING & WEARING APPRL	
0732	5305402	0
	DUES & MEMBERSHIPS	
0732	5305406	0
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	3,480

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0732 - BAY COUNTY WORK PROGRAM

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0732	5606401	0
	EQUIPMENT	
0732	5606402	0
	EQUIP LESS THAN \$1000	
0732	5606403	0
	EQUIP LESS THAN \$5000	
0732	5606450	2,500
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		2,500
0732	5707105	0
	PRINCIPAL-LOANS	
0732	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0732	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0732	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0732	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0732	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0732	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0732	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0732	5808315	0
	FEMA B PANDEMIC OP	
0732	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0732	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL BAY COUNTY WORK PROGRAM		80,382

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0790 - COUNTY COURT-CT ADMIN

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0790	5101200	0
	SALARIES & WAGES-REGULAR	
0790	5101206	0
	WAGES-DISASTER PANDEMIC	
0790	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0790	5102100	0
	FICA TAXES-MATCHING	
0790	5102200	0
	RETIREMENT CONTRIBUTIONS	
0790	5102300	0
	LIFE & HEALTH INSURANCE	
0790	5102400	0
	WORKERS COMP. PREMIUMS	
0790	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	0
0790	5303401	0
	CONTRACTED SERVICES	
0790	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0790	5304005	0
	TRAVEL-LOCAL	
0790	5304101	0
	COMMUNICATIONS SERVICES	
0790	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0790	5304401	0
	LEASE EXPENSE (GASB 87)	
0790	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0790	5304902	0
	FEES & COSTS-PURCHASING	
0790	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0790	5305101	0
	OFFICE SUPPLIES	
0790	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0790	5305402	0
	DUES & MEMBERSHIPS	
TOTAL	OPERATING EXPENSES	0
0790	5606402	0
	EQUIP LESS THAN \$1000	
0790	5606403	0
	EQUIP LESS THAN \$5000	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0790 - COUNTY COURT-CT ADMIN

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
TOTAL CAPITAL OUTLAY		0
0790	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0790	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0790	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0790	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0790	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0790	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0790	5808311	0
	FEMA Z-ADMIN COSTS	
0790	5808315	0
	FEMA B PANDEMIC OP	
0790	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL COUNTY COURT-CT ADMIN		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0795 - COURT REPORTERS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0795	5101200	0
	SALARIES & WAGES-REGULAR	
0795	5101206	0
	WAGES-DISASTER PANDEMIC	
0795	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0795	5102100	0
	FICA TAXES-MATCHING	
0795	5102200	0
	RETIREMENT CONTRIBUTIONS	
0795	5102300	0
	LIFE & HEALTH INSURANCE	
0795	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		0
0795	5303401	0
	CONTRACTED SERVICES	
0795	5304101	0
	COMMUNICATIONS SERVICES	
0795	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0795	5304401	0
	LEASE EXPENSE (GASB 87)	
0795	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0795	5304501	0
	INSURANCE & BONDS	
0795	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0795	5304902	0
	FEES & COSTS-PURCHASING	
0795	5305101	0
	OFFICE SUPPLIES	
0795	5305402	0
	DUES & MEMBERSHIPS	
TOTAL OPERATING EXPENSES		0
0795	5606402	0
	EQUIP LESS THAN \$1000	
0795	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0795	5808301	0
	FEMA A-DEBRI REMOVAL OP	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0795 - COURT REPORTERS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0795	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0795	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0795	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0795	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0795	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0795	5808311	0
	FEMA Z-ADMIN COSTS	
0795	5808315	0
	FEMA B PANDEMIC OP	
0795	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL COURT REPORTERS		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0970 - BUDGET TRANSFERS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0970	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		0
0970	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0970	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0970	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0970	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0970	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0970	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0970	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0970	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
0970	5819102	28,814
	TRNFS-MSTU FIRE (145)	
0970	5819103	12,422,790
	TRNSF-TRANSP. (101)	
0970	5819104	1,070,919
	TRNSF-INTGOV'T RADIO-133	
0970	5819105	0
	TRNSF-STORMWATER (115)	
0970	5819106	0
	TRNSF-INTERNAL SERV (501)	
0970	5819107	0
	TRNSF-WORKERS COMP (505)	
0970	5819109	0
	TRNSF-MSBU FUND (167)	
0970	5819110	0
	TRNSF-INSURANCE (506)	
0970	5819114	0
	TRNSF-JT VENT/AWT (412)	
0970	5819115	0
	TRNSF-ROADS & BRDGS (105)	
0970	5819116	0
	TRNFS-PARTIC PAVING (110)	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0970 - BUDGET TRANSFERS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0970	5819117	0
	TRNSF-WTR SYS 2000 BND PJ	
0970	5819118	0
	TRNSF-PUBLIC SAFETY (130)	
0970	5819120	0
	TRNSF-BUILDERS SVC (440)	
0970	5819121	0
	TRNSF-UTIL REG AUTH (195)	
0970	5819122	0
	TRNSF-RD IMPACT-P C (113)	
0970	5819124	0
	TRNSF-LIBRARY (120)	
0970	5819132	0
	TRNSF-CED GRV CRA	
0970	5819133	0
	TRNSF-EMS (450)	
0970	5819134	36,097
	TRNSF-MOSQ CONTRL (140)	
TOTAL NON-OPERATING EXPENSES		13,558,620
TOTAL BUDGET TRANSFERS		13,558,620

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0971 - REFUNDS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0971	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		0
0971	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0971	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0971	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0971	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0971	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0971	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0971	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0971	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
0971	5909905	0
	REFUNDS-PRIOR YEAR TAXES	
0971	5909906	15,000
	REFUNDS-PRIOR YR REVENUE	
TOTAL NON-OPERATING EXPENSES		15,000
TOTAL REFUNDS		15,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0972 - RESERVES

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
0972	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		0
0972	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0972	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0972	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0972	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0972	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0972	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0972	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0972	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
0972	5909910	500,000
	RESERVE FOR CONTINGENCIES	
0972	5909911	0
	RESERVE-EMERG CONTINGENCY	
0972	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0972	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
0972	5909924	0
	RESERVE-PROMOTION	
0972	5909999	973,406
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		1,473,406
TOTAL RESERVES		1,473,406
TOTAL GENERAL FUND - BCC		129,184,181

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
101	5905908	0
	LOSS ON DISPOSAL	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TITLE NOT FOUND		0

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0220 - ENGINEERING

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0220	5101200	1,381,746
	SALARIES & WAGES-REGULAR	
0220	5101205	0
	SALARIES & WAGES-DISASTER	
0220	5101206	0
	WAGES-DISASTER PANDEMIC	
0220	5101400	19,000
	SALARIES & WAGES-OVERTIME	
0220	5101405	0
	SALARIES-DISASTER O/T	
0220	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0220	5102100	107,157
	FICA TAXES-MATCHING	
0220	5102200	173,485
	RETIREMENT CONTRIBUTIONS	
0220	5102300	226,298
	LIFE & HEALTH INSURANCE	
0220	5102302	1,494
	VIRTUAL DOCTOR	
0220	5102400	9,374
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	1,918,554
0220	5143101	7,386
	PROF SRV-CO ATTORNEY	
0220	5303104	0
	PROF SRV-ENGINEERING	
0220	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0220	5303107	140
	PROF SRV-SUBSTANCE TEST	
0220	5303110	56
	PROF SRV-BACKGROUND CHECK	
0220	5303401	50,243
	CONTRACTED SERVICES	
0220	5303408	7,251
	CONTR SRV-800 MHZ	
0220	5303410	0
	CONTR SRV-JANITORIAL	
0220	5303422	0
	CONTR SRV-GIS	
0220	5303425	141,686
	CONTR SRV-ADMIN FEES	
0220	5303446	56,142
	CONTR SRV-FACILITIES	
0220	5304001	9,900
	TRAVEL/TRAINING NON-LOCAL	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0220 - ENGINEERING

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0220	5304005	0
	TRAVEL-LOCAL	
0220	5304101	11,328
	COMMUNICATIONS SERVICES	
0220	5304125	645
	POSTAGE/TRANSP/FREIGHT	
0220	5304301	0
	UTILITY SERVICES	
0220	5304401	0
	LEASE EXPENSE (GASB 87)	
0220	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0220	5304414	23,881
	RENTALS/LEASES EQUIP-(IT)	
0220	5304501	58,125
	INSURANCE & BONDS	
0220	5304605	0
	R&M-FACILITIES APPROVED	
0220	5304610	6,000
	REPAIR/MAINT-AUTO EQUIP	
0220	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0220	5304615	2,000
	REPAIR/MAINT-EQUIPMENT	
0220	5304701	0
	PRINTING & BINDING	
0220	5304902	10,282
	FEES & COSTS-PURCHASING	
0220	5304905	2,400
	FEES&COSTS-LGL ADV/ADVERT	
0220	5304909	1,000
	FEES & COSTS-COURT FILING	
0220	5304922	4,500
	FEES & COSTS-PERMITS	
0220	5304990	500
	MISCELLANEOUS EXPENSES	
0220	5305101	6,100
	OFFICE SUPPLIES	
0220	5305201	1,692
	OPERATING SUPPLIES	
0220	5305202	100
	OPER SUPPLIES-JANITORIAL	
0220	5305205	16,359
	GAS, OIL & LUBRICANTS	
0220	5305209	4,000
	ADOPT A HIGHWAY PROGRAM	
0220	5305210	744
	SAFETY GEAR & SUPPLIES	
0220	5305215	3,855
	CLOTHING & WEARING APPRL	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0220 - ENGINEERING

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0220	5305220	632
	TOOL & SMALL IMPLEMENTS	
0220	5305225	0
	EMPLOYEE SUGG/RECOGN PRGM	
0220	5305401	339
	BOOKS/RESOURCE MATR/SUBSC	
0220	5305402	5,725
	DUES & MEMBERSHIPS	
0220	5305406	1,080
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		434,091
0220	5606401	0
	EQUIPMENT	
0220	5606402	0
	EQUIP LESS THAN \$1000	
0220	5606403	0
	EQUIP LESS THAN \$5000	
0220	5606450	22,299
	COMPUTER SOFTWARE	
0220	5616302	0
	IMPRV-PEDESTRIAN/BIKE LN	
TOTAL CAPITAL OUTLAY		22,299
0220	5707105	0
	PRINCIPAL-LOANS	
0220	5707201	0
	INTEREST EXPENSE	
0220	5707205	18,244
	INTEREST-LOANS	
TOTAL DEBT SERVICE		18,244
0220	5808108	12,422,790
	AID-CRA PANAMA CITY BCH	
0220	5808151	0
	GRANT-RD REPR & TRFC SFTY	
0220	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0220	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0220	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0220	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0220	5808305	0
	FEMA C-ROADS & BRIDGES	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0220 - ENGINEERING

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0220	5808306	0
	FEMA D-WATER CNTRL FAC	
0220	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0220	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0220	5808311	0
	FEMA Z-ADMIN COSTS	
0220	5808315	0
	FEMA B PANDEMIC OP	
0220	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		12,422,790
0220	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0220	5905998	0
	DEPRECIATION EXPENSE	
0220	5909910	0
	RESERVE FOR CONTINGENCIES	
0220	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL ENGINEERING		14,815,978

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0225 - ROADS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
0225	5101200	4,238,981
	SALARIES & WAGES-REGULAR	
0225	5101205	0
	SALARIES & WAGES-DISASTER	
0225	5101206	0
	WAGES-DISASTER PANDEMIC	
0225	5101400	122,063
	SALARIES & WAGES-OVERTIME	
0225	5101405	0
	SALARIES-DISASTER O/T	
0225	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0225	5102100	333,620
	FICA TAXES-MATCHING	
0225	5102200	486,064
	RETIREMENT CONTRIBUTIONS	
0225	5102202	0
	PENSION EXPENSE	
0225	5102300	1,126,884
	LIFE & HEALTH INSURANCE	
0225	5102302	6,660
	VIRTUAL DOCTOR	
0225	5102400	282,915
	WORKERS COMP. PREMIUMS	
0225	5102500	1,000
	UNEMPLOYMENT COMPENSATION	
TOTAL PERSONAL SERVICES		6,598,187
0225	5143101	31,301
	PROF SRV-CO ATTORNEY	
0225	5303104	0
	PROF SRV-ENGINEERING	
0225	5303106	500
	PROF SRV-PHYSICLS/MEDICAL	
0225	5303107	2,750
	PROF SRV-SUBSTANCE TEST	
0225	5303110	500
	PROF SRV-BACKGROUND CHECK	
0225	5303401	133,434
	CONTRACTED SERVICES	
0225	5303403	1,000
	CONTR SRV-BANK CHRG POOL	
0225	5303408	6,771
	CONTR SRV-800 MHZ	
0225	5303410	2,200
	CONTR SRV-JANITORIAL	
0225	5303425	321,542
	CONTR SRV-ADMIN FEES	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0225 - ROADS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0225	5303446	68,347
	CONTR SRV-FACILITIES	
0225	5303464	0
	CONTR SRV-LAB	
0225	5304001	1,500
	TRAVEL/TRAINING NON-LOCAL	
0225	5304005	0
	TRAVEL-LOCAL	
0225	5304101	14,688
	COMMUNICATIONS SERVICES	
0225	5304125	100
	POSTAGE/TRANSP/FREIGHT	
0225	5304301	68,000
	UTILITY SERVICES	
0225	5304401	0
	LEASE EXPENSE (GASB 87)	
0225	5304410	22,000
	RENTALS/LEASES-EQUIPMENT	
0225	5304414	5,450
	RENTALS/LEASES EQUIP-(IT)	
0225	5304501	286,852
	INSURANCE & BONDS	
0225	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0225	5304605	2,500
	R&M-FACILITIES APPROVED	
0225	5304610	350,000
	REPAIR/MAINT-AUTO EQUIP	
0225	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0225	5304615	300,000
	REPAIR/MAINT-EQUIPMENT	
0225	5304701	0
	PRINTING & BINDING	
0225	5304902	39,414
	FEES & COSTS-PURCHASING	
0225	5304905	225
	FEES&COSTS-LGL ADV/ADVERT	
0225	5304990	1,000
	MISCELLANEOUS EXPENSES	
0225	5305101	7,000
	OFFICE SUPPLIES	
0225	5305201	25,000
	OPERATING SUPPLIES	
0225	5305202	5,000
	OPER SUPPLIES-JANITORIAL	
0225	5305203	0
	INSECTISIDES & PESTICIDES	
0225	5305205	650,000
	GAS, OIL & LUBRICANTS	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0225 - ROADS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0225	5305209	0
	ADOPT A HIGHWAY PROGRAM	
0225	5305210	6,000
	SAFETY GEAR & SUPPLIES	
0225	5305215	50,000
	CLOTHING & WEARING APPRL	
0225	5305220	10,000
	TOOL & SMALL IMPLEMENTS	
0225	5305301	545,000
	MATERIALS-ROAD & BRIDGES	
0225	5305302	0
	MATERIALS-DREDGING	
0225	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0225	5305402	1,885
	DUES & MEMBERSHIPS	
0225	5305406	3,000
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	2,962,959
0225	5606101	0
	LAND	
0225	5606201	0
	BUILDINGS	
0225	5606301	0
	IMPRV OTHER THAN BLDGS	
0225	5606401	0
	EQUIPMENT	
0225	5606402	0
	EQUIP LESS THAN \$1000	
0225	5606403	4,000
	EQUIP LESS THAN \$5000	
0225	5606450	11,052
	COMPUTER SOFTWARE	
0225	5606569	100,000
	CIP-PIPE&MAJOR MAINT PROJ	
0225	5616301	100,000
	IMPRV ROADS & BRIDGES	
TOTAL	CAPITAL OUTLAY	215,052
0225	5707105	0
	PRINCIPAL-LOANS	
0225	5707201	0
	INTEREST EXPENSE	
0225	5707205	95,064
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	95,064

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0225 - ROADS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0225	5808127	0
	GRANT-DISASTER RECOVERY	
0225	5808151	0
	GRANT-RD REPR & TRFC SFTY	
0225	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0225	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0225	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0225	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0225	5808305	0
	FEMA C-ROADS & BRIDGES	
0225	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0225	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0225	5808309	0
	FEMA F-UTILITES	
0225	5808311	0
	FEMA Z-ADMIN COSTS	
0225	5808315	0
	FEMA B PANDEMIC OP	
0225	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0225	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0225	5819101	0
	TRNFS-GENERAL FUND (001)	
0225	5819105	0
	TRNSF-STORMWATER (115)	
0225	5819106	0
	TRNSF-INTERNAL SERV (501)	
0225	5905998	0
	DEPRECIATION EXPENSE	
0225	5909910	0
	RESERVE FOR CONTINGENCIES	
0225	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0225	5909999	392,189
	RESERVE-CASH FORWARD	
0225	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		392,189

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0225 - ROADS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
TOTAL ROADS		10,263,451

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0229 - INTELLIGENT TRNSP SYSTEM

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0229	5101200	228,637
	SALARIES & WAGES-REGULAR	
0229	5101205	0
	SALARIES & WAGES-DISASTER	
0229	5101206	0
	WAGES-DISASTER PANDEMIC	
0229	5101400	1,000
	SALARIES & WAGES-OVERTIME	
0229	5101405	0
	SALARIES-DISASTER O/T	
0229	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0229	5102100	17,567
	FICA TAXES-MATCHING	
0229	5102200	23,538
	RETIREMENT CONTRIBUTIONS	
0229	5102300	45,473
	LIFE & HEALTH INSURANCE	
0229	5102302	216
	VIRTUAL DOCTOR	
0229	5102400	23,898
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	340,329
0229	5143101	0
	PROF SRV-CO ATTORNEY	
0229	5303107	100
	PROF SRV-SUBSTANCE TEST	
0229	5303110	100
	PROF SRV-BACKGROUND CHECK	
0229	5303401	34,000
	CONTRACTED SERVICES	
0229	5303425	0
	CONTR SRV-ADMIN FEES	
0229	5304001	2,000
	TRAVEL/TRAINING NON-LOCAL	
0229	5304101	2,304
	COMMUNICATIONS SERVICES	
0229	5304125	2,500
	POSTAGE/TRANSP/FREIGHT	
0229	5304301	0
	UTILITY SERVICES	
0229	5304305	11,000
	UTIL SRV-TRAFFIC CONTROLS	
0229	5304401	0
	LEASE EXPENSE (GASB 87)	
0229	5304410	0
	RENTALS/LEASES-EQUIPMENT	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0229 - INTELLIGENT TRNSP SYSTEM

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0229	5304414	4,423
	RENTALS/LEASES EQUIP-(IT)	
0229	5304501	0
	INSURANCE & BONDS	
0229	5304605	0
	R&M-FACILITIES APPROVED	
0229	5304610	2,000
	REPAIR/MAINT-AUTO EQUIP	
0229	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0229	5304615	8,000
	REPAIR/MAINT-EQUIPMENT	
0229	5304620	35,000
	REPAIR/MAINT-CNTRL DEVICE	
0229	5304902	0
	FEES & COSTS-PURCHASING	
0229	5304990	500
	MISCELLANEOUS EXPENSES	
0229	5305101	1,000
	OFFICE SUPPLIES	
0229	5305201	3,000
	OPERATING SUPPLIES	
0229	5305205	14,500
	GAS, OIL & LUBRICANTS	
0229	5305206	0
	MATERIALS-SIGNS	
0229	5305210	1,500
	SAFETY GEAR & SUPPLIES	
0229	5305215	0
	CLOTHING & WEARING APPRL	
0229	5305220	3,000
	TOOL & SMALL IMPLEMENTS	
0229	5305402	650
	DUES & MEMBERSHIPS	
0229	5305406	1,000
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	126,577
0229	5606304	0
	INTELLIGENT TRNSP SYSTEM	
0229	5606314	0
	IMPRV-NETWORK CONNECT	
0229	5606401	0
	EQUIPMENT	
0229	5606402	0
	EQUIP LESS THAN \$1000	
0229	5606403	0
	EQUIP LESS THAN \$5000	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0229 - INTELLIGENT TRNSP SYSTEM

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0229	5606450	300
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		300
0229	5707105	0
	PRINCIPAL-LOANS	
0229	5707201	0
	INTEREST EXPENSE	
0229	5707205	1,829
	INTEREST-LOANS	
TOTAL DEBT SERVICE		1,829
0229	5808149	0
	GRANT-ADAPT TRF SGNL SYS	
0229	5808150	0
	GRANT-ADAPT TRF PHS II	
0229	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0229	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0229	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0229	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0229	5808305	0
	FEMA C-ROADS & BRIDGES	
0229	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0229	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0229	5808309	0
	FEMA F-UTILITES	
0229	5808311	0
	FEMA Z-ADMIN COSTS	
0229	5808315	0
	FEMA B PANDEMIC OP	
0229	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0229	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0229	5905998	0
	DEPRECIATION EXPENSE	
0229	5909910	0
	RESERVE FOR CONTINGENCIES	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0229 - INTELLIGENT TRNSP SYSTEM

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0229	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0229	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
0229	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL INTELLIGENT TRNSP SYSTEM		469,035

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0230 - TRAFFIC CONTROL

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0230	5101200	721,700
	SALARIES & WAGES-REGULAR	
0230	5101205	0
	SALARIES & WAGES-DISASTER	
0230	5101206	0
	WAGES-DISASTER PANDEMIC	
0230	5101400	8,000
	SALARIES & WAGES-OVERTIME	
0230	5101405	0
	SALARIES-DISASTER O/T	
0230	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0230	5102100	55,822
	FICA TAXES-MATCHING	
0230	5102200	80,340
	RETIREMENT CONTRIBUTIONS	
0230	5102300	156,561
	LIFE & HEALTH INSURANCE	
0230	5102302	918
	VIRTUAL DOCTOR	
0230	5102400	40,499
	WORKERS COMP. PREMIUMS	
0230	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,063,840
0230	5143101	7,899
	PROF SRV-CO ATTORNEY	
0230	5303107	300
	PROF SRV-SUBSTANCE TEST	
0230	5303110	300
	PROF SRV-BACKGROUND CHECK	
0230	5303401	105,100
	CONTRACTED SERVICES	
0230	5303408	480
	CONTR SRV-800 MHZ	
0230	5303410	0
	CONTR SRV-JANITORIAL	
0230	5303420	50,000
	CONTR SRV-RDWAY TRF STRPG	
0230	5303422	0
	CONTR SRV-GIS	
0230	5303425	145,851
	CONTR SRV-ADMIN FEES	
0230	5303446	37,998
	CONTR SRV-FACILITIES	
0230	5304001	5,000
	TRAVEL/TRAINING NON-LOCAL	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0230 - TRAFFIC CONTROL

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0230	5304101 COMMUNICATIONS SERVICES	16,920
0230	5304122 COMM SRV-LEASED LINES	0
0230	5304125 POSTAGE/TRANSP/FREIGHT	600
0230	5304301 UTILITY SERVICES	18,000
0230	5304305 UTIL SRV-TRAFFIC CONTROLS	180,000
0230	5304401 LEASE EXPENSE (GASB 87)	0
0230	5304410 RENTALS/LEASES-EQUIPMENT	2,000
0230	5304414 RENTALS/LEASES EQUIP-(IT)	6,433
0230	5304501 INSURANCE & BONDS	38,786
0230	5304604 R&M-BLDG & GRNDS DEP'T	0
0230	5304605 R&M-FACILITIES APPROVED	111,500
0230	5304610 REPAIR/MAINT-AUTO EQUIP	25,000
0230	5304611 REPAIR/MAINT-FLEET MAINT	0
0230	5304615 REPAIR/MAINT-EQUIPMENT	5,000
0230	5304620 REPAIR/MAINT-CNTRL DEVICE	45,000
0230	5304701 PRINTING & BINDING	0
0230	5304902 FEES & COSTS-PURCHASING	19,707
0230	5304905 FEES&COSTS-LGL ADV/ADVERT	0
0230	5304909 FEES & COSTS-COURT FILING	0
0230	5304922 FEES & COSTS-PERMITS	0
0230	5304990 MISCELLANEOUS EXPENSES	500
0230	5305101 OFFICE SUPPLIES	1,600
0230	5305201 OPERATING SUPPLIES	2,500
0230	5305202 OPER SUPPLIES-JANITORIAL	500
0230	5305203 INSECTISIDES & PESTICIDES	0

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0230 - TRAFFIC CONTROL

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0230	5305205	25,000
	GAS, OIL & LUBRICANTS	
0230	5305206	50,000
	MATERIALS-SIGNS	
0230	5305207	16,000
	MATERIALS-PAINTS	
0230	5305210	1,500
	SAFETY GEAR & SUPPLIES	
0230	5305215	5,000
	CLOTHING & WEARING APPRL	
0230	5305220	3,000
	TOOL & SMALL IMPLEMENTS	
0230	5305401	400
	BOOKS/RESOURCE MATR/SUBSC	
0230	5305402	2,000
	DUES & MEMBERSHIPS	
0230	5305406	1,000
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	930,874
0230	5606201	0
	BUILDINGS	
0230	5606303	0
	STREET LIGHTING	
0230	5606401	0
	EQUIPMENT	
0230	5606402	0
	EQUIP LESS THAN \$1000	
0230	5606403	0
	EQUIP LESS THAN \$5000	
0230	5606450	16,177
	COMPUTER SOFTWARE	
0230	5606563	0
	CIP-EROSION PROJECTS	
0230	5616302	0
	IMPRV-PEDESTRIAN/BIKE LN	
TOTAL	CAPITAL OUTLAY	16,177
0230	5707105	0
	PRINCIPAL-LOANS	
0230	5707201	0
	INTEREST EXPENSE	
0230	5707205	15,750
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	15,750

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0230 - TRAFFIC CONTROL

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0230	5808151	0
	GRANT-RD REPR & TRFC SFTY	
0230	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0230	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0230	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0230	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0230	5808305	0
	FEMA C-ROADS & BRIDGES	
0230	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0230	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0230	5808309	0
	FEMA F-UTILITES	
0230	5808311	0
	FEMA Z-ADMIN COSTS	
0230	5808315	0
	FEMA B PANDEMIC OP	
0230	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0230	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0230	5905998	0
	DEPRECIATION EXPENSE	
0230	5909910	0
	RESERVE FOR CONTINGENCIES	
0230	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0230	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TRAFFIC CONTROL		2,026,641

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0232 - TRANSP CAPITAL PROJECTS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0232	5101206	0
	WAGES-DISASTER PANDEMIC	
0232	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0232	5143101	0
	PROF SRV-CO ATTORNEY	
0232	5303107	0
	PROF SRV-SUBSTANCE TEST	
0232	5303401	0
	CONTRACTED SERVICES	
0232	5303420	0
	CONTR SRV-RDWAY TRF STRPG	
0232	5303425	0
	CONTR SRV-ADMIN FEES	
0232	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0232	5304401	0
	LEASE EXPENSE (GASB 87)	
0232	5304902	0
	FEES & COSTS-PURCHASING	
0232	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0232	5304984	0
	BAD DEBT	
TOTAL OPERATING EXPENSES		0
0232	5606101	0
	LAND	
0232	5606201	0
	BUILDINGS	
0232	5606301	0
	IMPRV OTHER THAN BLDGS	
0232	5606302	0
	SIDEWLK/BIKE LN-N. LAGOON	
0232	5606304	0
	INTELLIGENT TRNSP SYSTEM	
0232	5606319	0
	IMPRV-WEST BAY BRDG	
0232	5606401	0
	EQUIPMENT	
0232	5606403	0
	EQUIP LESS THAN \$5000	
0232	5606529	0
	CIP-GRAND LAGOON BRIDGE	
0232	5606530	0
	CIP-390 WIDENING	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0232 - TRANSP CAPITAL PROJECTS

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0232	5606531	0
	CIP-BALDWIN WIDENING	
0232	5606535	0
	CIP-CR 2297 BRIDGE	
0232	5616301	0
	IMPRV ROADS & BRIDGES	
0232	5616302	0
	IMPRV-PEDESTRIAN/BIKE LN	
0232	5616304	0
	IMPRV-BRIDGE REPLACEMENT	
0232	5616305	0
	PAVING/RESURF-CROOKED LN	
0232	5616306	0
	IMPRV-INTERSECTION	
0232	5616307	0
	IMPRV-S R 388	
0232	5616309	0
	PAVING/RESURF-11TH ST.	
0232	5616310	0
	PAVING/RESURF-TOP 12 PROJ	
0232	5616312	0
	PAVING/DIRT COLLECTOR RDS	
0232	5616401	0
	IMPRV-PART PAVING PRJ	
	TOTAL CAPITAL OUTLAY	0
0232	5707105	0
	PRINCIPAL-LOANS	
0232	5707205	4,508
	INTEREST-LOANS	
0232	5707303	0
	BOND ISSUE COSTS	
0232	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
0232	5707370	0
	ARBITRAGE REBATE EXPENSE	
	TOTAL DEBT SERVICE	4,508
0232	5808108	0
	AID-CRA PANAMA CITY BCH	
0232	5808179	0
	GRANT-FEMA FLOOD	
0232	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0232	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0232	5808303	0
	FEMA B-EMRG PRTV MSRS OP	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0232 - TRANSP CAPITAL PROJECTS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0232	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0232	5808305	0
	FEMA C-ROADS & BRIDGES	
0232	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0232	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0232	5808311	0
	FEMA Z-ADMIN COSTS	
0232	5808315	0
	FEMA B PANDEMIC OP	
0232	5808316	0
	FEMA B PANDEMIC CAP	
0232	5810010	0
	CONTRIBUTION-OTHER GOVT	
TOTAL	GRANTS & AIDS	0
0232	5819101	0
	TRNFS-GENERAL FUND (001)	
0232	5819122	0
	TRNSF-RD IMPACT-P C (113)	
0232	5905998	0
	DEPRECIATION EXPENSE	
0232	5909917	0
	RESERVE-BONDS	
0232	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
0232	5909999	0
	RESERVE-CASH FORWARD	
TOTAL	NON-OPERATING EXPENSES	0
TOTAL	TRANSP CAPITAL PROJECTS	4,508

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0236 - ROAD MAINTENANCE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0236	5101206	0
	WAGES-DISASTER PANDEMIC	
0236	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0236	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		0
0236	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0236	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0236	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0236	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0236	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0236	5808305	0
	FEMA C-ROADS & BRIDGES	
0236	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0236	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0236	5808311	0
	FEMA Z-ADMIN COSTS	
0236	5808315	0
	FEMA B PANDEMIC OP	
0236	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL ROAD MAINTENANCE		0

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0243 - STORMWATER PROJECTS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0243	5101206	0
	WAGES-DISASTER PANDEMIC	
0243	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0243	5143101	0
	PROF SRV-CO ATTORNEY	
0243	5303401	0
	CONTRACTED SERVICES	
0243	5303425	0
	CONTR SRV-ADMIN FEES	
0243	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0243	5304401	0
	LEASE EXPENSE (GASB 87)	
0243	5304902	0
	FEES & COSTS-PURCHASING	
0243	5304922	0
	FEES & COSTS-PERMITS	
0243	5304990	0
	MISCELLANEOUS EXPENSES	
0243	5305402	0
	DUES & MEMBERSHIPS	
TOTAL OPERATING EXPENSES		0
0243	5606101	0
	LAND	
0243	5606401	0
	EQUIPMENT	
0243	5606403	0
	EQUIP LESS THAN \$5000	
0243	5606503	0
	CIP-BCH NRSHMNT DRAINAGE	
0243	5606552	0
	CIP-MASTER STORMWTR PLAN	
0243	5606553	0
	CIP-GRD LAG BRDG STMWTR	
0243	5606554	0
	CIP-DRAINAGE PROJS (NOV)	
0243	5606563	0
	CIP-EROSION PROJECTS	
0243	5606569	0
	CIP-PIPE&MAJOR MAINT PROJ	
0243	5616301	0
	IMPRV ROADS & BRIDGES	
TOTAL CAPITAL OUTLAY		0

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0243 - STORMWATER PROJECTS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0243	5707205	1,550,549
	INTEREST-LOANS	
TOTAL DEBT SERVICE		1,550,549
0243	5808118	0
	GRANT-HAZARD MITIGATION	
0243	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0243	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0243	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0243	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0243	5808305	0
	FEMA C-ROADS & BRIDGES	
0243	5808306	0
	FEMA D-WATER CNTRL FAC	
0243	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0243	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0243	5808311	0
	FEMA Z-ADMIN COSTS	
0243	5808315	0
	FEMA B PANDEMIC OP	
0243	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0243	5819115	0
	TRNSF-ROADS & BRDGS (105)	
0243	5905998	0
	DEPRECIATION EXPENSE	
0243	5909904	0
	REFUNDS-STRMWTR ASSESSMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL STORMWATER PROJECTS		1,550,549
TOTAL TRANSPORTATION		29,130,162

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FUND - 102 - .5% INFRASTRUCTURE SURTAX

DEPT TOTAL - 0102 - .5% INFRASTRUCTURE SURTX

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0102	5101206	0
	WAGES-DISASTER PANDEMIC	
0102	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0102	5304902	22,277
	FEES & COSTS-PURCHASING	
TOTAL OPERATING EXPENSES		22,277
0102	5606403	0
	EQUIP LESS THAN \$5000	
0102	5606535	0
	CIP-CR 2297 BRIDGE	
0102	5606552	0
	CIP-MASTER STORMWTR PLAN	
0102	5606554	0
	CIP-DRAINAGE PROJS (NOV)	
0102	5606563	1,400,000
	CIP-EROSION PROJECTS	
0102	5616301	0
	IMPRV ROADS & BRIDGES	
0102	5616302	2,035,317
	IMPRV-PEDESTRIAN/BIKE LN	
0102	5616304	0
	IMPRV-BRIDGE REPLACEMENT	
0102	5616306	250,000
	IMPRV-INTERSECTION	
0102	5616310	3,545,000
	PAVING/RESURF-TOP 12 PROJ	
0102	5616311	0
	PAVING/RESURF-THOMAS DR	
0102	5616313	0
	RESURF/WIDEN-JENKS AVE	
0102	5616314	1,500,000
	SR 2321 TO SR 390 CONNECT	
TOTAL CAPITAL OUTLAY		8,730,317
0102	5707205	729
	INTEREST-LOANS	
0102	5707303	0
	BOND ISSUE COSTS	
TOTAL DEBT SERVICE		729
0102	5808301	0
	FEMA A-DEBRI REMOVAL OP	

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FUND - 102 - .5% INFRASTRUCTURE SURTAX

DEPT TOTAL - 0102 - .5% INFRASTRUCTURE SURTX

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0102	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0102	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0102	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0102	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0102	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0102	5808311	0
	FEMA Z-ADMIN COSTS	
0102	5808315	0
	FEMA B PANDEMIC OP	
0102	5808316	0
	FEMA B PANDEMIC CAP	
0102	5810010	1,750,000
	CONTRIBUTION-OTHER GOVT	
TOTAL GRANTS & AIDS		1,750,000
0102	5905998	0
	DEPRECIATION EXPENSE	
0102	5909999	27,996,677
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		27,996,677
TOTAL .5% INFRASTRUCTURE SURTX		38,500,000
TOTAL .5% INFRASTRUCTURE SURTAX		38,500,000

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FUND - 110 - TRANSPORTATION-PRT PAVING

DEPT TOTAL - 0234 - PARTICIPATING PAVING

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0234	5101200	0
	SALARIES & WAGES-REGULAR	
0234	5101205	0
	SALARIES & WAGES-DISASTER	
0234	5101206	0
	WAGES-DISASTER PANDEMIC	
0234	5101400	0
	SALARIES & WAGES-OVERTIME	
0234	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0234	5102100	0
	FICA TAXES-MATCHING	
0234	5102200	0
	RETIREMENT CONTRIBUTIONS	
0234	5102300	0
	LIFE & HEALTH INSURANCE	
0234	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	0
0234	5143101	0
	PROF SRV-CO ATTORNEY	
0234	5303104	0
	PROF SRV-ENGINEERING	
0234	5303107	0
	PROF SRV-SUBSTANCE TEST	
0234	5303110	0
	PROF SRV-BACKGROUND CHECK	
0234	5303401	0
	CONTRACTED SERVICES	
0234	5303422	0
	CONTR SRV-GIS	
0234	5303425	0
	CONTR SRV-ADMIN FEES	
0234	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0234	5304005	0
	TRAVEL-LOCAL	
0234	5304101	0
	COMMUNICATIONS SERVICES	
0234	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0234	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0234	5304501	0
	INSURANCE & BONDS	
0234	5304610	0
	REPAIR/MAINT-AUTO EQUIP	

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FUND - 110 - TRANSPORTATION-PRT PAVING

DEPT TOTAL - 0234 - PARTICIPATING PAVING

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0234	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0234	5304701	0
	PRINTING & BINDING	
0234	5304902	0
	FEES & COSTS-PURCHASING	
0234	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0234	5304909	0
	FEES & COSTS-COURT FILING	
0234	5304990	0
	MISCELLANEOUS EXPENSES	
0234	5305101	0
	OFFICE SUPPLIES	
0234	5305201	0
	OPERATING SUPPLIES	
0234	5305209	0
	ADOPT A HIGHWAY PROGRAM	
0234	5305210	0
	SAFETY GEAR & SUPPLIES	
0234	5305215	0
	CLOTHING & WEARING APPRL	
0234	5305402	0
	DUES & MEMBERSHIPS	
0234	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	0
0234	5606401	0
	EQUIPMENT	
0234	5606402	0
	EQUIP LESS THAN \$1000	
0234	5606403	0
	EQUIP LESS THAN \$5000	
0234	5606450	0
	COMPUTER SOFTWARE	
0234	5616301	0
	IMPRV ROADS & BRIDGES	
0234	5616315	0
	PAVING/RESURF-SCOP PROJ	
TOTAL	CAPITAL OUTLAY	0
0234	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0234	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0234	5808303	0
	FEMA B-EMRG PRTV MSRS OP	

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FUND - 110 - TRANSPORTATION-PRT PAVING

DEPT TOTAL - 0234 - PARTICIPATING PAVING

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0234	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0234	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0234	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0234	5808311	0
	FEMA Z-ADMIN COSTS	
0234	5808315	0
	FEMA B PANDEMIC OP	
0234	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0234	5819105	0
	TRNSF-STORMWATER (115)	
0234	5819115	0
	TRNSF-ROADS & BRDGS (105)	
0234	5905998	0
	DEPRECIATION EXPENSE	
0234	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0234	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL PARTICIPATING PAVING		0
TOTAL TRANSPORTATION-PRT PAVING		0

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FUND - 111 - ROAD IMPACT-BEACH/AIRPORT

DEPT TOTAL - 0251 - ROAD IMPACT-BEACH/AIRPORT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0251	5101206	0
	WAGES-DISASTER PANDEMIC	
0251	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0251	5303401	0
	CONTRACTED SERVICES	
0251	5304401	0
	LEASE EXPENSE (GASB 87)	
0251	5304902	0
	FEES & COSTS-PURCHASING	
TOTAL OPERATING EXPENSES		0
0251	5606403	0
	EQUIP LESS THAN \$5000	
0251	5616301	0
	IMPRV ROADS & BRIDGES	
TOTAL CAPITAL OUTLAY		0
0251	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0251	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0251	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0251	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0251	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0251	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0251	5808311	0
	FEMA Z-ADMIN COSTS	
0251	5808315	0
	FEMA B PANDEMIC OP	
0251	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0251	5909913	0
	RESERVE-IMPACT FEES	
0251	5909999	204,722
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		204,722

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FUND - 111 - ROAD IMPACT-BEACH/AIRPORT

DEPT TOTAL - 0251 - ROAD IMPACT-BEACH/AIRPORT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
TOTAL ROAD IMPACT-BEACH/AIRPORT		204,722
TOTAL ROAD IMPACT-BEACH/AIRPORT		204,722

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FUND - 112 - ROAD IMPACT-EAST BAY CTY

DEPT TOTAL - 0252 - ROAD IMPACT-EAST BAY CTY

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0252	5101206	0
	WAGES-DISASTER PANDEMIC	
0252	5101406	0
	WAGES OT-DISASTR PANDEMIC	
	TOTAL PERSONAL SERVICES	0
0252	5303401	0
	CONTRACTED SERVICES	
0252	5304401	0
	LEASE EXPENSE (GASB 87)	
	TOTAL OPERATING EXPENSES	0
0252	5606403	0
	EQUIP LESS THAN \$5000	
0252	5616301	0
	IMPRV ROADS & BRIDGES	
	TOTAL CAPITAL OUTLAY	0
0252	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0252	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0252	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0252	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0252	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0252	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0252	5808311	0
	FEMA Z-ADMIN COSTS	
0252	5808315	0
	FEMA B PANDEMIC OP	
0252	5808316	0
	FEMA B PANDEMIC CAP	
	TOTAL GRANTS & AIDS	0
0252	5819103	0
	TRNSF-TRANSP. (101)	
0252	5909913	0
	RESERVE-IMPACT FEES	
0252	5909999	332,845
	RESERVE-CASH FORWARD	
	TOTAL NON-OPERATING EXPENSES	332,845

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FUND - 112 - ROAD IMPACT-EAST BAY CTY

DEPT TOTAL - 0252 - ROAD IMPACT-EAST BAY CTY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
TOTAL ROAD IMPACT-EAST BAY CTY		332,845
TOTAL ROAD IMPACT-EAST BAY CTY		332,845

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FUND - 113 - ROAD IMPACT-PANAMA CITY

DEPT TOTAL - 0253 - ROAD IMPACT-PANAMA CITY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0253	5101206	0
	WAGES-DISASTER PANDEMIC	
0253	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0253	5303401	0
	CONTRACTED SERVICES	
0253	5304401	0
	LEASE EXPENSE (GASB 87)	
0253	5304902	0
	FEES & COSTS-PURCHASING	
TOTAL OPERATING EXPENSES		0
0253	5606403	0
	EQUIP LESS THAN \$5000	
0253	5606530	0
	CIP-390 WIDENING	
0253	5606531	0
	CIP-BALDWIN WIDENING	
0253	5616301	0
	IMPRV ROADS & BRIDGES	
TOTAL CAPITAL OUTLAY		0
0253	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0253	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0253	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0253	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0253	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0253	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0253	5808311	0
	FEMA Z-ADMIN COSTS	
0253	5808315	0
	FEMA B PANDEMIC OP	
0253	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0253	5819115	0
	TRNSF-ROADS & BRDGS (105)	

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FUND - 113 - ROAD IMPACT-PANAMA CITY

DEPT TOTAL - 0253 - ROAD IMPACT-PANAMA CITY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0253	5909913	0
	RESERVE-IMPACT FEES	
0253	5909999	28,240
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		28,240
TOTAL ROAD IMPACT-PANAMA CITY		28,240
TOTAL ROAD IMPACT-PANAMA CITY		28,240

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FUND - 114 - ROAD IMPACT-S.PORT/S.HILL

DEPT TOTAL - 0254 - ROAD IMPACT-S.PORT/S.HILL

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0254	5101206	0
	WAGES-DISASTER PANDEMIC	
0254	5101406	0
	WAGES OT-DISASTR PANDEMIC	
	TOTAL PERSONAL SERVICES	0
0254	5303401	0
	CONTRACTED SERVICES	
0254	5304401	0
	LEASE EXPENSE (GASB 87)	
0254	5304902	0
	FEES & COSTS-PURCHASING	
0254	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
	TOTAL OPERATING EXPENSES	0
0254	5606403	0
	EQUIP LESS THAN \$5000	
0254	5616301	0
	IMPRV ROADS & BRIDGES	
	TOTAL CAPITAL OUTLAY	0
0254	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0254	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0254	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0254	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0254	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0254	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0254	5808311	0
	FEMA Z-ADMIN COSTS	
0254	5808315	0
	FEMA B PANDEMIC OP	
0254	5808316	0
	FEMA B PANDEMIC CAP	
	TOTAL GRANTS & AIDS	0
0254	5909913	0
	RESERVE-IMPACT FEES	
0254	5909999	230,065
	RESERVE-CASH FORWARD	

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FUND - 114 - ROAD IMPACT-S.PORT/S.HILL

DEPT TOTAL - 0254 - ROAD IMPACT-S.PORT/S.HILL

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
TOTAL NON-OPERATING EXPENSES		230,065
TOTAL ROAD IMPACT-S.PORT/S.HILL		230,065
TOTAL ROAD IMPACT-S.PORT/S.HILL		230,065

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FUND - 115 - STORMWATER MANAGEMENT

DEPT TOTAL - 0240 - STORMWATER ENGINEERING

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0240	5101206	0
	WAGES-DISASTER PANDEMIC	
0240	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0240	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		0
0240	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0240	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0240	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0240	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0240	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0240	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0240	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0240	5808311	0
	FEMA Z-ADMIN COSTS	
0240	5808315	0
	FEMA B PANDEMIC OP	
0240	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL STORMWATER ENGINEERING		0

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FUND - 115 - STORMWATER MANAGEMENT

DEPT TOTAL - 0241 - STORMWATER ROADS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0241	5101206	0
	WAGES-DISASTER PANDEMIC	
0241	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0241	5304401	0
	LEASE EXPENSE (GASB 87)	
0241	5305201	0
	OPERATING SUPPLIES	
TOTAL OPERATING EXPENSES		0
0241	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0241	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0241	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0241	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0241	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0241	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0241	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0241	5808311	0
	FEMA Z-ADMIN COSTS	
0241	5808315	0
	FEMA B PANDEMIC OP	
0241	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL STORMWATER ROADS		0

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FUND - 115 - STORMWATER MANAGEMENT

DEPT TOTAL - 0242 - STORMWATER ENVIRONMENTAL

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0242	5101206	0
	WAGES-DISASTER PANDEMIC	
0242	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0242	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		0
0242	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0242	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0242	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0242	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0242	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0242	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0242	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0242	5808311	0
	FEMA Z-ADMIN COSTS	
0242	5808315	0
	FEMA B PANDEMIC OP	
0242	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL STORMWATER ENVIRONMENTAL		0
TOTAL STORMWATER MANAGEMENT		0

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FUND - 118 - TRANSIT

DEPT TOTAL - 0258 - FIXED TRANSIT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0258	5101200	132,280
	SALARIES & WAGES-REGULAR	
0258	5101205	0
	SALARIES & WAGES-DISASTER	
0258	5101206	0
	WAGES-DISASTER PANDEMIC	
0258	5101405	0
	SALARIES-DISASTER O/T	
0258	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0258	5102100	10,119
	FICA TAXES-MATCHING	
0258	5102200	15,467
	RETIREMENT CONTRIBUTIONS	
0258	5102300	28,398
	LIFE & HEALTH INSURANCE	
0258	5102302	144
	VIRTUAL DOCTOR	
0258	5102400	2,287
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		188,695
0258	5143101	10,604
	PROF SRV-CO ATTORNEY	
0258	5143105	35,000
	PROF SRV-OTHER ATTN	
0258	5303107	0
	PROF SRV-SUBSTANCE TEST	
0258	5303110	0
	PROF SRV-BACKGROUND CHECK	
0258	5303401	241,506
	CONTRACTED SERVICES	
0258	5303403	5,940
	CONTR SRV-BANK CHRG POOL	
0258	5303408	25,609
	CONTR SRV-800 MHZ	
0258	5303410	4,800
	CONTR SRV-JANITORIAL	
0258	5303424	12,500
	CONTR SRV-CLERK FINANCE	
0258	5303425	67,700
	CONTR SRV-ADMIN FEES	
0258	5303446	0
	CONTR SRV-FACILITIES	
0258	5303497	2,776,251
	CONTR SRV-TRANSIT OPER	
0258	5303498	0
	CONTR SRV-PILOT PROGRAM	

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FUND - 118 - TRANSIT

DEPT TOTAL - 0258 - FIXED TRANSIT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0258	5304001	1,000
	TRAVEL/TRAINING NON-LOCAL	
0258	5304005	0
	TRAVEL-LOCAL	
0258	5304101	12,372
	COMMUNICATIONS SERVICES	
0258	5304125	400
	POSTAGE/TRANSP/FREIGHT	
0258	5304301	26,635
	UTILITY SERVICES	
0258	5304401	0
	LEASE EXPENSE (GASB 87)	
0258	5304410	1,583
	RENTALS/LEASES-EQUIPMENT	
0258	5304414	2,426
	RENTALS/LEASES EQUIP-(IT)	
0258	5304500	9,250
	INSURANCE	
0258	5304501	5,842
	INSURANCE & BONDS	
0258	5304515	2,850
	INSURANCE-COMMRCL FLEET	
0258	5304604	5,500
	R&M-BLDG & GRNDS DEP'T	
0258	5304605	0
	R&M-FACILITIES APPROVED	
0258	5304610	2,000
	REPAIR/MAINT-AUTO EQUIP	
0258	5304615	25,300
	REPAIR/MAINT-EQUIPMENT	
0258	5304701	1,675
	PRINTING & BINDING	
0258	5304801	2,200
	ADVERTISING	
0258	5304902	0
	FEES & COSTS-PURCHASING	
0258	5304909	0
	FEES & COSTS-COURT FILING	
0258	5304987	100
	SPECIAL EVENTS	
0258	5304989	0
	FARE BOX OVER/UNDER	
0258	5304990	300
	MISCELLANEOUS EXPENSES	
0258	5305101	1,650
	OFFICE SUPPLIES	
0258	5305201	900
	OPERATING SUPPLIES	
0258	5305202	2,500
	OPER SUPPLIES-JANITORIAL	

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FUND - 118 - TRANSIT

DEPT TOTAL - 0258 - FIXED TRANSIT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0258	5305205	500
	GAS, OIL & LUBRICANTS	
0258	5305208	325
	OPERATING/PROMO EXPS	
0258	5305210	0
	SAFETY GEAR & SUPPLIES	
0258	5305215	0
	CLOTHING & WEARING APPRL	
0258	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0258	5305402	1,063
	DUES & MEMBERSHIPS	
0258	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	3,286,281
0258	5606401	1,448,025
	EQUIPMENT	
0258	5606402	0
	EQUIP LESS THAN \$1000	
0258	5606403	46,400
	EQUIP LESS THAN \$5000	
0258	5606450	22,977
	COMPUTER SOFTWARE	
0258	5606533	678,660
	CIP-TRANSIT FACILITY	
TOTAL	CAPITAL OUTLAY	2,196,062
0258	5707105	0
	PRINCIPAL-LOANS	
0258	5707205	2,791
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	2,791
0258	5740010	0
	SPECIAL EVENTS-DON'T USE	
TOTAL	SPECIAL EVENTS	0
0258	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0258	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0258	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0258	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	

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FUND - 118 - TRANSIT

DEPT TOTAL - 0258 - FIXED TRANSIT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0258	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0258	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0258	5808309	0
	FEMA F-UTILITES	
0258	5808311	0
	FEMA Z-ADMIN COSTS	
0258	5808315	0
	FEMA B PANDEMIC OP	
0258	5808316	0
	FEMA B PANDEMIC CAP	
0258	5810010	0
	CONTRIBUTION-OTHER GOVT	
TOTAL GRANTS & AIDS		0
0258	5909910	0
	RESERVE FOR CONTINGENCIES	
0258	5909999	1,561,012
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		1,561,012
TOTAL FIXED TRANSIT		7,234,841

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FUND - 118 - TRANSIT

DEPT TOTAL - 0259 - DEMAND RESPONSE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0259	5101200	132,280
	SALARIES & WAGES-REGULAR	
0259	5101205	0
	SALARIES & WAGES-DISASTER	
0259	5101206	0
	WAGES-DISASTER PANDEMIC	
0259	5101400	0
	SALARIES & WAGES-OVERTIME	
0259	5101405	0
	SALARIES-DISASTER O/T	
0259	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0259	5102100	10,119
	FICA TAXES-MATCHING	
0259	5102200	15,467
	RETIREMENT CONTRIBUTIONS	
0259	5102300	28,398
	LIFE & HEALTH INSURANCE	
0259	5102302	144
	VIRTUAL DOCTOR	
0259	5102400	2,287
	WORKERS COMP. PREMIUMS	
0259	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	188,695
0259	5143101	4,022
	PROF SRV-CO ATTORNEY	
0259	5143105	0
	PROF SRV-OTHER ATTN	
0259	5303401	5,506
	CONTRACTED SERVICES	
0259	5303408	25,609
	CONTR SRV-800 MHZ	
0259	5303410	4,800
	CONTR SRV-JANITORIAL	
0259	5303424	12,500
	CONTR SRV-CLERK FINANCE	
0259	5303425	49,142
	CONTR SRV-ADMIN FEES	
0259	5303497	848,418
	CONTR SRV-TRANSIT OPER	
0259	5304001	500
	TRAVEL/TRAINING NON-LOCAL	
0259	5304005	0
	TRAVEL-LOCAL	
0259	5304101	15,972
	COMMUNICATIONS SERVICES	

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FUND - 118 - TRANSIT

DEPT TOTAL - 0259 - DEMAND RESPONSE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0259	5304125	125
	POSTAGE/TRANSP/FREIGHT	
0259	5304301	24,750
	UTILITY SERVICES	
0259	5304401	0
	LEASE EXPENSE (GASB 87)	
0259	5304410	1,583
	RENTALS/LEASES-EQUIPMENT	
0259	5304414	2,426
	RENTALS/LEASES EQUIP-(IT)	
0259	5304500	0
	INSURANCE	
0259	5304501	5,842
	INSURANCE & BONDS	
0259	5304515	2,850
	INSURANCE-COMMRCL FLEET	
0259	5304604	4,164
	R&M-BLDG & GRNDS DEP'T	
0259	5304605	0
	R&M-FACILITIES APPROVED	
0259	5304610	750
	REPAIR/MAINT-AUTO EQUIP	
0259	5304615	300
	REPAIR/MAINT-EQUIPMENT	
0259	5304801	600
	ADVERTISING	
0259	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0259	5304909	0
	FEES & COSTS-COURT FILING	
0259	5304987	0
	SPECIAL EVENTS	
0259	5304989	0
	FARE BOX OVER/UNDER	
0259	5304990	300
	MISCELLANEOUS EXPENSES	
0259	5305101	1,650
	OFFICE SUPPLIES	
0259	5305201	600
	OPERATING SUPPLIES	
0259	5305202	2,500
	OPER SUPPLIES-JANITORIAL	
0259	5305205	25,000
	GAS, OIL & LUBRICANTS	
0259	5305208	0
	OPERATING/PROMO EXPS	
0259	5305210	0
	SAFETY GEAR & SUPPLIES	
0259	5305215	125
	CLOTHING & WEARING APPRL	

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BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY21 GENERIC EXPENDITURE DETAIL REPORT

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FUND - 118 - TRANSIT

DEPT TOTAL - 0259 - DEMAND RESPONSE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0259	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0259	5305402	1,266
	DUES & MEMBERSHIPS	
0259	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		1,041,300
0259	5606401	70,000
	EQUIPMENT	
0259	5606402	0
	EQUIP LESS THAN \$1000	
0259	5606403	3,000
	EQUIP LESS THAN \$5000	
0259	5606450	17,716
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		90,716
0259	5707105	0
	PRINCIPAL-LOANS	
0259	5707205	2,791
	INTEREST-LOANS	
TOTAL DEBT SERVICE		2,791
0259	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0259	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0259	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0259	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0259	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0259	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0259	5808309	0
	FEMA F-UTILITES	
0259	5808311	0
	FEMA Z-ADMIN COSTS	
0259	5808315	0
	FEMA B PANDEMIC OP	
0259	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL DEMAND RESPONSE		1,323,502

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FUND - 118 - TRANSIT

DEPT TOTAL - 0259 - DEMAND RESPONSE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED

TOTAL TRANSIT		8,558,343
---------------	--	-----------

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FUND - 120 - LIBRARY

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
120	5606601	0
	IMPACT FEE PROJECTS	
TOTAL CAPITAL OUTLAY		0
TOTAL TITLE NOT FOUND		0

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FUND - 120 - LIBRARY

DEPT TOTAL - 0360 - BAY COUNTY LIBRARY

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0360	5101200	0
	SALARIES & WAGES-REGULAR	
0360	5101205	0
	SALARIES & WAGES-DISASTER	
0360	5101206	0
	WAGES-DISASTER PANDEMIC	
0360	5101400	0
	SALARIES & WAGES-OVERTIME	
0360	5101405	0
	SALARIES-DISASTER O/T	
0360	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0360	5102100	0
	FICA TAXES-MATCHING	
0360	5102200	0
	RETIREMENT CONTRIBUTIONS	
0360	5102300	0
	LIFE & HEALTH INSURANCE	
0360	5102302	0
	VIRTUAL DOCTOR	
0360	5102400	0
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	0
0360	5143101	0
	PROF SRV-CO ATTORNEY	
0360	5303107	0
	PROF SRV-SUBSTANCE TEST	
0360	5303110	0
	PROF SRV-BACKGROUND CHECK	
0360	5303401	0
	CONTRACTED SERVICES	
0360	5303403	0
	CONTR SRV-BANK CHRГ POOL	
0360	5303425	0
	CONTR SRV-ADMIN FEES	
0360	5303430	0
	CONTR SRV-ADVERTISING	
0360	5303446	0
	CONTR SRV-FACILITIES	
0360	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0360	5304005	0
	TRAVEL-LOCAL	
0360	5304101	0
	COMMUNICATIONS SERVICES	
0360	5304122	0
	COMM SRV-LEASED LINES	

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FUND - 120 - LIBRARY

DEPT TOTAL - 0360 - BAY COUNTY LIBRARY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0360	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0360	5304301	0
	UTILITY SERVICES	
0360	5304401	0
	LEASE EXPENSE (GASB 87)	
0360	5304405	0
	RENTALS/LEASES-BUILDINGS	
0360	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0360	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0360	5304501	0
	INSURANCE & BONDS	
0360	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0360	5304605	0
	R&M-FACILITIES APPROVED	
0360	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0360	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0360	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0360	5304701	0
	PRINTING & BINDING	
0360	5304902	0
	FEES & COSTS-PURCHASING	
0360	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0360	5304984	0
	BAD DEBT	
0360	5304990	0
	MISCELLANEOUS EXPENSES	
0360	5305101	0
	OFFICE SUPPLIES	
0360	5305102	0
	PROGRAM SUPPLIES-LIBRARY	
0360	5305201	0
	OPERATING SUPPLIES	
0360	5305202	0
	OPER SUPPLIES-JANITORIAL	
0360	5305205	0
	GAS, OIL & LUBRICANTS	
0360	5305210	0
	SAFETY GEAR & SUPPLIES	
0360	5305215	0
	CLOTHING & WEARING APPRL	
0360	5305220	0
	TOOL & SMALL IMPLEMENTS	

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FUND - 120 - LIBRARY

DEPT TOTAL - 0360 - BAY COUNTY LIBRARY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0360	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0360	5305402	0
	DUES & MEMBERSHIPS	
0360	5305405	0
	PATRON USE EXPENSE	
0360	5305406	0
	TRAINING & TUITION	
0360	5394940	0
	COGS-VENDING/CONCESSION	
	TOTAL OPERATING EXPENSES	0
0360	5606401	0
	EQUIPMENT	
0360	5606402	0
	EQUIP LESS THAN \$1000	
0360	5606403	0
	EQUIP LESS THAN \$5000	
0360	5606450	0
	COMPUTER SOFTWARE	
0360	5606601	0
	IMPACT FEE PROJECTS	
0360	5606620	0
	BOOKS - STATE AID	
0360	5606623	0
	BOOKS - LOCAL	
0360	5606625	0
	BOOKS - DONATED FUNDS	
	TOTAL CAPITAL OUTLAY	0
0360	5707105	0
	PRINCIPAL-LOANS	
0360	5707201	0
	INTEREST EXPENSE	
0360	5707205	0
	INTEREST-LOANS	
	TOTAL DEBT SERVICE	0
0360	5808121	0
	GRANT-FEDERAL	
0360	5808124	0
	GRANTS-OTHER-OP	
0360	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0360	5808302	0
	FEMA A-DEBRI REMOVAL CAP	

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FUND - 120 - LIBRARY

DEPT TOTAL - 0360 - BAY COUNTY LIBRARY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
	-----ACCOUNT TITLE-----	APPROVED
0360	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0360	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0360	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0360	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0360	5808309	0
	FEMA F-UTILITES	
0360	5808311	0
	FEMA Z-ADMIN COSTS	
0360	5808315	0
	FEMA B PANDEMIC OP	
0360	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0360	5905998	0
	DEPRECIATION EXPENSE	
0360	5909910	0
	RESERVE FOR CONTINGENCIES	
0360	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0360	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL BAY COUNTY LIBRARY		0

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FUND - 120 - LIBRARY

DEPT TOTAL - 0361 - GULF COUNTY LIBRARY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0361	5101200	0
	SALARIES & WAGES-REGULAR	
0361	5101205	0
	SALARIES & WAGES-DISASTER	
0361	5101206	0
	WAGES-DISASTER PANDEMIC	
0361	5101400	0
	SALARIES & WAGES-OVERTIME	
0361	5101405	0
	SALARIES-DISASTER O/T	
0361	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0361	5102100	0
	FICA TAXES-MATCHING	
0361	5102200	0
	RETIREMENT CONTRIBUTIONS	
0361	5102300	0
	LIFE & HEALTH INSURANCE	
0361	5102302	0
	VIRTUAL DOCTOR	
0361	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	0
0361	5303107	0
	PROF SRV-SUBSTANCE TEST	
0361	5303110	0
	PROF SRV-BACKGROUND CHECK	
0361	5303401	0
	CONTRACTED SERVICES	
0361	5303410	0
	CONTR SRV-JANITORIAL	
0361	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0361	5304005	0
	TRAVEL-LOCAL	
0361	5304101	0
	COMMUNICATIONS SERVICES	
0361	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0361	5304301	0
	UTILITY SERVICES	
0361	5304401	0
	LEASE EXPENSE (GASB 87)	
0361	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0361	5304414	0
	RENTALS/LEASES EQUIP-(IT)	

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FUND - 120 - LIBRARY

DEPT TOTAL - 0361 - GULF COUNTY LIBRARY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0361	5304501	0
	INSURANCE & BONDS	
0361	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0361	5304605	0
	R&M-FACILITIES APPROVED	
0361	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0361	5304701	0
	PRINTING & BINDING	
0361	5304902	0
	FEES & COSTS-PURCHASING	
0361	5304990	0
	MISCELLANEOUS EXPENSES	
0361	5305101	0
	OFFICE SUPPLIES	
0361	5305102	0
	PROGRAM SUPPLIES-LIBRARY	
0361	5305201	0
	OPERATING SUPPLIES	
0361	5305202	0
	OPER SUPPLIES-JANITORIAL	
0361	5305205	0
	GAS, OIL & LUBRICANTS	
0361	5305210	0
	SAFETY GEAR & SUPPLIES	
0361	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0361	5305402	0
	DUES & MEMBERSHIPS	
0361	5305405	0
	PATRON USE EXPENSE	
0361	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	0
0361	5606401	0
	EQUIPMENT	
0361	5606402	0
	EQUIP LESS THAN \$1000	
0361	5606403	0
	EQUIP LESS THAN \$5000	
0361	5606450	0
	COMPUTER SOFTWARE	
0361	5606620	0
	BOOKS - STATE AID	
0361	5606623	0
	BOOKS - LOCAL	

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FUND - 120 - LIBRARY

DEPT TOTAL - 0361 - GULF COUNTY LIBRARY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0361	5606625	0
	BOOKS - DONATED FUNDS	
TOTAL CAPITAL OUTLAY		0
0361	5707105	0
	PRINCIPAL-LOANS	
0361	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0361	5808113	0
	GRANT-STATE	
0361	5808121	0
	GRANT-FEDERAL	
0361	5808124	0
	GRANTS-OTHER-OP	
0361	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0361	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0361	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0361	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0361	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0361	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0361	5808309	0
	FEMA F-UTILITES	
0361	5808311	0
	FEMA Z-ADMIN COSTS	
0361	5808315	0
	FEMA B PANDEMIC OP	
0361	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0361	5905998	0
	DEPRECIATION EXPENSE	
0361	5909910	0
	RESERVE FOR CONTINGENCIES	
0361	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL GULF COUNTY LIBRARY		0

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FUND - 120 - LIBRARY

DEPT TOTAL - 0361 - GULF COUNTY LIBRARY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	ACCOUNT TITLE-----	APPROVED

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FUND - 120 - LIBRARY

DEPT TOTAL - 0362 - LIBERTY COUNTY LIBRARY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0362	5101200	0
	SALARIES & WAGES-REGULAR	
0362	5101205	0
	SALARIES & WAGES-DISASTER	
0362	5101206	0
	WAGES-DISASTER PANDEMIC	
0362	5101400	0
	SALARIES & WAGES-OVERTIME	
0362	5101405	0
	SALARIES-DISASTER O/T	
0362	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0362	5102100	0
	FICA TAXES-MATCHING	
0362	5102200	0
	RETIREMENT CONTRIBUTIONS	
0362	5102300	0
	LIFE & HEALTH INSURANCE	
0362	5102302	0
	VIRTUAL DOCTOR	
0362	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	0
0362	5303107	0
	PROF SRV-SUBSTANCE TEST	
0362	5303110	0
	PROF SRV-BACKGROUND CHECK	
0362	5303401	0
	CONTRACTED SERVICES	
0362	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0362	5304101	0
	COMMUNICATIONS SERVICES	
0362	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0362	5304301	0
	UTILITY SERVICES	
0362	5304401	0
	LEASE EXPENSE (GASB 87)	
0362	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0362	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0362	5304501	0
	INSURANCE & BONDS	
0362	5304604	0
	R&M-BLDG & GRNDS DEP'T	

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FUND - 120 - LIBRARY

DEPT TOTAL - 0362 - LIBERTY COUNTY LIBRARY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0362	5304605	0
	R&M-FACILITIES APPROVED	
0362	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0362	5304701	0
	PRINTING & BINDING	
0362	5304902	0
	FEES & COSTS-PURCHASING	
0362	5304990	0
	MISCELLANEOUS EXPENSES	
0362	5305101	0
	OFFICE SUPPLIES	
0362	5305102	0
	PROGRAM SUPPLIES-LIBRARY	
0362	5305201	0
	OPERATING SUPPLIES	
0362	5305202	0
	OPER SUPPLIES-JANITORIAL	
0362	5305205	0
	GAS, OIL & LUBRICANTS	
0362	5305210	0
	SAFETY GEAR & SUPPLIES	
0362	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0362	5305405	0
	PATRON USE EXPENSE	
0362	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		0
0362	5606401	0
	EQUIPMENT	
0362	5606402	0
	EQUIP LESS THAN \$1000	
0362	5606403	0
	EQUIP LESS THAN \$5000	
0362	5606620	0
	BOOKS - STATE AID	
0362	5606623	0
	BOOKS - LOCAL	
0362	5606625	0
	BOOKS - DONATED FUNDS	
TOTAL CAPITAL OUTLAY		0
0362	5707105	0
	PRINCIPAL-LOANS	
0362	5707205	0
	INTEREST-LOANS	

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FUND - 120 - LIBRARY

DEPT TOTAL - 0362 - LIBERTY COUNTY LIBRARY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
TOTAL DEBT SERVICE		0
0362	5808124	0
	GRANTS-OTHER-OP	
0362	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0362	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0362	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0362	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0362	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0362	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0362	5808309	0
	FEMA F-UTILITES	
0362	5808311	0
	FEMA Z-ADMIN COSTS	
0362	5808315	0
	FEMA B PANDEMIC OP	
0362	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0362	5905998	0
	DEPRECIATION EXPENSE	
0362	5909910	0
	RESERVE FOR CONTINGENCIES	
0362	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL LIBERTY COUNTY LIBRARY		0

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FUND - 120 - LIBRARY

DEPT TOTAL - 0363 - P C BEACH LIBRARY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0363	5101200	0
	SALARIES & WAGES-REGULAR	
0363	5101205	0
	SALARIES & WAGES-DISASTER	
0363	5101206	0
	WAGES-DISASTER PANDEMIC	
0363	5101400	0
	SALARIES & WAGES-OVERTIME	
0363	5101405	0
	SALARIES-DISASTER O/T	
0363	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0363	5102100	0
	FICA TAXES-MATCHING	
0363	5102200	0
	RETIREMENT CONTRIBUTIONS	
0363	5102300	0
	LIFE & HEALTH INSURANCE	
0363	5102302	0
	VIRTUAL DOCTOR	
0363	5102400	0
	WORKERS COMP. PREMIUMS	
0363	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	0
0363	5303107	0
	PROF SRV-SUBSTANCE TEST	
0363	5303110	0
	PROF SRV-BACKGROUND CHECK	
0363	5303401	0
	CONTRACTED SERVICES	
0363	5304101	0
	COMMUNICATIONS SERVICES	
0363	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0363	5304301	0
	UTILITY SERVICES	
0363	5304401	0
	LEASE EXPENSE (GASB 87)	
0363	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0363	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0363	5304501	0
	INSURANCE & BONDS	
0363	5304605	0
	R&M-FACILITIES APPROVED	

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FUND - 120 - LIBRARY

DEPT TOTAL - 0363 - P C BEACH LIBRARY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0363	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0363	5305101	0
	OFFICE SUPPLIES	
0363	5305102	0
	PROGRAM SUPPLIES-LIBRARY	
0363	5305201	0
	OPERATING SUPPLIES	
0363	5305202	0
	OPER SUPPLIES-JANITORIAL	
0363	5305210	0
	SAFETY GEAR & SUPPLIES	
0363	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0363	5305405	0
	PATRON USE EXPENSE	
0363	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	0
0363	5606401	0
	EQUIPMENT	
0363	5606402	0
	EQUIP LESS THAN \$1000	
0363	5606403	0
	EQUIP LESS THAN \$5000	
0363	5606450	0
	COMPUTER SOFTWARE	
0363	5606620	0
	BOOKS - STATE AID	
0363	5606623	0
	BOOKS - LOCAL	
0363	5606625	0
	BOOKS - DONATED FUNDS	
TOTAL	CAPITAL OUTLAY	0
0363	5707105	0
	PRINCIPAL-LOANS	
0363	5707205	0
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	0
0363	5808124	0
	GRANTS-OTHER-OP	
0363	5808301	0
	FEMA A-DEBRI REMOVAL OP	

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FUND - 120 - LIBRARY

DEPT TOTAL - 0363 - P C BEACH LIBRARY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
	-----ACCOUNT TITLE-----	APPROVED
0363	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0363	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0363	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0363	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0363	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0363	5808311	0
	FEMA Z-ADMIN COSTS	
0363	5808315	0
	FEMA B PANDEMIC OP	
0363	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0363	5905998	0
	DEPRECIATION EXPENSE	
0363	5909910	0
	RESERVE FOR CONTINGENCIES	
0363	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL P C BEACH LIBRARY		0

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FUND - 120 - LIBRARY

DEPT TOTAL - 0364 - PARKER LIBRARY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0364	5101200	0
	SALARIES & WAGES-REGULAR	
0364	5101205	0
	SALARIES & WAGES-DISASTER	
0364	5101206	0
	WAGES-DISASTER PANDEMIC	
0364	5101400	0
	SALARIES & WAGES-OVERTIME	
0364	5101405	0
	SALARIES-DISASTER O/T	
0364	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0364	5102100	0
	FICA TAXES-MATCHING	
0364	5102200	0
	RETIREMENT CONTRIBUTIONS	
0364	5102300	0
	LIFE & HEALTH INSURANCE	
0364	5102302	0
	VIRTUAL DOCTOR	
0364	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	0
0364	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0364	5303107	0
	PROF SRV-SUBSTANCE TEST	
0364	5303110	0
	PROF SRV-BACKGROUND CHECK	
0364	5303401	0
	CONTRACTED SERVICES	
0364	5304101	0
	COMMUNICATIONS SERVICES	
0364	5304301	0
	UTILITY SERVICES	
0364	5304401	0
	LEASE EXPENSE (GASB 87)	
0364	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0364	5304501	0
	INSURANCE & BONDS	
0364	5304605	0
	R&M-FACILITIES APPROVED	
0364	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0364	5304701	0
	PRINTING & BINDING	

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FUND - 120 - LIBRARY

DEPT TOTAL - 0364 - PARKER LIBRARY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0364	5305101	0
	OFFICE SUPPLIES	
0364	5305102	0
	PROGRAM SUPPLIES-LIBRARY	
0364	5305201	0
	OPERATING SUPPLIES	
0364	5305202	0
	OPER SUPPLIES-JANITORIAL	
0364	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0364	5305405	0
	PATRON USE EXPENSE	
0364	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	0
0364	5606401	0
	EQUIPMENT	
0364	5606402	0
	EQUIP LESS THAN \$1000	
0364	5606403	0
	EQUIP LESS THAN \$5000	
0364	5606623	0
	BOOKS - LOCAL	
0364	5606625	0
	BOOKS - DONATED FUNDS	
TOTAL	CAPITAL OUTLAY	0
0364	5707105	0
	PRINCIPAL-LOANS	
0364	5707205	0
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	0
0364	5808124	0
	GRANTS-OTHER-OP	
0364	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0364	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0364	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0364	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0364	5808307	0
	FEMA E-BLDGS & EQUIP OP	

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FUND - 120 - LIBRARY

DEPT TOTAL - 0364 - PARKER LIBRARY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0364	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0364	5808311	0
	FEMA Z-ADMIN COSTS	
0364	5808315	0
	FEMA B PANDEMIC OP	
0364	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0364	5905998	0
	DEPRECIATION EXPENSE	
0364	5909910	0
	RESERVE FOR CONTINGENCIES	
0364	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL PARKER LIBRARY		0

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FUND - 120 - LIBRARY

DEPT TOTAL - 0365 - MULIT COUNTY LIBRARY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0365	5101200	0
	SALARIES & WAGES-REGULAR	
0365	5101205	0
	SALARIES & WAGES-DISASTER	
0365	5101206	0
	WAGES-DISASTER PANDEMIC	
0365	5101400	0
	SALARIES & WAGES-OVERTIME	
0365	5101405	0
	SALARIES-DISASTER O/T	
0365	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0365	5102100	0
	FICA TAXES-MATCHING	
0365	5102200	0
	RETIREMENT CONTRIBUTIONS	
0365	5102300	0
	LIFE & HEALTH INSURANCE	
0365	5102302	0
	VIRTUAL DOCTOR	
0365	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	0
0365	5303107	0
	PROF SRV-SUBSTANCE TEST	
0365	5303110	0
	PROF SRV-BACKGROUND CHECK	
0365	5303401	0
	CONTRACTED SERVICES	
0365	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0365	5304005	0
	TRAVEL-LOCAL	
0365	5304101	0
	COMMUNICATIONS SERVICES	
0365	5304122	0
	COMM SRV-LEASED LINES	
0365	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0365	5304301	0
	UTILITY SERVICES	
0365	5304401	0
	LEASE EXPENSE (GASB 87)	
0365	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0365	5304414	0
	RENTALS/LEASES EQUIP-(IT)	

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FUND - 120 - LIBRARY

DEPT TOTAL - 0365 - MULIT COUNTY LIBRARY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0365	5304501	0
	INSURANCE & BONDS	
0365	5304605	0
	R&M-FACILITIES APPROVED	
0365	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0365	5304701	0
	PRINTING & BINDING	
0365	5304902	0
	FEES & COSTS-PURCHASING	
0365	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0365	5305101	0
	OFFICE SUPPLIES	
0365	5305102	0
	PROGRAM SUPPLIES-LIBRARY	
0365	5305201	0
	OPERATING SUPPLIES	
0365	5305202	0
	OPER SUPPLIES-JANITORIAL	
0365	5305205	0
	GAS, OIL & LUBRICANTS	
0365	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0365	5305402	0
	DUES & MEMBERSHIPS	
0365	5305405	0
	PATRON USE EXPENSE	
0365	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	0
0365	5606401	0
	EQUIPMENT	
0365	5606402	0
	EQUIP LESS THAN \$1000	
0365	5606403	0
	EQUIP LESS THAN \$5000	
0365	5606450	0
	COMPUTER SOFTWARE	
0365	5606620	0
	BOOKS - STATE AID	
0365	5606623	0
	BOOKS - LOCAL	
0365	5606625	0
	BOOKS - DONATED FUNDS	
TOTAL	CAPITAL OUTLAY	0

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FUND - 120 - LIBRARY

DEPT TOTAL - 0365 - MULIT COUNTY LIBRARY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0365	5707105	0
	PRINCIPAL-LOANS	
0365	5707201	0
	INTEREST EXPENSE	
0365	5707205	0
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	0
0365	5808124	0
	GRANTS-OTHER-OP	
0365	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0365	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0365	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0365	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0365	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0365	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0365	5808311	0
	FEMA Z-ADMIN COSTS	
0365	5808315	0
	FEMA B PANDEMIC OP	
0365	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL	GRANTS & AIDS	0
0365	5905998	0
	DEPRECIATION EXPENSE	
0365	5909910	0
	RESERVE FOR CONTINGENCIES	
0365	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL	NON-OPERATING EXPENSES	0
TOTAL	MULIT COUNTY LIBRARY	0
TOTAL	LIBRARY	0

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FUND - 122 - RESTORE ACT

DEPT TOTAL - 0260 - RESTORE ACT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0260	5101206	0
	WAGES-DISASTER PANDEMIC	
0260	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0260	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		0
0260	5606403	0
	EQUIP LESS THAN \$5000	
0260	5606626	0
	RESTORE-BAY TECH INTV	
0260	5606627	0
	RESTORE-NTH BAY WW IMPRV	
0260	5606628	0
	RESTORE-REEF CNSTR & MON	
0260	5606629	0
	RESTORE-PORTER PARK IMP	
0260	5606630	0
	RESTORE-E PASS ENVRN IMP	
0260	5606631	0
	RESTORE-CARL GRY BOAT RMP	
0260	5606632	0
	RESTORE-BYCO STRMWTR PLNS	
0260	5606633	0
	RESTORE-AMIKIDS DOCK RPR	
0260	5606634	0
	RESTORE-PCB/BAYCO SED RED	
TOTAL CAPITAL OUTLAY		0
0260	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0260	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0260	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0260	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0260	5808311	0
	FEMA Z-ADMIN COSTS	
0260	5808315	0
	FEMA B PANDEMIC OP	
0260	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0

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FUND - 122 - RESTORE ACT

DEPT TOTAL - 0260 - RESTORE ACT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0260	5819101	0
	TRNFS-GENERAL FUND (001)	
0260	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL RESTORE ACT		0
TOTAL RESTORE ACT		0

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FUND - 124 - SPORTS PARK

DEPT TOTAL - 0297 - SPORTS PARK OPERATIONS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0297	5101206	0
	WAGES-DISASTER PANDEMIC	
0297	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0297	5303403	0
	CONTR SRV-BANK CHRГ POOL	
0297	5303442	1,495,345
	CONTR SRV-SPORTS PARK	
TOTAL OPERATING EXPENSES		1,495,345
0297	5808315	0
	FEMA B PANDEMIC OP	
0297	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0297	5909998	0
	RESERVE FOR CONTINGENCY	
TOTAL NON-OPERATING EXPENSES		0
TOTAL SPORTS PARK OPERATIONS		1,495,345
TOTAL SPORTS PARK		1,495,345

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FUND - 125 - TOURIST DEVELOPMENT

DEPT TOTAL - 0265 - TOURISM PROMOTION

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0265	5101206	0
	WAGES-DISASTER PANDEMIC	
0265	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0265	5303430	0
	CONTR SRV-ADVERTISING	
0265	5303443	0
	CONTR SRV-BEACH PATROL	
0265	5303444	9,989,891
	CONTR SRV-PCB CNV & VISIT	
TOTAL OPERATING EXPENSES		9,989,891
0265	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0265	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0265	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0265	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0265	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0265	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0265	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0265	5808311	0
	FEMA Z-ADMIN COSTS	
0265	5808315	0
	FEMA B PANDEMIC OP	
0265	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0265	5909924	0
	RESERVE-PROMOTION	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TOURISM PROMOTION		9,989,891

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FUND - 125 - TOURIST DEVELOPMENT

DEPT TOTAL - 0275 - TOURISM ADMINISTRATION

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0275	5101200	97,552
	SALARIES & WAGES-REGULAR	
0275	5101205	0
	SALARIES & WAGES-DISASTER	
0275	5101206	0
	WAGES-DISASTER PANDEMIC	
0275	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0275	5102100	7,463
	FICA TAXES-MATCHING	
0275	5102200	9,999
	RETIREMENT CONTRIBUTIONS	
0275	5102300	22,585
	LIFE & HEALTH INSURANCE	
0275	5102302	72
	VIRTUAL DOCTOR	
0275	5102400	571
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	138,242
0275	5143101	51,485
	PROF SRV-CO ATTORNEY	
0275	5143105	0
	PROF SRV-OTHER ATTN	
0275	5292005	408,500
	LIFEGUARDS	
0275	5303107	0
	PROF SRV-SUBSTANCE TEST	
0275	5303110	0
	PROF SRV-BACKGROUND CHECK	
0275	5303401	1,200
	CONTRACTED SERVICES	
0275	5303410	0
	CONTR SRV-JANITORIAL	
0275	5303424	350,291
	CONTR SRV-CLERK FINANCE	
0275	5303425	169,517
	CONTR SRV-ADMIN FEES	
0275	5303446	41,284
	CONTR SRV-FACILITIES	
0275	5304005	0
	TRAVEL-LOCAL	
0275	5304101	11,100
	COMMUNICATIONS SERVICES	
0275	5304122	5,520
	COMM SRV-LEASED LINES	
0275	5304125	0
	POSTAGE/TRANSP/FREIGHT	

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FUND - 125 - TOURIST DEVELOPMENT

DEPT TOTAL - 0275 - TOURISM ADMINISTRATION

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0275	5304301	12,000
	UTILITY SERVICES	
0275	5304401	0
	LEASE EXPENSE (GASB 87)	
0275	5304405	15,422
	RENTALS/LEASES-BUILDINGS	
0275	5304410	3,000
	RENTALS/LEASES-EQUIPMENT	
0275	5304414	9,384
	RENTALS/LEASES EQUIP-(IT)	
0275	5304501	11,769
	INSURANCE & BONDS	
0275	5304604	1,000
	R&M-BLDG & GRNDS DEP'T	
0275	5304605	35,000
	R&M-FACILITIES APPROVED	
0275	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0275	5304701	0
	PRINTING & BINDING	
0275	5304902	1,285
	FEES & COSTS-PURCHASING	
0275	5304905	500
	FEES&COSTS-LGL ADV/ADVERT	
0275	5304909	300
	FEES & COSTS-COURT FILING	
0275	5304984	0
	BAD DEBT	
0275	5304990	0
	MISCELLANEOUS EXPENSES	
0275	5305101	6,000
	OFFICE SUPPLIES	
0275	5305201	0
	OPERATING SUPPLIES	
0275	5305210	0
	SAFETY GEAR & SUPPLIES	
0275	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	1,134,557
0275	5606201	0
	BUILDINGS	
0275	5606301	0
	IMPRV OTHER THAN BLDGS	
0275	5606401	0
	EQUIPMENT	
0275	5606402	0
	EQUIP LESS THAN \$1000	

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FUND - 125 - TOURIST DEVELOPMENT

DEPT TOTAL - 0275 - TOURISM ADMINISTRATION

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0275	5606403	1,000
	EQUIP LESS THAN \$5000	
0275	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		1,000
0275	5707105	0
	PRINCIPAL-LOANS	
0275	5707201	0
	INTEREST EXPENSE	
0275	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0275	5808103	408,500
	AID-SPRING BREAK CT/PCB	
0275	5808192	0
	AID-LEAVE NO TRACE	
0275	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0275	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0275	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0275	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0275	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0275	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0275	5808309	0
	FEMA F-UTILITES	
0275	5808311	0
	FEMA Z-ADMIN COSTS	
0275	5808315	0
	FEMA B PANDEMIC OP	
0275	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		408,500
0275	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0275	5905998	0
	DEPRECIATION EXPENSE	
0275	5909908	0
	REFUNDS-BCBS PROSHARE	

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FUND - 125 - TOURIST DEVELOPMENT

DEPT TOTAL - 0275 - TOURISM ADMINISTRATION

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0275	5909910	0
	RESERVE FOR CONTINGENCIES	
0275	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TOURISM ADMINISTRATION		1,682,299

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FUND - 125 - TOURIST DEVELOPMENT

DEPT TOTAL - 0280 - PRODUCT IMPROVEMENT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0280	5101206	0
	WAGES-DISASTER PANDEMIC	
0280	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0280	5303401	0
	CONTRACTED SERVICES	
0280	5303434	6,000
	CONTR SRV-CONSULTATION	
0280	5303437	0
	CONTR SRV-BCH CLEAN UP	
0280	5303479	232,740
	CONTR SRV-LANDSCAPE MAINT	
0280	5304301	4,000
	UTILITY SERVICES	
0280	5304401	0
	LEASE EXPENSE (GASB 87)	
0280	5304604	30,000
	R&M-BLDG & GRNDS DEP'T	
0280	5304605	0
	R&M-FACILITIES APPROVED	
0280	5304615	2,500
	REPAIR/MAINT-EQUIPMENT	
0280	5304902	2,570
	FEES & COSTS-PURCHASING	
0280	5305201	30,000
	OPERATING SUPPLIES	
TOTAL OPERATING EXPENSES		307,810
0280	5606301	0
	IMPRV OTHER THAN BLDGS	
0280	5606402	0
	EQUIP LESS THAN \$1000	
0280	5606403	0
	EQUIP LESS THAN \$5000	
0280	5606532	0
	CIP-BCH AMPHITHEATER	
TOTAL CAPITAL OUTLAY		0
0280	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0280	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0280	5808303	0
	FEMA B-EMRG PRTV MSRS OP	

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FUND - 125 - TOURIST DEVELOPMENT

DEPT TOTAL - 0280 - PRODUCT IMPROVEMENT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0280	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0280	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0280	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0280	5808309	0
	FEMA F-UTILITES	
0280	5808311	0
	FEMA Z-ADMIN COSTS	
0280	5808315	0
	FEMA B PANDEMIC OP	
0280	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0280	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL PRODUCT IMPROVEMENT		307,810

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FUND - 125 - TOURIST DEVELOPMENT

DEPT TOTAL - 0980 - TRANSFERS/RESERVES/MISC

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0980	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		0
0980	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0980	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0980	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0980	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0980	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0980	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0980	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0980	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
0980	5909999	350,000
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		350,000
TOTAL TRANSFERS/RESERVES/MISC		350,000
TOTAL TOURIST DEVELOPMENT		12,330,000

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FUND - 126 - MEXICO BEACH - TDT

DEPT TOTAL - 0286 - MEXICO BEACH-TDC

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0286	5101200	0
	SALARIES & WAGES-REGULAR	
0286	5101206	0
	WAGES-DISASTER PANDEMIC	
0286	5101400	0
	SALARIES & WAGES-OVERTIME	
0286	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0286	5102100	0
	FICA TAXES-MATCHING	
0286	5102200	0
	RETIREMENT CONTRIBUTIONS	
0286	5102300	0
	LIFE & HEALTH INSURANCE	
0286	5102302	0
	VIRTUAL DOCTOR	
0286	5102400	0
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	0
0286	5143101	1,024
	PROF SRV-CO ATTORNEY	
0286	5303107	0
	PROF SRV-SUBSTANCE TEST	
0286	5303424	4,179
	CONTR SRV-CLERK FINANCE	
0286	5303425	20,424
	CONTR SRV-ADMIN FEES	
0286	5303461	159,458
	CONTR SRV-MEXICO BEACH	
0286	5304401	0
	LEASE EXPENSE (GASB 87)	
0286	5304902	428
	FEES & COSTS-PURCHASING	
0286	5304909	0
	FEES & COSTS-COURT FILING	
	TOTAL OPERATING EXPENSES	185,513
0286	5606403	0
	EQUIP LESS THAN \$5000	
	TOTAL CAPITAL OUTLAY	0
0286	5707105	0
	PRINCIPAL-LOANS	
0286	5707205	288
	INTEREST-LOANS	
	TOTAL DEBT SERVICE	288

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FUND - 126 - MEXICO BEACH - TDT

DEPT TOTAL - 0286 - MEXICO BEACH-TDC

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0286	5808113	0
	GRANT-STATE	
0286	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0286	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0286	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0286	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0286	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0286	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0286	5808311	0
	FEMA Z-ADMIN COSTS	
0286	5808315	0
	FEMA B PANDEMIC OP	
0286	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0286	5905998	0
	DEPRECIATION EXPENSE	
0286	5909908	0
	REFUNDS-BCBS PROSHARE	
0286	5909910	0
	RESERVE FOR CONTINGENCIES	
0286	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0286	5909924	0
	RESERVE-PROMOTION	
0286	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL MEXICO BEACH-TDC		185,801
TOTAL MEXICO BEACH - TDT		185,801

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FUND - 127 - BEACH NOURISHMENT - TDC

DEPT TOTAL - 0291 - BEACH NOURISHMENT-TDC

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0291	5101206	0
	WAGES-DISASTER PANDEMIC	
0291	5101406	0
	WAGES OT-DISASTR PANDEMIC	
	TOTAL PERSONAL SERVICES	0
0291	5143101	3,510
	PROF SRV-CO ATTORNEY	
0291	5143105	16,500
	PROF SRV-OTHER ATTN	
0291	5303104	575,000
	PROF SRV-ENGINEERING	
0291	5303401	100,000
	CONTRACTED SERVICES	
0291	5303424	99,084
	CONTR SRV-CLERK FINANCE	
0291	5303425	23,618
	CONTR SRV-ADMIN FEES	
0291	5303434	42,000
	CONTR SRV-CONSULTATION	
0291	5303437	1,020,000
	CONTR SRV-BCH CLEAN UP	
0291	5303444	150,000
	CONTR SRV-PCB CNV & VISIT	
0291	5303478	110,000
	CONTR SRV-BCH. TUR. TRACK	
0291	5304101	0
	COMMUNICATIONS SERVICES	
0291	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0291	5304401	0
	LEASE EXPENSE (GASB 87)	
0291	5304902	33,416
	FEES & COSTS-PURCHASING	
0291	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0291	5304909	0
	FEES & COSTS-COURT FILING	
0291	5304922	0
	FEES & COSTS-PERMITS	
0291	5304984	0
	BAD DEBT	
0291	5305402	6,000
	DUES & MEMBERSHIPS	
	TOTAL OPERATING EXPENSES	2,179,128
0291	5606315	0
	IMPRV-BCH LANDSCAPE/BEAUT	

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FUND - 127 - BEACH NOURISHMENT - TDC

DEPT TOTAL - 0291 - BEACH NOURISHMENT-TDC

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0291	5606401	0
	EQUIPMENT	
0291	5606402	0
	EQUIP LESS THAN \$1000	
0291	5606403	0
	EQUIP LESS THAN \$5000	
0291	5606501	0
	CONSTRUCTION IN PROGRESS	
0291	5606512	0
	CIP-BCH TILL/SCARPMTN LEV	
0291	5606513	0
	CIP-BERM & DUNE RESTRTN	
	TOTAL CAPITAL OUTLAY	0
0291	5808192	130,000
	AID-LEAVE NO TRACE	
0291	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0291	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0291	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0291	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0291	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0291	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0291	5808310	0
	FEMA G-PARKS & REC, OTHER	
0291	5808311	0
	FEMA Z-ADMIN COSTS	
0291	5808315	0
	FEMA B PANDEMIC OP	
0291	5808316	0
	FEMA B PANDEMIC CAP	
	TOTAL GRANTS & AIDS	130,000
0291	5905998	0
	DEPRECIATION EXPENSE	
0291	5909910	41,973,372
	RESERVE FOR CONTINGENCIES	
	TOTAL NON-OPERATING EXPENSES	41,973,372
	TOTAL BEACH NOURISHMENT-TDC	44,282,500
	TOTAL BEACH NOURISHMENT - TDC	44,282,500

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FUND - 128 - TDC - 5TH CENT

DEPT TOTAL - 0295 - 5TH CENT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0295	5101206	0
	WAGES-DISASTER PANDEMIC	
0295	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0295	5143101	3,291
	PROF SRV-CO ATTORNEY	
0295	5303424	99,084
	CONTR SRV-CLERK FINANCE	
0295	5303425	23,322
	CONTR SRV-ADMIN FEES	
0295	5303444	817,597
	CONTR SRV-PCB CNV & VISIT	
0295	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		943,294
0295	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0295	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0295	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0295	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0295	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0295	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0295	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0295	5808311	0
	FEMA Z-ADMIN COSTS	
0295	5808315	0
	FEMA B PANDEMIC OP	
0295	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0295	5819100	325,260
	TRANSFERS	
0295	5909910	0
	RESERVE FOR CONTINGENCIES	

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FUND - 128 - TDC - 5TH CENT

DEPT TOTAL - 0295 - 5TH CENT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
0295	5909998	0
	RESERVE FOR CONTINGENCY	
TOTAL NON-OPERATING EXPENSES		325,260
TOTAL 5TH CENT		1,268,554

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FUND - 128 - TDC - 5TH CENT

DEPT TOTAL - 0296 - SPORTS PARK

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
	-----ACCOUNT TITLE-----	APPROVED
0296	5101206	0
	WAGES-DISASTER PANDEMIC	
0296	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0296	5143101	5,119
	PROF SRV-CO ATTORNEY	
0296	5303403	0
	CONTR SRV-BANK CHRГ POOL	
0296	5303425	25,736
	CONTR SRV-ADMIN FEES	
0296	5304401	0
	LEASE EXPENSE (GASB 87)	
0296	5304520	32,500
	INSURANCE-COM FIRE&PERILS	
TOTAL OPERATING EXPENSES		63,355
0296	5606403	0
	EQUIP LESS THAN \$5000	
0296	5606536	0
	CIP-SPORTS PARK	
TOTAL CAPITAL OUTLAY		0
0296	5707105	0
	PRINCIPAL-LOANS	
0296	5707115	2,140,000
	PRINCIPAL-REV BONDS	
0296	5707205	0
	INTEREST-LOANS	
0296	5707215	685,591
	INTEREST-REV BONDS	
0296	5707303	0
	BOND ISSUE COSTS	
0296	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		2,825,591
0296	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0296	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0296	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0296	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	

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FUND - 128 - TDC - 5TH CENT

DEPT TOTAL - 0296 - SPORTS PARK

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0296	5808311	0
	FEMA Z-ADMIN COSTS	
0296	5808315	0
	FEMA B PANDEMIC OP	
0296	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0296	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL SPORTS PARK		2,888,946
TOTAL TDC - 5TH CENT		4,157,500

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FUND - 129 - PANAMA CITY - TDT

DEPT TOTAL - 0298 - PANAMA CITY - TDT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0298	5101206	0
	WAGES-DISASTER PANDEMIC	
0298	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0298	5143101	2,852
	PROF SRV-CO ATTORNEY	
0298	5303424	46,106
	CONTR SRV-CLERK FINANCE	
0298	5303425	30,483
	CONTR SRV-ADMIN FEES	
0298	5303462	2,071,040
	CONTR SRV-PANAMA CITY	
0298	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		2,150,481
0298	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0298	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0298	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0298	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0298	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0298	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0298	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0298	5808311	0
	FEMA Z-ADMIN COSTS	
0298	5808315	0
	FEMA B PANDEMIC OP	
0298	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0298	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0

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FUND - 129 - PANAMA CITY - TDT

DEPT TOTAL - 0298 - PANAMA CITY - TDT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
TOTAL PANAMA CITY - TDT		2,150,481
TOTAL PANAMA CITY - TDT		2,150,481

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FUND - 130 - PUBLIC SAFETY E911

DEPT TOTAL - 0301 - PUBLIC SAFETY

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0301	5101200	333,035
	SALARIES & WAGES-REGULAR	
0301	5101205	0
	SALARIES & WAGES-DISASTER	
0301	5101206	0
	WAGES-DISASTER PANDEMIC	
0301	5101400	4,000
	SALARIES & WAGES-OVERTIME	
0301	5101405	0
	SALARIES-DISASTER O/T	
0301	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0301	5102100	25,783
	FICA TAXES-MATCHING	
0301	5102200	37,847
	RETIREMENT CONTRIBUTIONS	
0301	5102300	101,561
	LIFE & HEALTH INSURANCE	
0301	5102302	608
	VIRTUAL DOCTOR	
0301	5102400	3,234
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	506,068
0301	5143101	5,339
	PROF SRV-CO ATTORNEY	
0301	5193101	2,000
	EDUCATION/PUBLIC RELATION	
0301	5303107	0
	PROF SRV-SUBSTANCE TEST	
0301	5303110	0
	PROF SRV-BACKGROUND CHECK	
0301	5303401	317,600
	CONTRACTED SERVICES	
0301	5303406	0
	CONTR SRV-WIRLESS DIP FEE	
0301	5303410	0
	CONTR SRV-JANITORIAL	
0301	5303422	0
	CONTR SRV-GIS	
0301	5303425	60,626
	CONTR SRV-ADMIN FEES	
0301	5304001	5,000
	TRAVEL/TRAINING NON-LOCAL	
0301	5304005	2,000
	TRAVEL-LOCAL	
0301	5304101	126,116
	COMMUNICATIONS SERVICES	

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FUND - 130 - PUBLIC SAFETY E911

DEPT TOTAL - 0301 - PUBLIC SAFETY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0301	5304122 COMM SRV-LEASED LINES	25,200
0301	5304125 POSTAGE/TRANSP/FREIGHT	100
0301	5304301 UTILITY SERVICES	0
0301	5304401 LEASE EXPENSE (GASB 87)	0
0301	5304410 RENTALS/LEASES-EQUIPMENT	0
0301	5304414 RENTALS/LEASES EQUIP-(IT)	556
0301	5304501 INSURANCE & BONDS	15,456
0301	5304605 R&M-FACILITIES APPROVED	0
0301	5304610 REPAIR/MAINT-AUTO EQUIP	0
0301	5304611 REPAIR/MAINT-FLEET MAINT	0
0301	5304615 REPAIR/MAINT-EQUIPMENT	620,000
0301	5304701 PRINTING & BINDING	0
0301	5304902 FEES & COSTS-PURCHASING	2,570
0301	5304905 FEES&COSTS-LGL ADV/ADVERT	0
0301	5304990 MISCELLANEOUS EXPENSES	300
0301	5305101 OFFICE SUPPLIES	4,000
0301	5305201 OPERATING SUPPLIES	1,000
0301	5305202 OPER SUPPLIES-JANITORIAL	4,000
0301	5305205 GAS, OIL & LUBRICANTS	250
0301	5305210 SAFETY GEAR & SUPPLIES	0
0301	5305215 CLOTHING & WEARING APPRL	3,500
0301	5305220 TOOL & SMALL IMPLEMENTS	500
0301	5305225 EMPLOYEE SUGG/RECOGN PRGM	0
0301	5305401 BOOKS/RESOURCE MATR/SUBSC	1,735
0301	5305402 DUES & MEMBERSHIPS	1,230

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FUND - 130 - PUBLIC SAFETY E911

DEPT TOTAL - 0301 - PUBLIC SAFETY

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0301	5305406 TRAINING & TUITION	9,000
	TOTAL OPERATING EXPENSES	1,208,078
0301	5606314 IMPRV-NETWORK CONNECT	0
0301	5606401 EQUIPMENT	0
0301	5606402 EQUIP LESS THAN \$1000	0
0301	5606403 EQUIP LESS THAN \$5000	7,720
0301	5606450 COMPUTER SOFTWARE	96,200
	TOTAL CAPITAL OUTLAY	103,920
0301	5707105 PRINCIPAL-LOANS	0
0301	5707201 INTEREST EXPENSE	0
0301	5707205 INTEREST-LOANS	90
	TOTAL DEBT SERVICE	90
0301	5808128 ST GRANT/CONTR-PANDEMIC	0
0301	5808301 FEMA A-DEBRI REMOVAL OP	0
0301	5808302 FEMA A-DEBRI REMOVAL CAP	0
0301	5808303 FEMA B-EMRG PRTV MSRS OP	0
0301	5808304 FEMA B-EMRG PRTV MSRS CAP	0
0301	5808307 FEMA E-BLDGS & EQUIP OP	0
0301	5808308 FEMA E-BLDGS & EQUIP CAP	0
0301	5808311 FEMA Z-ADMIN COSTS	0
0301	5808315 FEMA B PANDEMIC OP	0
0301	5808316 FEMA B PANDEMIC CAP	0
0301	5810010 CONTRIBUTION-OTHER GOVT	0
	TOTAL GRANTS & AIDS	0

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FUND - 130 - PUBLIC SAFETY E911

DEPT TOTAL - 0301 - PUBLIC SAFETY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
0301	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0301	5819101	0
	TRNFS-GENERAL FUND (001)	
0301	5905998	0
	DEPRECIATION EXPENSE	
0301	5909910	0
	RESERVE FOR CONTINGENCIES	
0301	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0301	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
0301	5909999	1,531,844
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		1,531,844
TOTAL PUBLIC SAFETY		3,350,000
TOTAL PUBLIC SAFETY E911		3,350,000

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FUND - 133 - INTERGOVT RADIO COMM

DEPT TOTAL - 0303 - INTERGOV'T RADIO COMM

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0303	5101200	106,594
	SALARIES & WAGES-REGULAR	
0303	5101205	0
	SALARIES & WAGES-DISASTER	
0303	5101206	0
	WAGES-DISASTER PANDEMIC	
0303	5101400	3,500
	SALARIES & WAGES-OVERTIME	
0303	5101405	0
	SALARIES-DISASTER O/T	
0303	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0303	5102100	8,422
	FICA TAXES-MATCHING	
0303	5102200	11,285
	RETIREMENT CONTRIBUTIONS	
0303	5102300	33,923
	LIFE & HEALTH INSURANCE	
0303	5102302	144
	VIRTUAL DOCTOR	
0303	5102400	645
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	164,513
0303	5143101	3,072
	PROF SRV-CO ATTORNEY	
0303	5303401	15,000
	CONTRACTED SERVICES	
0303	5303425	34,871
	CONTR SRV-ADMIN FEES	
0303	5303446	10,845
	CONTR SRV-FACILITIES	
0303	5304001	3,250
	TRAVEL/TRAINING NON-LOCAL	
0303	5304101	2,124
	COMMUNICATIONS SERVICES	
0303	5304122	19,200
	COMM SRV-LEASED LINES	
0303	5304125	150
	POSTAGE/TRANSP/FREIGHT	
0303	5304301	70,766
	UTILITY SERVICES	
0303	5304401	0
	LEASE EXPENSE (GASB 87)	
0303	5304403	27,000
	RENTALS/LEASES-LAND	
0303	5304410	0
	RENTALS/LEASES-EQUIPMENT	

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FUND - 133 - INTERGOVT RADIO COMM

DEPT TOTAL - 0303 - INTERGOV'T RADIO COMM

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0303	5304414	956
	RENTALS/LEASES EQUIP-(IT)	
0303	5304501	82,020
	INSURANCE & BONDS	
0303	5304605	25,000
	R&M-FACILITIES APPROVED	
0303	5304610	2,500
	REPAIR/MAINT-AUTO EQUIP	
0303	5304615	340,000
	REPAIR/MAINT-EQUIPMENT	
0303	5304902	2,999
	FEES & COSTS-PURCHASING	
0303	5304908	0
	FEES & COSTS-LICENSES	
0303	5304990	0
	MISCELLANEOUS EXPENSES	
0303	5305101	667
	OFFICE SUPPLIES	
0303	5305201	1,500
	OPERATING SUPPLIES	
0303	5305205	2,500
	GAS, OIL & LUBRICANTS	
0303	5305215	1,000
	CLOTHING & WEARING APPRL	
0303	5305220	250
	TOOL & SMALL IMPLEMENTS	
0303	5305402	0
	DUES & MEMBERSHIPS	
0303	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	645,670
0303	5606401	50,000
	EQUIPMENT	
0303	5606402	0
	EQUIP LESS THAN \$1000	
0303	5606403	1,500
	EQUIP LESS THAN \$5000	
0303	5606450	12,750
	COMPUTER SOFTWARE	
0303	5606577	0
	CIP-800 MHZ PROJECT	
TOTAL	CAPITAL OUTLAY	64,250
0303	5707105	2,407,303
	PRINCIPAL-LOANS	
0303	5707205	327,167
	INTEREST-LOANS	

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FUND - 133 - INTERGOVT RADIO COMM

DEPT TOTAL - 0303 - INTERGOV'T RADIO COMM

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0303	5707303	0
	BOND ISSUE COSTS	
0303	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
0303	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		2,734,470
0303	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0303	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0303	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0303	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0303	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0303	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0303	5808309	0
	FEMA F-UTILITES	
0303	5808311	0
	FEMA Z-ADMIN COSTS	
0303	5808315	0
	FEMA B PANDEMIC OP	
0303	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0303	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0303	5819101	0
	TRNFS-GENERAL FUND (001)	
0303	5905908	0
	LOSS ON DISPOSAL	
0303	5905998	0
	DEPRECIATION EXPENSE	
0303	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
0303	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL INTERGOV'T RADIO COMM		3,608,903
TOTAL INTERGOVT RADIO COMM		3,608,903

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FUND - 140 - DISTRICT MOSQUITO CONTROL

DEPT TOTAL - 0315 - MOSQUITO CONTROL

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0315	5101200	539,494
	SALARIES & WAGES-REGULAR	
0315	5101205	0
	SALARIES & WAGES-DISASTER	
0315	5101206	0
	WAGES-DISASTER PANDEMIC	
0315	5101400	5,000
	SALARIES & WAGES-OVERTIME	
0315	5101405	0
	SALARIES-DISASTER O/T	
0315	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0315	5102100	41,654
	FICA TAXES-MATCHING	
0315	5102200	55,811
	RETIREMENT CONTRIBUTIONS	
0315	5102202	0
	PENSION EXPENSE	
0315	5102300	164,942
	LIFE & HEALTH INSURANCE	
0315	5102302	792
	VIRTUAL DOCTOR	
0315	5102400	67,351
	WORKERS COMP. PREMIUMS	
0315	5102500	0
	UNEMPLOYMENT COMPENSATION	
	TOTAL PERSONAL SERVICES	875,044
0315	5143101	4,388
	PROF SRV-CO ATTORNEY	
0315	5303107	300
	PROF SRV-SUBSTANCE TEST	
0315	5303110	200
	PROF SRV-BACKGROUND CHECK	
0315	5303401	3,800
	CONTRACTED SERVICES	
0315	5303408	16,349
	CONTR SRV-800 MHZ	
0315	5303422	0
	CONTR SRV-GIS	
0315	5303425	76,654
	CONTR SRV-ADMIN FEES	
0315	5303446	23,792
	CONTR SRV-FACILITIES	
0315	5304001	5,000
	TRAVEL/TRAINING NON-LOCAL	
0315	5304101	6,132
	COMMUNICATIONS SERVICES	

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FUND - 140 - DISTRICT MOSQUITO CONTROL

DEPT TOTAL - 0315 - MOSQUITO CONTROL

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0315	5304122	0
	COMM SRV-LEASED LINES	
0315	5304125	150
	POSTAGE/TRANSP/FREIGHT	
0315	5304301	11,500
	UTILITY SERVICES	
0315	5304401	0
	LEASE EXPENSE (GASB 87)	
0315	5304410	650
	RENTALS/LEASES-EQUIPMENT	
0315	5304414	3,478
	RENTALS/LEASES EQUIP-(IT)	
0315	5304501	44,617
	INSURANCE & BONDS	
0315	5304604	5,000
	R&M-BLDG & GRNDS DEP'T	
0315	5304605	22,500
	R&M-FACILITIES APPROVED	
0315	5304610	11,000
	REPAIR/MAINT-AUTO EQUIP	
0315	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0315	5304615	11,000
	REPAIR/MAINT-EQUIPMENT	
0315	5304701	1,200
	PRINTING & BINDING	
0315	5304902	3,856
	FEES & COSTS-PURCHASING	
0315	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0315	5304922	50
	FEES & COSTS-PERMITS	
0315	5304990	0
	MISCELLANEOUS EXPENSES	
0315	5305101	2,300
	OFFICE SUPPLIES	
0315	5305201	6,400
	OPERATING SUPPLIES	
0315	5305202	2,700
	OPER SUPPLIES-JANITORIAL	
0315	5305203	225,000
	INSECTISIDES & PESTICIDES	
0315	5305205	36,500
	GAS, OIL & LUBRICANTS	
0315	5305208	9,000
	OPERATING/PROMO EXPS	
0315	5305210	1,500
	SAFETY GEAR & SUPPLIES	
0315	5305215	6,000
	CLOTHING & WEARING APPRL	

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FUND - 140 - DISTRICT MOSQUITO CONTROL

DEPT TOTAL - 0315 - MOSQUITO CONTROL

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0315	5305220	1,200
	TOOL & SMALL IMPLEMENTS	
0315	5305401	10,000
	BOOKS/RESOURCE MATR/SUBSC	
0315	5305402	2,200
	DUES & MEMBERSHIPS	
0315	5305406	2,000
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	556,416
0315	5606301	0
	IMPRV OTHER THAN BLDGS	
0315	5606401	0
	EQUIPMENT	
0315	5606402	0
	EQUIP LESS THAN \$1000	
0315	5606403	2,700
	EQUIP LESS THAN \$5000	
0315	5606450	2,832
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	5,532
0315	5707105	0
	PRINCIPAL-LOANS	
0315	5707201	0
	INTEREST EXPENSE	
0315	5707205	23,922
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	23,922
0315	5808109	8,209
	AID-CRA LYNN HAVEN	
0315	5808110	0
	AID-CRA PIER PARK	
0315	5808190	0
	AID-CRA CEDAR GROVE	
0315	5808202	0
	AID-CRA SPRINGFIELD	
0315	5808204	0
	AID-CRA PARKER	
0315	5808206	1,509
	AID-CRA CALLAWAY	
0315	5808207	20,726
	AID-CRA PANAMA CITY / DIB	
0315	5808208	5,653
	AID-CRA P.C./MILLVILLE	

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FUND - 140 - DISTRICT MOSQUITO CONTROL

DEPT TOTAL - 0315 - MOSQUITO CONTROL

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0315	5808301 FEMA A-DEBRI REMOVAL OP	0
0315	5808302 FEMA A-DEBRI REMOVAL CAP	0
0315	5808303 FEMA B-EMRG PRTV MSRS OP	0
0315	5808304 FEMA B-EMRG PRTV MSRS CAP	0
0315	5808307 FEMA E-BLDGS & EQUIP OP	0
0315	5808308 FEMA E-BLDGS & EQUIP CAP	0
0315	5808309 FEMA F-UTILITES	0
0315	5808311 FEMA Z-ADMIN COSTS	0
0315	5808315 FEMA B PANDEMIC OP	0
0315	5808316 FEMA B PANDEMIC CAP	0
	TOTAL GRANTS & AIDS	36,097
0315	5606430 CAPITALIZED ASSETS-CONTRA	0
0315	5905908 LOSS ON DISPOSAL	0
0315	5905998 DEPRECIATION EXPENSE	0
0315	5909910 RESERVE FOR CONTINGENCIES	0
0315	5909915 RESERVE FOR PAY ADJUSTMNT	0
0315	5909999 RESERVE-CASH FORWARD	29,555
0315	5940001 PRIOR YR EXP RECLASS	0
	TOTAL NON-OPERATING EXPENSES	29,555
	TOTAL MOSQUITO CONTROL	1,526,566
	TOTAL DISTRICT MOSQUITO CONTROL	1,526,566

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
145	5304301	0
	UTILITY SERVICES	
TOTAL OPERATING EXPENSES		0
145	5606401	0
	EQUIPMENT	
TOTAL CAPITAL OUTLAY		0
145	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TITLE NOT FOUND		0

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0320 - FIRE SERVICES

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
	-----ACCOUNT TITLE-----	APPROVED
0320	5101200	3,503,321
	SALARIES & WAGES-REGULAR	
0320	5101205	0
	SALARIES & WAGES-DISASTER	
0320	5101206	0
	WAGES-DISASTER PANDEMIC	
0320	5101400	774,135
	SALARIES & WAGES-OVERTIME	
0320	5101405	0
	SALARIES-DISASTER O/T	
0320	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0320	5102100	327,226
	FICA TAXES-MATCHING	
0320	5102200	1,048,339
	RETIREMENT CONTRIBUTIONS	
0320	5102300	974,725
	LIFE & HEALTH INSURANCE	
0320	5102302	4,503
	VIRTUAL DOCTOR	
0320	5102400	241,714
	WORKERS COMP. PREMIUMS	
0320	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	6,873,963
0320	5143101	30,350
	PROF SRV-CO ATTORNEY	
0320	5143103	0
	PROF SRV-LABOR ATTN	
0320	5143105	0
	PROF SRV-OTHER ATTN	
0320	5303104	0
	PROF SRV-ENGINEERING	
0320	5303106	32,000
	PROF SRV-PHYSICLS/MEDICAL	
0320	5303107	10,000
	PROF SRV-SUBSTANCE TEST	
0320	5303110	2,500
	PROF SRV-BACKGROUND CHECK	
0320	5303401	0
	CONTRACTED SERVICES	
0320	5303410	0
	CONTR SRV-JANITORIAL	
0320	5303425	285,211
	CONTR SRV-ADMIN FEES	
0320	5303446	32,642
	CONTR SRV-FACILITIES	

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0320 - FIRE SERVICES

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0320	5303458	143,982
	CONTR SRV-CITY OF CALLAWAY	
0320	5303459	0
	CONTR SRV-LYNN HAVEN	
0320	5303461	60,000
	CONTR SRV-MEXICO BEACH	
0320	5303464	0
	CONTR SRV-LAB	
0320	5303489	0
	CONTR SRV-CITY OF SPRNGFL	
0320	5304001	15,500
	TRAVEL/TRAINING NON-LOCAL	
0320	5304005	1,500
	TRAVEL-LOCAL	
0320	5304101	15,552
	COMMUNICATIONS SERVICES	
0320	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0320	5304301	0
	UTILITY SERVICES	
0320	5304401	0
	LEASE EXPENSE (GASB 87)	
0320	5304410	1,000
	RENTALS/LEASES-EQUIPMENT	
0320	5304414	9,384
	RENTALS/LEASES EQUIP-(IT)	
0320	5304501	346,420
	INSURANCE & BONDS	
0320	5304510	0
	INSURANCE-PREMIUMS MSTU	
0320	5304601	0
	DISASTER RECOVERY/RESTOR	
0320	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0320	5304605	0
	R&M-FACILITIES APPROVED	
0320	5304610	110,000
	REPAIR/MAINT-AUTO EQUIP	
0320	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0320	5304615	25,000
	REPAIR/MAINT-EQUIPMENT	
0320	5304701	300
	PRINTING & BINDING	
0320	5304902	24,419
	FEES & COSTS-PURCHASING	
0320	5304905	100
	FEES&COSTS-LGL ADV/ADVERT	
0320	5304922	0
	FEES & COSTS-PERMITS	

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0320 - FIRE SERVICES

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0320	5304987	0
	SPECIAL EVENTS	
0320	5304990	1,500
	MISCELLANEOUS EXPENSES	
0320	5305101	3,500
	OFFICE SUPPLIES	
0320	5305201	13,000
	OPERATING SUPPLIES	
0320	5305202	0
	OPER SUPPLIES-JANITORIAL	
0320	5305205	100,000
	GAS, OIL & LUBRICANTS	
0320	5305206	0
	MATERIALS-SIGNS	
0320	5305208	0
	OPERATING/PROMO EXPS	
0320	5305210	20,000
	SAFETY GEAR & SUPPLIES	
0320	5305215	20,000
	CLOTHING & WEARING APPRL	
0320	5305220	1,000
	TOOL & SMALL IMPLEMENTS	
0320	5305401	500
	BOOKS/RESOURCE MATR/SUBSC	
0320	5305402	1,000
	DUES & MEMBERSHIPS	
0320	5305406	20,000
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		1,326,360
0320	5606101	0
	LAND	
0320	5606301	0
	IMPRV OTHER THAN BLDGS	
0320	5606401	20,000
	EQUIPMENT	
0320	5606402	0
	EQUIP LESS THAN \$1000	
0320	5606403	0
	EQUIP LESS THAN \$5000	
0320	5606450	13,000
	COMPUTER SOFTWARE	
0320	5606545	0
	CIP-WASTEWTR LINE EXT	
TOTAL CAPITAL OUTLAY		33,000
0320	5707105	56,630
	PRINCIPAL-LOANS	

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0320 - FIRE SERVICES

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0320	5707201	371,460
	INTEREST EXPENSE	
0320	5707205	8,233
	INTEREST-LOANS	
0320	5707215	119,813
	INTEREST-REV BONDS	
0320	5707303	0
	BOND ISSUE COSTS	
0320	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
0320	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		556,136
0320	5808173	0
	GRANT-FIRE EMT/PARAMEDIC	
0320	5808201	0
	AID-PRIVATE ORGANIZATIONS	
0320	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0320	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0320	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0320	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0320	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0320	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0320	5808309	0
	FEMA F-UTILITES	
0320	5808311	0
	FEMA Z-ADMIN COSTS	
0320	5808315	0
	FEMA B PANDEMIC OP	
0320	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0320	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0320	5905908	0
	LOSS ON DISPOSAL	
0320	5905998	0
	DEPRECIATION EXPENSE	
0320	5909910	0
	RESERVE FOR CONTINGENCIES	

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0320 - FIRE SERVICES

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0320	5909913	90,000
	RESERVE-IMPACT FEES	
0320	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0320	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		90,000
TOTAL FIRE SERVICES		8,879,459

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0321 - THOMAS DRIVE FIRE DIST

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
0321	5101206	0
	WAGES-DISASTER PANDEMIC	
0321	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0321	5303401	1,200
	CONTRACTED SERVICES	
0321	5303446	37,936
	CONTR SRV-FACILITIES	
0321	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0321	5304101	4,440
	COMMUNICATIONS SERVICES	
0321	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0321	5304301	25,000
	UTILITY SERVICES	
0321	5304401	0
	LEASE EXPENSE (GASB 87)	
0321	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0321	5304414	2,768
	RENTALS/LEASES EQUIP-(IT)	
0321	5304604	1,500
	R&M-BLDG & GRNDS DEP'T	
0321	5304605	0
	R&M-FACILITIES APPROVED	
0321	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0321	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0321	5304615	300
	REPAIR/MAINT-EQUIPMENT	
0321	5304902	0
	FEES & COSTS-PURCHASING	
0321	5304922	85
	FEES & COSTS-PERMITS	
0321	5305101	750
	OFFICE SUPPLIES	
0321	5305201	2,000
	OPERATING SUPPLIES	
0321	5305202	0
	OPER SUPPLIES-JANITORIAL	
0321	5305205	0
	GAS, OIL & LUBRICANTS	
0321	5305210	0
	SAFETY GEAR & SUPPLIES	

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0321 - THOMAS DRIVE FIRE DIST

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0321	5305220	0
	TOOL & SMALL IMPLEMENTS	
TOTAL OPERATING EXPENSES		75,979
0321	5606301	0
	IMPRV OTHER THAN BLDGS	
0321	5606401	0
	EQUIPMENT	
0321	5606402	0
	EQUIP LESS THAN \$1000	
0321	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0321	5707105	0
	PRINCIPAL-LOANS	
0321	5707205	59
	INTEREST-LOANS	
TOTAL DEBT SERVICE		59
0321	5808201	0
	AID-PRIVATE ORGANIZATIONS	
0321	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0321	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0321	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0321	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0321	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0321	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0321	5808309	0
	FEMA F-UTILITES	
0321	5808311	0
	FEMA Z-ADMIN COSTS	
0321	5808315	0
	FEMA B PANDEMIC OP	
0321	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0321	5909910	0
	RESERVE FOR CONTINGENCIES	

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0321 - THOMAS DRIVE FIRE DIST

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0321	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0321	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL THOMAS DRIVE FIRE DIST		76,038

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0322 - WEST END FIRE DIST

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0322	5101206	0
	WAGES-DISASTER PANDEMIC	
0322	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0322	5303401	2,400
	CONTRACTED SERVICES	
0322	5303446	45,487
	CONTR SRV-FACILITIES	
0322	5304101	7,860
	COMMUNICATIONS SERVICES	
0322	5304301	17,000
	UTILITY SERVICES	
0322	5304401	0
	LEASE EXPENSE (GASB 87)	
0322	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0322	5304414	1,028
	RENTALS/LEASES EQUIP-(IT)	
0322	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0322	5304605	0
	R&M-FACILITIES APPROVED	
0322	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0322	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0322	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0322	5304902	0
	FEES & COSTS-PURCHASING	
0322	5304922	85
	FEES & COSTS-PERMITS	
0322	5305101	500
	OFFICE SUPPLIES	
0322	5305201	750
	OPERATING SUPPLIES	
0322	5305202	500
	OPER SUPPLIES-JANITORIAL	
0322	5305205	0
	GAS, OIL & LUBRICANTS	
0322	5305220	0
	TOOL & SMALL IMPLEMENTS	
0322	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		75,610

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0322 - WEST END FIRE DIST

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0322	5606401	0
	EQUIPMENT	
0322	5606402	0
	EQUIP LESS THAN \$1000	
0322	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0322	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0322	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0322	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0322	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0322	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0322	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0322	5808309	0
	FEMA F-UTILITES	
0322	5808311	0
	FEMA Z-ADMIN COSTS	
0322	5808315	0
	FEMA B PANDEMIC OP	
0322	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0322	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL WEST END FIRE DIST		75,610

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0323 - WEST BAY/WOODVILLE FIRE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0323	5101206	0
	WAGES-DISASTER PANDEMIC	
0323	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0323	5304101	1,740
	COMMUNICATIONS SERVICES	
0323	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0323	5304301	4,000
	UTILITY SERVICES	
0323	5304401	0
	LEASE EXPENSE (GASB 87)	
0323	5304410	420
	RENTALS/LEASES-EQUIPMENT	
0323	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0323	5304605	0
	R&M-FACILITIES APPROVED	
0323	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0323	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0323	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0323	5304902	0
	FEES & COSTS-PURCHASING	
0323	5305101	0
	OFFICE SUPPLIES	
0323	5305201	0
	OPERATING SUPPLIES	
0323	5305202	0
	OPER SUPPLIES-JANITORIAL	
0323	5305205	0
	GAS, OIL & LUBRICANTS	
TOTAL OPERATING EXPENSES		6,160
0323	5606402	0
	EQUIP LESS THAN \$1000	
0323	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0323	5808301	0
	FEMA A-DEBRI REMOVAL OP	

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0323 - WEST BAY/WOODVILLE FIRE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0323	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0323	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0323	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0323	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0323	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0323	5808309	0
	FEMA F-UTILITES	
0323	5808311	0
	FEMA Z-ADMIN COSTS	
0323	5808315	0
	FEMA B PANDEMIC OP	
0323	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL WEST BAY/WOODVILLE FIRE		6,160

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0324 - NORTHWEST SIDE FIRE DIST

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0324	5101206	0
	WAGES-DISASTER PANDEMIC	
0324	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0324	5303446	1,500
	CONTR SRV-FACILITIES	
0324	5304101	1,200
	COMMUNICATIONS SERVICES	
0324	5304301	400
	UTILITY SERVICES	
0324	5304401	0
	LEASE EXPENSE (GASB 87)	
0324	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0324	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0324	5304604	500
	R&M-BLDG & GRNDS DEP'T	
0324	5304605	0
	R&M-FACILITIES APPROVED	
0324	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0324	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0324	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0324	5304902	0
	FEES & COSTS-PURCHASING	
0324	5304990	0
	MISCELLANEOUS EXPENSES	
0324	5305101	0
	OFFICE SUPPLIES	
0324	5305201	0
	OPERATING SUPPLIES	
0324	5305205	0
	GAS, OIL & LUBRICANTS	
TOTAL OPERATING EXPENSES		3,600
0324	5606401	0
	EQUIPMENT	
0324	5606402	0
	EQUIP LESS THAN \$1000	
0324	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0324 - NORTHWEST SIDE FIRE DIST

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
0324	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0324	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0324	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0324	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0324	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0324	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0324	5808309	0
	FEMA F-UTILITES	
0324	5808311	0
	FEMA Z-ADMIN COSTS	
0324	5808315	0
	FEMA B PANDEMIC OP	
0324	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL NORTHWEST SIDE FIRE DIST		3,600

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0325 - SOUTHPORT FIRE DIST

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0325	5101206	0
	WAGES-DISASTER PANDEMIC	
0325	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0325	5303446	1,310
	CONTR SRV-FACILITIES	
0325	5304101	2,160
	COMMUNICATIONS SERVICES	
0325	5304301	6,540
	UTILITY SERVICES	
0325	5304401	0
	LEASE EXPENSE (GASB 87)	
0325	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0325	5304414	1,804
	RENTALS/LEASES EQUIP-(IT)	
0325	5304604	1,000
	R&M-BLDG & GRNDS DEP'T	
0325	5304605	0
	R&M-FACILITIES APPROVED	
0325	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0325	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0325	5304615	100
	REPAIR/MAINT-EQUIPMENT	
0325	5304902	0
	FEES & COSTS-PURCHASING	
0325	5304922	85
	FEES & COSTS-PERMITS	
0325	5304990	0
	MISCELLANEOUS EXPENSES	
0325	5305101	500
	OFFICE SUPPLIES	
0325	5305201	1,000
	OPERATING SUPPLIES	
0325	5305202	500
	OPER SUPPLIES-JANITORIAL	
0325	5305205	0
	GAS, OIL & LUBRICANTS	
0325	5305210	0
	SAFETY GEAR & SUPPLIES	
TOTAL OPERATING EXPENSES		14,999
0325	5606401	0
	EQUIPMENT	

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0325 - SOUTHPORT FIRE DIST

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0325	5606402	0
	EQUIP LESS THAN \$1000	
0325	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0325	5707205	83
	INTEREST-LOANS	
TOTAL DEBT SERVICE		83
0325	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0325	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0325	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0325	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0325	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0325	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0325	5808309	0
	FEMA F-UTILITES	
0325	5808311	0
	FEMA Z-ADMIN COSTS	
0325	5808315	0
	FEMA B PANDEMIC OP	
0325	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL SOUTHPORT FIRE DIST		15,082

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0326 - SAND HILLS FIRE DIST

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
0326	5101206	0
	WAGES-DISASTER PANDEMIC	
0326	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0326	5303401	0
	CONTRACTED SERVICES	
0326	5303446	27,400
	CONTR SRV-FACILITIES	
0326	5303464	0
	CONTR SRV-LAB	
0326	5304101	3,000
	COMMUNICATIONS SERVICES	
0326	5304301	40,000
	UTILITY SERVICES	
0326	5304401	0
	LEASE EXPENSE (GASB 87)	
0326	5304410	396
	RENTALS/LEASES-EQUIPMENT	
0326	5304414	1,820
	RENTALS/LEASES EQUIP-(IT)	
0326	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0326	5304605	0
	R&M-FACILITIES APPROVED	
0326	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0326	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0326	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0326	5304902	0
	FEES & COSTS-PURCHASING	
0326	5304922	0
	FEES & COSTS-PERMITS	
0326	5304990	0
	MISCELLANEOUS EXPENSES	
0326	5305101	0
	OFFICE SUPPLIES	
0326	5305201	0
	OPERATING SUPPLIES	
0326	5305202	0
	OPER SUPPLIES-JANITORIAL	
0326	5305205	0
	GAS, OIL & LUBRICANTS	
0326	5305215	0
	CLOTHING & WEARING APPRL	

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0326 - SAND HILLS FIRE DIST

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0326	5305220	0
	TOOL & SMALL IMPLEMENTS	
TOTAL OPERATING EXPENSES		72,616
0326	5606401	0
	EQUIPMENT	
0326	5606402	0
	EQUIP LESS THAN \$1000	
0326	5606403	0
	EQUIP LESS THAN \$5000	
0326	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		0
0326	5707201	0
	INTEREST EXPENSE	
TOTAL DEBT SERVICE		0
0326	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0326	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0326	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0326	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0326	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0326	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0326	5808309	0
	FEMA F-UTILITES	
0326	5808311	0
	FEMA Z-ADMIN COSTS	
0326	5808315	0
	FEMA B PANDEMIC OP	
0326	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0326	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL SAND HILLS FIRE DIST		72,616

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0327 - GREEN HILLS FIRE DIST

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0327	5101206	0
	WAGES-DISASTER PANDEMIC	
0327	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0327	5303464	366
	CONTR SRV-LAB	
0327	5304101	780
	COMMUNICATIONS SERVICES	
0327	5304301	4,000
	UTILITY SERVICES	
0327	5304401	0
	LEASE EXPENSE (GASB 87)	
0327	5304410	79
	RENTALS/LEASES-EQUIPMENT	
0327	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0327	5304605	0
	R&M-FACILITIES APPROVED	
0327	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0327	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0327	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0327	5304902	0
	FEES & COSTS-PURCHASING	
0327	5304922	190
	FEES & COSTS-PERMITS	
0327	5305101	0
	OFFICE SUPPLIES	
0327	5305201	0
	OPERATING SUPPLIES	
0327	5305205	0
	GAS, OIL & LUBRICANTS	
0327	5305220	0
	TOOL & SMALL IMPLEMENTS	
TOTAL OPERATING EXPENSES		5,415
0327	5606402	0
	EQUIP LESS THAN \$1000	
0327	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0327 - GREEN HILLS FIRE DIST

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
0327	5707205	38
	INTEREST-LOANS	
TOTAL DEBT SERVICE		38
0327	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0327	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0327	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0327	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0327	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0327	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0327	5808309	0
	FEMA F-UTILITES	
0327	5808311	0
	FEMA Z-ADMIN COSTS	
0327	5808315	0
	FEMA B PANDEMIC OP	
0327	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL GREEN HILLS FIRE DIST		5,453

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0328 - BEAR CREEK/YOUNGSTOWN

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
0328	5101206	0
	WAGES-DISASTER PANDEMIC	
0328	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0328	5303401	1,200
	CONTRACTED SERVICES	
0328	5303446	29,390
	CONTR SRV-FACILITIES	
0328	5303464	375
	CONTR SRV-LAB	
0328	5304101	2,940
	COMMUNICATIONS SERVICES	
0328	5304301	26,000
	UTILITY SERVICES	
0328	5304401	0
	LEASE EXPENSE (GASB 87)	
0328	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0328	5304414	1,924
	RENTALS/LEASES EQUIP-(IT)	
0328	5304604	750
	R&M-BLDG & GRNDS DEP'T	
0328	5304605	0
	R&M-FACILITIES APPROVED	
0328	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0328	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0328	5304615	100
	REPAIR/MAINT-EQUIPMENT	
0328	5304902	0
	FEES & COSTS-PURCHASING	
0328	5304922	275
	FEES & COSTS-PERMITS	
0328	5304990	0
	MISCELLANEOUS EXPENSES	
0328	5305101	300
	OFFICE SUPPLIES	
0328	5305201	800
	OPERATING SUPPLIES	
0328	5305202	0
	OPER SUPPLIES-JANITORIAL	
0328	5305205	0
	GAS, OIL & LUBRICANTS	
0328	5305210	0
	SAFETY GEAR & SUPPLIES	

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0328 - BEAR CREEK/YOUNGSTOWN

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
0328	5305220	0
	TOOL & SMALL IMPLEMENTS	
TOTAL OPERATING EXPENSES		64,054
0328	5606314	0
	IMPRV-NETWORK CONNECT	
0328	5606401	0
	EQUIPMENT	
0328	5606402	0
	EQUIP LESS THAN \$1000	
0328	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0328	5707205	940
	INTEREST-LOANS	
TOTAL DEBT SERVICE		940
0328	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0328	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0328	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0328	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0328	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0328	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0328	5808309	0
	FEMA F-UTILITES	
0328	5808311	0
	FEMA Z-ADMIN COSTS	
0328	5808315	0
	FEMA B PANDEMIC OP	
0328	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0328	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL BEAR CREEK/YOUNGSTOWN		64,994

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0329 - BAYOU GEORGE FIRE DIST

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0329	5101206	0
	WAGES-DISASTER PANDEMIC	
0329	5101406	0
	WAGES OT-DISASTR PANDEMIC	
	TOTAL PERSONAL SERVICES	0
0329	5303401	0
	CONTRACTED SERVICES	
0329	5303464	0
	CONTR SRV-LAB	
0329	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0329	5304101	2,340
	COMMUNICATIONS SERVICES	
0329	5304301	5,700
	UTILITY SERVICES	
0329	5304401	0
	LEASE EXPENSE (GASB 87)	
0329	5304410	1,320
	RENTALS/LEASES-EQUIPMENT	
0329	5304414	908
	RENTALS/LEASES EQUIP-(IT)	
0329	5304604	960
	R&M-BLDG & GRNDS DEP'T	
0329	5304605	0
	R&M-FACILITIES APPROVED	
0329	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0329	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0329	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0329	5304902	0
	FEES & COSTS-PURCHASING	
0329	5304922	275
	FEES & COSTS-PERMITS	
0329	5304990	0
	MISCELLANEOUS EXPENSES	
0329	5305101	450
	OFFICE SUPPLIES	
0329	5305201	1,200
	OPERATING SUPPLIES	
0329	5305202	0
	OPER SUPPLIES-JANITORIAL	
0329	5305205	0
	GAS, OIL & LUBRICANTS	
0329	5305215	0
	CLOTHING & WEARING APPRL	
	TOTAL OPERATING EXPENSES	13,153

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0329 - BAYOU GEORGE FIRE DIST

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
0329	5606401	0
	EQUIPMENT	
0329	5606402	0
	EQUIP LESS THAN \$1000	
0329	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0329	5707105	0
	PRINCIPAL-LOANS	
0329	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0329	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0329	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0329	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0329	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0329	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0329	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0329	5808309	0
	FEMA F-UTILITES	
0329	5808311	0
	FEMA Z-ADMIN COSTS	
0329	5808315	0
	FEMA B PANDEMIC OP	
0329	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL BAYOU GEORGE FIRE DIST		13,153

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0330 - HILAND PARK FIRE DIST

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0330	5101206	0
	WAGES-DISASTER PANDEMIC	
0330	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0330	5304101	1,680
	COMMUNICATIONS SERVICES	
0330	5304301	6,000
	UTILITY SERVICES	
0330	5304401	0
	LEASE EXPENSE (GASB 87)	
0330	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0330	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0330	5304604	1,000
	R&M-BLDG & GRNDS DEP'T	
0330	5304605	0
	R&M-FACILITITIES APPROVED	
0330	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0330	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0330	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0330	5304902	0
	FEES & COSTS-PURCHASING	
0330	5304922	85
	FEES & COSTS-PERMITS	
0330	5304990	0
	MISCELLANEOUS EXPENSES	
0330	5305101	500
	OFFICE SUPPLIES	
0330	5305201	1,200
	OPERATING SUPPLIES	
0330	5305202	0
	OPER SUPPLIES-JANITORIAL	
0330	5305205	0
	GAS, OIL & LUBRICANTS	
0330	5305220	0
	TOOL & SMALL IMPLEMENTS	
TOTAL OPERATING EXPENSES		10,465
0330	5606401	0
	EQUIPMENT	
0330	5606402	0
	EQUIP LESS THAN \$1000	

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0330 - HILAND PARK FIRE DIST

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0330	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0330	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0330	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0330	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0330	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0330	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0330	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0330	5808309	0
	FEMA F-UTILITES	
0330	5808311	0
	FEMA Z-ADMIN COSTS	
0330	5808315	0
	FEMA B PANDEMIC OP	
0330	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL HILAND PARK FIRE DIST		10,465

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0335 - CAPITAL IMPROVEMENTS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0335	5101206	0
	WAGES-DISASTER PANDEMIC	
0335	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0335	5303104	0
	PROF SRV-ENGINEERING	
0335	5303408	309,209
	CONTR SRV-800 MHZ	
0335	5304401	0
	LEASE EXPENSE (GASB 87)	
0335	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0335	5304902	0
	FEES & COSTS-PURCHASING	
TOTAL OPERATING EXPENSES		309,209
0335	5606101	0
	LAND	
0335	5606201	0
	BUILDINGS	
0335	5606401	0
	EQUIPMENT	
0335	5606402	0
	EQUIP LESS THAN \$1000	
0335	5606403	0
	EQUIP LESS THAN \$5000	
0335	5606501	0
	CONSTRUCTION IN PROGRESS	
0335	5606601	450,000
	IMPACT FEE PROJECTS	
TOTAL CAPITAL OUTLAY		450,000
0335	5707105	0
	PRINCIPAL-LOANS	
0335	5707205	2,171
	INTEREST-LOANS	
0335	5707303	0
	BOND ISSUE COSTS	
TOTAL DEBT SERVICE		2,171
0335	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0335	5808302	0
	FEMA A-DEBRI REMOVAL CAP	

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0335 - CAPITAL IMPROVEMENTS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0335	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0335	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0335	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0335	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0335	5808311	0
	FEMA Z-ADMIN COSTS	
0335	5808315	0
	FEMA B PANDEMIC OP	
0335	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0335	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0335	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
TOTAL NON-OPERATING EXPENSES		0
TOTAL CAPITAL IMPROVEMENTS		761,380
TOTAL MSTU-FIRE PROTECTION		9,984,010

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FUND - 167 - MSBU FUND

DEPT TOTAL - 0375 - MUNICP SRVC BENEFIT UNIT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0375	5101206	0
	WAGES-DISASTER PANDEMIC	
0375	5101406	0
	WAGES OT-DISASTR PANDEMIC	
	TOTAL PERSONAL SERVICES	0
0375	5303104	0
	PROF SRV-ENGINEERING	
0375	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0375	5304401	0
	LEASE EXPENSE (GASB 87)	
0375	5304615	1,000
	REPAIR/MAINT-EQUIPMENT	
0375	5304905	2,500
	FEES&COSTS-LGL ADV/ADVERT	
0375	5304909	0
	FEES & COSTS-COURT FILING	
	TOTAL OPERATING EXPENSES	3,500
0375	5606303	8,393
	STREET LIGHTING	
0375	5606306	0
	IMPRV-PEDESTRIAN ACCESS	
0375	5606321	5,000
	VEGETATION REMOVAL	
0375	5606403	0
	EQUIP LESS THAN \$5000	
0375	5606450	0
	COMPUTER SOFTWARE	
0375	5606574	0
	CIP-BAYSIDE DREDGING	
0375	5616303	0
	DREDGING PROJECTS	
	TOTAL CAPITAL OUTLAY	13,393
0375	5707105	37,000
	PRINCIPAL-LOANS	
0375	5707205	4,778
	INTEREST-LOANS	
0375	5707303	0
	BOND ISSUE COSTS	
	TOTAL DEBT SERVICE	41,778
0375	5808301	0
	FEMA A-DEBRI REMOVAL OP	

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FUND - 167 - MSBU FUND

DEPT TOTAL - 0375 - MUNICP SRVC BENEFIT UNIT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0375	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0375	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0375	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0375	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0375	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0375	5808311	0
	FEMA Z-ADMIN COSTS	
0375	5808315	0
	FEMA B PANDEMIC OP	
0375	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0375	5819101	0
	TRNFS-GENERAL FUND (001)	
0375	5909920	19,047
	RESERVE-FUTURE CAP OUTLAY	
TOTAL NON-OPERATING EXPENSES		19,047
TOTAL MUNICP SRVC BENEFIT UNIT		77,718
TOTAL MSBU FUND		77,718

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FUND - 195 - UTILITY REG AUTHORITY

DEPT TOTAL - 0350 - UTILITY REG AUTHORITY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0350	5101206	0
	WAGES-DISASTER PANDEMIC	
0350	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0350	5143101	0
	PROF SRV-CO ATTORNEY	
0350	5143105	0
	PROF SRV-OTHER ATTNY	
0350	5303401	0
	CONTRACTED SERVICES	
0350	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0350	5304125	0
	POSTAGE//TRANSP//FREIGHT	
0350	5304401	0
	LEASE EXPENSE (GASB 87)	
0350	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
TOTAL OPERATING EXPENSES		0
0350	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0350	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0350	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0350	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0350	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0350	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0350	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0350	5808311	0
	FEMA Z-ADMIN COSTS	
0350	5808315	0
	FEMA B PANDEMIC OP	
0350	5808316	0
	FEMA B PANDEMIC CAP	
0350	5810010	0
	CONTRIBUTION-OTHER GOVT	
TOTAL GRANTS & AIDS		0

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FUND - 195 - UTILITY REG AUTHORITY

DEPT TOTAL - 0350 - UTILITY REG AUTHORITY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
0350	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL UTILITY REG AUTHORITY		0
TOTAL UTILITY REG AUTHORITY		0

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FUND - 302 - WATER SYSTEM 2000 BND PRJ

DEPT TOTAL - 0307 - WATER SYS PROJ 2000 BONDS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0307	5101206	0
	WAGES-DISASTER PANDEMIC	
0307	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0307	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		0
0307	5606322	0
	IMPRV-15MGD PLANT EXPANS.	
0307	5606403	0
	EQUIP LESS THAN \$5000	
0307	5606543	0
	CIP-SE TANK/BOOSTER PUMP	
0307	5606573	0
	CIP-HATHAWAY BRDG WTRLN	
TOTAL CAPITAL OUTLAY		0
0307	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0307	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0307	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0307	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0307	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0307	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0307	5808311	0
	FEMA Z-ADMIN COSTS	
0307	5808315	0
	FEMA B PANDEMIC OP	
0307	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0307	5909910	0
	RESERVE FOR CONTINGENCIES	
0307	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0

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FUND - 302 - WATER SYSTEM 2000 BND PRJ

DEPT TOTAL - 0307 - WATER SYS PROJ 2000 BONDS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
TOTAL WATER SYS PROJ 2000 BONDS		0
TOTAL WATER SYSTEM 2000 BND PRJ		0

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FUND - 303 - SALES TX REV BONDS 2002

DEPT TOTAL - 0308 - 2002 SALES TX REV BND PRJ

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0308	5101206	0
	WAGES-DISASTER PANDEMIC	
0308	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0308	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		0
0308	5606201	0
	BUILDINGS	
0308	5606206	0
	BLDG-ST ATTNY & PUB DEFND	
0308	5606403	0
	EQUIP LESS THAN \$5000	
0308	5606519	0
	CIP-JUDICIAL FACILITY	
TOTAL CAPITAL OUTLAY		0
0308	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		0
0308	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0308	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0308	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0308	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0308	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0308	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0308	5808311	0
	FEMA Z-ADMIN COSTS	
0308	5808315	0
	FEMA B PANDEMIC OP	
0308	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0

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FUND - 303 - SALES TX REV BONDS 2002

DEPT TOTAL - 0308 - 2002 SALES TX REV BND PRJ

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0308	5819101	0
	TRNFS-GENERAL FUND (001)	
0308	5819102	0
	TRNFS-MSTU FIRE (145)	
TOTAL NON-OPERATING EXPENSES		0
TOTAL 2002 SALES TX REV BND PRJ		0
TOTAL SALES TX REV BONDS 2002		0

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FUND - 304 - JAIL 2006 BOND PROJ

DEPT TOTAL - 0302 - JAIL CONSTRUCTION PRJ

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0302	5101206	0
	WAGES-DISASTER PANDEMIC	
0302	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0302	5304401	0
	LEASE EXPENSE (GASB 87)	
0302	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
TOTAL OPERATING EXPENSES		0
0302	5606100	0
	LAND	
0302	5606101	0
	LAND	
0302	5606403	0
	EQUIP LESS THAN \$5000	
0302	5606521	0
	CIP - JAIL	
TOTAL CAPITAL OUTLAY		0
0302	5707303	0
	BOND ISSUE COSTS	
0302	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		0
0302	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0302	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0302	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0302	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0302	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0302	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0302	5808311	0
	FEMA Z-ADMIN COSTS	
0302	5808315	0
	FEMA B PANDEMIC OP	
0302	5808316	0
	FEMA B PANDEMIC CAP	

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FUND - 304 - JAIL 2006 BOND PROJ

DEPT TOTAL - 0302 - JAIL CONSTRUCTION PRJ

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
TOTAL GRANTS & AIDS		0
0302	5909999	0
TOTAL NON-OPERATING EXPENSES	RESERVE-CASH FORWARD	0
TOTAL JAIL CONSTRUCTION PRJ		0
TOTAL JAIL 2006 BOND PROJ		0

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FUND - 305 - CAPITAL IMPRV BONDS 2007

DEPT TOTAL - 0304 - CAPITAL IMPRV PROJECTS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0304	5101206	0
	WAGES-DISASTER PANDEMIC	
0304	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0304	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		0
0304	5606318	0
	IMPRV-COUNTY PIER	
0304	5606403	0
	EQUIP LESS THAN \$5000	
0304	5606516	0
	CIP-BCC ADMIN BLDG	
TOTAL CAPITAL OUTLAY		0
0304	5707300	0
	OTHER DEBT SERVICE COSTS	
0304	5707303	0
	BOND ISSUE COSTS	
0304	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		0
0304	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0304	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0304	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0304	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0304	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0304	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0304	5808311	0
	FEMA Z-ADMIN COSTS	
0304	5808315	0
	FEMA B PANDEMIC OP	
0304	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0

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FUND - 305 - CAPITAL IMPRV BONDS 2007

DEPT TOTAL - 0304 - CAPITAL IMPRV PROJECTS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0304	5819101	0
	TRNFS-GENERAL FUND (001)	
0304	5819103	0
	TRNSF-TRANSP. (101)	
0304	5819105	0
	TRNSF-STORMWATER (115)	
0304	5819110	0
	TRNSF-INSURANCE (506)	
0304	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL CAPITAL IMPRV PROJECTS		0
TOTAL CAPITAL IMPRV BONDS 2007		0

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FUND - 401 - WATER SYSTEM REVENUE FUND

DEPT TOTAL - 0405 - WATER PLANT OPERATIONS

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0405	5101200	1,183,364
	SALARIES & WAGES-REGULAR	
0405	5101205	0
	SALARIES & WAGES-DISASTER	
0405	5101206	0
	WAGES-DISASTER PANDEMIC	
0405	5101400	124,885
	SALARIES & WAGES-OVERTIME	
0405	5101405	0
	SALARIES-DISASTER O/T	
0405	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0405	5102100	100,081
	FICA TAXES-MATCHING	
0405	5102200	134,095
	RETIREMENT CONTRIBUTIONS	
0405	5102202	0
	PENSION EXPENSE	
0405	5102300	261,118
	LIFE & HEALTH INSURANCE	
0405	5102302	1,476
	VIRTUAL DOCTOR	
0405	5102400	194,363
	WORKERS COMP. PREMIUMS	
0405	5102500	0
	UNEMPLOYMENT COMPENSATION	
	TOTAL PERSONAL SERVICES	1,999,382
0405	5143101	66,477
	PROF SRV-CO ATTORNEY	
0405	5143105	0
	PROF SRV-OTHER ATTNY	
0405	5143110	0
	PROF SRV-LITIGATION	
0405	5303104	370,000
	PROF SRV-ENGINEERING	
0405	5303106	1,200
	PROF SRV-PHYSICLS/MEDICAL	
0405	5303107	1,200
	PROF SRV-SUBSTANCE TEST	
0405	5303108	10,000
	PROF SRV-RATE STUDY	
0405	5303110	500
	PROF SRV-BACKGROUND CHECK	
0405	5303401	421,963
	CONTRACTED SERVICES	
0405	5303408	19,022
	CONTR SRV-800 MHZ	

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FUND - 401 - WATER SYSTEM REVENUE FUND

DEPT TOTAL - 0405 - WATER PLANT OPERATIONS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0405	5303410	0
	CONTR SRV-JANITORIAL	
0405	5303422	0
	CONTR SRV-GIS	
0405	5303425	339,503
	CONTR SRV-ADMIN FEES	
0405	5303426	447,402
	CONTR SRV-UTIL ADMIN FEES	
0405	5303446	19,339
	CONTR SRV-FACILITIES	
0405	5303464	39,662
	CONTR SRV-LAB	
0405	5304001	13,500
	TRAVEL/TRAINING NON-LOCAL	
0405	5304005	0
	TRAVEL-LOCAL	
0405	5304101	11,520
	COMMUNICATIONS SERVICES	
0405	5304125	1,200
	POSTAGE/TRANSP/FREIGHT	
0405	5304301	1,806,420
	UTILITY SERVICES	
0405	5304401	0
	LEASE EXPENSE (GASB 87)	
0405	5304403	16,150
	RENTALS/LEASES-LAND	
0405	5304405	1,750
	RENTALS/LEASES-BUILDINGS	
0405	5304410	14,350
	RENTALS/LEASES-EQUIPMENT	
0405	5304414	4,172
	RENTALS/LEASES EQUIP-(IT)	
0405	5304501	661,590
	INSURANCE & BONDS	
0405	5304604	21,106
	R&M-BLDG & GRNDS DEP'T	
0405	5304605	5,000
	R&M-FACILITIES APPROVED	
0405	5304610	33,000
	REPAIR/MAINT-AUTO EQUIP	
0405	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0405	5304612	0
	REPAIR/MAINT-AWT	
0405	5304615	600,000
	REPAIR/MAINT-EQUIPMENT	
0405	5304701	500
	PRINTING & BINDING	
0405	5304902	35,986
	FEES & COSTS-PURCHASING	

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FUND - 401 - WATER SYSTEM REVENUE FUND

DEPT TOTAL - 0405 - WATER PLANT OPERATIONS

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0405	5304905	600
	FEES&COSTS-LGL ADV/ADVERT	
0405	5304922	6,075
	FEES & COSTS-PERMITS	
0405	5304984	0
	BAD DEBT	
0405	5304990	500
	MISCELLANEOUS EXPENSES	
0405	5305101	4,800
	OFFICE SUPPLIES	
0405	5305201	10,000
	OPERATING SUPPLIES	
0405	5305202	2,750
	OPER SUPPLIES-JANITORIAL	
0405	5305204	1,708,821
	OPER. SUPPLIES-CHEMICALS	
0405	5305205	132,250
	GAS, OIL & LUBRICANTS	
0405	5305210	20,600
	SAFETY GEAR & SUPPLIES	
0405	5305215	19,500
	CLOTHING & WEARING APPRL	
0405	5305220	9,500
	TOOL & SMALL IMPLEMENTS	
0405	5305240	9,000
	OPER SUPPLIES-LAB	
0405	5305401	1,325
	BOOKS/RESOURCE MATR/SUBSC	
0405	5305402	2,750
	DUES & MEMBERSHIPS	
0405	5305406	14,955
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	6,905,938
0405	5606101	0
	LAND	
0405	5606201	0
	BUILDINGS	
0405	5606216	0
	BLDG-IMPROVEMENTS	
0405	5606301	0
	IMPRV OTHER THAN BLDGS	
0405	5606401	515,000
	EQUIPMENT	
0405	5606402	0
	EQUIP LESS THAN \$1000	
0405	5606403	53,635
	EQUIP LESS THAN \$5000	

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FUND - 401 - WATER SYSTEM REVENUE FUND

DEPT TOTAL - 0405 - WATER PLANT OPERATIONS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
0405	5606450	7,270
	COMPUTER SOFTWARE	
0405	5606542	0
	ALT WATER SUPPLY PROJ	
0405	5606601	0
	IMPACT FEE PROJECTS	
TOTAL CAPITAL OUTLAY		575,905
0405	5707105	0
	PRINCIPAL-LOANS	
0405	5707205	64,610
	INTEREST-LOANS	
TOTAL DEBT SERVICE		64,610
0405	5808104	51,047
	AID-PANAMA CITY BEACH	
0405	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0405	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0405	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0405	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0405	5808305	0
	FEMA C-ROADS & BRIDGES	
0405	5808306	0
	FEMA D-WATER CNTRL FAC	
0405	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0405	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0405	5808309	0
	FEMA F-UTILITES	
0405	5808311	0
	FEMA Z-ADMIN COSTS	
0405	5808315	0
	FEMA B PANDEMIC OP	
0405	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		51,047
0405	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0405	5819112	0
	TRNFS-RETAIL WATER (420)	

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FUND - 401 - WATER SYSTEM REVENUE FUND

DEPT TOTAL - 0405 - WATER PLANT OPERATIONS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0405	5819117	0
	TRNSF-WTR SYS 2000 BND PJ	
0405	5819145	0
	TRNSF-WATER IMPACT FEES	
0405	5905908	0
	LOSS ON DISPOSAL	
0405	5905998	0
	DEPRECIATION EXPENSE	
0405	5909902	0
	REFUNDS-WATER IMPACT FEES	
0405	5909910	0
	RESERVE FOR CONTINGENCIES	
0405	5909913	0
	RESERVE-IMPACT FEES	
0405	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0405	5909999	15,930,273
	RESERVE-CASH FORWARD	
0405	5940001	0
	PRIOR YR EXP RECLASS	
	TOTAL NON-OPERATING EXPENSES	15,930,273
	TOTAL WATER PLANT OPERATIONS	25,527,155

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FUND - 401 - WATER SYSTEM REVENUE FUND

DEPT TOTAL - 0408 - WATER SYS RENEWAL & REPLC

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0408	5101206	0
	WAGES-DISASTER PANDEMIC	
0408	5101406	0
	WAGES OT-DISASTR PANDEMIC	
	TOTAL PERSONAL SERVICES	0
0408	5143110	0
	PROF SRV-LITIGATION	
0408	5303401	0
	CONTRACTED SERVICES	
0408	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0408	5304401	0
	LEASE EXPENSE (GASB 87)	
0408	5304605	0
	R&M-FACILITIES APPROVED	
0408	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0408	5305201	0
	OPERATING SUPPLIES	
0408	5394930	0
	COGS-POSTAGE	
	TOTAL OPERATING EXPENSES	0
0408	5606215	0
	BLDG-EQUIP BLDG IMPROVE.	
0408	5606301	0
	IMPRV OTHER THAN BLDGS	
0408	5606325	0
	IMPRV-FRANKFORD PUMP STN	
0408	5606369	0
	IMPRV-ELEVATED TANK/231	
0408	5606382	750,000
	IMPRV-WILLIAMS BAYOU PUMP	
0408	5606383	0
	IMP-STRG RSVR&HIGH SVSPMP	
0408	5606390	3,468,950
	IMPRV-WATER FACILITIES	
0408	5606393	0
	IMPRV-FILTER TROUGHS	
0408	5606401	608,000
	EQUIPMENT	
0408	5606403	0
	EQUIP LESS THAN \$5000	
0408	5606534	0
	CIP-EMERGENCY REPAIRS	
0408	5606537	0
	CIP-RPLC/UPGRD LIME SILO	

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FUND - 401 - WATER SYSTEM REVENUE FUND

DEPT TOTAL - 0408 - WATER SYS RENEWAL & REPLC

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0408	5606542	0
	ALT WATER SUPPLY PROJ	
0408	5606546	0
	CIP-NW TRANSM MAIN PHS I	
0408	5606549	0
	CIP-FILTER IMPRV	
0408	5606556	0
	CIP-WTR TRTMT GENERATOR	
0408	5606557	0
	CIP-N BAY BOOSTER PUMP	
0408	5606558	0
	CIP-DEER PT DAM CATHODIC	
0408	5606559	0
	CIP-SAB SUBAQ WTR MAIN	
0408	5606560	0
	CIP SR388 W&W RELO	
0408	5606572	0
	CIP-WTRLINE EXT/CO RD 390	
0408	5606573	0
	CIP-HATHAWAY BRDG WTRLN	
0408	5606578	3,000,000
	CIP-N BAY WWT/REUSE	
0408	5606579	0
	CIP-RECYCLE POND REHAB	
0408	5606581	1,000,000
	CIP - IMPRV ECONFINA STAT	
	TOTAL CAPITAL OUTLAY	8,826,950
0408	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0408	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0408	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0408	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0408	5808306	0
	FEMA D-WATER CNTRL FAC	
0408	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0408	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0408	5808309	0
	FEMA F-UTILITES	
0408	5808311	0
	FEMA Z-ADMIN COSTS	
0408	5808315	0
	FEMA B PANDEMIC OP	

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FUND - 401 - WATER SYSTEM REVENUE FUND

DEPT TOTAL - 0408 - WATER SYS RENEWAL & REPLC

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0408	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0408	5909910	0
	RESERVE FOR CONTINGENCIES	
0408	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL WATER SYS RENEWAL & REPLC		8,826,950

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FUND - 401 - WATER SYSTEM REVENUE FUND

DEPT TOTAL - 0409 - WATER SYS INTEREST & SINK

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0409	5101206	0
	WAGES-DISASTER PANDEMIC	
0409	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0409	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		0
0409	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0409	5707105	945,000
	PRINCIPAL-LOANS	
0409	5707115	1,870,000
	PRINCIPAL-REV BONDS	
0409	5707201	0
	INTEREST EXPENSE	
0409	5707205	515,410
	INTEREST-LOANS	
0409	5707215	1,174,750
	INTEREST-REV BONDS	
0409	5707303	0
	BOND ISSUE COSTS	
0409	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
0409	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		4,505,160
0409	5808306	0
	FEMA D-WATER CNTRL FAC	
0409	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0409	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0409	5808309	0
	FEMA F-UTILITES	
0409	5808315	0
	FEMA B PANDEMIC OP	
0409	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0

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FUND - 401 - WATER SYSTEM REVENUE FUND

DEPT TOTAL - 0409 - WATER SYS INTEREST & SINK

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
TOTAL WATER SYS INTEREST & SINK		4,505,160
TOTAL WATER SYSTEM REVENUE FUND		38,859,265

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0430 - RETAIL WASTEWATER

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0430	5101200	1,544,859
	SALARIES & WAGES-REGULAR	
0430	5101205	0
	SALARIES & WAGES-DISASTER	
0430	5101206	0
	WAGES-DISASTER PANDEMIC	
0430	5101400	163,380
	SALARIES & WAGES-OVERTIME	
0430	5101405	0
	SALARIES-DISASTER O/T	
0430	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0430	5102100	130,680
	FICA TAXES-MATCHING	
0430	5102200	175,094
	RETIREMENT CONTRIBUTIONS	
0430	5102202	0
	PENSION EXPENSE	
0430	5102300	407,499
	LIFE & HEALTH INSURANCE	
0430	5102302	2,322
	VIRTUAL DOCTOR	
0430	5102400	124,422
	WORKERS COMP. PREMIUMS	
0430	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	2,548,256
0430	5143101	29,765
	PROF SRV-CO ATTORNEY	
0430	5143105	0
	PROF SRV-OTHER ATTN	
0430	5143110	0
	PROF SRV-LITIGATION	
0430	5303104	150,000
	PROF SRV-ENGINEERING	
0430	5303106	618
	PROF SRV-PHYSICLS/MEDICAL	
0430	5303107	721
	PROF SRV-SUBSTANCE TEST	
0430	5303108	30,900
	PROF SRV-RATE STUDY	
0430	5303110	618
	PROF SRV-BACKGROUND CHECK	
0430	5303125	25,750
	PROF SRV-ENG/PERMITTING	
0430	5303401	186,700
	CONTRACTED SERVICES	

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0430 - RETAIL WASTEWATER

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0430	5303403	0
	CONTR SRV-BANK CHRГ POOL	
0430	5303408	8,951
	CONTR SRV-800 MHZ	
0430	5303410	0
	CONTR SRV-JANITORIAL	
0430	5303422	0
	CONTR SRV-GIS	
0430	5303425	191,375
	CONTR SRV-ADMIN FEES	
0430	5303426	466,341
	CONTR SRV-UTIL ADMIN FEES	
0430	5303446	0
	CONTR SRV-FACILITIES	
0430	5303464	15,785
	CONTR SRV-LAB	
0430	5304001	5,000
	TRAVEL/TRAINING NON-LOCAL	
0430	5304101	26,916
	COMMUNICATIONS SERVICES	
0430	5304125	250
	POSTAGE/TRANSP/FREIGHT	
0430	5304301	219,919
	UTILITY SERVICES	
0430	5304401	0
	LEASE EXPENSE (GASB 87)	
0430	5304403	0
	RENTALS/LEASES-LAND	
0430	5304405	0
	RENTALS/LEASES-BUILDINGS	
0430	5304410	1,640
	RENTALS/LEASES-EQUIPMENT	
0430	5304414	1,292
	RENTALS/LEASES EQUIP-(IT)	
0430	5304420	0
	RENTALS/LEASES-LAGOON	
0430	5304501	141,043
	INSURANCE & BONDS	
0430	5304604	8,000
	R&M-BLDG & GRNDS DEP'T	
0430	5304605	1,500
	R&M-FACILITIES APPROVED	
0430	5304610	17,000
	REPAIR/MAINT-AUTO EQUIP	
0430	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0430	5304615	221,751
	REPAIR/MAINT-EQUIPMENT	
0430	5304650	0
	RIVERCAMP - O & M	

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0430 - RETAIL WASTEWATER

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0430	5304655	0
	LAKE MERIAL - O & M	
0430	5304701	150
	PRINTING & BINDING	
0430	5304902	12,424
	FEES & COSTS-PURCHASING	
0430	5304905	250
	FEES&COSTS-LGL ADV/ADVERT	
0430	5304909	0
	FEES & COSTS-COURT FILING	
0430	5304922	6,150
	FEES & COSTS-PERMITS	
0430	5304984	35,875
	BAD DEBT	
0430	5304990	150
	MISCELLANEOUS EXPENSES	
0430	5305101	1,350
	OFFICE SUPPLIES	
0430	5305201	11,500
	OPERATING SUPPLIES	
0430	5305202	1,300
	OPER SUPPLIES-JANITORIAL	
0430	5305204	22,038
	OPER. SUPPLIES-CHEMICALS	
0430	5305205	35,000
	GAS, OIL & LUBRICANTS	
0430	5305210	8,500
	SAFETY GEAR & SUPPLIES	
0430	5305215	11,000
	CLOTHING & WEARING APPRL	
0430	5305220	6,750
	TOOL & SMALL IMPLEMENTS	
0430	5305240	5,500
	OPER SUPPLIES-LAB	
0430	5305401	500
	BOOKS/RESOURCE MATR/SUBSC	
0430	5305402	400
	DUES & MEMBERSHIPS	
0430	5305406	7,500
	TRAINING & TUITION	
0430	5354905	0
	COGS-SEWER	
0430	5354940	906,935
	COGS-O & M/RETAIL	
0430	5354941	428,788
	COGS-O & M/TYNDALL	
0430	5354942	129,610
	COGS-O & M/MEXICO BEACH	
0430	5354945	28,306
	COGS-REUSE WATER	

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0430 - RETAIL WASTEWATER

SELECTION CRITERIA: ALL  
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ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0430	5354950	199,258
	COGS-DEBT/RETAIL	
0430	5354951	0
	COGS-DEBT/TYNDALL	
0430	5354952	22,503
	COGS-DEBT/MEXICO BEACH	
0430	5354960	55,590
	COGS-R & R/RETAIL	
0430	5354961	61,457
	COGS-R & R/TYNDALL	
0430	5354962	23,008
	COGS-R & R/MEXICO BEACH	
0430	5354970	29,888
	COGS-RATE/RETAIL	
0430	5354971	0
	COGS-RATE/TYNDALL	
0430	5354972	3,376
	COGS-RATE/MEXICO BEACH	
0430	5354980	0
	COGS-BOND RSV/RETAIL	
0430	5355001	0
	GCEC WASTEWATER CAPACITY	
TOTAL	OPERATING EXPENSES	3,806,891
0430	5606101	0
	LAND	
0430	5606201	0
	BUILDINGS	
0430	5606301	0
	IMPRV OTHER THAN BLDGS	
0430	5606352	0
	IMP-WASTEWATER VALVES	
0430	5606390	0
	IMPRV-WATER FACILITIES	
0430	5606391	50,000
	IMPRV-LIFT STATNS (SCADA)	
0430	5606392	410,000
	IMPRV-LINE GRAV SEWER	
0430	5606401	90,000
	EQUIPMENT	
0430	5606402	0
	EQUIP LESS THAN \$1000	
0430	5606403	37,458
	EQUIP LESS THAN \$5000	
0430	5606450	870
	COMPUTER SOFTWARE	
0430	5606540	0
	CIP-TAFB SILVER FLAG PROJ	

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0430 - RETAIL WASTEWATER

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0430	5606545	0
	CIP-WASTEWTR LINE EXT	
0430	5606551	0
	CIP-LIFT STATION	
0430	5606555	0
	CIP-WATER LINE EXTENSION	
0430	5606560	0
	CIP SR388 W&W RELO	
0430	5606561	1,150,000
	SOUTHPORT SEPTIC TO SEWER	
0430	5606578	2,250,000
	CIP-N BAY WWT/REUSE	
0430	5606601	0
	IMPACT FEE PROJECTS	
TOTAL CAPITAL OUTLAY		3,988,328
0430	5707105	0
	PRINCIPAL-LOANS	
0430	5707115	455,600
	PRINCIPAL-REV BONDS	
0430	5707205	12,367
	INTEREST-LOANS	
0430	5707215	679,225
	INTEREST-REV BONDS	
0430	5707303	0
	BOND ISSUE COSTS	
0430	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
0430	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		1,147,192
0430	5808123	0
	GRANT-DIVERT EXC WWTR	
0430	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0430	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0430	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0430	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0430	5808306	0
	FEMA D-WATER CNTRL FAC	
0430	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0430	5808308	0
	FEMA E-BLDGS & EQUIP CAP	

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0430 - RETAIL WASTEWATER

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0430	5808309	0
	FEMA F-UTILITES	
0430	5808311	0
	FEMA Z-ADMIN COSTS	
0430	5808315	0
	FEMA B PANDEMIC OP	
0430	5808316	0
	FEMA B PANDEMIC CAP	
0430	5810010	0
	CONTRIBUTION-OTHER GOVT	
TOTAL GRANTS & AIDS		0
0430	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0430	5819114	0
	TRNSF-JT VENT/AWT (412)	
0430	5905908	0
	LOSS ON DISPOSAL	
0430	5905998	0
	DEPRECIATION EXPENSE	
0430	5909903	0
	REFUNDS-SEWER IMPACT FEES	
0430	5909910	500,000
	RESERVE FOR CONTINGENCIES	
0430	5909912	0
	RESERVE-RENWL/REPLACEMENT	
0430	5909913	0
	RESERVE-IMPACT FEES	
0430	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0430	5909999	1,538,255
	RESERVE-CASH FORWARD	
0430	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		2,038,255
TOTAL RETAIL WASTEWATER		13,528,922

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0445 - RETAIL WATER

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0445	5101200	489,685
	SALARIES & WAGES-REGULAR	
0445	5101205	0
	SALARIES & WAGES-DISASTER	
0445	5101206	0
	WAGES-DISASTER PANDEMIC	
0445	5101400	49,461
	SALARIES & WAGES-OVERTIME	
0445	5101405	0
	SALARIES-DISASTER O/T	
0445	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0445	5102100	41,245
	FICA TAXES-MATCHING	
0445	5102200	55,262
	RETIREMENT CONTRIBUTIONS	
0445	5102300	134,057
	LIFE & HEALTH INSURANCE	
0445	5102302	774
	VIRTUAL DOCTOR	
0445	5102400	73,274
	WORKERS COMP. PREMIUMS	
0445	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	843,758
0445	5143101	13,529
	PROF SRV-CO ATTORNEY	
0445	5143105	0
	PROF SRV-OTHER ATTN	
0445	5303104	100,000
	PROF SRV-ENGINEERING	
0445	5303106	1,000
	PROF SRV-PHYSICLS/MEDICAL	
0445	5303107	500
	PROF SRV-SUBSTANCE TEST	
0445	5303108	10,000
	PROF SRV-RATE STUDY	
0445	5303110	500
	PROF SRV-BACKGROUND CHECK	
0445	5303125	2,000
	PROF SRV-ENG/PERMITTING	
0445	5303401	3,830
	CONTRACTED SERVICES	
0445	5303403	0
	CONTR SRV-BANK CHR G POOL	
0445	5303408	5,595
	CONTR SRV-800 MHZ	

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0445 - RETAIL WATER

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0445	5303410	0
	CONTR SRV-JANITORIAL	
0445	5303422	0
	CONTR SRV-GIS	
0445	5303425	96,630
	CONTR SRV-ADMIN FEES	
0445	5303426	540,155
	CONTR SRV-UTIL ADMIN FEES	
0445	5303446	0
	CONTR SRV-FACILITIES	
0445	5303464	20,847
	CONTR SRV-LAB	
0445	5304001	3,450
	TRAVEL/TRAINING NON-LOCAL	
0445	5304101	3,876
	COMMUNICATIONS SERVICES	
0445	5304125	750
	POSTAGE/TRANSP/FREIGHT	
0445	5304301	62,830
	UTILITY SERVICES	
0445	5304401	0
	LEASE EXPENSE (GASB 87)	
0445	5304410	2,400
	RENTALS/LEASES-EQUIPMENT	
0445	5304414	1,509
	RENTALS/LEASES EQUIP-(IT)	
0445	5304501	87,883
	INSURANCE & BONDS	
0445	5304604	1,000
	R&M-BLDG & GRNDS DEP'T	
0445	5304605	0
	R&M-FACILITIES APPROVED	
0445	5304610	6,800
	REPAIR/MAINT-AUTO EQUIP	
0445	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0445	5304615	138,650
	REPAIR/MAINT-EQUIPMENT	
0445	5304701	300
	PRINTING & BINDING	
0445	5304902	8,140
	FEES & COSTS-PURCHASING	
0445	5304905	400
	FEES&COSTS-LGL ADV/ADVERT	
0445	5304922	250
	FEES & COSTS-PERMITS	
0445	5304984	0
	BAD DEBT	
0445	5304988	0
	UB PMT OVER/SHORT	

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0445 - RETAIL WATER

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0445	5304990	800
	MISCELLANEOUS EXPENSES	
0445	5305101	1,250
	OFFICE SUPPLIES	
0445	5305201	8,000
	OPERATING SUPPLIES	
0445	5305202	650
	OPER SUPPLIES-JANITORIAL	
0445	5305204	500
	OPER. SUPPLIES-CHEMICALS	
0445	5305205	8,000
	GAS, OIL & LUBRICANTS	
0445	5305210	10,500
	SAFETY GEAR & SUPPLIES	
0445	5305215	5,500
	CLOTHING & WEARING APPRL	
0445	5305220	6,265
	TOOL & SMALL IMPLEMENTS	
0445	5305240	300
	OPER SUPPLIES-LAB	
0445	5305401	350
	BOOKS/RESOURCE MATR/SUBSC	
0445	5305402	850
	DUES & MEMBERSHIPS	
0445	5305406	5,215
	TRAINING & TUITION	
0445	5334910	1,050,400
	COGS-WATER	
	TOTAL OPERATING EXPENSES	2,211,404
0445	5606101	0
	LAND	
0445	5606201	0
	BUILDINGS	
0445	5606401	0
	EQUIPMENT	
0445	5606402	0
	EQUIP LESS THAN \$1000	
0445	5606403	172,050
	EQUIP LESS THAN \$5000	
0445	5606450	870
	COMPUTER SOFTWARE	
0445	5606539	0
	CIP-TAFB AFRL WATER PROJ	
0445	5606540	0
	CIP-TAFB SILVER FLAG PROJ	
0445	5606555	0
	CIP-WATER LINE EXTENSION	

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0445 - RETAIL WATER

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0445	5606557	0
	CIP-N BAY BOOSTER PUMP	
0445	5606565	0
	CIP-WTRLNE EXT/ST RD 77	
0445	5606580	500,000
	CIP-METER RPLCMT PROJ	
0445	5606601	0
	IMPACT FEE PROJECTS	
0445	5616301	0
	IMPRV ROADS & BRIDGES	
TOTAL CAPITAL OUTLAY		672,920
0445	5707105	0
	PRINCIPAL-LOANS	
0445	5707115	224,400
	PRINCIPAL-REV BONDS	
0445	5707201	0
	INTEREST EXPENSE	
0445	5707205	1,008
	INTEREST-LOANS	
0445	5707215	334,544
	INTEREST-REV BONDS	
0445	5707303	0
	BOND ISSUE COSTS	
0445	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		559,952
0445	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0445	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0445	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0445	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0445	5808306	0
	FEMA D-WATER CNTRL FAC	
0445	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0445	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0445	5808309	0
	FEMA F-UTILITES	
0445	5808311	0
	FEMA Z-ADMIN COSTS	
0445	5808315	0
	FEMA B PANDEMIC OP	

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0445 - RETAIL WATER

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0445	5808316	0
	FEMA B PANDEMIC CAP	
0445	5810010	0
	CONTRIBUTION-OTHER GOVT	
TOTAL GRANTS & AIDS		0
0445	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0445	5819111	0
	TRNFS-WATER SYS (401)	
0445	5905998	0
	DEPRECIATION EXPENSE	
0445	5909902	0
	REFUNDS-WATER IMPACT FEES	
0445	5909910	0
	RESERVE FOR CONTINGENCIES	
0445	5909912	0
	RESERVE-RENWL/REPLACEMENT	
0445	5909913	0
	RESERVE-IMPACT FEES	
0445	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0445	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
0445	5909999	1,538,254
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		1,538,254
TOTAL RETAIL WATER		5,826,288

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0447 - RIVER CAMPS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0447	5101206	0
	WAGES-DISASTER PANDEMIC	
0447	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL	PERSONAL SERVICES	0
0447	5143101	0
	PROF SRV-CO ATTORNEY	
0447	5303104	0
	PROF SRV-ENGINEERING	
0447	5303125	0
	PROF SRV-ENG/PERMITTING	
0447	5303401	0
	CONTRACTED SERVICES	
0447	5303425	0
	CONTR SRV-ADMIN FEES	
0447	5303464	0
	CONTR SRV-LAB	
0447	5304101	0
	COMMUNICATIONS SERVICES	
0447	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0447	5304301	0
	UTILITY SERVICES	
0447	5304401	0
	LEASE EXPENSE (GASB 87)	
0447	5304501	0
	INSURANCE & BONDS	
0447	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0447	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0447	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0447	5304902	0
	FEES & COSTS-PURCHASING	
0447	5304909	0
	FEES & COSTS-COURT FILING	
0447	5304990	0
	MISCELLANEOUS EXPENSES	
0447	5305201	0
	OPERATING SUPPLIES	
0447	5305202	0
	OPER SUPPLIES-JANITORIAL	
0447	5305204	0
	OPER. SUPPLIES-CHEMICALS	
0447	5305205	0
	GAS, OIL & LUBRICANTS	

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0447 - RIVER CAMPS

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0447	5305210	0
	SAFETY GEAR & SUPPLIES	
0447	5305220	0
	TOOL & SMALL IMPLEMENTS	
0447	5305240	0
	OPER SUPPLIES-LAB	
0447	5305402	0
	DUES & MEMBERSHIPS	
	TOTAL OPERATING EXPENSES	0
0447	5606401	0
	EQUIPMENT	
0447	5606402	0
	EQUIP LESS THAN \$1000	
0447	5606403	0
	EQUIP LESS THAN \$5000	
	TOTAL CAPITAL OUTLAY	0
0447	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0447	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0447	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0447	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0447	5808306	0
	FEMA D-WATER CNTRL FAC	
0447	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0447	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0447	5808309	0
	FEMA F-UTILITES	
0447	5808311	0
	FEMA Z-ADMIN COSTS	
0447	5808315	0
	FEMA B PANDEMIC OP	
0447	5808316	0
	FEMA B PANDEMIC CAP	
	TOTAL GRANTS & AIDS	0
0447	5909902	0
	REFUNDS-WATER IMPACT FEES	
0447	5909903	0
	REFUNDS-SEWER IMPACT FEES	

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0447 - RIVER CAMPS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0447	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL RIVER CAMPS		0

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0448 - LAKE MERIAL

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0448	5101206	0
	WAGES-DISASTER PANDEMIC	
0448	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0448	5303401	0
	CONTRACTED SERVICES	
0448	5303464	0
	CONTR SRV-LAB	
0448	5304301	0
	UTILITY SERVICES	
0448	5304401	0
	LEASE EXPENSE (GASB 87)	
0448	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0448	5304990	0
	MISCELLANEOUS EXPENSES	
0448	5305201	0
	OPERATING SUPPLIES	
0448	5305204	0
	OPER. SUPPLIES-CHEMICALS	
TOTAL OPERATING EXPENSES		0
0448	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0448	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0448	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0448	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0448	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0448	5808306	0
	FEMA D-WATER CNTRL FAC	
0448	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0448	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0448	5808309	0
	FEMA F-UTILITES	
0448	5808311	0
	FEMA Z-ADMIN COSTS	

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0448 - LAKE MERIAL

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0448	5808315	0
	FEMA B PANDEMIC OP	
0448	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0448	5909902	0
	REFUNDS-WATER IMPACT FEES	
0448	5909903	0
	REFUNDS-SEWER IMPACT FEES	
0448	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL LAKE MERIAL		0
TOTAL RETAIL WATER & WASTEWATER		19,355,210

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FUND - 425 - INDUSTRIAL WASTEWATER

DEPT TOTAL - 0480 - INDUSTRIAL WSTWTR OPERATN

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
0480	5101200	0
	SALARIES & WAGES-REGULAR	
0480	5101206	0
	WAGES-DISASTER PANDEMIC	
0480	5101400	0
	SALARIES & WAGES-OVERTIME	
0480	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0480	5102100	0
	FICA TAXES-MATCHING	
0480	5102200	0
	RETIREMENT CONTRIBUTIONS	
0480	5102300	0
	LIFE & HEALTH INSURANCE	
0480	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	0
0480	5143101	0
	PROF SRV-CO ATTORNEY	
0480	5143105	0
	PROF SRV-OTHER ATTN	
0480	5303104	0
	PROF SRV-ENGINEERING	
0480	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0480	5303107	0
	PROF SRV-SUBSTANCE TEST	
0480	5303110	0
	PROF SRV-BACKGROUND CHECK	
0480	5303401	0
	CONTRACTED SERVICES	
0480	5303408	0
	CONTR SRV-800 MHZ	
0480	5303410	0
	CONTR SRV-JANITORIAL	
0480	5303416	0
	CONTR SRV-LAGOON DREDGING	
0480	5303422	0
	CONTR SRV-GIS	
0480	5303425	0
	CONTR SRV-ADMIN FEES	
0480	5303426	0
	CONTR SRV-UTIL ADMIN FEES	
0480	5303446	0
	CONTR SRV-FACILITIES	
0480	5303448	0
	CONTR SRV-RETAIL STAFF	

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FUND - 425 - INDUSTRIAL WASTEWATER

DEPT TOTAL - 0480 - INDUSTRIAL WSTWTR OPERATN

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0480	5303464	0
	CONTR SRV-LAB	
0480	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0480	5304005	0
	TRAVEL-LOCAL	
0480	5304101	0
	COMMUNICATIONS SERVICES	
0480	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0480	5304301	0
	UTILITY SERVICES	
0480	5304401	0
	LEASE EXPENSE (GASB 87)	
0480	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0480	5304420	0
	RENTALS/LEASES-LAGOON	
0480	5304501	0
	INSURANCE & BONDS	
0480	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0480	5304605	0
	R&M-FACILITIES APPROVED	
0480	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0480	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0480	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0480	5304625	0
	REPAIR/MAINT-LAGOON	
0480	5304626	0
	REPAIR/MAINT-MILL PMP STA	
0480	5304701	0
	PRINTING & BINDING	
0480	5304902	0
	FEES & COSTS-PURCHASING	
0480	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0480	5304911	0
	FEES & COSTS-FINES	
0480	5304922	0
	FEES & COSTS-PERMITS	
0480	5304990	0
	MISCELLANEOUS EXPENSES	
0480	5305101	0
	OFFICE SUPPLIES	
0480	5305201	0
	OPERATING SUPPLIES	

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FUND - 425 - INDUSTRIAL WASTEWATER

DEPT TOTAL - 0480 - INDUSTRIAL WSTWTR OPERATN

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0480	5305202	0
	OPER SUPPLIES-JANITORIAL	
0480	5305204	0
	OPER. SUPPLIES-CHEMICALS	
0480	5305205	0
	GAS, OIL & LUBRICANTS	
0480	5305210	0
	SAFETY GEAR & SUPPLIES	
0480	5305215	0
	CLOTHING & WEARING APPRL	
0480	5305220	0
	TOOL & SMALL IMPLEMENTS	
0480	5305240	0
	OPER SUPPLIES-LAB	
0480	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0480	5305402	0
	DUES & MEMBERSHIPS	
0480	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	0
0480	5606401	0
	EQUIPMENT	
0480	5606402	0
	EQUIP LESS THAN \$1000	
0480	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL	CAPITAL OUTLAY	0
0480	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0480	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0480	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0480	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0480	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0480	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0480	5808311	0
	FEMA Z-ADMIN COSTS	
0480	5808315	0
	FEMA B PANDEMIC OP	
0480	5808316	0
	FEMA B PANDEMIC CAP	

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FUND - 425 - INDUSTRIAL WASTEWATER

DEPT TOTAL - 0480 - INDUSTRIAL WSTWTR OPERATN

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
TOTAL GRANTS & AIDS		0
0480	5819111	0
	TRNFS-WATER SYS (401)	
0480	5905908	0
	LOSS ON DISPOSAL	
0480	5905998	0
	DEPRECIATION EXPENSE	
0480	5909910	0
	RESERVE FOR CONTINGENCIES	
0480	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0480	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL INDUSTRIAL WSTWTR OPERATN		0

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FUND - 425 - INDUSTRIAL WASTEWATER

DEPT TOTAL - 0490 - MILITARY POINT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0490	5101206	0
	WAGES-DISASTER PANDEMIC	
0490	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0490	5304401	0
	LEASE EXPENSE (GASB 87)	
0490	5304605	0
	R&M-FACILITIES APPROVED	
0490	5304615	0
	REPAIR/MAINT-EQUIPMENT	
TOTAL OPERATING EXPENSES		0
0490	5606307	0
	IMPRV-LAGOON CELL #1	
0490	5606323	0
	IMPRV-MPS WWTR PUMP INTAK	
0490	5606341	0
	IMPRV-BERM EROSION PREV	
0490	5606401	0
	EQUIPMENT	
0490	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0490	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0490	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0490	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0490	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0490	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0490	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0490	5808311	0
	FEMA Z-ADMIN COSTS	
0490	5808315	0
	FEMA B PANDEMIC OP	
0490	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL MILITARY POINT		0

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FUND - 425 - INDUSTRIAL WASTEWATER

DEPT TOTAL - 0490 - MILITARY POINT

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED

TOTAL INDUSTRIAL WASTEWATER		0
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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0501 - LANDFILL

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0501	5101200	630,926
	SALARIES & WAGES-REGULAR	
0501	5101205	0
	SALARIES & WAGES-DISASTER	
0501	5101206	0
	WAGES-DISASTER PANDEMIC	
0501	5101400	40,000
	SALARIES & WAGES-OVERTIME	
0501	5101405	0
	SALARIES-DISASTER O/T	
0501	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0501	5102100	51,326
	FICA TAXES-MATCHING	
0501	5102200	72,493
	RETIREMENT CONTRIBUTIONS	
0501	5102300	183,591
	LIFE & HEALTH INSURANCE	
0501	5102302	1,080
	VIRTUAL DOCTOR	
0501	5102400	96,801
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	1,076,217
0501	5143101	14,188
	PROF SRV-CO ATTORNEY	
0501	5143105	0
	PROF SRV-OTHER ATTN	
0501	5303104	90,000
	PROF SRV-ENGINEERING	
0501	5303106	300
	PROF SRV-PHYSICLS/MEDICAL	
0501	5303107	630
	PROF SRV-SUBSTANCE TEST	
0501	5303110	200
	PROF SRV-BACKGROUND CHECK	
0501	5303401	464,625
	CONTRACTED SERVICES	
0501	5303403	20,000
	CONTR SRV-BANK CHRG POOL	
0501	5303408	10,359
	CONTR SRV-800 MHZ	
0501	5303410	0
	CONTR SRV-JANITORIAL	
0501	5303425	102,383
	CONTR SRV-ADMIN FEES	
0501	5303446	9,792
	CONTR SRV-FACILITIES	

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0501 - LANDFILL

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
	-----ACCOUNT TITLE-----	APPROVED
0501	5303464	21,000
	CONTR SRV-LAB	
0501	5304001	2,600
	TRAVEL/TRAINING NON-LOCAL	
0501	5304101	7,176
	COMMUNICATIONS SERVICES	
0501	5304122	7,680
	COMM SRV-LEASED LINES	
0501	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0501	5304301	17,000
	UTILITY SERVICES	
0501	5304401	0
	LEASE EXPENSE (GASB 87)	
0501	5304410	51,140
	RENTALS/LEASES-EQUIPMENT	
0501	5304414	6,144
	RENTALS/LEASES EQUIP-(IT)	
0501	5304501	80,016
	INSURANCE & BONDS	
0501	5304604	35,000
	R&M-BLDG & GRNDS DEP'T	
0501	5304605	2,500
	R&M-FACILITITIES APPROVED	
0501	5304610	30,000
	REPAIR/MAINT-AUTO EQUIP	
0501	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0501	5304615	200,000
	REPAIR/MAINT-EQUIPMENT	
0501	5304701	500
	PRINTING & BINDING	
0501	5304902	6,854
	FEES & COSTS-PURCHASING	
0501	5304905	1,200
	FEES&COSTS-LGL ADV/ADVERT	
0501	5304922	20,820
	FEES & COSTS-PERMITS	
0501	5304984	0
	BAD DEBT	
0501	5304987	0
	SPECIAL EVENTS	
0501	5304990	0
	MISCELLANEOUS EXPENSES	
0501	5305101	1,000
	OFFICE SUPPLIES	
0501	5305201	15,000
	OPERATING SUPPLIES	
0501	5305202	2,200
	OPER SUPPLIES-JANITORIAL	

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0501 - LANDFILL

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0501	5305205	160,000
	GAS, OIL & LUBRICANTS	
0501	5305210	1,500
	SAFETY GEAR & SUPPLIES	
0501	5305215	9,500
	CLOTHING & WEARING APPRL	
0501	5305220	4,000
	TOOL & SMALL IMPLEMENTS	
0501	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0501	5305402	750
	DUES & MEMBERSHIPS	
0501	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		1,396,557
0501	5606333	0
	IMP-STEELFIELD EXPANSION	
0501	5606401	0
	EQUIPMENT	
0501	5606402	0
	EQUIP LESS THAN \$1000	
0501	5606403	92,600
	EQUIP LESS THAN \$5000	
0501	5606450	2,500
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		95,100
0501	5707105	0
	PRINCIPAL-LOANS	
0501	5707201	0
	INTEREST EXPENSE	
0501	5707205	1,518,568
	INTEREST-LOANS	
TOTAL DEBT SERVICE		1,518,568
0501	5740010	0
	SPECIAL EVENTS-DON'T USE	
TOTAL SPECIAL EVENTS		0
0501	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0501	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0501	5808303	0
	FEMA B-EMRG PRTV MSRS OP	

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0501 - LANDFILL

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0501	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0501	5808305	0
	FEMA C-ROADS & BRIDGES	
0501	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0501	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0501	5808309	0
	FEMA F-UTILITES	
0501	5808311	0
	FEMA Z-ADMIN COSTS	
0501	5808315	0
	FEMA B PANDEMIC OP	
0501	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0501	5905908	0
	LOSS ON DISPOSAL	
0501	5905998	0
	DEPRECIATION EXPENSE	
0501	5909910	95,127
	RESERVE FOR CONTINGENCIES	
0501	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0501	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		95,127
TOTAL LANDFILL		4,181,569

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0502 - LANDFILL/CARE COST ESCROW

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0502	5101206	0
	WAGES-DISASTER PANDEMIC	
0502	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0502	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		0
0502	5606310	0
	LT CARE-MAJETTE	
0502	5606311	0
	POSTCLOSURE-STEELFIELD	
0502	5606320	0
	CLOSURE - STEELFIELD	
0502	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0502	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0502	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0502	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0502	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0502	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0502	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0502	5808309	0
	FEMA F-UTILITES	
0502	5808311	0
	FEMA Z-ADMIN COSTS	
0502	5808315	0
	FEMA B PANDEMIC OP	
0502	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL LANDFILL/CARE COST ESCROW		0

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0503 - LONGTERM CARE/MAJETTE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0503	5101206	0
	WAGES-DISASTER PANDEMIC	
0503	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0503	5143101	293
	PROF SRV-CO ATTORNEY	
0503	5303104	0
	PROF SRV-ENGINEERING	
0503	5303110	0
	PROF SRV-BACKGROUND CHECK	
0503	5303425	20,334
	CONTR SRV-ADMIN FEES	
0503	5303464	12,000
	CONTR SRV-LAB	
0503	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0503	5304401	0
	LEASE EXPENSE (GASB 87)	
0503	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0503	5304604	40,000
	R&M-BLDG & GRNDS DEP'T	
0503	5304605	0
	R&M-FACILITIES APPROVED	
0503	5304630	0
	REPAIR/MAINT-MAJ S CAP	
0503	5304902	0
	FEES & COSTS-PURCHASING	
0503	5304987	0
	SPECIAL EVENTS	
0503	5304990	0
	MISCELLANEOUS EXPENSES	
0503	5305201	0
	OPERATING SUPPLIES	
TOTAL OPERATING EXPENSES		72,627
0503	5606401	0
	EQUIPMENT	
0503	5606402	0
	EQUIP LESS THAN \$1000	
0503	5606403	5,000
	EQUIP LESS THAN \$5000	
0503	5606514	0
	CIP-MAT RCVY & BAIL WRAP	
0503	5606576	0
	CIP-MAJETTE IRON/BEN REMD	

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0503 - LONGTERM CARE/MAJETTE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
TOTAL CAPITAL OUTLAY		5,000
0503	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0503	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0503	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0503	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0503	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0503	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0503	5808309	0
	FEMA F-UTILITES	
0503	5808311	0
	FEMA Z-ADMIN COSTS	
0503	5808315	0
	FEMA B PANDEMIC OP	
0503	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0503	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL LONGTERM CARE/MAJETTE		77,627

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0504 - TRANSFER STATIONS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0504	5101206	0
	WAGES-DISASTER PANDEMIC	
0504	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0504	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		0
0504	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0504	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0504	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0504	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0504	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0504	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0504	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0504	5808309	0
	FEMA F-UTILITES	
0504	5808311	0
	FEMA Z-ADMIN COSTS	
0504	5808315	0
	FEMA B PANDEMIC OP	
0504	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL TRANSFER STATIONS		0

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0505 - WASTE TO ENERGY OPERATION

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0505	5101200	67,134
	SALARIES & WAGES-REGULAR	
0505	5101205	0
	SALARIES & WAGES-DISASTER	
0505	5101206	0
	WAGES-DISASTER PANDEMIC	
0505	5101400	3,000
	SALARIES & WAGES-OVERTIME	
0505	5101405	0
	SALARIES-DISASTER O/T	
0505	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0505	5102100	5,365
	FICA TAXES-MATCHING	
0505	5102200	7,189
	RETIREMENT CONTRIBUTIONS	
0505	5102300	29,188
	LIFE & HEALTH INSURANCE	
0505	5102302	144
	VIRTUAL DOCTOR	
0505	5102400	7,671
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	119,691
0505	5143101	60,041
	PROF SRV-CO ATTORNEY	
0505	5143105	0
	PROF SRV-OTHER ATTNY	
0505	5303104	50,000
	PROF SRV-ENGINEERING	
0505	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0505	5303107	0
	PROF SRV-SUBSTANCE TEST	
0505	5303110	0
	PROF SRV-BACKGROUND CHECK	
0505	5303401	285,000
	CONTRACTED SERVICES	
0505	5303403	6,250
	CONTR SRV-BANK CHRГ POOL	
0505	5303408	0
	CONTR SRV-800 MHZ	
0505	5303410	0
	CONTR SRV-JANITORIAL	
0505	5303425	273,685
	CONTR SRV-ADMIN FEES	
0505	5303426	0
	CONTR SRV-UTIL ADMIN FEES	

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0505 - WASTE TO ENERGY OPERATION

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
0505	5303446	0
	CONTR SRV-FACILITIES	
0505	5303464	409
	CONTR SRV-LAB	
0505	5303470	1,147,079
	CONTR SRV-EN GEN	
0505	5303471	0
	CONTR SRV-MONTENAY REIMB	
0505	5303472	0
	CONTR SRV-MONTENAY MGT	
0505	5303473	0
	CONTR SRV-GULF POWER TRNS	
0505	5303474	0
	CONTR SRV-MONTENAY SCH MN	
0505	5303475	0
	CONTR SRV-MONTENAY BONUS	
0505	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0505	5304101	1,257
	COMMUNICATIONS SERVICES	
0505	5304125	1,000
	POSTAGE/TRANSP/FREIGHT	
0505	5304301	248,750
	UTILITY SERVICES	
0505	5304401	0
	LEASE EXPENSE (GASB 87)	
0505	5304405	0
	RENTALS/LEASES-BUILDINGS	
0505	5304410	192,000
	RENTALS/LEASES-EQUIPMENT	
0505	5304414	3,344
	RENTALS/LEASES EQUIP-(IT)	
0505	5304501	1,013,695
	INSURANCE & BONDS	
0505	5304504	0
	WORKERS COMP CLAIMS	
0505	5304602	0
	REPAIR/MAINT-FIRE DAMAGE	
0505	5304604	30,375
	R&M-BLDG & GRNDS DEP'T	
0505	5304605	0
	R&M-FACILITIES APPROVED	
0505	5304610	15,000
	REPAIR/MAINT-AUTO EQUIP	
0505	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0505	5304615	1,073,750
	REPAIR/MAINT-EQUIPMENT	
0505	5304701	0
	PRINTING & BINDING	

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0505 - WASTE TO ENERGY OPERATION

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0505	5304902	60,843
	FEES & COSTS-PURCHASING	
0505	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0505	5304922	0
	FEES & COSTS-PERMITS	
0505	5304984	0
	BAD DEBT	
0505	5304990	0
	MISCELLANEOUS EXPENSES	
0505	5305101	2,250
	OFFICE SUPPLIES	
0505	5305201	38,000
	OPERATING SUPPLIES	
0505	5305202	1,500
	OPER SUPPLIES-JANITORIAL	
0505	5305204	148,000
	OPER. SUPPLIES-CHEMICALS	
0505	5305205	50,000
	GAS, OIL & LUBRICANTS	
0505	5305210	26,500
	SAFETY GEAR & SUPPLIES	
0505	5305215	32,000
	CLOTHING & WEARING APPRL	
0505	5305220	2,875
	TOOL & SMALL IMPLEMENTS	
0505	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0505	5305402	0
	DUES & MEMBERSHIPS	
0505	5305406	0
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	4,763,603
0505	5606314	0
	IMPRV-NETWORK CONNECT	
0505	5606401	0
	EQUIPMENT	
0505	5606402	0
	EQUIP LESS THAN \$1000	
0505	5606403	0
	EQUIP LESS THAN \$5000	
0505	5606450	0
	COMPUTER SOFTWARE	
	TOTAL CAPITAL OUTLAY	0
0505	5707105	0
	PRINCIPAL-LOANS	

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0505 - WASTE TO ENERGY OPERATION

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0505	5707115	2,420,000
	PRINCIPAL-REV BONDS	
0505	5707205	82,193
	INTEREST-LOANS	
0505	5707215	210,654
	INTEREST-REV BONDS	
0505	5707303	0
	BOND ISSUE COSTS	
0505	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
0505	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		2,712,847
0505	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0505	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0505	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0505	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0505	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0505	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0505	5808309	0
	FEMA F-UTILITES	
0505	5808311	0
	FEMA Z-ADMIN COSTS	
0505	5808315	0
	FEMA B PANDEMIC OP	
0505	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0505	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0505	5819112	0
	TRNFS-RETAIL WATER (420)	
0505	5905908	0
	LOSS ON DISPOSAL	
0505	5905998	0
	DEPRECIATION EXPENSE	
0505	5909910	0
	RESERVE FOR CONTINGENCIES	
0505	5909915	0
	RESERVE FOR PAY ADJUSTMNT	

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0505 - WASTE TO ENERGY OPERATION

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0505	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL WASTE TO ENERGY OPERATION		7,596,141

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0506 - SOLID WASTE ADMINISTRATIN

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0506	5101200	323,998
	SALARIES & WAGES-REGULAR	
0506	5101205	0
	SALARIES & WAGES-DISASTER	
0506	5101206	0
	WAGES-DISASTER PANDEMIC	
0506	5101400	1,350
	SALARIES & WAGES-OVERTIME	
0506	5101405	0
	SALARIES-DISASTER O/T	
0506	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0506	5102100	24,889
	FICA TAXES-MATCHING	
0506	5102200	53,615
	RETIREMENT CONTRIBUTIONS	
0506	5102300	83,689
	LIFE & HEALTH INSURANCE	
0506	5102302	360
	VIRTUAL DOCTOR	
0506	5102400	14,226
	WORKERS COMP. PREMIUMS	
0506	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	502,127
0506	5143101	1,975
	PROF SRV-CO ATTORNEY	
0506	5143105	0
	PROF SRV-OTHER ATTN	
0506	5143110	0
	PROF SRV-LITIGATION	
0506	5303104	0
	PROF SRV-ENGINEERING	
0506	5303106	100
	PROF SRV-PHYSICLS/MEDICAL	
0506	5303107	120
	PROF SRV-SUBSTANCE TEST	
0506	5303110	67
	PROF SRV-BACKGROUND CHECK	
0506	5303401	0
	CONTRACTED SERVICES	
0506	5303408	0
	CONTR SRV-800 MHZ	
0506	5303410	0
	CONTR SRV-JANITORIAL	
0506	5303422	0
	CONTR SRV-GIS	

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0506 - SOLID WASTE ADMINISTRATIN

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0506	5303425	50,938
	CONTR SRV-ADMIN FEES	
0506	5303426	0
	CONTR SRV-UTIL ADMIN FEES	
0506	5303446	10,840
	CONTR SRV-FACILITIES	
0506	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0506	5304101	5,100
	COMMUNICATIONS SERVICES	
0506	5304125	1,000
	POSTAGE/TRANSP/FREIGHT	
0506	5304301	5,000
	UTILITY SERVICES	
0506	5304401	0
	LEASE EXPENSE (GASB 87)	
0506	5304405	0
	RENTALS/LEASES-BUILDINGS	
0506	5304410	5,670
	RENTALS/LEASES-EQUIPMENT	
0506	5304414	7,948
	RENTALS/LEASES EQUIP-(IT)	
0506	5304501	21,234
	INSURANCE & BONDS	
0506	5304604	2,000
	R&M-BLDG & GRNDS DEP'T	
0506	5304605	2,500
	R&M-FACILITIES APPROVED	
0506	5304610	3,500
	REPAIR/MAINT-AUTO EQUIP	
0506	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0506	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0506	5304701	0
	PRINTING & BINDING	
0506	5304902	857
	FEES & COSTS-PURCHASING	
0506	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0506	5304909	0
	FEES & COSTS-COURT FILING	
0506	5304990	0
	MISCELLANEOUS EXPENSES	
0506	5305101	1,500
	OFFICE SUPPLIES	
0506	5305201	650
	OPERATING SUPPLIES	
0506	5305202	400
	OPER SUPPLIES-JANITORIAL	

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0506 - SOLID WASTE ADMINISTRATIN

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0506	5305205	2,000
	GAS, OIL & LUBRICANTS	
0506	5305210	250
	SAFETY GEAR & SUPPLIES	
0506	5305215	300
	CLOTHING & WEARING APPRL	
0506	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0506	5305402	700
	DUES & MEMBERSHIPS	
0506	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		124,649
0506	5606401	25,000
	EQUIPMENT	
0506	5606402	0
	EQUIP LESS THAN \$1000	
0506	5606403	0
	EQUIP LESS THAN \$5000	
0506	5606450	1,928
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		26,928
0506	5707105	0
	PRINCIPAL-LOANS	
0506	5707205	7,725
	INTEREST-LOANS	
TOTAL DEBT SERVICE		7,725
0506	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0506	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0506	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0506	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0506	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0506	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0506	5808309	0
	FEMA F-UTILITES	
0506	5808311	0
	FEMA Z-ADMIN COSTS	

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0506 - SOLID WASTE ADMINISTRATIN

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0506	5808315	0
	FEMA B PANDEMIC OP	
0506	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0506	5819111	0
	TRNFS-WATER SYS (401)	
0506	5905998	0
	DEPRECIATION EXPENSE	
0506	5909901	0
	OTHER NON-OPERATING EXPS	
0506	5909910	0
	RESERVE FOR CONTINGENCIES	
0506	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0506	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL SOLID WASTE ADMINISTRATIN		661,429

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0507 - L/T CARE/STEELFLD CLOSURE

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0507	5101206	0
	WAGES-DISASTER PANDEMIC	
0507	5101406	0
	WAGES OT-DISASTR PANDEMIC	
	TOTAL PERSONAL SERVICES	0
0507	5143101	146
	PROF SRV-CO ATTORNEY	
0507	5303104	25,000
	PROF SRV-ENGINEERING	
0507	5303107	0
	PROF SRV-SUBSTANCE TEST	
0507	5303425	19,589
	CONTR SRV-ADMIN FEES	
0507	5303464	0
	CONTR SRV-LAB	
0507	5304401	0
	LEASE EXPENSE (GASB 87)	
0507	5304604	20,000
	R&M-BLDG & GRNDS DEP'T	
0507	5304605	0
	R&M-FACILITIES APPROVED	
0507	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0507	5304902	3,855
	FEES & COSTS-PURCHASING	
	TOTAL OPERATING EXPENSES	68,590
0507	5606401	0
	EQUIPMENT	
0507	5606403	0
	EQUIP LESS THAN \$5000	
0507	5606575	0
	CIP-STEELFLD IRON REMED	
	TOTAL CAPITAL OUTLAY	0
0507	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0507	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0507	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0507	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0507	5808307	0
	FEMA E-BLDGS & EQUIP OP	

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0507 - L/T CARE/STEELFLD CLOSURE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0507	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0507	5808309	0
	FEMA F-UTILITES	
0507	5808311	0
	FEMA Z-ADMIN COSTS	
0507	5808315	0
	FEMA B PANDEMIC OP	
0507	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0507	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL L/T CARE/STEELFLD CLOSURE		68,590

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0508 - HAZARDOUS WST ENVIRN COMP

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0508	5101200	103,424
	SALARIES & WAGES-REGULAR	
0508	5101205	0
	SALARIES & WAGES-DISASTER	
0508	5101206	0
	WAGES-DISASTER PANDEMIC	
0508	5101400	2,000
	SALARIES & WAGES-OVERTIME	
0508	5101405	0
	SALARIES-DISASTER O/T	
0508	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0508	5102100	8,065
	FICA TAXES-MATCHING	
0508	5102200	15,041
	RETIREMENT CONTRIBUTIONS	
0508	5102300	6,805
	LIFE & HEALTH INSURANCE	
0508	5102302	72
	VIRTUAL DOCTOR	
0508	5102400	3,231
	WORKERS COMP. PREMIUMS	
0508	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	138,638
0508	5143101	878
	PROF SRV-CO ATTORNEY	
0508	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0508	5303107	0
	PROF SRV-SUBSTANCE TEST	
0508	5303110	0
	PROF SRV-BACKGROUND CHECK	
0508	5303401	50,000
	CONTRACTED SERVICES	
0508	5303408	0
	CONTR SRV-800 MHZ	
0508	5303425	25,855
	CONTR SRV-ADMIN FEES	
0508	5303430	0
	CONTR SRV-ADVERTISING	
0508	5303446	0
	CONTR SRV-FACILITIES	
0508	5303464	0
	CONTR SRV-LAB	
0508	5303476	0
	CONTR SRV-WASTE TIRE RMVL	

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0508 - HAZARDOUS WST ENVIRN COMP

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0508	5304001	3,500
	TRAVEL/TRAINING NON-LOCAL	
0508	5304005	0
	TRAVEL-LOCAL	
0508	5304101	2,148
	COMMUNICATIONS SERVICES	
0508	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0508	5304401	0
	LEASE EXPENSE (GASB 87)	
0508	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0508	5304501	13,271
	INSURANCE & BONDS	
0508	5304604	20,000
	R&M-BLDG & GRNDS DEP'T	
0508	5304605	0
	R&M-FACILITIES APPROVED	
0508	5304610	2,000
	REPAIR/MAINT-AUTO EQUIP	
0508	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0508	5304615	20,000
	REPAIR/MAINT-EQUIPMENT	
0508	5304701	2,500
	PRINTING & BINDING	
0508	5304902	0
	FEES & COSTS-PURCHASING	
0508	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0508	5304990	0
	MISCELLANEOUS EXPENSES	
0508	5305101	500
	OFFICE SUPPLIES	
0508	5305201	3,000
	OPERATING SUPPLIES	
0508	5305205	12,000
	GAS, OIL & LUBRICANTS	
0508	5305210	250
	SAFETY GEAR & SUPPLIES	
0508	5305215	1,000
	CLOTHING & WEARING APPRL	
0508	5305220	250
	TOOL & SMALL IMPLEMENTS	
0508	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0508	5305402	0
	DUES & MEMBERSHIPS	
0508	5305406	500
	TRAINING & TUITION	

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0508 - HAZARDOUS WST ENVIRN COMP

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
TOTAL OPERATING EXPENSES		157,652
0508	5606401	10,000
	EQUIPMENT	
0508	5606402	0
	EQUIP LESS THAN \$1000	
0508	5606403	0
	EQUIP LESS THAN \$5000	
0508	5606450	2,200
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		12,200
0508	5707105	0
	PRINCIPAL-LOANS	
0508	5707205	3,612
	INTEREST-LOANS	
TOTAL DEBT SERVICE		3,612
0508	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0508	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0508	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0508	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0508	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0508	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0508	5808309	0
	FEMA F-UTILITES	
0508	5808311	0
	FEMA Z-ADMIN COSTS	
0508	5808315	0
	FEMA B PANDEMIC OP	
0508	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0508	5905998	0
	DEPRECIATION EXPENSE	
0508	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0508 - HAZARDOUS WST ENVIRN COMP

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
TOTAL HAZARDOUS WST ENVIRN COMP		312,102

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0510 - WASTE RECYCLING PROGRAM

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0510	5101200	0
	SALARIES & WAGES-REGULAR	
0510	5101206	0
	WAGES-DISASTER PANDEMIC	
0510	5101400	0
	SALARIES & WAGES-OVERTIME	
0510	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0510	5102100	0
	FICA TAXES-MATCHING	
0510	5102200	0
	RETIREMENT CONTRIBUTIONS	
0510	5102300	0
	LIFE & HEALTH INSURANCE	
0510	5102302	0
	VIRTUAL DOCTOR	
0510	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	0
0510	5143101	0
	PROF SRV-CO ATTORNEY	
0510	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0510	5303107	0
	PROF SRV-SUBSTANCE TEST	
0510	5303110	0
	PROF SRV-BACKGROUND CHECK	
0510	5303401	0
	CONTRACTED SERVICES	
0510	5303408	0
	CONTR SRV-800 MHZ	
0510	5303425	0
	CONTR SRV-ADMIN FEES	
0510	5303430	0
	CONTR SRV-ADVERTISING	
0510	5303476	0
	CONTR SRV-WASTE TIRE RMVL	
0510	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0510	5304101	0
	COMMUNICATIONS SERVICES	
0510	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0510	5304401	0
	LEASE EXPENSE (GASB 87)	
0510	5304501	0
	INSURANCE & BONDS	

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0510 - WASTE RECYCLING PROGRAM

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0510	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0510	5304605	0
	R&M-FACILITIES APPROVED	
0510	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0510	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0510	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0510	5304701	0
	PRINTING & BINDING	
0510	5304902	0
	FEES & COSTS-PURCHASING	
0510	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0510	5304990	0
	MISCELLANEOUS EXPENSES	
0510	5305101	0
	OFFICE SUPPLIES	
0510	5305201	0
	OPERATING SUPPLIES	
0510	5305205	0
	GAS, OIL & LUBRICANTS	
0510	5305210	0
	SAFETY GEAR & SUPPLIES	
0510	5305215	0
	CLOTHING & WEARING APPRL	
0510	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0510	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	0
0510	5606401	0
	EQUIPMENT	
0510	5606402	0
	EQUIP LESS THAN \$1000	
0510	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL	CAPITAL OUTLAY	0
0510	5808114	0
	GRANT-RECYCLE/SM QTY GENR	
0510	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0510	5808302	0
	FEMA A-DEBRI REMOVAL CAP	

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0510 - WASTE RECYCLING PROGRAM

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0510	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0510	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0510	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0510	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0510	5808309	0
	FEMA F-UTILITES	
0510	5808311	0
	FEMA Z-ADMIN COSTS	
0510	5808315	0
	FEMA B PANDEMIC OP	
0510	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0510	5905908	0
	LOSS ON DISPOSAL	
0510	5905998	0
	DEPRECIATION EXPENSE	
0510	5909910	0
	RESERVE FOR CONTINGENCIES	
0510	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL WASTE RECYCLING PROGRAM		0

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0515 - CAPITAL IMPROVEMENTS PROJ

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0515	5101206	0
	WAGES-DISASTER PANDEMIC	
0515	5101406	0
	WAGES OT-DISASTR PANDEMIC	
	TOTAL PERSONAL SERVICES	0
0515	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0515	5304605	0
	R&M-FACILITIES APPROVED	
0515	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
	TOTAL OPERATING EXPENSES	0
0515	5606101	0
	LAND	
0515	5606201	0
	BUILDINGS	
0515	5606215	0
	BLDG-EQUIP BLDG IMPROVE.	
0515	5606332	0
	IMPRV-LANDFILL	
0515	5606333	0
	IMP-STEELFIELD EXPANSION	
0515	5606339	0
	IMP-STEELFLD EXPNSN CLS 5	
0515	5606365	0
	IMPRV-TRASH OFFLOAD RAMP	
0515	5606366	0
	IMPRV-TRNSFR STATION MODI	
0515	5606380	0
	IMP-DSGN STEELFLD EXPANSN	
0515	5606401	800,000
	EQUIPMENT	
0515	5606402	0
	EQUIP LESS THAN \$1000	
0515	5606403	0
	EQUIP LESS THAN \$5000	
0515	5606450	0
	COMPUTER SOFTWARE	
0515	5606504	0
	CIP-ASH MGT BUILDING	
0515	5606505	0
	CIP-SCRUBBER DSGN/CONSTRC	
0515	5606506	0
	CIP-CONSTRUCTION MGT SVCS	
0515	5606507	0
	CIP-CLS CELL A.A/3C RNCAP	

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0515 - CAPITAL IMPROVEMENTS PROJ

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0515	5606510	0
	CIP-TRASH CELL	
0515	5606511	0
	CIP-CLS CELL AA & B	
0515	5606514	0
	CIP-MAT RCVY & BAIL WRAP	
TOTAL CAPITAL OUTLAY		800,000
0515	5707205	29,984
	INTEREST-LOANS	
0515	5707303	0
	BOND ISSUE COSTS	
TOTAL DEBT SERVICE		29,984
0515	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0515	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0515	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0515	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0515	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0515	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0515	5808309	0
	FEMA F-UTILITES	
0515	5808311	0
	FEMA Z-ADMIN COSTS	
0515	5808315	0
	FEMA B PANDEMIC OP	
0515	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0515	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0515	5909910	0
	RESERVE FOR CONTINGENCIES	
0515	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL CAPITAL IMPROVEMENTS PROJ		829,984
TOTAL SOLID WASTE FUND		13,727,442

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0515 - CAPITAL IMPROVEMENTS PROJ

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED

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FUND - 440 - BUILDERS SERVICES

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
440	5304990	0
	MISCELLANEOUS EXPENSES	
TOTAL OPERATING EXPENSES		0
440	5905908	0
	LOSS ON DISPOSAL	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TITLE NOT FOUND		0

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FUND - 440 - BUILDERS SERVICES

DEPT TOTAL - 0470 - BUILDING INSPECTION

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0470	5101200	1,157,993
	SALARIES & WAGES-REGULAR	
0470	5101205	0
	SALARIES & WAGES-DISASTER	
0470	5101206	0
	WAGES-DISASTER PANDEMIC	
0470	5101400	2,060
	SALARIES & WAGES-OVERTIME	
0470	5101405	0
	SALARIES-DISASTER O/T	
0470	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0470	5102100	88,744
	FICA TAXES-MATCHING	
0470	5102200	126,581
	RETIREMENT CONTRIBUTIONS	
0470	5102202	0
	PENSION EXPENSE	
0470	5102300	264,879
	LIFE & HEALTH INSURANCE	
0470	5102302	1,469
	VIRTUAL DOCTOR	
0470	5102400	51,546
	WORKERS COMP. PREMIUMS	
0470	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,693,272
0470	5143101	6,948
	PROF SRV-CO ATTORNEY	
0470	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0470	5303107	400
	PROF SRV-SUBSTANCE TEST	
0470	5303110	400
	PROF SRV-BACKGROUND CHECK	
0470	5303401	82,516
	CONTRACTED SERVICES	
0470	5303403	50,000
	CONTR SRV-BANK CHRG POOL	
0470	5303408	0
	CONTR SRV-800 MHZ	
0470	5303410	0
	CONTR SRV-JANITORIAL	
0470	5303425	136,803
	CONTR SRV-ADMIN FEES	
0470	5303446	62,731
	CONTR SRV-FACILITIES	

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FUND - 440 - BUILDERS SERVICES

DEPT TOTAL - 0470 - BUILDING INSPECTION

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0470	5303487	0
	CONTR SRV-RAZING BLDGS	
0470	5304001	27,217
	TRAVEL/TRAINING NON-LOCAL	
0470	5304005	0
	TRAVEL-LOCAL	
0470	5304101	16,692
	COMMUNICATIONS SERVICES	
0470	5304122	0
	COMM SRV-LEASED LINES	
0470	5304125	300
	POSTAGE/TRANSP/FREIGHT	
0470	5304301	0
	UTILITY SERVICES	
0470	5304401	0
	LEASE EXPENSE (GASB 87)	
0470	5304410	500
	RENTALS/LEASES-EQUIPMENT	
0470	5304414	12,386
	RENTALS/LEASES EQUIP-(IT)	
0470	5304501	48,471
	INSURANCE & BONDS	
0470	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0470	5304605	0
	R&M-FACILITIES APPROVED	
0470	5304610	9,000
	REPAIR/MAINT-AUTO EQUIP	
0470	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0470	5304615	300
	REPAIR/MAINT-EQUIPMENT	
0470	5304701	800
	PRINTING & BINDING	
0470	5304902	428
	FEES & COSTS-PURCHASING	
0470	5304905	3,500
	FEES&COSTS-LGL ADV/ADVERT	
0470	5304909	0
	FEES & COSTS-COURT FILING	
0470	5304919	0
	FEES & COSTS-BLDG TESTS	
0470	5304990	0
	MISCELLANEOUS EXPENSES	
0470	5305101	5,000
	OFFICE SUPPLIES	
0470	5305201	0
	OPERATING SUPPLIES	
0470	5305202	0
	OPER SUPPLIES-JANITORIAL	

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FUND - 440 - BUILDERS SERVICES

DEPT TOTAL - 0470 - BUILDING INSPECTION

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
	-----ACCOUNT TITLE-----	APPROVED
0470	5305205	18,000
	GAS, OIL & LUBRICANTS	
0470	5305210	0
	SAFETY GEAR & SUPPLIES	
0470	5305215	2,000
	CLOTHING & WEARING APPRL	
0470	5305220	1,200
	TOOL & SMALL IMPLEMENTS	
0470	5305401	3,500
	BOOKS/RESOURCE MATR/SUBSC	
0470	5305402	1,000
	DUES & MEMBERSHIPS	
0470	5305406	12,000
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	502,092
0470	5606401	28,000
	EQUIPMENT	
0470	5606402	0
	EQUIP LESS THAN \$1000	
0470	5606403	4,000
	EQUIP LESS THAN \$5000	
0470	5606450	515,432
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	547,432
0470	5707105	0
	PRINCIPAL-LOANS	
0470	5707201	0
	INTEREST EXPENSE	
0470	5707205	9,457
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	9,457
0470	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0470	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0470	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0470	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0470	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0470	5808308	0
	FEMA E-BLDGS & EQUIP CAP	

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FUND - 440 - BUILDERS SERVICES

DEPT TOTAL - 0470 - BUILDING INSPECTION

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0470	5808311	0
	FEMA Z-ADMIN COSTS	
0470	5808315	0
	FEMA B PANDEMIC OP	
0470	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0470	5606430	0
	CAPITALIZED ASSETS--CONTRA	
0470	5819101	0
	TRNFS--GENERAL FUND (001)	
0470	5819102	0
	TRNFS--MSTU FIRE (145)	
0470	5905908	0
	LOSS ON DISPOSAL	
0470	5905998	0
	DEPRECIATION EXPENSE	
0470	5909907	0
	REFUNDS--BUILDING PERMITS	
0470	5909910	0
	RESERVE FOR CONTINGENCIES	
0470	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0470	5909920	0
	RESERVE--FUTURE CAP OUTLAY	
0470	5909999	932,098
	RESERVE--CASH FORWARD	
0470	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		932,098
TOTAL BUILDING INSPECTION		3,684,351
TOTAL BUILDERS SERVICES		3,684,351

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FUND - 450 - EMERG MEDICAL SVCS

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
450	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TITLE NOT FOUND		0

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FUND - 450 - EMERG MEDICAL SVCS

DEPT TOTAL - 0527 - EMS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
0527	5101200	0
	SALARIES & WAGES-REGULAR	
0527	5101205	0
	SALARIES & WAGES-DISASTER	
0527	5101206	0
	WAGES-DISASTER PANDEMIC	
0527	5101400	0
	SALARIES & WAGES-OVERTIME	
0527	5101405	0
	SALARIES-DISASTER O/T	
0527	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0527	5102100	0
	FICA TAXES-MATCHING	
0527	5102200	0
	RETIREMENT CONTRIBUTIONS	
0527	5102202	0
	PENSION EXPENSE	
0527	5102300	0
	LIFE & HEALTH INSURANCE	
0527	5102302	0
	VIRTUAL DOCTOR	
0527	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		0
0527	5143101	0
	PROF SRV-CO ATTORNEY	
0527	5143105	0
	PROF SRV-OTHER ATTN	
0527	5143110	0
	PROF SRV-LITIGATION	
0527	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0527	5303107	0
	PROF SRV-SUBSTANCE TEST	
0527	5303110	0
	PROF SRV-BACKGROUND CHECK	
0527	5303401	0
	CONTRACTED SERVICES	
0527	5303403	0
	CONTR SRV-BANK CHRG POOL	
0527	5303408	0
	CONTR SRV-800 MHZ	
0527	5303425	0
	CONTR SRV-ADMIN FEES	
0527	5303446	0
	CONTR SRV-FACILITIES	

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FUND - 450 - EMERG MEDICAL SVCS

DEPT TOTAL - 0527 - EMS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0527	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0527	5304101	0
	COMMUNICATIONS SERVICES	
0527	5304122	0
	COMM SRV-LEASED LINES	
0527	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0527	5304301	0
	UTILITY SERVICES	
0527	5304401	0
	LEASE EXPENSE (GASB 87)	
0527	5304405	0
	RENTALS/LEASES-BUILDINGS	
0527	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0527	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0527	5304501	0
	INSURANCE & BONDS	
0527	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0527	5304605	0
	R&M-FACILITIES APPROVED	
0527	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0527	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0527	5304701	0
	PRINTING & BINDING	
0527	5304902	0
	FEES & COSTS-PURCHASING	
0527	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0527	5304922	0
	FEES & COSTS-PERMITS	
0527	5304990	0
	MISCELLANEOUS EXPENSES	
0527	5305101	0
	OFFICE SUPPLIES	
0527	5305201	0
	OPERATING SUPPLIES	
0527	5305202	0
	OPER SUPPLIES-JANITORIAL	
0527	5305205	0
	GAS, OIL & LUBRICANTS	
0527	5305208	0
	OPERATING/PROMO EXPS	
0527	5305210	0
	SAFETY GEAR & SUPPLIES	

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FUND - 450 - EMERG MEDICAL SVCS

DEPT TOTAL - 0527 - EMS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0527	5305215	0
	CLOTHING & WEARING APPRL	
0527	5305220	0
	TOOL & SMALL IMPLEMENTS	
0527	5305224	0
	EMPLOYEE DEVELOPMENT	
0527	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0527	5305402	0
	DUES & MEMBERSHIPS	
0527	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		0
0527	5606201	0
	BUILDINGS	
0527	5606314	0
	IMPRV-NETWORK CONNECT	
0527	5606401	0
	EQUIPMENT	
0527	5606402	0
	EQUIP LESS THAN \$1000	
0527	5606403	0
	EQUIP LESS THAN \$5000	
0527	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		0
0527	5707105	0
	PRINCIPAL-LOANS	
0527	5707201	0
	INTEREST EXPENSE	
0527	5707205	0
	INTEREST-LOANS	
0527	5707300	0
	OTHER DEBT SERVICE COSTS	
0527	5707303	0
	BOND ISSUE COSTS	
0527	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		0
0527	5808173	0
	GRANT-FIRE EMT/PARAMEDIC	
0527	5808301	0
	FEMA A-DEBRI REMOVAL OP	

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FUND - 450 - EMERG MEDICAL SVCS

DEPT TOTAL - 0527 - EMS

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0527	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0527	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0527	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0527	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0527	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0527	5808309	0
	FEMA F-UTILITES	
0527	5808311	0
	FEMA Z-ADMIN COSTS	
0527	5808315	0
	FEMA B PANDEMIC OP	
0527	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0527	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0527	5905998	0
	DEPRECIATION EXPENSE	
0527	5909910	0
	RESERVE FOR CONTINGENCIES	
0527	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL EMS		0
TOTAL EMERG MEDICAL SVCS		0

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
501	5305205	0
	GAS, OIL & LUBRICANTS	
TOTAL OPERATING EXPENSES		0
501	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
TOTAL TITLE NOT FOUND		0

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0520 - FLEET MAINTENANCE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0520	5101200	0
	SALARIES & WAGES-REGULAR	
0520	5101205	0
	SALARIES & WAGES-DISASTER	
0520	5101206	0
	WAGES-DISASTER PANDEMIC	
0520	5101400	0
	SALARIES & WAGES-OVERTIME	
0520	5101405	0
	SALARIES-DISASTER O/T	
0520	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0520	5102100	0
	FICA TAXES-MATCHING	
0520	5102200	0
	RETIREMENT CONTRIBUTIONS	
0520	5102300	0
	LIFE & HEALTH INSURANCE	
0520	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	0
0520	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0520	5303107	0
	PROF SRV-SUBSTANCE TEST	
0520	5303110	0
	PROF SRV-BACKGROUND CHECK	
0520	5303401	0
	CONTRACTED SERVICES	
0520	5303408	0
	CONTR SRV-800 MHZ	
0520	5303425	0
	CONTR SRV-ADMIN FEES	
0520	5303446	0
	CONTR SRV-FACILITIES	
0520	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0520	5304005	0
	TRAVEL-LOCAL	
0520	5304101	0
	COMMUNICATIONS SERVICES	
0520	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0520	5304301	0
	UTILITY SERVICES	
0520	5304401	0
	LEASE EXPENSE (GASB 87)	

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0520 - FLEET MAINTENANCE

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0520	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0520	5304501	0
	INSURANCE & BONDS	
0520	5304605	0
	R&M-FACILITIES APPROVED	
0520	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0520	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0520	5304612	0
	REPAIR/MAINT-AWT	
0520	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0520	5304902	0
	FEES & COSTS-PURCHASING	
0520	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0520	5304990	0
	MISCELLANEOUS EXPENSES	
0520	5305101	0
	OFFICE SUPPLIES	
0520	5305201	0
	OPERATING SUPPLIES	
0520	5305202	0
	OPER SUPPLIES-JANITORIAL	
0520	5305205	0
	GAS, OIL & LUBRICANTS	
0520	5305210	0
	SAFETY GEAR & SUPPLIES	
0520	5305215	0
	CLOTHING & WEARING APPRL	
0520	5305220	0
	TOOL & SMALL IMPLEMENTS	
0520	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0520	5305402	0
	DUES & MEMBERSHIPS	
0520	5305406	0
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	0
0520	5606401	0
	EQUIPMENT	
0520	5606402	0
	EQUIP LESS THAN \$1000	
0520	5606403	0
	EQUIP LESS THAN \$5000	

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0520 - FLEET MAINTENANCE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0520	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		0
0520	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0520	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0520	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0520	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0520	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0520	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0520	5808311	0
	FEMA Z-ADMIN COSTS	
0520	5808315	0
	FEMA B PANDEMIC OP	
0520	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0520	5909910	0
	RESERVE FOR CONTINGENCIES	
0520	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL FLEET MAINTENANCE		0

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0522 - FACILITIES MAINTENANCE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0522	5101200	753,338
	SALARIES & WAGES-REGULAR	
0522	5101205	0
	SALARIES & WAGES-DISASTER	
0522	5101206	0
	WAGES-DISASTER PANDEMIC	
0522	5101400	4,000
	SALARIES & WAGES-OVERTIME	
0522	5101405	0
	SALARIES-DISASTER O/T	
0522	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0522	5102100	57,936
	FICA TAXES-MATCHING	
0522	5102200	85,021
	RETIREMENT CONTRIBUTIONS	
0522	5102202	0
	PENSION EXPENSE	
0522	5102300	194,408
	LIFE & HEALTH INSURANCE	
0522	5102302	936
	VIRTUAL DOCTOR	
0522	5102400	46,609
	WORKERS COMP. PREMIUMS	
0522	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,142,248
0522	5303106	200
	PROF SRV-PHYSICLS/MEDICAL	
0522	5303107	120
	PROF SRV-SUBSTANCE TEST	
0522	5303110	50
	PROF SRV-BACKGROUND CHECK	
0522	5303401	72,448
	CONTRACTED SERVICES	
0522	5303408	8,287
	CONTR SRV-800 MHZ	
0522	5303425	0
	CONTR SRV-ADMIN FEES	
0522	5303446	0
	CONTR SRV-FACILITIES	
0522	5304001	2,500
	TRAVEL/TRAINING NON-LOCAL	
0522	5304005	0
	TRAVEL-LOCAL	
0522	5304101	12,696
	COMMUNICATIONS SERVICES	

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0522 - FACILITIES MAINTENANCE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0522	5304125	100
	POSTAGE/TRANSP/FREIGHT	
0522	5304301	350,000
	UTILITY SERVICES	
0522	5304401	0
	LEASE EXPENSE (GASB 87)	
0522	5304410	1,000
	RENTALS/LEASES-EQUIPMENT	
0522	5304414	8,318
	RENTALS/LEASES EQUIP-(IT)	
0522	5304501	55,189
	INSURANCE & BONDS	
0522	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0522	5304605	954,373
	R&M-FACILITIES APPROVED	
0522	5304606	175,000
	R&M-FACILITIES ALLOCATION	
0522	5304610	6,500
	REPAIR/MAINT-AUTO EQUIP	
0522	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0522	5304612	0
	REPAIR/MAINT-AWT	
0522	5304615	4,000
	REPAIR/MAINT-EQUIPMENT	
0522	5304902	17,565
	FEES & COSTS-PURCHASING	
0522	5304905	450
	FEES&COSTS-LGL ADV/ADVERT	
0522	5304987	900
	SPECIAL EVENTS	
0522	5304990	100
	MISCELLANEOUS EXPENSES	
0522	5305101	1,500
	OFFICE SUPPLIES	
0522	5305201	6,500
	OPERATING SUPPLIES	
0522	5305202	20,000
	OPER SUPPLIES-JANITORIAL	
0522	5305205	13,000
	GAS, OIL & LUBRICANTS	
0522	5305210	1,000
	SAFETY GEAR & SUPPLIES	
0522	5305215	5,300
	CLOTHING & WEARING APPRL	
0522	5305220	3,500
	TOOL & SMALL IMPLEMENTS	
0522	5305401	250
	BOOKS/RESOURCE MATR/SUBSC	

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0522 - FACILITIES MAINTENANCE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0522	5305402	0
	DUES & MEMBERSHIPS	
0522	5305406	2,500
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		1,723,346
0522	5606401	110,000
	EQUIPMENT	
0522	5606402	0
	EQUIP LESS THAN \$1000	
0522	5606403	2,000
	EQUIP LESS THAN \$5000	
0522	5606450	10,620
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		122,620
0522	5707105	0
	PRINCIPAL-LOANS	
0522	5707205	26,902
	INTEREST-LOANS	
TOTAL DEBT SERVICE		26,902
0522	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0522	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0522	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0522	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0522	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0522	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0522	5808309	0
	FEMA F-UTILITES	
0522	5808311	0
	FEMA Z-ADMIN COSTS	
0522	5808315	0
	FEMA B PANDEMIC OP	
0522	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0522	5606430	0
	CAPITALIZED ASSETS-CONTRA	

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0522 - FACILITIES MAINTENANCE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0522	5819101	0
	TRNFS-GENERAL FUND (001)	
0522	5819120	0
	TRNSF-BUILDERS SVC (440)	
0522	5905908	0
	LOSS ON DISPOSAL	
0522	5905998	0
	DEPRECIATION EXPENSE	
0522	5909910	191,430
	RESERVE FOR CONTINGENCIES	
0522	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0522	5940001	0
	PRIOR YR EXP RECLASS	
	TOTAL NON-OPERATING EXPENSES	191,430
	TOTAL FACILITIES MAINTENANCE	3,206,546

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0525 - CENTRAL PURCHASING

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0525	5101200	379,913
	SALARIES & WAGES-REGULAR	
0525	5101205	0
	SALARIES & WAGES-DISASTER	
0525	5101206	0
	WAGES-DISASTER PANDEMIC	
0525	5101400	500
	SALARIES & WAGES-OVERTIME	
0525	5101405	0
	SALARIES-DISASTER O/T	
0525	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0525	5102100	29,102
	FICA TAXES-MATCHING	
0525	5102200	65,690
	RETIREMENT CONTRIBUTIONS	
0525	5102300	77,543
	LIFE & HEALTH INSURANCE	
0525	5102302	384
	VIRTUAL DOCTOR	
0525	5102400	3,461
	WORKERS COMP. PREMIUMS	
0525	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	556,593
0525	5303107	0
	PROF SRV-SUBSTANCE TEST	
0525	5303110	0
	PROF SRV-BACKGROUND CHECK	
0525	5303401	1,320
	CONTRACTED SERVICES	
0525	5303425	0
	CONTR SRV-ADMIN FEES	
0525	5303446	22,439
	CONTR SRV-FACILITIES	
0525	5304001	4,450
	TRAVEL/TRAINING NON-LOCAL	
0525	5304101	780
	COMMUNICATIONS SERVICES	
0525	5304125	4,800
	POSTAGE/TRANSP/FREIGHT	
0525	5304301	0
	UTILITY SERVICES	
0525	5304401	0
	LEASE EXPENSE (GASB 87)	
0525	5304410	1,710
	RENTALS/LEASES-EQUIPMENT	

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0525 - CENTRAL PURCHASING

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0525	5304414	4,068
	RENTALS/LEASES EQUIP-(IT)	
0525	5304501	12,623
	INSURANCE & BONDS	
0525	5304604	7,960
	R&M-BLDG & GRNDS DEP'T	
0525	5304605	4,924
	R&M-FACILITITIES APPROVED	
0525	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0525	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0525	5304612	0
	REPAIR/MAINT-AWT	
0525	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0525	5304701	0
	PRINTING & BINDING	
0525	5304905	450
	FEES&COSTS-LGL ADV/ADVERT	
0525	5304922	0
	FEES & COSTS-PERMITS	
0525	5304990	0
	MISCELLANEOUS EXPENSES	
0525	5305101	1,200
	OFFICE SUPPLIES	
0525	5305201	650
	OPERATING SUPPLIES	
0525	5305202	0
	OPER SUPPLIES-JANITORIAL	
0525	5305205	0
	GAS, OIL & LUBRICANTS	
0525	5305210	0
	SAFETY GEAR & SUPPLIES	
0525	5305215	0
	CLOTHING & WEARING APPRL	
0525	5305401	100
	BOOKS/RESOURCE MATR/SUBSC	
0525	5305402	1,120
	DUES & MEMBERSHIPS	
0525	5305406	1,720
	TRAINING & TUITION	
0525	5394915	0
	COGS-PARTS	
0525	5394920	3,243,614
	COGS-GAS	
0525	5394925	0
	COGS-OFFICE	
0525	5394930	0
	COGS-POSTAGE	

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0525 - CENTRAL PURCHASING

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
TOTAL OPERATING EXPENSES		3,313,928
0525	5606301	0
	IMPRV OTHER THAN BLDGS	
0525	5606401	0
	EQUIPMENT	
0525	5606402	0
	EQUIP LESS THAN \$1000	
0525	5606403	0
	EQUIP LESS THAN \$5000	
0525	5606450	432
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		432
0525	5707105	0
	PRINCIPAL-LOANS	
0525	5707201	0
	INTEREST EXPENSE	
0525	5707205	221
	INTEREST-LOANS	
TOTAL DEBT SERVICE		221
0525	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0525	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0525	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0525	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0525	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0525	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0525	5808309	0
	FEMA F-UTILITES	
0525	5808315	0
	FEMA B PANDEMIC OP	
0525	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0525	5819101	0
	TRNFS-GENERAL FUND (001)	
0525	5819127	0
	TRNSF-UTIL ADMIN (510)	

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0525 - CENTRAL PURCHASING

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0525	5905908	0
	LOSS ON DISPOSAL	
0525	5905998	0
	DEPRECIATION EXPENSE	
0525	5909910	0
	RESERVE FOR CONTINGENCIES	
0525	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0525	5909999	191,429
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		191,429
TOTAL CENTRAL PURCHASING		4,062,603

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0526 - LABORATORY SERVICES

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0526	5101200	0
	SALARIES & WAGES-REGULAR	
0526	5101206	0
	WAGES-DISASTER PANDEMIC	
0526	5101400	0
	SALARIES & WAGES-OVERTIME	
0526	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0526	5102100	0
	FICA TAXES-MATCHING	
0526	5102200	0
	RETIREMENT CONTRIBUTIONS	
0526	5102300	0
	LIFE & HEALTH INSURANCE	
0526	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	0
0526	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0526	5303107	0
	PROF SRV-SUBSTANCE TEST	
0526	5303110	0
	PROF SRV-BACKGROUND CHECK	
0526	5303401	0
	CONTRACTED SERVICES	
0526	5303410	0
	CONTR SRV-JANITORIAL	
0526	5303425	0
	CONTR SRV-ADMIN FEES	
0526	5303464	0
	CONTR SRV-LAB	
0526	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0526	5304005	0
	TRAVEL-LOCAL	
0526	5304101	0
	COMMUNICATIONS SERVICES	
0526	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0526	5304130	0
	POSTAGE-LAB SAMPLES	
0526	5304301	0
	UTILITY SERVICES	
0526	5304401	0
	LEASE EXPENSE (GASB 87)	
0526	5304501	0
	INSURANCE & BONDS	

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0526 - LABORATORY SERVICES

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0526	5304605	0
	R&M-FACILITIES APPROVED	
0526	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0526	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0526	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0526	5304902	0
	FEES & COSTS-PURCHASING	
0526	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0526	5304990	0
	MISCELLANEOUS EXPENSES	
0526	5305101	0
	OFFICE SUPPLIES	
0526	5305201	0
	OPERATING SUPPLIES	
0526	5305202	0
	OPER SUPPLIES-JANITORIAL	
0526	5305205	0
	GAS, OIL & LUBRICANTS	
0526	5305210	0
	SAFETY GEAR & SUPPLIES	
0526	5305215	0
	CLOTHING & WEARING APPRL	
0526	5305220	0
	TOOL & SMALL IMPLEMENTS	
0526	5305240	0
	OPER SUPPLIES-LAB	
0526	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0526	5305402	0
	DUES & MEMBERSHIPS	
0526	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	0
0526	5606401	0
	EQUIPMENT	
0526	5606402	0
	EQUIP LESS THAN \$1000	
0526	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL	CAPITAL OUTLAY	0
0526	5808301	0
	FEMA A-DEBRI REMOVAL OP	

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0526 - LABORATORY SERVICES

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0526	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0526	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0526	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0526	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0526	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0526	5808311	0
	FEMA Z-ADMIN COSTS	
0526	5808315	0
	FEMA B PANDEMIC OP	
0526	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0526	5909910	0
	RESERVE FOR CONTINGENCIES	
0526	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL LABORATORY SERVICES		0
TOTAL INTERNAL SERVICE FUND		7,269,149

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FUND - 505 - WORKERS COMPENSATION

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
505	5819107	0
	TRNSF-WORKERS COMP (505)	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TITLE NOT FOUND		0

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FUND - 505 - WORKERS COMPENSATION

DEPT TOTAL - 0530 - WORKERS COMPENSATION

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0530	5101200	196,503
	SALARIES & WAGES-REGULAR	
0530	5101205	0
	SALARIES & WAGES-DISASTER	
0530	5101206	0
	WAGES-DISASTER PANDEMIC	
0530	5101400	1,000
	SALARIES & WAGES-OVERTIME	
0530	5101405	0
	SALARIES-DISASTER O/T	
0530	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0530	5102100	15,109
	FICA TAXES-MATCHING	
0530	5102200	34,889
	RETIREMENT CONTRIBUTIONS	
0530	5102202	0
	PENSION EXPENSE	
0530	5102300	28,488
	LIFE & HEALTH INSURANCE	
0530	5102302	180
	VIRTUAL DOCTOR	
0530	5102400	1,157
	WORKERS COMP. PREMIUMS	
0530	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	277,326
0530	5143105	0
	PROF SRV-OTHER ATTN	
0530	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0530	5303107	200
	PROF SRV-SUBSTANCE TEST	
0530	5303110	300
	PROF SRV-BACKGROUND CHECK	
0530	5303401	55,060
	CONTRACTED SERVICES	
0530	5303410	0
	CONTR SRV-JANITORIAL	
0530	5303425	0
	CONTR SRV-ADMIN FEES	
0530	5303446	9,031
	CONTR SRV-FACILITIES	
0530	5304001	3,500
	TRAVEL/TRAINING NON-LOCAL	
0530	5304101	1,044
	COMMUNICATIONS SERVICES	

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FUND - 505 - WORKERS COMPENSATION

DEPT TOTAL - 0530 - WORKERS COMPENSATION

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0530	5304125	150
	POSTAGE/TRANSP/FREIGHT	
0530	5304301	0
	UTILITY SERVICES	
0530	5304401	0
	LEASE EXPENSE (GASB 87)	
0530	5304405	0
	RENTALS/LEASES-BUILDINGS	
0530	5304410	300
	RENTALS/LEASES-EQUIPMENT	
0530	5304414	1,760
	RENTALS/LEASES EQUIP-(IT)	
0530	5304501	7,067
	INSURANCE & BONDS	
0530	5304503	35,000
	STATE SELF INS ASSESSMENT	
0530	5304504	2,000,000
	WORKERS COMP CLAIMS	
0530	5304512	300,000
	INSURANCE-PREM-W/C EXCESS	
0530	5304515	0
	INSURANCE-COMMRCL FLEET	
0530	5304605	0
	R&M-FACILITITIES APPROVED	
0530	5304610	1,000
	REPAIR/MAINT-AUTO EQUIP	
0530	5304615	1,000
	REPAIR/MAINT-EQUIPMENT	
0530	5304701	0
	PRINTING & BINDING	
0530	5304902	857
	FEES & COSTS-PURCHASING	
0530	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0530	5304990	200
	MISCELLANEOUS EXPENSES	
0530	5305101	1,500
	OFFICE SUPPLIES	
0530	5305201	0
	OPERATING SUPPLIES	
0530	5305202	0
	OPER SUPPLIES-JANITORIAL	
0530	5305205	375
	GAS, OIL & LUBRICANTS	
0530	5305210	3,000
	SAFETY GEAR & SUPPLIES	
0530	5305215	3,000
	CLOTHING & WEARING APPRL	
0530	5305220	100
	TOOL & SMALL IMPLEMENTS	

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FUND - 505 - WORKERS COMPENSATION

DEPT TOTAL - 0530 - WORKERS COMPENSATION

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
	-----ACCOUNT TITLE-----	APPROVED
0530	5305226	150,000
	EMPLOYEE INCENTIVE	
0530	5305240	0
	OPER SUPPLIES-LAB	
0530	5305401	2,000
	BOOKS/RESOURCE MATR/SUBSC	
0530	5305402	1,000
	DUES & MEMBERSHIPS	
0530	5305406	2,500
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		2,579,944
0530	5606401	0
	EQUIPMENT	
0530	5606402	0
	EQUIP LESS THAN \$1000	
0530	5606403	0
	EQUIP LESS THAN \$5000	
0530	5606450	432
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		432
0530	5707105	0
	PRINCIPAL-LOANS	
0530	5707201	0
	INTEREST EXPENSE	
0530	5707205	599
	INTEREST-LOANS	
TOTAL DEBT SERVICE		599
0530	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0530	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0530	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0530	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0530	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0530	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0530	5808311	0
	FEMA Z-ADMIN COSTS	
0530	5808315	0
	FEMA B PANDEMIC OP	

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FUND - 505 - WORKERS COMPENSATION

DEPT TOTAL - 0530 - WORKERS COMPENSATION

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
0530	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0530	5819101	0
	TRNFS-GENERAL FUND (001)	
0530	5905998	0
	DEPRECIATION EXPENSE	
0530	5909910	0
	RESERVE FOR CONTINGENCIES	
0530	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0530	5909999	335,683
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		335,683
TOTAL WORKERS COMPENSATION		3,193,984
TOTAL WORKERS COMPENSATION		3,193,984

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FUND - 506 - INSURANCE FUND

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
506	5819110	0
	TRNSF-INSURANCE (506)	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TITLE NOT FOUND		0

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FUND - 506 - INSURANCE FUND

DEPT TOTAL - 0536 - INSURANCE

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0536	5101200	160,311
	SALARIES & WAGES-REGULAR	
0536	5101205	0
	SALARIES & WAGES-DISASTER	
0536	5101206	0
	WAGES-DISASTER PANDEMIC	
0536	5101400	4,000
	SALARIES & WAGES-OVERTIME	
0536	5101405	0
	SALARIES-DISASTER O/T	
0536	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0536	5102100	12,570
	FICA TAXES-MATCHING	
0536	5102200	25,492
	RETIREMENT CONTRIBUTIONS	
0536	5102202	0
	PENSION EXPENSE	
0536	5102300	18,738
	LIFE & HEALTH INSURANCE	
0536	5102302	108
	VIRTUAL DOCTOR	
0536	5102400	962
	WORKERS COMP. PREMIUMS	
0536	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	222,181
0536	5143105	0
	PROF SRV-OTHER ATTN	
0536	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0536	5303107	200
	PROF SRV-SUBSTANCE TEST	
0536	5303110	0
	PROF SRV-BACKGROUND CHECK	
0536	5303401	60
	CONTRACTED SERVICES	
0536	5303410	0
	CONTR SRV-JANITORIAL	
0536	5303425	0
	CONTR SRV-ADMIN FEES	
0536	5303446	8,591
	CONTR SRV-FACILITIES	
0536	5304001	3,000
	TRAVEL/TRAINING NON-LOCAL	
0536	5304101	1,044
	COMMUNICATIONS SERVICES	

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FUND - 506 - INSURANCE FUND

DEPT TOTAL - 0536 - INSURANCE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0536	5304125	300
	POSTAGE/TRANSP/FREIGHT	
0536	5304301	0
	UTILITY SERVICES	
0536	5304401	0
	LEASE EXPENSE (GASB 87)	
0536	5304410	1,000
	RENTALS/LEASES-EQUIPMENT	
0536	5304414	1,208
	RENTALS/LEASES EQUIP-(IT)	
0536	5304501	0
	INSURANCE & BONDS	
0536	5304504	0
	WORKERS COMP CLAIMS	
0536	5304510	246,192
	INSURANCE-PREMIUMS MSTU	
0536	5304511	188,232
	INSURANCE-PREMIUMS EMS	
0536	5304515	119,422
	INSURANCE-COMMRCL FLEET	
0536	5304520	3,943,675
	INSURANCE-COM FIRE&PERILS	
0536	5304525	18,000
	INSURANCE-BOILER & MACH	
0536	5304530	93,750
	INSURANCE-ENVIR/POLLUTION	
0536	5304535	601,316
	INSURANCE-FACT	
0536	5304536	24,420
	INSURANCE-GEN LIAB DOM WS	
0536	5304540	75,000
	INSURANCE-UNINSURED LOSS	
0536	5304605	0
	R&M-FACILITITES APPROVED	
0536	5304610	1,000
	REPAIR/MAINT-AUTO EQUIP	
0536	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0536	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0536	5304902	428
	FEES & COSTS-PURCHASING	
0536	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0536	5304990	200
	MISCELLANEOUS EXPENSES	
0536	5305101	1,800
	OFFICE SUPPLIES	
0536	5305201	0
	OPERATING SUPPLIES	

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FUND - 506 - INSURANCE FUND

DEPT TOTAL - 0536 - INSURANCE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0536	5305202	0
	OPER SUPPLIES--JANITORIAL	
0536	5305205	375
	GAS, OIL & LUBRICANTS	
0536	5305210	0
	SAFETY GEAR & SUPPLIES	
0536	5305215	0
	CLOTHING & WEARING APPRL	
0536	5305226	0
	EMPLOYEE INCENTIVE	
0536	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0536	5305402	0
	DUES & MEMBERSHIPS	
0536	5305406	1,800
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		5,331,013
0536	5606401	0
	EQUIPMENT	
0536	5606402	0
	EQUIP LESS THAN \$1000	
0536	5606403	0
	EQUIP LESS THAN \$5000	
0536	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		0
0536	5707105	0
	PRINCIPAL--LOANS	
0536	5707201	0
	INTEREST EXPENSE	
0536	5707205	433
	INTEREST--LOANS	
TOTAL DEBT SERVICE		433
0536	5808301	0
	FEMA A--DEBRI REMOVAL OP	
0536	5808302	0
	FEMA A--DEBRI REMOVAL CAP	
0536	5808303	0
	FEMA B--EMRG PRTV MSRS OP	
0536	5808304	0
	FEMA B--EMRG PRTV MSRS CAP	
0536	5808307	0
	FEMA E--BLDGS & EQUIP OP	

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FUND - 506 - INSURANCE FUND

DEPT TOTAL - 0536 - INSURANCE

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0536	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0536	5808311	0
	FEMA Z-ADMIN COSTS	
0536	5808315	0
	FEMA B PANDEMIC OP	
0536	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0536	5905907	0
	LITIGATION SETTLEMENT	
0536	5905998	0
	DEPRECIATION EXPENSE	
0536	5909910	175,344
	RESERVE FOR CONTINGENCIES	
0536	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		175,344
TOTAL INSURANCE		5,728,971
TOTAL INSURANCE FUND		5,728,971

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FUND - 510 - UTILITIES

DEPT TOTAL - 0524 - UTILITY ADMIN

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0524	5101200	977,829
	SALARIES & WAGES-REGULAR	
0524	5101205	0
	SALARIES & WAGES-DISASTER	
0524	5101206	0
	WAGES-DISASTER PANDEMIC	
0524	5101400	5,000
	SALARIES & WAGES-OVERTIME	
0524	5101405	0
	SALARIES-DISASTER O/T	
0524	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0524	5102100	75,187
	FICA TAXES-MATCHING	
0524	5102200	118,650
	RETIREMENT CONTRIBUTIONS	
0524	5102202	0
	PENSION EXPENSE	
0524	5102300	257,447
	LIFE & HEALTH INSURANCE	
0524	5102302	1,260
	VIRTUAL DOCTOR	
0524	5102400	36,644
	WORKERS COMP. PREMIUMS	
0524	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,472,017
0524	5143101	0
	PROF SRV-CO ATTORNEY	
0524	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0524	5303107	400
	PROF SRV-SUBSTANCE TEST	
0524	5303110	500
	PROF SRV-BACKGROUND CHECK	
0524	5303401	40,900
	CONTRACTED SERVICES	
0524	5303403	90,000
	CONTR SRV-BANK CHRГ POOL	
0524	5303408	3,357
	CONTR SRV-800 MHZ	
0524	5303410	0
	CONTR SRV-JANITORIAL	
0524	5303425	0
	CONTR SRV-ADMIN FEES	
0524	5303446	19,475
	CONTR SRV-FACILITIES	

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FUND - 510 - UTILITIES

DEPT TOTAL - 0524 - UTILITY ADMIN

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0524	5303464	72,500
	CONTR SRV-LAB	
0524	5304001	15,700
	TRAVEL/TRAINING NON-LOCAL	
0524	5304005	0
	TRAVEL-LOCAL	
0524	5304101	21,252
	COMMUNICATIONS SERVICES	
0524	5304125	45,250
	POSTAGE/TRANSP/FREIGHT	
0524	5304130	20,400
	POSTAGE-LAB SAMPLES	
0524	5304301	22,500
	UTILITY SERVICES	
0524	5304401	0
	LEASE EXPENSE (GASB 87)	
0524	5304405	750
	RENTALS/LEASES-BUILDINGS	
0524	5304410	300
	RENTALS/LEASES-EQUIPMENT	
0524	5304414	17,264
	RENTALS/LEASES EQUIP-(IT)	
0524	5304501	43,403
	INSURANCE & BONDS	
0524	5304604	56,920
	R&M-BLDG & GRNDS DEP'T	
0524	5304605	5,000
	R&M-FACILITIES APPROVED	
0524	5304610	1,500
	REPAIR/MAINT-AUTO EQUIP	
0524	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0524	5304615	5,200
	REPAIR/MAINT-EQUIPMENT	
0524	5304701	3,050
	PRINTING & BINDING	
0524	5304902	4,284
	FEES & COSTS-PURCHASING	
0524	5304905	300
	FEES&COSTS-LGL ADV/ADVERT	
0524	5304922	7,900
	FEES & COSTS-PERMITS	
0524	5304990	0
	MISCELLANEOUS EXPENSES	
0524	5305101	7,500
	OFFICE SUPPLIES	
0524	5305201	3,100
	OPERATING SUPPLIES	
0524	5305202	600
	OPER SUPPLIES-JANITORIAL	

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FUND - 510 - UTILITIES

DEPT TOTAL - 0524 - UTILITY ADMIN

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
0524	5305205	3,000
	GAS, OIL & LUBRICANTS	
0524	5305210	350
	SAFETY GEAR & SUPPLIES	
0524	5305215	1,575
	CLOTHING & WEARING APPRL	
0524	5305220	300
	TOOL & SMALL IMPLEMENTS	
0524	5305240	38,500
	OPER SUPPLIES-LAB	
0524	5305401	1,410
	BOOKS/RESOURCE MATR/SUBSC	
0524	5305402	5,150
	DUES & MEMBERSHIPS	
0524	5305406	10,243
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	569,833
0524	5606401	41,900
	EQUIPMENT	
0524	5606402	0
	EQUIP LESS THAN \$1000	
0524	5606403	7,840
	EQUIP LESS THAN \$5000	
0524	5606450	69,544
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	119,284
0524	5707105	0
	PRINCIPAL-LOANS	
0524	5707201	0
	INTEREST EXPENSE	
0524	5707205	336
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	336
0524	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0524	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0524	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0524	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0524	5808307	0
	FEMA E-BLDGS & EQUIP OP	

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FUND - 510 - UTILITIES

DEPT TOTAL - 0524 - UTILITY ADMIN

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0524	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0524	5808309	0
	FEMA F-UTILITES	
0524	5808311	0
	FEMA Z-ADMIN COSTS	
0524	5808315	0
	FEMA B PANDEMIC OP	
0524	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0524	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0524	5905908	0
	LOSS ON DISPOSAL	
0524	5905998	0
	DEPRECIATION EXPENSE	
0524	5909910	0
	RESERVE FOR CONTINGENCIES	
0524	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0524	5909999	0
	RESERVE-CASH FORWARD	
0524	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL UTILITY ADMIN		2,161,470

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FUND - 510 - UTILITIES

DEPT TOTAL - 0528 - LABORATORY SERVICES

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
0528	5101206	0
	WAGES-DISASTER PANDEMIC	
0528	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0528	5303425	0
	CONTR SRV-ADMIN FEES	
0528	5303446	0
	CONTR SRV-FACILITIES	
0528	5303464	0
	CONTR SRV-LAB	
0528	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0528	5304101	0
	COMMUNICATIONS SERVICES	
0528	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0528	5304130	0
	POSTAGE-LAB SAMPLES	
0528	5304301	0
	UTILITY SERVICES	
0528	5304401	0
	LEASE EXPENSE (GASB 87)	
0528	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0528	5304501	0
	INSURANCE & BONDS	
0528	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0528	5304605	0
	R&M-FACILITIES APPROVED	
0528	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0528	5304902	0
	FEES & COSTS-PURCHASING	
0528	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0528	5304922	0
	FEES & COSTS-PERMITS	
0528	5304989	0
	FARE BOX OVER/UNDER	
0528	5305101	0
	OFFICE SUPPLIES	
0528	5305201	0
	OPERATING SUPPLIES	
0528	5305202	0
	OPER SUPPLIES-JANITORIAL	

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FUND - 510 - UTILITIES

DEPT TOTAL - 0528 - LABORATORY SERVICES

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
0528	5305205	0
	GAS, OIL & LUBRICANTS	
0528	5305210	0
	SAFETY GEAR & SUPPLIES	
0528	5305215	0
	CLOTHING & WEARING APPRL	
0528	5305240	0
	OPER SUPPLIES-LAB	
0528	5305402	0
	DUES & MEMBERSHIPS	
0528	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		0
0528	5606402	0
	EQUIP LESS THAN \$1000	
0528	5606403	0
	EQUIP LESS THAN \$5000	
0528	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		0
0528	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0528	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0528	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0528	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0528	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0528	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0528	5808309	0
	FEMA F-UTILITES	
0528	5808311	0
	FEMA Z-ADMIN COSTS	
0528	5808315	0
	FEMA B PANDEMIC OP	
0528	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL LABORATORY SERVICES		0
TOTAL UTILITIES		2,161,470

SUPERION  
DATE: 09/11/2020  
TIME: 16:01:47

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY21 GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 422  
SUMREPT4

FUND - 899 - BCC DEFEASED FUND

DEPT TOTAL - 0899 - DEFEASED ACTIVITY

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
0899	5808315	0
	FEMA B PANDEMIC OP	
0899	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL DEFEASED ACTIVITY		0
TOTAL BCC DEFEASED FUND		0
TOTAL REPORT		383,297,224