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BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC EXPENDITURE DETAIL REPORT

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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	2022
-----ACCOUNT TITLE-----		APPROVED
001	5808129	0
	FED GRANT-PANDEMIC	
TOTAL TITLE NOT FOUND		0
001	5304301	0
	UTILITY SERVICES	
TOTAL OPERATING EXPENSES		0
001	5920005	0
	ASSET IMPAIRMENT LOSS	
TOTAL NON-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 -----ACCOUNT TITLE-----	2022 APPROVED
0051	5101206	0
	WAGES-DISASTER PANDEMIC	
0051	5101207	0
	WAGES-DISASTER HS	
0051	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0051	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0051	5143101	0
	PROF SRV-CO ATTORNEY	
0051	5143103	5,000
	PROF SRV-LABOR ATTN	
0051	5143105	160,000
	PROF SRV-OTHER ATTN	
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 CHRGR 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	9,973
	CONTR SRV-FACILITIES	
0051	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0051	5304101	4,680
	COMMUNICATIONS SERVICES	
0051	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0051	5304301	0
	UTILITY SERVICES	

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DEPT TOTAL - 0051 - BCC CONTROL-GENERAL GOVT

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

ORGANIZATION	ACCOUNT	2022
	-----ACCOUNT TITLE-----	APPROVED
0051	5304401	0
	LEASE EXPENSE (GASB 87)	
0051	5304414	13,200
	RENTALS/LEASES EQUIP-(IT)	
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	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0051	5305402	0
	DUES & MEMBERSHIPS	
TOTAL	OPERATING EXPENSES	569,853
0051	5606216	0
	BLDG-IMPROVEMENTS	
0051	5606217	0
	TENANT IMPROVEMENTS	
0051	5606403	0
	EQUIP LESS THAN \$5000	
0051	5606582	0
	CIP-OFFICE BLDG	
TOTAL	CAPITAL OUTLAY	0
0051	5707105	2,324,720
	PRINCIPAL-LOANS	
0051	5707115	478,000
	PRINCIPAL-REV BONDS	
0051	5707205	1,914,353
	INTEREST-LOANS	
0051	5707215	308,660
	INTEREST-REV BONDS	
0051	5707303	0
	BOND ISSUE COSTS	

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DEPT TOTAL - 0051 - BCC CONTROL-GENERAL GOVT

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0051	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
0051	5707370	3,000
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		5,028,733
0051	5808101	0
	AID-GOV'T AGENCY	
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	5606435	0
	CAPITALIZED CIP-CONTRA	
0051	5905907	0
	LITIGATION SETTLEMENT	
0051	5905998	0
	DEPRECIATION EXPENSE	
0051	5909908	0
	REFUNDS-BCBS PROSHARE	

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DEPT TOTAL - 0051 - BCC CONTROL-GENERAL GOVT

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0051	5920005	0
	ASSET IMPAIRMENT LOSS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL BCC CONTROL-GENERAL GOVT		5,613,586

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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-----	2022 APPROVED
0052	5101206	0
	WAGES-DISASTER PANDEMIC	
0052	5101207	0
	WAGES-DISASTER HS	
0052	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0052	5101407	0
	WAGES OT-DISASTER HS	
0052	5102202	0
	PENSION EXPENSE	
	TOTAL PERSONAL SERVICES	0
0052	5213010	0
	CRIME PREVENTION	
0052	5223401	26,632
	FIRE CONTROL-FORESTRY DIV	
0052	5233401	0
	CONTR SRV-CCA	
0052	5233405	50,000
	MEDICAL SRV-INMATES	
0052	5233407	762,111
	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	800,000
	CONTR SRV-RAZING BLDGS	
0052	5303488	0
	CONTR SRV-CODE COMPLIANCE	
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	100
	FEES&COSTS-LGL ADV/ADVERT	
	TOTAL OPERATING EXPENSES	1,638,843
0052	5606403	0
	EQUIP LESS THAN \$5000	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
TOTAL CAPITAL OUTLAY		0
0052	5707115	555,000
	PRINCIPAL-REV BONDS	
0052	5707205	0
	INTEREST-LOANS	
0052	5707215	781,049
	INTEREST-REV BONDS	
0052	5707303	0
	BOND ISSUE COSTS	
0052	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
TOTAL DEBT SERVICE		1,336,049
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		2,974,892

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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	2022
-----ACCOUNT TITLE-----		APPROVED

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0053	5101206	0
	WAGES-DISASTER PANDEMIC	
0053	5101207	0
	WAGES-DISASTER HS	
0053	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0053	5101407	0
	WAGES OT-DISASTER HS	
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	5808185	0
	GRANT-NATURE CONSERVANCY	
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

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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	2022
-----ACCOUNT TITLE-----		APPROVED

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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0054	5101206	0
	WAGES-DISASTER PANDEMIC	
0054	5101207	0
	WAGES-DISASTER HS	
0054	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0054	5101407	0
	WAGES OT-DISASTER HS	
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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0055	5101206	0
	WAGES-DISASTER PANDEMIC	
0055	5101207	0
	WAGES-DISASTER HS	
0055	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0055	5101407	0
	WAGES OT-DISASTER HS	
0055	5102202	0
	PENSION EXPENSE	
	TOTAL PERSONAL SERVICES	0
0055	5303104	0
	PROF SRV-ENGINEERING	
0055	5303401	0
	CONTRACTED SERVICES	
0055	5303403	25,000
	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	5304905	400
	FEES&COSTS-LGL ADV/ADVERT	
0055	5304990	0
	MISCELLANEOUS EXPENSES	
0055	5305216	0
	SALES TAX INITIATIVE	
	TOTAL OPERATING EXPENSES	25,400
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	

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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	2022
-----ACCOUNT TITLE-----		APPROVED
0055	5808108	0
	AID-CRA PANAMA CITY BCH	
0055	5808109	251,461
	AID-CRA LYNN HAVEN	
0055	5808110	462,504
	AID-CRA PIER PARK	
0055	5808113	0
	GRANT-STATE	
0055	5808190	0
	AID-CRA CEDAR GROVE	
0055	5808201	0
	AID-PRIVATE ORGANIZATIONS	
0055	5808202	20,570
	AID-CRA SPRINGFIELD	
0055	5808204	0
	AID-CRA PARKER	
0055	5808206	139,375
	AID-CRA CALLAWAY	
0055	5808207	575,839
	AID-CRA PANAMA CITY / DIB	
0055	5808208	171,531
	AID-CRA P.C./MILLVILLE	
0055	5808211	160,395
	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	5808315	0
	FEMA B PANDEMIC OP	
0055	5808316	0
	FEMA B PANDEMIC CAP	
0055	5810010	0
	CONTRIBUTION-OTHER GOVT	

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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	2022
-----ACCOUNT TITLE-----		APPROVED
TOTAL GRANTS & AIDS		1,820,675
TOTAL BCC CONTROL-ECON ENVRNMNT		1,846,075

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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-----	2022 APPROVED
0056	5101206	0
	WAGES-DISASTER PANDEMIC	
0056	5101207	0
	WAGES-DISASTER HS	
0056	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0056	5101407	0
	WAGES OT-DISASTER HS	
0056	5102202	0
	PENSION EXPENSE	
	TOTAL PERSONAL SERVICES	0
0056	5303170	2,503,259
	MEDICAID PMTS-HOSPITALS	
0056	5303171	0
	MEDICAID PMTS-NURSING HM	
0056	5303172	0
	MEDICAID PMTS-HMO	
0056	5303175	1,547,542
	PUBLIC HEALTH UNIT	
0056	5303401	17,520
	CONTRACTED SERVICES	
0056	5303446	104,491
	CONTR SRV-FACILITIES	
0056	5303465	385,000
	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	0
	RENTALS/LEASES-EQUIPMENT	
0056	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0056	5304501	144,303
	INSURANCE & BONDS	
0056	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0056	5304605	478,500
	R&M-FACILITIES APPROVED	
0056	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0056	5304615	0
	REPAIR/MAINT-EQUIPMENT	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0056	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0056	5305215	0
	CLOTHING & WEARING APPRL	
TOTAL OPERATING EXPENSES		5,180,615
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	44,741
	INTEREST-LOANS	
TOTAL DEBT SERVICE		44,741
0056	5629001	0
	HCRA PROGRAM COSTS	
0056	5808108	0
	AID-CRA PANAMA CITY BCH	
0056	5808109	6,722
	AID-CRA LYNN HAVEN	
0056	5808110	12,364
	AID-CRA PIER PARK	
0056	5808190	0
	AID-CRA CEDAR GROVE	
0056	5808201	0
	AID-PRIVATE ORGANIZATIONS	
0056	5808202	550
	AID-CRA SPRINGFIELD	
0056	5808204	0
	AID-CRA PARKER	
0056	5808206	3,726
	AID-CRA CALLAWAY	
0056	5808207	15,393
	AID-CRA PANAMA CITY / DIB	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0056	5808208	4,585
	AID-CRA P.C./MILLVILLE	
0056	5808216	4,168,197
	AID-CHILD PROTECTION	
0056	5808217	0
	AID-CHOOSE LIFE	
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		4,666,537
0056	5905998	0
	DEPRECIATION EXPENSE	
0056	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL BCC CONTROL-HUMAN SERVICE		9,891,893

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0057	5101206	0
	WAGES-DISASTER PANDEMIC	
0057	5101207	0
	WAGES-DISASTER HS	
0057	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0057	5101407	0
	WAGES OT-DISASTER HS	
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0057	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0057	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0095	5101100	351,445
	SALARIES-EXECUTIVE	
0095	5101205	0
	SALARIES & WAGES-DISASTER	
0095	5101206	0
	WAGES-DISASTER PANDEMIC	
0095	5101207	0
	WAGES-DISASTER HS	
0095	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0095	5101407	0
	WAGES OT-DISASTER HS	
0095	5102100	26,886
	FICA TAXES-MATCHING	
0095	5102200	161,398
	RETIREMENT CONTRIBUTIONS	
0095	5102202	0
	PENSION EXPENSE	
0095	5102300	94,384
	LIFE & HEALTH INSURANCE	
0095	5102302	360
	VIRTUAL DOCTOR	
0095	5102400	2,214
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	636,687
0095	5303101	0
	PROFESSIONAL SERVICES	
0095	5303105	0
	PROF SRV-CODIFICATION	
0095	5303401	300
	CONTRACTED SERVICES	
0095	5303410	0
	CONTR SRV-JANITORIAL	
0095	5303425	0
	CONTR SRV-ADMIN FEES	
0095	5303446	61,219
	CONTR SRV-FACILITIES	
0095	5304001	6,500
	TRAVEL/TRAINING NON-LOCAL	
0095	5304005	0
	TRAVEL-LOCAL	
0095	5304101	5,736
	COMMUNICATIONS SERVICES	
0095	5304125	300
	POSTAGE/TRANSP/FREIGHT	
0095	5304301	0
	UTILITY SERVICES	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0095	5304401	0
	LEASE EXPENSE (GASB 87)	
0095	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0095	5304414	1,520
	RENTALS/LEASES EQUIP-(IT)	
0095	5304501	27,338
	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	117,559
	FEES & COSTS-PURCHASING	
0095	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0095	5304909	1,700
	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	0
	EMPLOYEE SUGG/RECOGN PRGM	
0095	5305401	400
	BOOKS/RESOURCE MATR/SUBSC	
0095	5305402	48,000
	DUES & MEMBERSHIPS	
0095	5305406	1,000
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	278,572

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0095	5606401	0
	EQUIPMENT	
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	2,808
	INTEREST-LOANS	
TOTAL DEBT SERVICE		2,808
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

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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	2022
-----ACCOUNT TITLE-----		APPROVED
TOTAL COUNTY COMMISSIONERS		918,067

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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-----	2022 APPROVED
0105	5101206	0
	WAGES-DISASTER PANDEMIC	
0105	5101207	0
	WAGES-DISASTER HS	
0105	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0105	5101407	0
	WAGES OT-DISASTER HS	
0105	5102400	31,997
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	31,997
0105	5303107	0
	PROF SRV-SUBSTANCE TEST	
0105	5303401	420
	CONTRACTED SERVICES	
0105	5303410	0
	CONTR SRV-JANITORIAL	
0105	5303446	87,085
	CONTR SRV-FACILITIES	
0105	5304101	9,732
	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	26,153
	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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0105	5305205	0
	GAS, OIL & LUBRICANTS	
0105	5305220	0
	TOOL & SMALL IMPLEMENTS	
TOTAL OPERATING EXPENSES		178,390
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	4,197,922
	FEES & COST-PROP APPRAISR	
0105	5905998	0
	DEPRECIATION EXPENSE	
0105	5909908	0
	REFUNDS-BCBS PROSHARE	
TOTAL NON-OPERATING EXPENSES		4,197,922

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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	2022
-----ACCOUNT TITLE-----		APPROVED
TOTAL PROPERTY APPRAISER		4,408,359

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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-----	2022 APPROVED
0110	5101206	0
	WAGES-DISASTER PANDEMIC	
0110	5101207	0
	WAGES-DISASTER HS	
0110	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0110	5101407	0
	WAGES OT-DISASTER HS	
0110	5102400	20,942
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	20,942
0110	5303104	0
	PROF SRV-ENGINEERING	
0110	5303107	0
	PROF SRV-SUBSTANCE TEST	
0110	5303401	8,760
	CONTRACTED SERVICES	
0110	5303410	0
	CONTR SRV-JANITORIAL	
0110	5303446	256,595
	CONTR SRV-FACILITIES	
0110	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0110	5304101	23,400
	COMMUNICATIONS SERVICES	
0110	5304122	0
	COMM SRV-LEASED LINES	
0110	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0110	5304301	45,000
	UTILITY SERVICES	
0110	5304401	0
	LEASE EXPENSE (GASB 87)	
0110	5304405	120,000
	RENTALS/LEASES-BUILDINGS	
0110	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0110	5304414	14,280
	RENTALS/LEASES EQUIP-(IT)	
0110	5304501	38,755
	INSURANCE & BONDS	
0110	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0110	5304605	12,000
	R&M-FACILITIES APPROVED	
0110	5304615	0
	REPAIR/MAINT-EQUIPMENT	

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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	2022
	-----ACCOUNT TITLE-----	APPROVED
0110	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0110	5304921	0
	PROPERTY TAXES	
0110	5305201	0
	OPERATING SUPPLIES	
0110	5305202	0
	OPER SUPPLIES-JANITORIAL	
0110	5305210	0
	SAFETY GEAR & SUPPLIES	
TOTAL OPERATING EXPENSES		518,790
0110	5606201	0
	BUILDINGS	
0110	5606216	0
	BLDG-IMPROVEMENTS	
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	16,485
	INTEREST-LOANS	
TOTAL DEBT SERVICE		16,485
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-UTILITES	

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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-----	2022 APPROVED
0110	5808311 FEMA Z-ADMIN COSTS	0
0110	5808315 FEMA B PANDEMIC OP	0
0110	5808316 FEMA B PANDEMIC CAP	0
TOTAL GRANTS & AIDS		0
0110	5606430 CAPITALIZED ASSETS-CONTRA	0
0110	5819190 FEES & COST-TAX COLLECTOR	3,967,742
0110	5905998 DEPRECIATION EXPENSE	0
0110	5909908 REFUNDS-BCBS PROSHARE	0
0110	5909910 RESERVE FOR CONTINGENCIES	0
0110	5920005 ASSET IMPAIRMENT LOSS	0
TOTAL NON-OPERATING EXPENSES		3,967,742
TOTAL TAX COLLECTOR		4,523,959

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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 -----ACCOUNT TITLE-----	2022 APPROVED
0115	5101206	0
	WAGES-DISASTER PANDEMIC	
0115	5101207	0
	WAGES-DISASTER HS	
0115	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0115	5101407	0
	WAGES OT-DISASTER HS	
0115	5102400	0
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	0
0115	5303401	420
	CONTRACTED SERVICES	
0115	5303410	0
	CONTR SRV-JANITORIAL	
0115	5303446	97,475
	CONTR SRV-FACILITIES	
0115	5304101	8,724
	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	35,979
	INSURANCE & BONDS	
0115	5304605	0
	R&M-FACILITIES APPROVED	
0115	5304615	0
	REPAIR/MAINT-EQUIPMENT	
	TOTAL OPERATING EXPENSES	142,598
0115	5606401	0
	EQUIPMENT	
0115	5606402	0
	EQUIP LESS THAN \$1000	
0115	5606403	0
	EQUIP LESS THAN \$5000	
	TOTAL CAPITAL OUTLAY	0

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0115	5707105	0
	PRINCIPAL-LOANS	
0115	5707205	33
	INTEREST-LOANS	
TOTAL DEBT SERVICE		33
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	2,108,117
	FEES & COST-SUP OF ELECT	
0115	5909908	0
	REFUNDS-BCBS PROSHARE	
TOTAL NON-OPERATING EXPENSES		2,108,117
TOTAL SUPERVISOR OF ELECTIONS		2,250,748

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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-----	2022 APPROVED
0119	5101200	680,254
	SALARIES & WAGES-REGULAR	
0119	5101205	0
	SALARIES & WAGES-DISASTER	
0119	5101206	0
	WAGES-DISASTER PANDEMIC	
0119	5101207	0
	WAGES-DISASTER HS	
0119	5101400	2,000
	SALARIES & WAGES-OVERTIME	
0119	5101405	0
	SALARIES-DISASTER O/T	
0119	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0119	5101407	0
	WAGES OT-DISASTER HS	
0119	5102100	52,192
	FICA TAXES-MATCHING	
0119	5102200	79,400
	RETIREMENT CONTRIBUTIONS	
0119	5102300	166,842
	LIFE & HEALTH INSURANCE	
0119	5102302	814
	VIRTUAL DOCTOR	
0119	5102400	39,063
	WORKERS COMP. PREMIUMS	
0119	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,020,565
0119	5143110	0
	PROF SRV-LITIGATION	
0119	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0119	5303107	200
	PROF SRV-SUBSTANCE TEST	
0119	5303110	200
	PROF SRV-BACKGROUND CHECK	
0119	5303401	5,880
	CONTRACTED SERVICES	
0119	5303408	15,771
	CONTR SRV-800 MHZ	
0119	5303410	0
	CONTR SRV-JANITORIAL	
0119	5303425	0
	CONTR SRV-ADMIN FEES	
0119	5303446	20,263
	CONTR SRV-FACILITIES	

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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-----	2022 APPROVED
0119	5303488	100,000
	CONTR SRV-CODE COMPLIANCE	
0119	5304001	1,500
	TRAVEL/TRAINING NON-LOCAL	
0119	5304101	9,624
	COMMUNICATIONS SERVICES	
0119	5304125	21,000
	POSTAGE/TRANSP/FREIGHT	
0119	5304301	0
	UTILITY SERVICES	
0119	5304401	0
	LEASE EXPENSE (GASB 87)	
0119	5304405	0
	RENTALS/LEASES-BUILDINGS	
0119	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0119	5304414	9,107
	RENTALS/LEASES EQUIP-(IT)	
0119	5304501	23,581
	INSURANCE & BONDS	
0119	5304605	0
	R&M-FACILITIES APPROVED	
0119	5304610	6,000
	REPAIR/MAINT-AUTO EQUIP	
0119	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0119	5304615	300
	REPAIR/MAINT-EQUIPMENT	
0119	5304701	700
	PRINTING & BINDING	
0119	5304902	8,082
	FEES & COSTS-PURCHASING	
0119	5304905	2,200
	FEES&COSTS-LGL ADV/ADVERT	
0119	5304909	6,000
	FEES & COSTS-COURT FILING	
0119	5304984	0
	BAD DEBT	
0119	5304990	0
	MISCELLANEOUS EXPENSES	
0119	5305101	2,000
	OFFICE SUPPLIES	
0119	5305201	400
	OPERATING SUPPLIES	
0119	5305202	0
	OPER SUPPLIES-JANITORIAL	
0119	5305205	15,000
	GAS, OIL & LUBRICANTS	
0119	5305210	0
	SAFETY GEAR & SUPPLIES	

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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	2022
	-----ACCOUNT TITLE-----	APPROVED
0119	5305215	2,500
	CLOTHING & WEARING APPRL	
0119	5305220	0
	TOOL & SMALL IMPLEMENTS	
0119	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0119	5305402	1,170
	DUES & MEMBERSHIPS	
0119	5305406	650
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		252,128
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	17,117
	INTEREST-LOANS	
TOTAL DEBT SERVICE		17,117
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0119	5808315	0
	FEMA B PANDEMIC OP	
0119	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
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		1,303,242

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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-----	2022 APPROVED
0120	5101206	0
	WAGES-DISASTER PANDEMIC	
0120	5101207	0
	WAGES-DISASTER HS	
0120	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0120	5101407	0
	WAGES OT-DISASTER HS	
	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	134,574
	CONTR SRV-FACILITIES	
0120	5304301	185,000
	UTILITY SERVICES	
0120	5304401	0
	LEASE EXPENSE (GASB 87)	
0120	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0120	5304501	97,997
	INSURANCE & BONDS	
0120	5304602	0
	REPAIR/MAINT-FIRE DAMAGE	
0120	5304605	46,000
	R&M-FACILITIES APPROVED	
0120	5304615	0
	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	514,871
0120	5606101	0
	LAND	
0120	5606201	0
	BUILDINGS	
0120	5606301	0
	IMPRV OTHER THAN BLDGS	
0120	5606401	0
	EQUIPMENT	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0120	5606402	0
	EQUIP LESS THAN \$1000	
0120	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0120	5707105	0
	PRINCIPAL-LOANS	
0120	5707205	27,819
	INTEREST-LOANS	
TOTAL DEBT SERVICE		27,819
0120	5808113	0
	GRANT-STATE	
0120	5808116	0
	GRANT-VIOLENCE AGT WOMEN	
0120	5808118	0
	GRANT-HAZARD MITIGATION	
0120	5808119	0
	GRANT-VICTIMS OF CRIME	
0120	5808120	0
	GRANT-DRUG CONTROL	
0120	5808121	0
	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	

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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	2022
	-----ACCOUNT TITLE-----	APPROVED
0120	5808311	0
	FEMA Z-ADMIN COSTS	
0120	5808315	0
	FEMA B PANDEMIC OP	
0120	5808316	0
	FEMA B PANDEMIC CAP	
0120	5819164	0
	FEES & COSTS-FED SEIZURE	
TOTAL	GRANTS & AIDS	0
0120	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0120	5606435	0
	CAPITALIZED CIP-CONTRA	
0120	5819150	24,778,220
	FEES & COST-SHERIFF	
0120	5819151	58,232
	FEES & COST-SHER/CRSS GRD	
0120	5819152	870,509
	FEES & COST-SHERIFF/SRO	
0120	5819153	0
	FEES & COST-SHER/PROCESS	
0120	5819155	0
	FEES & COST-SHRF/PROSHARE	
0120	5819156	2,063,668
	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	68,679
	FEES & COST-SHER/SECURITY	
0120	5819162	771,750
	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	28,611,058
TOTAL	SHERIFF'S DEPARTMENT	29,153,748

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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 -----ACCOUNT TITLE-----	2022 APPROVED
0121	5101206	0
	WAGES-DISASTER PANDEMIC	
0121	5101207	0
	WAGES-DISASTER HS	
0121	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0121	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0121	5303101	0
	PROFESSIONAL SERVICES	
0121	5303446	109,342
	CONTR SRV-FACILITIES	
0121	5304301	1,200,000
	UTILITY SERVICES	
0121	5304401	0
	LEASE EXPENSE (GASB 87)	
0121	5304501	508,308
	INSURANCE & BONDS	
0121	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0121	5304605	314,000
	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	2,131,750
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

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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	2022
	-----ACCOUNT TITLE-----	APPROVED
0121	5707105	0
	PRINCIPAL-LOANS	
0121	5707205	319,718
	INTEREST-LOANS	
TOTAL DEBT SERVICE		319,718
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	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0121	5606435	0
	CAPITALIZED CIP-CONTRA	
0121	5819160	21,429,194
	FEES & COST-SHERIFF/JAIL	
0121	5819163	430,000
	FEES & COST-INMATE WELFAR	
0121	5905998	0
	DEPRECIATION EXPENSE	
0121	5909910	0
	RESERVE FOR CONTINGENCIES	
0121	5909999	0
	RESERVE-CASH FORWARD	
0121	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		21,859,194

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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	2022
-----ACCOUNT TITLE-----		APPROVED
TOTAL JAIL		24,310,662

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0123	5101200	495,664
	SALARIES & WAGES-REGULAR	
0123	5101205	0
	SALARIES & WAGES-DISASTER	
0123	5101206	0
	WAGES-DISASTER PANDEMIC	
0123	5101207	0
	WAGES-DISASTER HS	
0123	5101400	0
	SALARIES & WAGES-OVERTIME	
0123	5101405	0
	SALARIES-DISASTER O/T	
0123	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0123	5101407	0
	WAGES OT-DISASTER HS	
0123	5102100	37,918
	FICA TAXES-MATCHING	
0123	5102200	112,960
	RETIREMENT CONTRIBUTIONS	
0123	5102300	72,457
	LIFE & HEALTH INSURANCE	
0123	5102302	360
	VIRTUAL DOCTOR	
0123	5102400	3,085
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	722,444
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	420
	CONTRACTED SERVICES	
0123	5303410	0
	CONTR SRV-JANITORIAL	
0123	5303425	0
	CONTR SRV-ADMIN FEES	
0123	5303446	23,552
	CONTR SRV-FACILITIES	
0123	5304001	6,000
	TRAVEL/TRAINING NON-LOCAL	
0123	5304005	0
	TRAVEL-LOCAL	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0123	5304101	3,768
	COMMUNICATIONS SERVICES	
0123	5304125	700
	POSTAGE/TRANSP/FREIGHT	
0123	5304301	0
	UTILITY SERVICES	
0123	5304401	0
	LEASE EXPENSE (GASB 87)	
0123	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0123	5304414	2,985
	RENTALS/LEASES EQUIP-(IT)	
0123	5304501	13,179
	INSURANCE & BONDS	
0123	5304605	0
	R&M-FACILITIES APPROVED	
0123	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0123	5304701	0
	PRINTING & BINDING	
0123	5304902	0
	FEES & COSTS-PURCHASING	
0123	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0123	5304909	0
	FEES & COSTS-COURT FILING	
0123	5304990	0
	MISCELLANEOUS EXPENSES	
0123	5305101	4,800
	OFFICE SUPPLIES	
0123	5305201	0
	OPERATING SUPPLIES	
0123	5305202	100
	OPER SUPPLIES-JANITORIAL	
0123	5305210	0
	SAFETY GEAR & SUPPLIES	
0123	5305401	9,948
	BOOKS/RESOURCE MATR/SUBSC	
0123	5305402	2,150
	DUES & MEMBERSHIPS	
0123	5305406	5,226
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	78,828
0123	5606401	0
	EQUIPMENT	
0123	5606402	0
	EQUIP LESS THAN \$1000	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0123	5606403	0
	EQUIP LESS THAN \$5000	
0123	5606450	10,000
	COMPUTER SOFTWARE	
0123	5606519	0
	CIP-JUDICIAL FACILITY	
TOTAL CAPITAL OUTLAY		10,000
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		811,272

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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-----	2022 APPROVED
0125	5101200	584,262
	SALARIES & WAGES-REGULAR	
0125	5101205	0
	SALARIES & WAGES-DISASTER	
0125	5101206	0
	WAGES-DISASTER PANDEMIC	
0125	5101207	0
	WAGES-DISASTER HS	
0125	5101400	0
	SALARIES & WAGES-OVERTIME	
0125	5101405	0
	SALARIES-DISASTER O/T	
0125	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0125	5101407	0
	WAGES OT-DISASTER HS	
0125	5102100	44,696
	FICA TAXES-MATCHING	
0125	5102200	74,623
	RETIREMENT CONTRIBUTIONS	
0125	5102201	52,780
	401A CONTRIBUTION	
0125	5102300	77,880
	LIFE & HEALTH INSURANCE	
0125	5102302	360
	VIRTUAL DOCTOR	
0125	5102400	3,643
	WORKERS COMP. PREMIUMS	
0125	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	838,244
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	180
	CONTRACTED SERVICES	
0125	5303410	0
	CONTR SRV-JANITORIAL	
0125	5303425	0
	CONTR SRV-ADMIN FEES	
0125	5303446	46,232
	CONTR SRV-FACILITIES	

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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-----	2022 APPROVED
0125	5304001 TRAVEL/TRAINING NON-LOCAL	2,000
0125	5304005 TRAVEL-LOCAL	0
0125	5304050 MOVING EXPENSE	0
0125	5304101 COMMUNICATIONS SERVICES	7,668
0125	5304125 POSTAGE/TRANSP/FREIGHT	50
0125	5304301 UTILITY SERVICES	0
0125	5304401 LEASE EXPENSE (GASB 87)	0
0125	5304405 RENTALS/LEASES-BUILDINGS	0
0125	5304410 RENTALS/LEASES-EQUIPMENT	0
0125	5304414 RENTALS/LEASES EQUIP-(IT)	6,332
0125	5304501 INSURANCE & BONDS	21,256
0125	5304605 R&M-FACILITIES APPROVED	0
0125	5304610 REPAIR/MAINT-AUTO EQUIP	0
0125	5304611 REPAIR/MAINT-FLEET MAINT	0
0125	5304615 REPAIR/MAINT-EQUIPMENT	0
0125	5304701 PRINTING & BINDING	0
0125	5304902 FEES & COSTS-PURCHASING	0
0125	5304905 FEES&COSTS-LGL ADV/ADVERT	0
0125	5304990 MISCELLANEOUS EXPENSES	500
0125	5305101 OFFICE SUPPLIES	1,500
0125	5305201 OPERATING SUPPLIES	0
0125	5305202 OPER SUPPLIES-JANITORIAL	0
0125	5305205 GAS, OIL & LUBRICANTS	0
0125	5305210 SAFETY GEAR & SUPPLIES	0
0125	5305215 CLOTHING & WEARING APPRL	0

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0125	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0125	5305402	35,000
	DUES & MEMBERSHIPS	
0125	5305406	200
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		120,918
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

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0125	5905998	0
	DEPRECIATION EXPENSE	
0125	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL ADMINISTRATION OFFICE		961,322

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0126	5101200	104,337
	SALARIES & WAGES-REGULAR	
0126	5101205	0
	SALARIES & WAGES-DISASTER	
0126	5101206	0
	WAGES-DISASTER PANDEMIC	
0126	5101207	0
	WAGES-DISASTER HS	
0126	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0126	5101407	0
	WAGES OT-DISASTER HS	
0126	5102100	7,982
	FICA TAXES-MATCHING	
0126	5102200	31,025
	RETIREMENT CONTRIBUTIONS	
0126	5102300	13,472
	LIFE & HEALTH INSURANCE	
0126	5102302	72
	VIRTUAL DOCTOR	
0126	5102400	657
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	157,545
0126	5303110	0
	PROF SRV-BACKGROUND CHECK	
0126	5303401	60
	CONTRACTED SERVICES	
0126	5304001	3,000
	TRAVEL/TRAINING NON-LOCAL	
0126	5304005	600
	TRAVEL-LOCAL	
0126	5304101	684
	COMMUNICATIONS SERVICES	
0126	5304125	2,500
	POSTAGE/TRANSP/FREIGHT	
0126	5304401	0
	LEASE EXPENSE (GASB 87)	
0126	5304414	1,117
	RENTALS/LEASES EQUIP-(IT)	
0126	5304501	1,692
	INSURANCE & BONDS	
0126	5304605	0
	R&M-FACILITIES APPROVED	
0126	5304701	0
	PRINTING & BINDING	
0126	5304801	0
	ADVERTISING	

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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-----	2022 APPROVED
0126	5304905	33,000
	FEES&COSTS-LGL ADV/ADVERT	
0126	5304987	3,000
	SPECIAL EVENTS	
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		47,153
0126	5606401	0
	EQUIPMENT	
0126	5606402	0
	EQUIP LESS THAN \$1000	
0126	5606403	0
	EQUIP LESS THAN \$5000	
0126	5606450	7,182
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		7,182
0126	5707105	0
	PRINCIPAL-LOANS	
0126	5707201	0
	INTEREST EXPENSE	
0126	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
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	

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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	2022
	-----ACCOUNT TITLE-----	APPROVED
0126	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0126	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
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		231,880

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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-----	2022 APPROVED
0127	5101200	431,459
	SALARIES & WAGES-REGULAR	
0127	5101205	0
	SALARIES & WAGES-DISASTER	
0127	5101206	0
	WAGES-DISASTER PANDEMIC	
0127	5101207	0
	WAGES-DISASTER HS	
0127	5101400	500
	SALARIES & WAGES-OVERTIME	
0127	5101405	0
	SALARIES-DISASTER O/T	
0127	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0127	5101407	0
	WAGES OT-DISASTER HS	
0127	5102100	33,045
	FICA TAXES-MATCHING	
0127	5102200	58,008
	RETIREMENT CONTRIBUTIONS	
0127	5102300	56,372
	LIFE & HEALTH INSURANCE	
0127	5102302	432
	VIRTUAL DOCTOR	
0127	5102400	2,721
	WORKERS COMP. PREMIUMS	
0127	5102500	0
	UNEMPLOYMENT COMPENSATION	
	TOTAL PERSONAL SERVICES	582,537
0127	5143103	0
	PROF SRV-LABOR ATTN	
0127	5303107	55
	PROF SRV-SUBSTANCE TEST	
0127	5303110	75
	PROF SRV-BACKGROUND CHECK	
0127	5303401	131,720
	CONTRACTED SERVICES	
0127	5303410	0
	CONTR SRV-JANITORIAL	
0127	5303425	0
	CONTR SRV-ADMIN FEES	
0127	5303446	33,089
	CONTR SRV-FACILITIES	
0127	5304001	5,400
	TRAVEL/TRAINING NON-LOCAL	
0127	5304005	0
	TRAVEL-LOCAL	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0127	5304101	4,428
	COMMUNICATIONS SERVICES	
0127	5304125	1,000
	POSTAGE/TRANSP/FREIGHT	
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	8,908
	RENTALS/LEASES EQUIP-(IT)	
0127	5304501	17,036
	INSURANCE & BONDS	
0127	5304605	0
	R&M-FACILITIES APPROVED	
0127	5304610	400
	REPAIR/MAINT-AUTO EQUIP	
0127	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0127	5304701	0
	PRINTING & BINDING	
0127	5304902	2,939
	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	75,550
	EMPLOYEE DEVELOPMENT	
0127	5305225	65,000
	EMPLOYEE SUGG/RECOGN PRGM	
0127	5305401	300
	BOOKS/RESOURCE MATR/SUBSC	
0127	5305402	1,202
	DUES & MEMBERSHIPS	
0127	5305406	2,000
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	353,302

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0127	5606401	0
	EQUIPMENT	
0127	5606402	0
	EQUIP LESS THAN \$1000	
0127	5606403	0
	EQUIP LESS THAN \$5000	
0127	5606450	64,088
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		64,088
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

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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	2022
-----ACCOUNT TITLE-----		APPROVED
TOTAL HUMAN RESOURCES		999,927

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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-----	2022 APPROVED
0130	5101200	322,966
	SALARIES & WAGES-REGULAR	
0130	5101205	0
	SALARIES & WAGES-DISASTER	
0130	5101206	0
	WAGES-DISASTER PANDEMIC	
0130	5101207	0
	WAGES-DISASTER HS	
0130	5101400	500
	SALARIES & WAGES-OVERTIME	
0130	5101405	0
	SALARIES-DISASTER O/T	
0130	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0130	5101407	0
	WAGES OT-DISASTER HS	
0130	5102100	24,745
	FICA TAXES-MATCHING	
0130	5102200	55,327
	RETIREMENT CONTRIBUTIONS	
0130	5102300	25,895
	LIFE & HEALTH INSURANCE	
0130	5102302	216
	VIRTUAL DOCTOR	
0130	5102400	2,038
	WORKERS COMP. PREMIUMS	
0130	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	431,687
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	15,658
	CONTR SRV-FACILITIES	
0130	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0130	5304101	3,520
	COMMUNICATIONS 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	2022
	-----ACCOUNT TITLE-----	APPROVED
0130	5304125	75
	POSTAGE/TRANSP/FREIGHT	
0130	5304301	0
	UTILITY SERVICES	
0130	5304401	0
	LEASE EXPENSE (GASB 87)	
0130	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0130	5304414	5,936
	RENTALS/LEASES EQUIP-(IT)	
0130	5304501	12,928
	INSURANCE & BONDS	
0130	5304605	0
	R&M-FACILITIES APPROVED	
0130	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0130	5304701	8,000
	PRINTING & BINDING	
0130	5304902	735
	FEES & COSTS-PURCHASING	
0130	5304905	2,000
	FEES&COSTS-LGL ADV/ADVERT	
0130	5304990	0
	MISCELLANEOUS EXPENSES	
0130	5305101	1,550
	OFFICE SUPPLIES	
0130	5305201	0
	OPERATING SUPPLIES	
0130	5305202	0
	OPER SUPPLIES-JANITORIAL	
0130	5305205	0
	GAS, OIL & LUBRICANTS	
0130	5305210	0
	SAFETY GEAR & SUPPLIES	
0130	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0130	5305402	370
	DUES & MEMBERSHIPS	
0130	5305406	150
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	85,982
0130	5606401	0
	EQUIPMENT	
0130	5606402	0
	EQUIP LESS THAN \$1000	
0130	5606403	0
	EQUIP LESS THAN \$5000	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0130	5606450	507
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		507
0130	5707105	0
	PRINCIPAL-LOANS	
0130	5707205	18
	INTEREST-LOANS	
TOTAL DEBT SERVICE		18
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		518,194

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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	2022
-----ACCOUNT TITLE-----		APPROVED
0135	5101200	419,927
	SALARIES & WAGES-REGULAR	
0135	5101205	0
	SALARIES & WAGES-DISASTER	
0135	5101206	0
	WAGES-DISASTER PANDEMIC	
0135	5101207	0
	WAGES-DISASTER HS	
0135	5101400	500
	SALARIES & WAGES-OVERTIME	
0135	5101405	0
	SALARIES-DISASTER O/T	
0135	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0135	5101407	0
	WAGES OT-DISASTER HS	
0135	5102100	32,163
	FICA TAXES-MATCHING	
0135	5102200	57,561
	RETIREMENT CONTRIBUTIONS	
0135	5102300	78,209
	LIFE & HEALTH INSURANCE	
0135	5102302	382
	VIRTUAL DOCTOR	
0135	5102400	2,649
	WORKERS COMP. PREMIUMS	
0135	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL PERSONAL SERVICES		591,391
0135	5153105	0
	PLANNING COMMISSION/DRB	
0135	5303107	50
	PROF SRV-SUBSTANCE TEST	
0135	5303110	100
	PROF SRV-BACKGROUND CHECK	
0135	5303401	180
	CONTRACTED SERVICES	
0135	5303410	0
	CONTR SRV-JANITORIAL	
0135	5303422	0
	CONTR SRV-GIS	
0135	5303425	0
	CONTR SRV-ADMIN FEES	
0135	5303446	35,204
	CONTR SRV-FACILITIES	
0135	5304001	7,650
	TRAVEL/TRAINING NON-LOCAL	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0135	5304101	3,108
	COMMUNICATIONS SERVICES	
0135	5304125	600
	POSTAGE/TRANSP/FREIGHT	
0135	5304301	0
	UTILITY SERVICES	
0135	5304401	0
	LEASE EXPENSE (GASB 87)	
0135	5304405	0
	RENTALS/LEASES-BUILDINGS	
0135	5304410	2,000
	RENTALS/LEASES-EQUIPMENT	
0135	5304414	7,618
	RENTALS/LEASES EQUIP-(IT)	
0135	5304501	19,075
	INSURANCE & BONDS	
0135	5304605	0
	R&M-FACILITIES APPROVED	
0135	5304610	750
	REPAIR/MAINT-AUTO EQUIP	
0135	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0135	5304615	714
	REPAIR/MAINT-EQUIPMENT	
0135	5304701	0
	PRINTING & BINDING	
0135	5304902	4,408
	FEES & COSTS-PURCHASING	
0135	5304905	15,000
	FEES&COSTS-LGL ADV/ADVERT	
0135	5304909	25
	FEES & COSTS-COURT FILING	
0135	5304990	50
	MISCELLANEOUS EXPENSES	
0135	5305101	2,000
	OFFICE SUPPLIES	
0135	5305201	0
	OPERATING SUPPLIES	
0135	5305202	0
	OPER SUPPLIES-JANITORIAL	
0135	5305205	1,365
	GAS, OIL & LUBRICANTS	
0135	5305210	50
	SAFETY GEAR & SUPPLIES	
0135	5305215	0
	CLOTHING & WEARING APPRL	
0135	5305401	300
	BOOKS/RESOURCE MATR/SUBSC	
0135	5305402	2,067
	DUES & MEMBERSHIPS	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0135	5305406	250
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		102,564
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	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0135	5808113	165,000
	GRANT-STATE	
0135	5808121	0
	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		165,000

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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	2022
-----ACCOUNT TITLE-----		APPROVED
0135	5905908	0
	LOSS ON DISPOSAL	
0135	5905998	0
	DEPRECIATION EXPENSE	
0135	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL PLANNING		859,687

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0136	5101200	408,138
	SALARIES & WAGES-REGULAR	
0136	5101205	0
	SALARIES & WAGES-DISASTER	
0136	5101206	0
	WAGES-DISASTER PANDEMIC	
0136	5101207	0
	WAGES-DISASTER HS	
0136	5101400	0
	SALARIES & WAGES-OVERTIME	
0136	5101405	0
	SALARIES-DISASTER O/T	
0136	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0136	5101407	0
	WAGES OT-DISASTER HS	
0136	5102100	31,223
	FICA TAXES-MATCHING	
0136	5102200	55,359
	RETIREMENT CONTRIBUTIONS	
0136	5102300	72,509
	LIFE & HEALTH INSURANCE	
0136	5102302	396
	VIRTUAL DOCTOR	
0136	5102400	2,571
	WORKERS COMP. PREMIUMS	
0136	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	570,196
0136	5303107	200
	PROF SRV-SUBSTANCE TEST	
0136	5303110	275
	PROF SRV-BACKGROUND CHECK	
0136	5303401	120
	CONTRACTED SERVICES	
0136	5303403	1,200
	CONTR SRV-BANK CHRG POOL	
0136	5303410	0
	CONTR SRV-JANITORIAL	
0136	5303422	0
	CONTR SRV-GIS	
0136	5303425	0
	CONTR SRV-ADMIN FEES	
0136	5303446	33,507
	CONTR SRV-FACILITIES	
0136	5304001	12,000
	TRAVEL/TRAINING NON-LOCAL	

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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 -----ACCOUNT TITLE-----	2022 APPROVED
0136	5304005	0
	TRAVEL-LOCAL	
0136	5304101	3,096
	COMMUNICATIONS SERVICES	
0136	5304125	100
	POSTAGE/TRANSP/FREIGHT	
0136	5304301	0
	UTILITY SERVICES	
0136	5304401	0
	LEASE EXPENSE (GASB 87)	
0136	5304410	1,000
	RENTALS/LEASES-EQUIPMENT	
0136	5304414	8,104
	RENTALS/LEASES EQUIP-(IT)	
0136	5304501	17,660
	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	5,878
	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	487
	DUES & MEMBERSHIPS	
0136	5305406	18,000
	TRAINING & TUITION	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
TOTAL OPERATING EXPENSES		114,077
0136	5606401	0
	EQUIPMENT	
0136	5606402	0
	EQUIP LESS THAN \$1000	
0136	5606403	0
	EQUIP LESS THAN \$5000	
0136	5606450	77,085
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		77,085
0136	5707105	0
	PRINCIPAL-LOANS	
0136	5707205	245
	INTEREST-LOANS	
TOTAL DEBT SERVICE		245
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

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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	2022
-----ACCOUNT TITLE-----		APPROVED
TOTAL G.I.S.		761,603

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0137	5101206	0
	WAGES-DISASTER PANDEMIC	
0137	5101207	0
	WAGES-DISASTER HS	
0137	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0137	5101407	0
	WAGES OT-DISASTER HS	
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0137	5808315	0
	FEMA B PANDEMIC OP	
0137	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0138	5101206	0
	WAGES-DISASTER PANDEMIC	
0138	5101207	0
	WAGES-DISASTER HS	
0138	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0138	5101407	0
	WAGES OT-DISASTER HS	
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	

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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	2022
-----ACCOUNT TITLE-----		APPROVED
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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0144	5101206	0
	WAGES-DISASTER PANDEMIC	
0144	5101207	0
	WAGES-DISASTER HS	
0144	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0144	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0144	5303401	0
	CONTRACTED SERVICES	
0144	5303496	0
	CONTR SRV-COMM.DEV. PLAN	
0144	5304401	0
	LEASE EXPENSE (GASB 87)	
0144	5304921	0
	PROPERTY TAXES	
TOTAL	OPERATING EXPENSES	0
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

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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	2022
-----ACCOUNT TITLE-----		APPROVED

0144	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL S.H.I.P.		0

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0146	5101206	0
	WAGES-DISASTER PANDEMIC	
0146	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0146	5303496	0
	CONTR SRV-COMM.DEV. PLAN	
TOTAL OPERATING EXPENSES		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 - 0147 - CRF

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0147	5303496	0
	CONTR SRV-COMM.DEV. PLAN	
TOTAL OPERATING EXPENSES		0
TOTAL CRF		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 -----ACCOUNT TITLE-----	2022 APPROVED
0150	5101206	0
	WAGES-DISASTER PANDEMIC	
0150	5101207	0
	WAGES-DISASTER HS	
0150	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0150	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0150	5303135	959,408
	PROF SRV-MEDICAL EXAMINER	
0150	5303401	2,204
	CONTRACTED SERVICES	
0150	5303408	0
	CONTR SRV-800 MHZ	
0150	5303413	100,000
	CONTR SRV-ME TRANSPORT	
0150	5303414	130,000
	CONTR SRV-ME OPERATING	
0150	5303446	37,726
	CONTR SRV-FACILITIES	
0150	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0150	5304101	3,360
	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	11,104
	INSURANCE & BONDS	
0150	5304605	1,500
	R&M-FACILITIES APPROVED	
0150	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0150	5304902	2,204
	FEES & COSTS-PURCHASING	
0150	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
TOTAL	OPERATING EXPENSES	1,254,221
0150	5606216	0
	BLDG-IMPROVEMENTS	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0150	5606401	0
	EQUIPMENT	
0150	5606402	0
	EQUIP LESS THAN \$1000	
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	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0150	5905908	0
	LOSS ON DISPOSAL	
0150	5905998	0
	DEPRECIATION EXPENSE	
0150	5909910	0
	RESERVE FOR CONTINGENCIES	

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DEPT TOTAL - 0150 - MEDICAL EXAMINER

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0150	5920005	0
	ASSET IMPAIRMENT LOSS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL MEDICAL EXAMINER		1,254,221

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0153	5101200	0
	SALARIES & WAGES-REGULAR	
0153	5101206	0
	WAGES-DISASTER PANDEMIC	
0153	5101207	0
	WAGES-DISASTER HS	
0153	5101400	0
	SALARIES & WAGES-OVERTIME	
0153	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0153	5101407	0
	WAGES OT-DISASTER HS	
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0153	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0153	5808307	0
	FEMA E-BLDGS & EQUIP OP	
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	2022
	-----ACCOUNT TITLE-----	APPROVED
0154	5101200	652,172
	SALARIES & WAGES-REGULAR	
0154	5101205	0
	SALARIES & WAGES-DISASTER	
0154	5101206	0
	WAGES-DISASTER PANDEMIC	
0154	5101207	0
	WAGES-DISASTER HS	
0154	5101400	56,000
	SALARIES & WAGES-OVERTIME	
0154	5101405	0
	SALARIES-DISASTER O/T	
0154	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0154	5101407	0
	WAGES OT-DISASTER HS	
0154	5102100	54,175
	FICA TAXES-MATCHING	
0154	5102200	74,793
	RETIREMENT CONTRIBUTIONS	
0154	5102202	0
	PENSION EXPENSE	
0154	5102300	183,643
	LIFE & HEALTH INSURANCE	
0154	5102302	792
	VIRTUAL DOCTOR	
0154	5102400	29,531
	WORKERS COMP. PREMIUMS	
0154	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,051,106
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	70,620
	CONTRACTED SERVICES	
0154	5303403	1,500
	CONTR SRV-BANK CHR	
	CHRG POOL	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0154	5303408	19,011
	CONTR SRV-800 MHZ	
0154	5303446	59,952
	CONTR SRV-FACILITIES	
0154	5304001	10,000
	TRAVEL/TRAINING NON-LOCAL	
0154	5304101	15,984
	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	1,800
	RENTALS/LEASES-EQUIPMENT	
0154	5304414	12,458
	RENTALS/LEASES EQUIP-(IT)	
0154	5304500	300
	INSURANCE	
0154	5304501	55,180
	INSURANCE & BONDS	
0154	5304604	10,000
	R&M-BLDG & GRNDS DEP'T	
0154	5304605	10,000
	R&M-FACILITIES 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	2,939
	FEES & COSTS-PURCHASING	
0154	5304905	300
	FEES&COSTS-LGL ADV/ADVERT	
0154	5304909	200
	FEES & COSTS-COURT FILING	
0154	5304922	785
	FEES & COSTS-PERMITS	
0154	5304984	0
	BAD DEBT	
0154	5304990	0
	MISCELLANEOUS EXPENSES	
0154	5305101	6,600
	OFFICE SUPPLIES	

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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-----	2022 APPROVED
0154	5305201 OPERATING SUPPLIES	46,000
0154	5305202 OPER SUPPLIES-JANITORIAL	15,500
0154	5305204 OPER. SUPPLIES-CHEMICALS	0
0154	5305205 GAS, OIL & LUBRICANTS	20,000
0154	5305210 SAFETY GEAR & SUPPLIES	2,000
0154	5305211 MEDICAL SUPPLIES	74,000
0154	5305215 CLOTHING & WEARING APPRL	6,000
0154	5305220 TOOL & SMALL IMPLEMENTS	1,100
0154	5305225 EMPLOYEE SUGG/RECOGN PRGM	100
0154	5305401 BOOKS/RESOURCE MATR/SUBSC	600
0154	5305402 DUES & MEMBERSHIPS	1,500
0154	5305406 TRAINING & TUITION	8,500
0154	5620101 DONATIONS EXPENSED	0
	TOTAL OPERATING EXPENSES	567,229
0154	5606101 LAND	0
0154	5606201 BUILDINGS	0
0154	5606401 EQUIPMENT	56,000
0154	5606402 EQUIP LESS THAN \$1000	0
0154	5606403 EQUIP LESS THAN \$5000	3,280
0154	5606450 COMPUTER SOFTWARE	17,432
0154	5606528 CIP-ANIMAL CNTRL FACILITY	0
	TOTAL CAPITAL OUTLAY	76,712
0154	5707105 PRINCIPAL-LOANS	0
0154	5707201 INTEREST EXPENSE	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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0154	5707205	35
	INTEREST-LOANS	
TOTAL DEBT SERVICE		35
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		1,695,082

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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	2022
	-----ACCOUNT TITLE-----	APPROVED
0166	5101200	457,583
	SALARIES & WAGES-REGULAR	
0166	5101205	0
	SALARIES & WAGES-DISASTER	
0166	5101206	0
	WAGES-DISASTER PANDEMIC	
0166	5101207	0
	WAGES-DISASTER HS	
0166	5101400	0
	SALARIES & WAGES-OVERTIME	
0166	5101405	0
	SALARIES-DISASTER O/T	
0166	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0166	5101407	0
	WAGES OT-DISASTER HS	
0166	5102100	35,005
	FICA TAXES-MATCHING	
0166	5102200	58,799
	RETIREMENT CONTRIBUTIONS	
0166	5102300	81,758
	LIFE & HEALTH INSURANCE	
0166	5102302	504
	VIRTUAL DOCTOR	
0166	5102400	6,339
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	639,988
0166	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0166	5303107	600
	PROF SRV-SUBSTANCE TEST	
0166	5303110	310
	PROF SRV-BACKGROUND CHECK	
0166	5303401	158,760
	CONTRACTED SERVICES	
0166	5303410	0
	CONTR SRV-JANITORIAL	
0166	5303425	0
	CONTR SRV-ADMIN FEES	
0166	5303446	29,581
	CONTR SRV-FACILITIES	
0166	5304001	27,000
	TRAVEL/TRAINING NON-LOCAL	
0166	5304005	0
	TRAVEL-LOCAL	
0166	5304101	17,568
	COMMUNICATIONS SERVICES	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0166	5304122	13,200
	COMM SRV-LEASED LINES	
0166	5304125	250
	POSTAGE/TRANSP/FREIGHT	
0166	5304301	0
	UTILITY SERVICES	
0166	5304401	0
	LEASE EXPENSE (GASB 87)	
0166	5304410	480
	RENTALS/LEASES-EQUIPMENT	
0166	5304414	99,255
	RENTALS/LEASES EQUIP-(IT)	
0166	5304501	28,469
	INSURANCE & BONDS	
0166	5304605	0
	R&M-FACILITIES APPROVED	
0166	5304610	3,600
	REPAIR/MAINT-AUTO EQUIP	
0166	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0166	5304615	10,000
	REPAIR/MAINT-EQUIPMENT	
0166	5304902	19,103
	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	3,000
	GAS, OIL & LUBRICANTS	
0166	5305210	0
	SAFETY GEAR & SUPPLIES	
0166	5305215	1,400
	CLOTHING & WEARING APPRL	
0166	5305220	0
	TOOL & SMALL IMPLEMENTS	
0166	5305401	2,840
	BOOKS/RESOURCE MATR/SUBSC	
0166	5305402	325
	DUES & MEMBERSHIPS	
0166	5305406	3,500
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	427,241

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0166	5606314	10,000
	IMPRV-NETWORK CONNECT	
0166	5606401	128,000
	EQUIPMENT	
0166	5606402	0
	EQUIP LESS THAN \$1000	
0166	5606403	15,000
	EQUIP LESS THAN \$5000	
0166	5606450	153,082
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		306,082
0166	5707105	0
	PRINCIPAL-LOANS	
0166	5707201	0
	INTEREST EXPENSE	
0166	5707205	4,649
	INTEREST-LOANS	
TOTAL DEBT SERVICE		4,649
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	

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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	2022
-----ACCOUNT TITLE-----		APPROVED
TOTAL NON-OPERATING EXPENSES		0
TOTAL INFORMATION SERVICES		1,377,960

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0168	5101206	0
	WAGES-DISASTER PANDEMIC	
0168	5101207	0
	WAGES-DISASTER HS	
0168	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0168	5101407	0
	WAGES OT-DISASTER HS	
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	
0168	5819164	0
	FEES & COSTS-FED SEIZURE	
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	2022
-----ACCOUNT TITLE-----		APPROVED
0172	5101206	0
	WAGES-DISASTER PANDEMIC	
0172	5101207	0
	WAGES-DISASTER HS	
0172	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0172	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0172	5253401	0
	DISASTER PREP/RECOVERY	
0172	5303401	0
	CONTRACTED SERVICES	
0172	5303438	0
	CONTR SRV-DEBRIS REMOVAL	
0172	5303446	266,419
	CONTR SRV-FACILITIES	
0172	5304050	0
	MOVING EXPENSE	
0172	5304301	0
	UTILITY SERVICES	
0172	5304401	0
	LEASE EXPENSE (GASB 87)	
0172	5304410	0
	RENTALS/LEASES-EQUIPMENT	
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	21,307
	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	287,726
0172	5606101	0
	LAND	
0172	5606201	0
	BUILDINGS	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0172	5606202	0
	BLDG-FACILITIES	
0172	5606203	0
	BLDG-CLERK STORAGE	
0172	5606301	0
	IMPRV OTHER THAN BLDGS	
0172	5606318	0
	IMPRV-COUNTY PIER	
0172	5606349	0
	IMPRV-ARTIFICIAL REEF	
0172	5606350	430,000
	IMPRV-BOATING	
0172	5606371	0
	IMPRV-CRTHSE SECURITY	
0172	5606401	250,000
	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	5606567	0
	CIP-225 MCKENZIE IMPRV	
0172	5606571	0
	CIP-MEDIATION PROJ AWT	
0172	5606574	0
	CIP-BAYSIDE DREDGING	
0172	5606582	0
	CIP-OFFICE BLDG	
TOTAL CAPITAL OUTLAY		680,000

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DEPT TOTAL - 0172 - INFRASTRUCTURE

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0172	5707205	33,387
	INTEREST-LOANS	
TOTAL DEBT SERVICE		33,387
0172	5808118	0
	GRANT-HAZARD MITIGATION	
0172	5808301	0
	FEMA A-DEBRI REMOVAL OP	
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	5606435	0
	CAPITALIZED CIP-CONTRA	
0172	5905998	0
	DEPRECIATION EXPENSE	
0172	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
0172	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL INFRASTRUCTURE		1,001,113

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0180	5101200	669,428
	SALARIES & WAGES-REGULAR	
0180	5101205	0
	SALARIES & WAGES-DISASTER	
0180	5101206	0
	WAGES-DISASTER PANDEMIC	
0180	5101207	0
	WAGES-DISASTER HS	
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	5101407	0
	WAGES OT-DISASTER HS	
0180	5102100	56,031
	FICA TAXES-MATCHING	
0180	5102200	81,230
	RETIREMENT CONTRIBUTIONS	
0180	5102202	0
	PENSION EXPENSE	
0180	5102300	182,109
	LIFE & HEALTH INSURANCE	
0180	5102302	1,008
	VIRTUAL DOCTOR	
0180	5102400	56,453
	WORKERS COMP. PREMIUMS	
0180	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,109,259
0180	5292001	10,000
	BEACH WARNING FLAGS	
0180	5303104	22,000
	PROF SRV-ENGINEERING	
0180	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0180	5303107	500
	PROF SRV-SUBSTANCE TEST	
0180	5303110	500
	PROF SRV-BACKGROUND CHECK	
0180	5303118	0
	PROF SRV-UMPIRE & SCR KPR	
0180	5303401	401,940
	CONTRACTED SERVICES	

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DEPT TOTAL - 0180 - PARKS

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0180	5303403	1,800
	CONTR SRV-BANK CHRГ POOL	
0180	5303408	3,802
	CONTR SRV-800 MHZ	
0180	5303410	0
	CONTR SRV-JANITORIAL	
0180	5303422	0
	CONTR SRV-GIS	
0180	5303425	0
	CONTR SRV-ADMIN FEES	
0180	5303426	0
	CONTR SRV-UTIL ADMIN FEES	
0180	5303446	42,082
	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	13,776
	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	25,660
	RENTALS/LEASES-EQUIPMENT	
0180	5304414	5,368
	RENTALS/LEASES EQUIP-(IT)	
0180	5304501	131,469
	INSURANCE & BONDS	
0180	5304604	379,800
	R&M-BLDG & GRNDS DEP'T	
0180	5304605	290,000
	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	

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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	2022
	-----ACCOUNT TITLE-----	APPROVED
0180	5304701	100
	PRINTING & BINDING	
0180	5304902	63,922
	FEEES & COSTS-PURCHASING	
0180	5304905	500
	FEEES&COSTS-LGL ADV/ADVERT	
0180	5304922	1,000
	FEEES & COSTS-PERMITS	
0180	5304987	52,500
	SPECIAL EVENTS	
0180	5304990	0
	MISCELLANEOUS EXPENSES	
0180	5305101	4,000
	OFFICE SUPPLIES	
0180	5305201	59,500
	OPERATING SUPPLIES	
0180	5305202	10,000
	OPER SUPPLIES-JANITORIAL	
0180	5305204	5,000
	OPER. SUPPLIES-CHEMICALS	
0180	5305205	55,000
	GAS, OIL & LUBRICANTS	
0180	5305206	7,500
	MATERIALS-SIGNS	
0180	5305210	3,500
	SAFETY GEAR & SUPPLIES	
0180	5305215	10,000
	CLOTHING & WEARING APPRL	
0180	5305220	5,000
	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	1,827,613
0180	5606101	0
	LAND	
0180	5606201	0
	BUILDINGS	
0180	5606301	0
	IMPRV OTHER THAN BLDGS	

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DEPT TOTAL - 0180 - PARKS

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0180	5606305	0
	IMPRV-PARK DEVELOPMENT	
0180	5606314	0
	IMPRV-NETWORK CONNECT	
0180	5606401	187,000
	EQUIPMENT	
0180	5606402	0
	EQUIP LESS THAN \$1000	
0180	5606403	4,200
	EQUIP LESS THAN \$5000	
0180	5606450	11,466
	COMPUTER SOFTWARE	
0180	5606582	0
	CIP-OFFICE BLDG	
0180	5606601	11,000,000
	IMPACT FEE PROJECTS	
	TOTAL CAPITAL OUTLAY	11,202,666
0180	5707105	0
	PRINCIPAL-LOANS	
0180	5707205	55,952
	INTEREST-LOANS	
	TOTAL DEBT SERVICE	55,952
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
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	
0180	5808318	0
	HS FEMA B EMRG MSRS CAP	
TOTAL GRANTS & AIDS		0
0180	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0180	5606435	0
	CAPITALIZED CIP-CONTRA	
0180	5905908	0
	LOSS ON DISPOSAL	
0180	5905998	0
	DEPRECIATION EXPENSE	
0180	5909910	0
	RESERVE FOR CONTINGENCIES	
0180	5909913	0
	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		0
TOTAL PARKS		14,195,490

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0181	5101206	0
	WAGES-DISASTER PANDEMIC	
0181	5101207	0
	WAGES-DISASTER HS	
0181	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0181	5101407	0
	WAGES OT-DISASTER HS	
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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0185	5101206	0
	WAGES-DISASTER PANDEMIC	
0185	5101207	0
	WAGES-DISASTER HS	
0185	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0185	5101407	0
	WAGES OT-DISASTER HS	
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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0186	5101200	340,003
	SALARIES & WAGES-REGULAR	
0186	5101205	0
	SALARIES & WAGES-DISASTER	
0186	5101206	0
	WAGES-DISASTER PANDEMIC	
0186	5101207	0
	WAGES-DISASTER HS	
0186	5101400	38,000
	SALARIES & WAGES-OVERTIME	
0186	5101405	0
	SALARIES-DISASTER O/T	
0186	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0186	5101407	0
	WAGES OT-DISASTER HS	
0186	5102100	28,917
	FICA TAXES-MATCHING	
0186	5102200	36,729
	RETIREMENT CONTRIBUTIONS	
0186	5102300	105,653
	LIFE & HEALTH INSURANCE	
0186	5102302	587
	VIRTUAL DOCTOR	
0186	5102400	28,139
	WORKERS COMP. PREMIUMS	
0186	5102500	500
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	578,528
0186	5292001	0
	BEACH WARNING FLAGS	
0186	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0186	5303107	250
	PROF SRV-SUBSTANCE TEST	
0186	5303110	300
	PROF SRV-BACKGROUND CHECK	
0186	5303401	12,300
	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	17,416
	CONTR SRV-FACILITIES	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0186	5304101	8,088
	COMMUNICATIONS SERVICES	
0186	5304125	200
	POSTAGE/TRANSP/FREIGHT	
0186	5304301	40,000
	UTILITY SERVICES	
0186	5304401	0
	LEASE EXPENSE (GASB 87)	
0186	5304405	0
	RENTALS/LEASES-BUILDINGS	
0186	5304410	1,500
	RENTALS/LEASES-EQUIPMENT	
0186	5304414	1,568
	RENTALS/LEASES EQUIP-(IT)	
0186	5304501	97,574
	INSURANCE & BONDS	
0186	5304604	25,000
	R&M-BLDG & GRNDS DEP'T	
0186	5304605	95,500
	R&M-FACILITIES APPROVED	
0186	5304606	0
	R&M-FACILTIES ALLOCATION	
0186	5304610	7,700
	REPAIR/MAINT-AUTO EQUIP	
0186	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0186	5304615	4,500
	REPAIR/MAINT-EQUIPMENT	
0186	5304701	500
	PRINTING & BINDING	
0186	5304902	3,674
	FEES & COSTS-PURCHASING	
0186	5304905	500
	FEES&COSTS-LGL ADV/ADVERT	
0186	5304922	1,002
	FEES & COSTS-PERMITS	
0186	5304987	0
	SPECIAL EVENTS	
0186	5304990	0
	MISCELLANEOUS EXPENSES	
0186	5305101	1,200
	OFFICE SUPPLIES	
0186	5305201	3,500
	OPERATING SUPPLIES	
0186	5305202	10,000
	OPER SUPPLIES-JANITORIAL	
0186	5305204	2,000
	OPER. SUPPLIES-CHEMICALS	
0186	5305205	6,000
	GAS, OIL & LUBRICANTS	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0186	5305206	1,000
	MATERIALS-SIGNS	
0186	5305210	2,500
	SAFETY GEAR & SUPPLIES	
0186	5305215	2,600
	CLOTHING & WEARING APPRL	
0186	5305220	3,000
	TOOL & SMALL IMPLEMENTS	
0186	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0186	5305402	0
	DUES & MEMBERSHIPS	
0186	5305406	600
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		360,092
0186	5606314	0
	IMPRV-NETWORK CONNECT	
0186	5606401	0
	EQUIPMENT	
0186	5606402	0
	EQUIP LESS THAN \$1000	
0186	5606403	4,000
	EQUIP LESS THAN \$5000	
0186	5606450	0
	COMPUTER SOFTWARE	
0186	5606601	0
	IMPACT FEE PROJECTS	
TOTAL CAPITAL OUTLAY		4,000
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
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	
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		944,174

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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	2022
-----ACCOUNT TITLE-----		APPROVED
0187	5101200	182,998
	SALARIES & WAGES-REGULAR	
0187	5101205	0
	SALARIES & WAGES-DISASTER	
0187	5101206	0
	WAGES-DISASTER PANDEMIC	
0187	5101207	0
	WAGES-DISASTER HS	
0187	5101400	29,000
	SALARIES & WAGES-OVERTIME	
0187	5101405	0
	SALARIES-DISASTER O/T	
0187	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0187	5101407	0
	WAGES OT-DISASTER HS	
0187	5102100	16,218
	FICA TAXES-MATCHING	
0187	5102200	23,512
	RETIREMENT CONTRIBUTIONS	
0187	5102300	34,902
	LIFE & HEALTH INSURANCE	
0187	5102302	277
	VIRTUAL DOCTOR	
0187	5102400	18,004
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		304,911
0187	5303106	200
	PROF SRV-PHYSICLS/MEDICAL	
0187	5303107	250
	PROF SRV-SUBSTANCE TEST	
0187	5303110	300
	PROF SRV-BACKGROUND CHECK	
0187	5303408	8,555
	CONTR SRV-800 MHZ	
0187	5304001	0
	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	9,267
	INSURANCE & BONDS	
0187	5304604	0
	R&M-BLDG & GRNDS DEP'T	

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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	2022
	-----ACCOUNT TITLE-----	APPROVED
0187	5304605	0
	R&M-FACILITIES APPROVED	
0187	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0187	5304615	3,500
	REPAIR/MAINT-EQUIPMENT	
0187	5304701	1,000
	PRINTING & BINDING	
0187	5304902	1,469
	FEES & COSTS-PURCHASING	
0187	5304990	0
	MISCELLANEOUS EXPENSES	
0187	5305101	500
	OFFICE SUPPLIES	
0187	5305201	6,500
	OPERATING SUPPLIES	
0187	5305202	1,500
	OPER SUPPLIES-JANITORIAL	
0187	5305204	500
	OPER. SUPPLIES-CHEMICALS	
0187	5305205	4,200
	GAS, OIL & LUBRICANTS	
0187	5305210	500
	SAFETY GEAR & SUPPLIES	
0187	5305215	5,000
	CLOTHING & WEARING APPRL	
0187	5305220	500
	TOOL & SMALL IMPLEMENTS	
0187	5305401	980
	BOOKS/RESOURCE MATR/SUBSC	
0187	5305402	500
	DUES & MEMBERSHIPS	
0187	5305406	2,000
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		51,521
0187	5606401	41,000
	EQUIPMENT	
0187	5606402	0
	EQUIP LESS THAN \$1000	
0187	5606403	5,260
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		46,260
0187	5707105	0
	PRINCIPAL-LOANS	
0187	5707205	0
	INTEREST-LOANS	

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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	2022
-----ACCOUNT TITLE-----		APPROVED
TOTAL DEBT SERVICE		0
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		402,692

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0195	5101200	206,199
	SALARIES & WAGES-REGULAR	
0195	5101205	0
	SALARIES & WAGES-DISASTER	
0195	5101206	0
	WAGES-DISASTER PANDEMIC	
0195	5101207	0
	WAGES-DISASTER HS	
0195	5101405	0
	SALARIES-DISASTER O/T	
0195	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0195	5101407	0
	WAGES OT-DISASTER HS	
0195	5102100	13,221
	FICA TAXES-MATCHING	
0195	5102200	22,015
	RETIREMENT CONTRIBUTIONS	
0195	5102202	0
	PENSION EXPENSE	
0195	5102300	1,308
	LIFE & HEALTH INSURANCE	
0195	5102302	4
	VIRTUAL DOCTOR	
0195	5102400	369
	WORKERS COMP. PREMIUMS	
0195	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL PERSONAL SERVICES		243,116
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	34,959
	CONTR SRV-FACILITIES	
0195	5304001	4,250
	TRAVEL/TRAINING NON-LOCAL	
0195	5304005	400
	TRAVEL-LOCAL	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0195	5304101	5,040
	COMMUNICATIONS SERVICES	
0195	5304125	230
	POSTAGE/TRANSP/FREIGHT	
0195	5304301	13,000
	UTILITY SERVICES	
0195	5304401	0
	LEASE EXPENSE (GASB 87)	
0195	5304405	0
	RENTALS/LEASES-BUILDINGS	
0195	5304410	3,000
	RENTALS/LEASES-EQUIPMENT	
0195	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0195	5304501	19,369
	INSURANCE & BONDS	
0195	5304605	0
	R&M-FACILITIES APPROVED	
0195	5304610	1,000
	REPAIR/MAINT-AUTO EQUIP	
0195	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0195	5304615	200
	REPAIR/MAINT-EQUIPMENT	
0195	5304701	0
	PRINTING & BINDING	
0195	5304801	500
	ADVERTISING	
0195	5304902	1,469
	FEES & COSTS-PURCHASING	
0195	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0195	5304922	0
	FEES & COSTS-PERMITS	
0195	5304990	0
	MISCELLANEOUS EXPENSES	
0195	5305101	3,000
	OFFICE SUPPLIES	
0195	5305201	250
	OPERATING SUPPLIES	
0195	5305202	100
	OPER SUPPLIES-JANITORIAL	
0195	5305205	1,500
	GAS, OIL & LUBRICANTS	
0195	5305208	750
	OPERATING/PROMO EXPS	
0195	5305210	75
	SAFETY GEAR & SUPPLIES	
0195	5305227	500
	DEMO-SEA GRANT MARINE	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0195	5305228	500
	DEMO-HOME ECONOMICS	
0195	5305229	500
	DEMO-HORTICULTURE	
0195	5305232	500
	4-H MATERIALS & SUPPLIES	
0195	5305236	3,800
	4-H SCHOLARSHIPS	
0195	5305401	150
	BOOKS/RESOURCE MATR/SUBSC	
0195	5305402	1,200
	DUES & MEMBERSHIPS	
0195	5305406	100
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	96,823
0195	5606349	57,500
	IMPRV-ARTIFICIAL REEF	
0195	5606401	0
	EQUIPMENT	
0195	5606402	0
	EQUIP LESS THAN \$1000	
0195	5606403	0
	EQUIP LESS THAN \$5000	
0195	5606450	1,632
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	59,132
0195	5707105	0
	PRINCIPAL-LOANS	
0195	5707205	5,283
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	5,283
0195	5808113	0
	GRANT-STATE	
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0195	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0195	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0195	5808309	0
	FEMA F-UTILITES	
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	5606430	0
	CAPITALIZED ASSETS-CONTRA	
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		404,354

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0205	5101200	236,663
	SALARIES & WAGES-REGULAR	
0205	5101205	0
	SALARIES & WAGES-DISASTER	
0205	5101206	0
	WAGES-DISASTER PANDEMIC	
0205	5101207	0
	WAGES-DISASTER HS	
0205	5101400	425
	SALARIES & WAGES-OVERTIME	
0205	5101405	0
	SALARIES-DISASTER O/T	
0205	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0205	5101407	0
	WAGES OT-DISASTER HS	
0205	5102100	18,137
	FICA TAXES-MATCHING	
0205	5102200	27,384
	RETIREMENT CONTRIBUTIONS	
0205	5102202	0
	PENSION EXPENSE	
0205	5102300	33,476
	LIFE & HEALTH INSURANCE	
0205	5102302	220
	VIRTUAL DOCTOR	
0205	5102400	1,494
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	317,799
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	20,753
	CONTR SRV-FACILITIES	
0205	5304001	6,625
	TRAVEL/TRAINING NON-LOCAL	
0205	5304005	0
	TRAVEL-LOCAL	
0205	5304101	2,016
	COMMUNICATIONS 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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0205	5304125	1,800
	POSTAGE/TRANSP/FREIGHT	
0205	5304301	0
	UTILITY SERVICES	
0205	5304401	0
	LEASE EXPENSE (GASB 87)	
0205	5304405	0
	RENTALS/LEASES-BUILDINGS	
0205	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0205	5304414	6,624
	RENTALS/LEASES EQUIP-(IT)	
0205	5304501	12,236
	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	735
	FEEES & COSTS-PURCHASING	
0205	5304905	0
	FEEES&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	300
	GAS, OIL & LUBRICANTS	
0205	5305208	3,000
	OPERATING/PROMO EXPS	
0205	5305210	50
	SAFETY GEAR & SUPPLIES	
0205	5305402	160
	DUES & MEMBERSHIPS	
0205	5305406	150
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	58,059

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0205	5606401	0
	EQUIPMENT	
0205	5606402	0
	EQUIP LESS THAN \$1000	
0205	5606403	600
	EQUIP LESS THAN \$5000	
0205	5606450	4,182
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		4,782
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		380,640

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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	2022
-----ACCOUNT TITLE-----		APPROVED

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0210	5808129	0
	FED GRANT-PANDEMIC	
TOTAL TITLE NOT FOUND		0
0210	5101200	1,034,543
	SALARIES & WAGES-REGULAR	
0210	5101205	0
	SALARIES & WAGES-DISASTER	
0210	5101206	0
	WAGES-DISASTER PANDEMIC	
0210	5101207	0
	WAGES-DISASTER HS	
0210	5101400	72,000
	SALARIES & WAGES-OVERTIME	
0210	5101405	0
	SALARIES-DISASTER O/T	
0210	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0210	5101407	0
	WAGES OT-DISASTER HS	
0210	5102100	84,650
	FICA TAXES-MATCHING	
0210	5102200	135,711
	RETIREMENT CONTRIBUTIONS	
0210	5102300	246,201
	LIFE & HEALTH INSURANCE	
0210	5102302	1,168
	VIRTUAL DOCTOR	
0210	5102400	11,762
	WORKERS COMP. PREMIUMS	
0210	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL PERSONAL SERVICES		1,586,035
0210	5253401	0
	DISASTER PREP/RECOVERY	
0210	5303106	2,400
	PROF SRV-PHYSICLS/MEDICAL	
0210	5303107	700
	PROF SRV-SUBSTANCE TEST	
0210	5303110	800
	PROF SRV-BACKGROUND CHECK	
0210	5303401	2,400
	CONTRACTED SERVICES	
0210	5303408	13,142
	CONTR SRV-800 MHZ	
0210	5303410	0
	CONTR SRV-JANITORIAL	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0210	5303425	0
	CONTR SRV-ADMIN FEES	
0210	5303446	9,137
	CONTR SRV-FACILITIES	
0210	5304001	17,650
	TRAVEL/TRAINING NON-LOCAL	
0210	5304005	0
	TRAVEL-LOCAL	
0210	5304101	11,040
	COMMUNICATIONS SERVICES	
0210	5304125	700
	POSTAGE/TRANSP/FREIGHT	
0210	5304301	4,500
	UTILITY SERVICES	
0210	5304401	0
	LEASE EXPENSE (GASB 87)	
0210	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0210	5304414	9,577
	RENTALS/LEASES EQUIP-(IT)	
0210	5304501	99,767
	INSURANCE & BONDS	
0210	5304604	2,400
	R&M-BLDG & GRNDS DEP'T	
0210	5304605	2,500
	R&M-FACILITIES APPROVED	
0210	5304610	1,800
	REPAIR/MAINT-AUTO EQUIP	
0210	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0210	5304615	2,500
	REPAIR/MAINT-EQUIPMENT	
0210	5304701	10,000
	PRINTING & BINDING	
0210	5304902	13,960
	FEES & COSTS-PURCHASING	
0210	5304905	200
	FEES&COSTS-LGL ADV/ADVERT	
0210	5304922	0
	FEES & COSTS-PERMITS	
0210	5304990	1,000
	MISCELLANEOUS EXPENSES	
0210	5305101	3,750
	OFFICE SUPPLIES	
0210	5305201	2,030
	OPERATING SUPPLIES	
0210	5305202	600
	OPER SUPPLIES-JANITORIAL	
0210	5305205	4,000
	GAS, OIL & LUBRICANTS	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0210	5305210	0
	SAFETY GEAR & SUPPLIES	
0210	5305215	1,000
	CLOTHING & WEARING APPRL	
0210	5305220	250
	TOOL & SMALL IMPLEMENTS	
0210	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0210	5305402	690
	DUES & MEMBERSHIPS	
0210	5305406	5,920
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		224,413
0210	5606401	0
	EQUIPMENT	
0210	5606402	0
	EQUIP LESS THAN \$1000	
0210	5606403	5,300
	EQUIP LESS THAN \$5000	
0210	5606450	25,228
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		30,528
0210	5707105	0
	PRINCIPAL-LOANS	
0210	5707201	0
	INTEREST EXPENSE	
0210	5707205	7,393
	INTEREST-LOANS	
TOTAL DEBT SERVICE		7,393
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
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-UTILILITES	
0210	5808311	0
	FEMA Z-ADMIN COSTS	
0210	5808315	0
	FEMA B PANDEMIC OP	
0210	5808316	0
	FEMA B PANDEMIC CAP	
0210	5808317	0
	HS FEMA B EMRG MSRS OP	
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		1,848,369

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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 -----ACCOUNT TITLE-----	2022 APPROVED
0211	5101200	133,066
	SALARIES & WAGES-REGULAR	
0211	5101205	0
	SALARIES & WAGES-DISASTER	
0211	5101206	0
	WAGES-DISASTER PANDEMIC	
0211	5101207	0
	WAGES-DISASTER HS	
0211	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0211	5101407	0
	WAGES OT-DISASTER HS	
0211	5102100	10,180
	FICA TAXES-MATCHING	
0211	5102200	14,758
	RETIREMENT CONTRIBUTIONS	
0211	5102300	48,488
	LIFE & HEALTH INSURANCE	
0211	5102302	158
	VIRTUAL DOCTOR	
0211	5102400	4,313
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	210,963
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0211	5304605	0
	R&M-FACILITIES APPROVED	
0211	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0211	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0211	5304701	0
	PRINTING & BINDING	
0211	5304902	0
	FEES & COSTS-PURCHASING	
0211	5304905	0
	FEES&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	

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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	2022
-----ACCOUNT TITLE-----		APPROVED
TOTAL DEBT SERVICE		0
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		210,963

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0354	5808129	0
	FED GRANT-PANDEMIC	
TOTAL TITLE NOT FOUND		0
0354	5101200	1,033,660
	SALARIES & WAGES-REGULAR	
0354	5101206	0
	WAGES-DISASTER PANDEMIC	
0354	5101207	0
	WAGES-DISASTER HS	
0354	5101400	1,266
	SALARIES & WAGES-OVERTIME	
0354	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0354	5101407	0
	WAGES OT-DISASTER HS	
0354	5102100	79,172
	FICA TAXES-MATCHING	
0354	5102200	115,868
	RETIREMENT CONTRIBUTIONS	
0354	5102300	227,531
	LIFE & HEALTH INSURANCE	
0354	5102302	1,611
	VIRTUAL DOCTOR	
0354	5102400	6,520
	WORKERS COMP. PREMIUMS	
0354	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL PERSONAL SERVICES		1,465,628
0354	5143101	0
	PROF SRV-CO ATTORNEY	
0354	5303107	378
	PROF SRV-SUBSTANCE TEST	
0354	5303110	338
	PROF SRV-BACKGROUND CHECK	
0354	5303401	5,342
	CONTRACTED SERVICES	
0354	5303403	1,560
	CONTR SRV-BANK CHRГ POOL	
0354	5303425	0
	CONTR SRV-ADMIN FEES	
0354	5303446	159,183
	CONTR SRV-FACILITIES	
0354	5304101	15,288
	COMMUNICATIONS SERVICES	
0354	5304125	4,164
	POSTAGE/TRANSP/FREIGHT	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0354	5304301	172,000
	UTILITY SERVICES	
0354	5304410	4,783
	RENTALS/LEASES-EQUIPMENT	
0354	5304414	61,008
	RENTALS/LEASES EQUIP-(IT)	
0354	5304501	177,644
	INSURANCE & BONDS	
0354	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0354	5304605	200,000
	R&M-FACILITIES APPROVED	
0354	5304610	622
	REPAIR/MAINT-AUTO EQUIP	
0354	5304615	3,288
	REPAIR/MAINT-EQUIPMENT	
0354	5304701	273
	PRINTING & BINDING	
0354	5304902	7,348
	FEES & COSTS-PURCHASING	
0354	5304984	45
	BAD DEBT	
0354	5304990	388
	MISCELLANEOUS EXPENSES	
0354	5305101	6,577
	OFFICE SUPPLIES	
0354	5305102	2,000
	PROGRAM SUPPLIES-LIBRARY	
0354	5305201	8,425
	OPERATING SUPPLIES	
0354	5305202	222
	OPER SUPPLIES-JANITORIAL	
0354	5305205	1,400
	GAS, OIL & LUBRICANTS	
0354	5305210	48
	SAFETY GEAR & SUPPLIES	
0354	5305215	115
	CLOTHING & WEARING APPRL	
0354	5305220	0
	TOOL & SMALL IMPLEMENTS	
0354	5305401	835
	BOOKS/RESOURCE MATR/SUBSC	
0354	5305402	773
	DUES & MEMBERSHIPS	
0354	5305405	8,662
	PATRON USE EXPENSE	
0354	5305406	17,215
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	859,924

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0354	5606401	0
	EQUIPMENT	
0354	5606402	0
	EQUIP LESS THAN \$1000	
0354	5606403	2,560
	EQUIP LESS THAN \$5000	
0354	5606450	2,121
	COMPUTER SOFTWARE	
0354	5606601	100,000
	IMPACT FEE PROJECTS	
0354	5606620	37,290
	BOOKS - STATE AID	
0354	5606623	83,961
	BOOKS - LOCAL	
0354	5606625	0
	BOOKS - DONATED FUNDS	
TOTAL CAPITAL OUTLAY		225,932
0354	5707205	970
	INTEREST-LOANS	
TOTAL DEBT SERVICE		970
0354	5808121	0
	GRANT-FEDERAL	
0354	5808187	0
	GRANT-SHELTER HARDENING	
0354	5808315	0
	FEMA B PANDEMIC OP	
0354	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0354	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL BAY COUNTY LIBRARY		2,552,454

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0355	5101200	101,356
	SALARIES & WAGES-REGULAR	
0355	5101206	0
	WAGES-DISASTER PANDEMIC	
0355	5101207	0
	WAGES-DISASTER HS	
0355	5101400	3,800
	SALARIES & WAGES-OVERTIME	
0355	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0355	5101407	0
	WAGES OT-DISASTER HS	
0355	5102100	8,044
	FICA TAXES-MATCHING	
0355	5102200	11,662
	RETIREMENT CONTRIBUTIONS	
0355	5102300	6,756
	LIFE & HEALTH INSURANCE	
0355	5102302	36
	VIRTUAL DOCTOR	
0355	5102400	662
	WORKERS COMP. PREMIUMS	
0355	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	132,316
0355	5303107	100
	PROF SRV-SUBSTANCE TEST	
0355	5303110	92
	PROF SRV-BACKGROUND CHECK	
0355	5303401	420
	CONTRACTED SERVICES	
0355	5304005	0
	TRAVEL-LOCAL	
0355	5304101	1,400
	COMMUNICATIONS SERVICES	
0355	5304125	22
	POSTAGE/TRANSP/FREIGHT	
0355	5304301	20,180
	UTILITY SERVICES	
0355	5304410	160
	RENTALS/LEASES-EQUIPMENT	
0355	5304414	720
	RENTALS/LEASES EQUIP-(IT)	
0355	5304501	13,535
	INSURANCE & BONDS	
0355	5304604	0
	R&M-BLDG & GRNDS DEP'T	

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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	2022
	-----ACCOUNT TITLE-----	APPROVED
0355	5304615	885
	REPAIR/MAINT-EQUIPMENT	
0355	5305101	731
	OFFICE SUPPLIES	
0355	5305102	150
	PROGRAM SUPPLIES-LIBRARY	
0355	5305202	200
	OPER SUPPLIES-JANITORIAL	
0355	5305210	22
	SAFETY GEAR & SUPPLIES	
0355	5305402	0
	DUES & MEMBERSHIPS	
0355	5305405	1,565
	PATRON USE EXPENSE	
TOTAL OPERATING EXPENSES		40,182
0355	5606402	0
	EQUIP LESS THAN \$1000	
0355	5606403	0
	EQUIP LESS THAN \$5000	
0355	5606620	0
	BOOKS - STATE AID	
0355	5606623	0
	BOOKS - LOCAL	
0355	5606625	0
	BOOKS - DONATED FUNDS	
TOTAL CAPITAL OUTLAY		0
0355	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0355	5808113	0
	GRANT-STATE	
0355	5808315	0
	FEMA B PANDEMIC OP	
0355	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0355	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL GULF COUNTY LIBRARY		172,498

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0356	5101200	74,749
	SALARIES & WAGES-REGULAR	
0356	5101206	0
	WAGES-DISASTER PANDEMIC	
0356	5101207	0
	WAGES-DISASTER HS	
0356	5101400	2,500
	SALARIES & WAGES-OVERTIME	
0356	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0356	5101407	0
	WAGES OT-DISASTER HS	
0356	5102100	5,910
	FICA TAXES-MATCHING	
0356	5102200	8,567
	RETIREMENT CONTRIBUTIONS	
0356	5102300	15,262
	LIFE & HEALTH INSURANCE	
0356	5102302	88
	VIRTUAL DOCTOR	
0356	5102400	977
	WORKERS COMP. PREMIUMS	
0356	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	108,053
0356	5303107	36
	PROF SRV-SUBSTANCE TEST	
0356	5303110	41
	PROF SRV-BACKGROUND CHECK	
0356	5304101	2,688
	COMMUNICATIONS SERVICES	
0356	5304125	22
	POSTAGE/TRANSP/FREIGHT	
0356	5304301	192
	UTILITY SERVICES	
0356	5304414	480
	RENTALS/LEASES EQUIP-(IT)	
0356	5304501	8,460
	INSURANCE & BONDS	
0356	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0356	5304615	360
	REPAIR/MAINT-EQUIPMENT	
0356	5305101	165
	OFFICE SUPPLIES	
0356	5305102	100
	PROGRAM SUPPLIES-LIBRARY	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0356	5305202	400
	OPER SUPPLIES-JANITORIAL	
0356	5305220	0
	TOOL & SMALL IMPLEMENTS	
0356	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0356	5305405	200
	PATRON USE EXPENSE	
TOTAL OPERATING EXPENSES		13,144
0356	5606402	0
	EQUIP LESS THAN \$1000	
0356	5606403	0
	EQUIP LESS THAN \$5000	
0356	5606623	0
	BOOKS - LOCAL	
0356	5606625	0
	BOOKS - DONATED FUNDS	
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
0356	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL LIBERTY COUNTY LIBRARY		121,197

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0357	5101200	131,172
	SALARIES & WAGES-REGULAR	
0357	5101206	0
	WAGES-DISASTER PANDEMIC	
0357	5101207	0
	WAGES-DISASTER HS	
0357	5101400	2,157
	SALARIES & WAGES-OVERTIME	
0357	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0357	5101407	0
	WAGES OT-DISASTER HS	
0357	5102100	10,200
	FICA TAXES-MATCHING	
0357	5102200	14,787
	RETIREMENT CONTRIBUTIONS	
0357	5102300	23,693
	LIFE & HEALTH INSURANCE	
0357	5102302	144
	VIRTUAL DOCTOR	
0357	5102400	840
	WORKERS COMP. PREMIUMS	
0357	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	182,993
0357	5303107	163
	PROF SRV-SUBSTANCE TEST	
0357	5303110	173
	PROF SRV-BACKGROUND CHECK	
0357	5303401	0
	CONTRACTED SERVICES	
0357	5304101	0
	COMMUNICATIONS SERVICES	
0357	5304125	29
	POSTAGE/TRANSP/FREIGHT	
0357	5304414	2,760
	RENTALS/LEASES EQUIP-(IT)	
0357	5304501	10,152
	INSURANCE & BONDS	
0357	5304615	475
	REPAIR/MAINT-EQUIPMENT	
0357	5305101	280
	OFFICE SUPPLIES	
0357	5305102	300
	PROGRAM SUPPLIES-LIBRARY	
0357	5305201	46
	OPERATING SUPPLIES	

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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-----	2022 APPROVED
0357	5305202	835
	OPER SUPPLIES-JANITORIAL	
0357	5305210	0
	SAFETY GEAR & SUPPLIES	
0357	5305405	1,400
	PATRON USE EXPENSE	
TOTAL OPERATING EXPENSES		16,613
0357	5606403	0
	EQUIP LESS THAN \$5000	
0357	5606450	1,449
	COMPUTER SOFTWARE	
0357	5606623	11,112
	BOOKS - LOCAL	
0357	5606625	0
	BOOKS - DONATED FUNDS	
TOTAL CAPITAL OUTLAY		12,561
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	5905998	0
	DEPRECIATION EXPENSE	
0357	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL PC BEACH LIBRARY		212,167

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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-----	2022 APPROVED
0358	5101200	29,558
	SALARIES & WAGES-REGULAR	
0358	5101206	0
	WAGES-DISASTER PANDEMIC	
0358	5101207	0
	WAGES-DISASTER HS	
0358	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0358	5101407	0
	WAGES OT-DISASTER HS	
0358	5102100	2,261
	FICA TAXES-MATCHING	
0358	5102200	3,278
	RETIREMENT CONTRIBUTIONS	
0358	5102300	4,661
	LIFE & HEALTH INSURANCE	
0358	5102302	48
	VIRTUAL DOCTOR	
0358	5102400	186
	WORKERS COMP. PREMIUMS	
0358	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	39,992
0358	5304101	360
	COMMUNICATIONS SERVICES	
0358	5304501	1,088
	INSURANCE & BONDS	
0358	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0358	5305101	53
	OFFICE SUPPLIES	
0358	5305102	50
	PROGRAM SUPPLIES-LIBRARY	
0358	5305202	20
	OPER SUPPLIES-JANITORIAL	
0358	5305405	325
	PATRON USE EXPENSE	
TOTAL	OPERATING EXPENSES	1,896
0358	5606402	0
	EQUIP LESS THAN \$1000	
0358	5606403	0
	EQUIP LESS THAN \$5000	
0358	5606623	985
	BOOKS - LOCAL	
0358	5606625	0
	BOOKS - DONATED FUNDS	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
TOTAL CAPITAL OUTLAY		985
0358	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0358	5808315	0
	FEMA B PANDEMIC OP	
0358	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0358	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL PARKER LIBRARY		42,873

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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-----	2022 APPROVED
0359	5101200	170,476
	SALARIES & WAGES-REGULAR	
0359	5101206	0
	WAGES-DISASTER PANDEMIC	
0359	5101207	0
	WAGES-DISASTER HS	
0359	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0359	5101407	0
	WAGES OT-DISASTER HS	
0359	5102100	13,041
	FICA TAXES-MATCHING	
0359	5102200	18,907
	RETIREMENT CONTRIBUTIONS	
0359	5102300	47,122
	LIFE & HEALTH INSURANCE	
0359	5102302	216
	VIRTUAL DOCTOR	
0359	5102400	1,074
	WORKERS COMP. PREMIUMS	
0359	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	250,836
0359	5303107	0
	PROF SRV-SUBSTANCE TEST	
0359	5303110	725
	PROF SRV-BACKGROUND CHECK	
0359	5303401	302
	CONTRACTED SERVICES	
0359	5304001	1,630
	TRAVEL/TRAINING NON-LOCAL	
0359	5304005	1,795
	TRAVEL-LOCAL	
0359	5304101	9,528
	COMMUNICATIONS SERVICES	
0359	5304125	872
	POSTAGE/TRANSP/FREIGHT	
0359	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0359	5304414	8,512
	RENTALS/LEASES EQUIP-(IT)	
0359	5304501	7,046
	INSURANCE & BONDS	
0359	5304615	65
	REPAIR/MAINT-EQUIPMENT	
0359	5304701	4,390
	PRINTING & BINDING	

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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-----	2022 APPROVED
0359	5305101	2,877
	OFFICE SUPPLIES	
0359	5305102	625
	PROGRAM SUPPLIES-LIBRARY	
0359	5305201	4,270
	OPERATING SUPPLIES	
0359	5305205	1,200
	GAS, OIL & LUBRICANTS	
0359	5305401	3,618
	BOOKS/RESOURCE MATR/SUBSC	
0359	5305402	4,275
	DUES & MEMBERSHIPS	
0359	5305405	19,438
	PATRON USE EXPENSE	
TOTAL	OPERATING EXPENSES	71,168
0359	5606402	0
	EQUIP LESS THAN \$1000	
0359	5606403	1,500
	EQUIP LESS THAN \$5000	
0359	5606450	38,625
	COMPUTER SOFTWARE	
0359	5606620	0
	BOOKS - STATE AID	
0359	5606625	0
	BOOKS - DONATED FUNDS	
TOTAL	CAPITAL OUTLAY	40,125
0359	5707205	0
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	0
0359	5808315	0
	FEMA B PANDEMIC OP	
0359	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL	GRANTS & AIDS	0
0359	5905998	0
	DEPRECIATION EXPENSE	
TOTAL	NON-OPERATING EXPENSES	0
TOTAL	MULTI COUNTY LIBRARY	362,129

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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-----	2022 APPROVED
0529	5101200	2,479,777
	SALARIES & WAGES-REGULAR	
0529	5101205	0
	SALARIES & WAGES-DISASTER	
0529	5101206	0
	WAGES-DISASTER PANDEMIC	
0529	5101207	0
	WAGES-DISASTER HS	
0529	5101400	1,479,662
	SALARIES & WAGES-OVERTIME	
0529	5101405	0
	SALARIES-DISASTER O/T	
0529	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0529	5101407	0
	WAGES OT-DISASTER HS	
0529	5102100	302,897
	FICA TAXES-MATCHING	
0529	5102200	974,136
	RETIREMENT CONTRIBUTIONS	
0529	5102202	0
	PENSION EXPENSE	
0529	5102300	654,715
	LIFE & HEALTH INSURANCE	
0529	5102302	4,050
	VIRTUAL DOCTOR	
0529	5102400	356,947
	WORKERS COMP. PREMIUMS	
0529	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	6,252,184
0529	5143101	0
	PROF SRV-CO ATTORNEY	
0529	5143105	0
	PROF SRV-OTHER ATTNY	
0529	5143110	0
	PROF SRV-LITIGATION	
0529	5303106	51,420
	PROF SRV-PHYSICLS/MEDICAL	
0529	5303107	5,500
	PROF SRV-SUBSTANCE TEST	
0529	5303110	2,400
	PROF SRV-BACKGROUND CHECK	
0529	5303401	961,581
	CONTRACTED SERVICES	
0529	5303403	14,500
	CONTR SRV-BANK CHRГ POOL	

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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-----	2022 APPROVED
0529	5303408	145,600
	CONTR SRV-800 MHZ	
0529	5303425	0
	CONTR SRV-ADMIN FEES	
0529	5303446	30,499
	CONTR SRV-FACILITIES	
0529	5304001	9,700
	TRAVEL/TRAINING NON-LOCAL	
0529	5304101	41,640
	COMMUNICATIONS SERVICES	
0529	5304122	0
	COMM SRV-LEASED LINES	
0529	5304125	900
	POSTAGE/TRANSP/FREIGHT	
0529	5304301	37,321
	UTILITY SERVICES	
0529	5304401	0
	LEASE EXPENSE (GASB 87)	
0529	5304405	12,000
	RENTALS/LEASES-BUILDINGS	
0529	5304410	313,344
	RENTALS/LEASES-EQUIPMENT	
0529	5304414	11,352
	RENTALS/LEASES EQUIP-(IT)	
0529	5304501	385,637
	INSURANCE & BONDS	
0529	5304604	69,798
	R&M-BLDG & GRNDS DEP'T	
0529	5304605	0
	R&M-FACILITIES APPROVED	
0529	5304610	190,000
	REPAIR/MAINT-AUTO EQUIP	
0529	5304615	63,200
	REPAIR/MAINT-EQUIPMENT	
0529	5304701	7,000
	PRINTING & BINDING	
0529	5304902	11,021
	FEES & COSTS-PURCHASING	
0529	5304905	2,200
	FEES&COSTS-LGL ADV/ADVERT	
0529	5304922	3,575
	FEES & COSTS-PERMITS	
0529	5304990	375,220
	MISCELLANEOUS EXPENSES	
0529	5305101	7,000
	OFFICE SUPPLIES	
0529	5305201	458,567
	OPERATING SUPPLIES	
0529	5305202	6,000
	OPER SUPPLIES-JANITORIAL	

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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-----	2022 APPROVED
0529	5305205	144,000
	GAS, OIL & LUBRICANTS	
0529	5305208	4,000
	OPERATING/PROMO EXPS	
0529	5305210	92,800
	SAFETY GEAR & SUPPLIES	
0529	5305215	59,700
	CLOTHING & WEARING APPRL	
0529	5305220	2,049
	TOOL & SMALL IMPLEMENTS	
0529	5305224	0
	EMPLOYEE DEVELOPMENT	
0529	5305401	2,890
	BOOKS/RESOURCE MATR/SUBSC	
0529	5305402	1,000
	DUES & MEMBERSHIPS	
0529	5305406	126,705
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	3,650,119
0529	5606314	0
	IMPRV-NETWORK CONNECT	
0529	5606401	318,700
	EQUIPMENT	
0529	5606402	0
	EQUIP LESS THAN \$1000	
0529	5606403	168,142
	EQUIP LESS THAN \$5000	
0529	5606450	11,304
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	498,146
0529	5707105	626,000
	PRINCIPAL-LOANS	
0529	5707201	0
	INTEREST EXPENSE	
0529	5707205	43,735
	INTEREST-LOANS	
0529	5707300	0
	OTHER DEBT SERVICE COSTS	
0529	5707303	0
	BOND ISSUE COSTS	
0529	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL	DEBT SERVICE	669,735

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0529	5808173	18,000
	GRANT-FIRE EMT/PARAMEDIC	
0529	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0529	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
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		18,000
0529	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0529	5905998	0
	DEPRECIATION EXPENSE	
0529	5909910	0
	RESERVE FOR CONTINGENCIES	
0529	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL EMS		11,088,184

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0601	5101200	0
	SALARIES & WAGES-REGULAR	
0601	5101206	0
	WAGES-DISASTER PANDEMIC	
0601	5101207	0
	WAGES-DISASTER HS	
0601	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0601	5101407	0
	WAGES OT-DISASTER HS	
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0601	5305215	0
	CLOTHING & WEARING APPRL	
0601	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0602	5101206	0
	WAGES-DISASTER PANDEMIC	
0602	5101207	0
	WAGES-DISASTER HS	
0602	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0602	5101407	0
	WAGES OT-DISASTER HS	
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	127,477
	CONTR SRV-FACILITIES	
0602	5304010	0
	TRAVEL & PER DIEM-ST ATTY	
0602	5304101	0
	COMMUNICATIONS SERVICES	
0602	5304105	20,000
	COMM SRV-TELEPHONE	
0602	5304110	0
	COMMUNICATIONS SRV-(SA)	
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	54,967
	INSURANCE & BONDS	
0602	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0602	5304605	103,000
	R&M-FACILITIES APPROVED	

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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	2022
	-----ACCOUNT TITLE-----	APPROVED
0602	5304615	250
	REPAIR/MAINT-EQUIPMENT	
0602	5304752	0
	COPIES-DEPOSITION/ST WTNSS	
0602	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
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	444,104
0602	5606401	0
	EQUIPMENT	
0602	5606402	0
	EQUIP LESS THAN \$1000	
0602	5606403	0
	EQUIP LESS THAN \$5000	
0602	5606410	0
	EQUIPMENT-(SA)	
0602	5606422	0
	EQUIP LESS THAN \$5000(SA)	
TOTAL	CAPITAL OUTLAY	0
0602	5707105	0
	PRINCIPAL-LOANS	
0602	5707205	7,936
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	7,936
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
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	
0602	5808315	0
	FEMA B PANDEMIC OP	
0602	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0602	5606430	0
	CAPITALIZED ASSETS-CONTRA	
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		452,040

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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	2022
	-----ACCOUNT TITLE-----	APPROVED
0603	5101206	0
	WAGES-DISASTER PANDEMIC	
0603	5101207	0
	WAGES-DISASTER HS	
0603	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0603	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0603	5303162	0
	CONSULT COSTS-PRETRAIL	
0603	5303401	0
	CONTRACTED SERVICES	
0603	5303410	0
	CONTR SRV-JANITORIAL	
0603	5303446	97,539
	CONTR SRV-FACILITIES	
0603	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0603	5304101	9,060
	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	34,979
	INSURANCE & BONDS	
0603	5304605	68,500
	R&M-FACILITIES APPROVED	
0603	5304615	5,000
	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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0603	5305201	0
	OPERATING SUPPLIES	
0603	5305202	0
	OPER SUPPLIES-JANITORIAL	
TOTAL OPERATING EXPENSES		245,078
0603	5606401	0
	EQUIPMENT	
0603	5606402	0
	EQUIP LESS THAN \$1000	
0603	5606403	0
	EQUIP LESS THAN \$5000	
0603	5606423	0
	EQUIP LESS THAN \$5000(PD)	
TOTAL CAPITAL OUTLAY		0
0603	5707105	0
	PRINCIPAL-LOANS	
0603	5707205	5,359
	INTEREST-LOANS	
TOTAL DEBT SERVICE		5,359
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	

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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	2022
-----ACCOUNT TITLE-----		APPROVED
TOTAL NON-OPERATING EXPENSES		0
TOTAL PUBLIC DEFENDER		250,437

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0604	5101206	0
	WAGES-DISASTER PANDEMIC	
0604	5101207	0
	WAGES-DISASTER HS	
0604	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0604	5101407	0
	WAGES OT-DISASTER HS	
0604	5102400	30,648
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	30,648
0604	5303107	0
	PROF SRV-SUBSTANCE TEST	
0604	5303410	0
	CONTR SRV-JANITORIAL	
0604	5303446	34,982
	CONTR SRV-FACILITIES	
0604	5304107	0
	COMM SRV-COURT RELATED	
0604	5304401	0
	LEASE EXPENSE (GASB 87)	
0604	5304501	26,096
	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	61,078
0604	5606401	0
	EQUIPMENT	
0604	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL	CAPITAL OUTLAY	0
0604	5707105	0
	PRINCIPAL-LOANS	
0604	5707205	166
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	166

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0604	5808175	0
	GRANT-BYRNE GRANT	
0604	5808301	0
	FEMA A-DEBRI REMOVAL OP	
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	5606435	0
	CAPITALIZED CIP-CONTRA	
0604	5819180	0
	FEES & COST-CLERK	
0604	5819181	0
	FEES & COST-COUNTY COURT	
0604	5819182	2,054,205
	FEES & COST-BOARD FINANCE	
0604	5905998	0
	DEPRECIATION EXPENSE	
0604	5909908	0
	REFUNDS-BCBS PROSHARE	
TOTAL NON-OPERATING EXPENSES		2,054,205
TOTAL CLERK OF CIRCUIT COURT		2,146,097

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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-----	2022 APPROVED
0605	5101200	61,714
	SALARIES & WAGES-REGULAR	
0605	5101205	0
	SALARIES & WAGES-DISASTER	
0605	5101206	0
	WAGES-DISASTER PANDEMIC	
0605	5101207	0
	WAGES-DISASTER HS	
0605	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0605	5101407	0
	WAGES OT-DISASTER HS	
0605	5102100	4,721
	FICA TAXES-MATCHING	
0605	5102200	6,844
	RETIREMENT CONTRIBUTIONS	
0605	5102300	13,852
	LIFE & HEALTH INSURANCE	
0605	5102302	144
	VIRTUAL DOCTOR	
0605	5102400	389
	WORKERS COMP. PREMIUMS	
0605	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	87,664
0605	5303107	0
	PROF SRV-SUBSTANCE TEST	
0605	5303110	0
	PROF SRV-BACKGROUND CHECK	
0605	5304401	0
	LEASE EXPENSE (GASB 87)	
0605	5304501	3,384
	INSURANCE & BONDS	
0605	5304902	0
	FEES & COSTS-PURCHASING	
0605	5305101	750
	OFFICE SUPPLIES	
0605	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	4,134
0605	5606402	0
	EQUIP LESS THAN \$1000	
0605	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL	CAPITAL OUTLAY	0

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0605	5707105	0
	PRINCIPAL-LOANS	
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		91,798

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0607	5101206	0
	WAGES-DISASTER PANDEMIC	
0607	5101207	0
	WAGES-DISASTER HS	
0607	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0607	5101407	0
	WAGES OT-DISASTER HS	
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 -----ACCOUNT TITLE-----	2022 APPROVED
0608	5101206	0
	WAGES-DISASTER PANDEMIC	
0608	5101207	0
	WAGES-DISASTER HS	
0608	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0608	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0608	5303401	2,500
	CONTRACTED SERVICES	
0608	5303410	0
	CONTR SRV-JANITORIAL	
0608	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0608	5304005	0
	TRAVEL-LOCAL	
0608	5304101	60,000
	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	5,552
	INSURANCE & BONDS	
0608	5304604	1,500
	R&M-BLDG & GRNDS DEP'T	
0608	5304605	0
	R&M-FACILITITIES 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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0608	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0608	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		94,552
0608	5606201	0
	BUILDINGS	
0608	5606401	0
	EQUIPMENT	
0608	5606402	0
	EQUIP LESS THAN \$1000	
0608	5606403	10,000
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		10,000
0608	5707105	0
	PRINCIPAL-LOANS	
0608	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0608	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL COURT OPERATIONS		104,552

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0620	5101206	0
	WAGES-DISASTER PANDEMIC	
0620	5101207	0
	WAGES-DISASTER HS	
0620	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0620	5101407	0
	WAGES OT-DISASTER HS	
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	

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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	2022
-----ACCOUNT TITLE-----		APPROVED
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 - 0622 - DRUG COURT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2022 APPROVED
0622	5101206	0
	WAGES-DISASTER PANDEMIC	
0622	5101207	0
	WAGES-DISASTER HS	
0622	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0622	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0622	5303401	70,000
	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	8,000
	OPERATING SUPPLIES	
0622	5305401	1,000
	BOOKS/RESOURCE MATR/SUBSC	
0622	5305402	500
	DUES & MEMBERSHIPS	
TOTAL	OPERATING EXPENSES	88,550
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0622	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0622	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
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		88,550

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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 -----ACCOUNT TITLE-----	2022 APPROVED
0623	5101200	58,770
	SALARIES & WAGES-REGULAR	
0623	5101205	0
	SALARIES & WAGES-DISASTER	
0623	5101206	0
	WAGES-DISASTER PANDEMIC	
0623	5101207	0
	WAGES-DISASTER HS	
0623	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0623	5101407	0
	WAGES OT-DISASTER HS	
0623	5102100	4,496
	FICA TAXES-MATCHING	
0623	5102200	6,518
	RETIREMENT CONTRIBUTIONS	
0623	5102300	25,205
	LIFE & HEALTH INSURANCE	
0623	5102302	108
	VIRTUAL DOCTOR	
0623	5102400	370
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	95,467
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	2,538
	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	3,788

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DEPT TOTAL - 0623 - PRETRIAL RELEASE

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0623	5606401	0
	EQUIPMENT	
0623	5606402	0
	EQUIP LESS THAN \$1000	
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		101,755

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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	2022
	-----ACCOUNT TITLE-----	APPROVED
0640	5101206	0
	WAGES-DISASTER PANDEMIC	
0640	5101207	0
	WAGES-DISASTER HS	
0640	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0640	5101407	0
	WAGES OT-DISASTER HS	
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	2022
	-----ACCOUNT TITLE-----	APPROVED
0660	5101206	0
	WAGES-DISASTER PANDEMIC	
0660	5101207	0
	WAGES-DISASTER HS	
0660	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0660	5101407	0
	WAGES OT-DISASTER HS	
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	2022
	-----ACCOUNT TITLE-----	APPROVED
0680	5101206	0
	WAGES-DISASTER PANDEMIC	
0680	5101207	0
	WAGES-DISASTER HS	
0680	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0680	5101407	0
	WAGES OT-DISASTER HS	
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 -----ACCOUNT TITLE-----	2022 APPROVED
0685	5101206	0
	WAGES-DISASTER PANDEMIC	
0685	5101207	0
	WAGES-DISASTER HS	
0685	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0685	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0685	5303143	0
	COURT APPT ATTNY-CONFLICT	
0685	5303401	1,200
	CONTRACTED SERVICES	
0685	5304101	4,944
	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	7,568
	RENTALS/LEASES EQUIP-(IT)	
0685	5304501	278
	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	13,990
0685	5606401	0
	EQUIPMENT	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0685	5606402	0
	EQUIP LESS THAN \$1000	
0685	5606403	0
	EQUIP LESS THAN \$5000	
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		14,476

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0700	5101206	0
	WAGES-DISASTER PANDEMIC	
0700	5101207	0
	WAGES-DISASTER HS	
0700	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0700	5101407	0
	WAGES OT-DISASTER HS	
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

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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	2022
-----ACCOUNT TITLE-----		APPROVED

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-----	2022 APPROVED
0712	5101206	0
	WAGES-DISASTER PANDEMIC	
0712	5101207	0
	WAGES-DISASTER HS	
0712	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0712	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0712	5303401	0
	CONTRACTED SERVICES	
0712	5303410	0
	CONTR SRV-JANITORIAL	
0712	5303446	547,229
	CONTR SRV-FACILITIES	
0712	5304101	420
	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	256,236
	INSURANCE & BONDS	
0712	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0712	5304605	42,500
	R&M-FACILITIES APPROVED	
0712	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0712	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0712	5304902	22,042
	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	1,290,927

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0712	5606216	0
	BLDG-IMPROVEMENTS	
0712	5606371	0
	IMPRV-CRTHSE SECURITY	
0712	5606401	0
	EQUIPMENT	
0712	5606402	0
	EQUIP LESS THAN \$1000	
0712	5606403	0
	EQUIP LESS THAN \$5000	
0712	5606517	0
	CIP-COURTHOUSE	
TOTAL CAPITAL OUTLAY		0
0712	5707105	0
	PRINCIPAL-LOANS	
0712	5707205	59,493
	INTEREST-LOANS	
TOTAL DEBT SERVICE		59,493
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	5606430	0
	CAPITALIZED ASSETS-CONTRA	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0712	5909910	0
	RESERVE FOR CONTINGENCIES	
0712	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL COUNTY COURTHOUSE MAINT		1,350,420

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0713	5101200	62,878
	SALARIES & WAGES-REGULAR	
0713	5101205	0
	SALARIES & WAGES-DISASTER	
0713	5101206	0
	WAGES-DISASTER PANDEMIC	
0713	5101207	0
	WAGES-DISASTER HS	
0713	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0713	5101407	0
	WAGES OT-DISASTER HS	
0713	5102100	4,810
	FICA TAXES-MATCHING	
0713	5102200	6,974
	RETIREMENT CONTRIBUTIONS	
0713	5102300	16,768
	LIFE & HEALTH INSURANCE	
0713	5102302	72
	VIRTUAL DOCTOR	
0713	5102400	396
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	91,898
0713	5303107	0
	PROF SRV-SUBSTANCE TEST	
0713	5303401	30,000
	CONTRACTED SERVICES	
0713	5303417	94,794
	CONTRACTED SERVICES (SA)	
0713	5303418	59,907
	CONTRACTED SERVICES (PD)	
0713	5304001	2,500
	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	22,900
	COMMUNICATIONS SRV-(SA)	
0713	5304115	0
	COMMUNICATIONS SRV-(PD)	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0713	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0713	5304401	0
	LEASE EXPENSE (GASB 87)	
0713	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0713	5304411	15,700
	RENTALS/LEASES EQUIP-(SA)	
0713	5304412	11,000
	RENTALS/LEASES EQUIP-(PD)	
0713	5304501	1,692
	INSURANCE & BONDS	
0713	5304615	48,594
	REPAIR/MAINT-EQUIPMENT	
0713	5304618	41,880
	REPAIR/MAINT-EQUIP (SA)	
0713	5304619	5,000
	REPAIR/MAINT-EQUIP (PD)	
0713	5304701	0
	PRINTING & BINDING	
0713	5304902	16,899
	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	13,000
	OPERATING SUPPLIES-(PD)	
0713	5305402	250
	DUES & MEMBERSHIPS	
TOTAL	OPERATING EXPENSES	395,116
0713	5606401	45,000
	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	0
	EQUIP LESS THAN\$1000 (SA)	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0713	5606421	0
	EQUIP LESS THAN\$1000 (PD)	
0713	5606422	25,400
	EQUIP LESS THAN \$5000(SA)	
0713	5606423	15,400
	EQUIP LESS THAN \$5000(PD)	
0713	5606450	88,300
	COMPUTER SOFTWARE	
0713	5606451	60,927
	COMPUTER SOFTWARE(SA)	
0713	5606452	45,520
	COMPUTER SOFTWARE(PD)	
TOTAL CAPITAL OUTLAY		320,547
0713	5707105	0
	PRINCIPAL-LOANS	
0713	5707201	0
	INTEREST EXPENSE	
0713	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0713	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TECHNOLOGY		807,561

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0715	5101200	50,419
	SALARIES & WAGES-REGULAR	
0715	5101205	0
	SALARIES & WAGES-DISASTER	
0715	5101206	0
	WAGES-DISASTER PANDEMIC	
0715	5101207	0
	WAGES-DISASTER HS	
0715	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0715	5101407	0
	WAGES OT-DISASTER HS	
0715	5102100	3,857
	FICA TAXES-MATCHING	
0715	5102200	5,592
	RETIREMENT CONTRIBUTIONS	
0715	5102300	11,712
	LIFE & HEALTH INSURANCE	
0715	5102302	72
	VIRTUAL DOCTOR	
0715	5102400	318
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	71,970
0715	5303107	0
	PROF SRV-SUBSTANCE TEST	
0715	5303401	85,000
	CONTRACTED SERVICES	
0715	5304001	2,500
	TRAVEL/TRAINING NON-LOCAL	
0715	5304005	1,000
	TRAVEL-LOCAL	
0715	5304125	300
	POSTAGE/TRANSP/FREIGHT	
0715	5304301	0
	UTILITY SERVICES	
0715	5304401	0
	LEASE EXPENSE (GASB 87)	
0715	5304405	0
	RENTALS/LEASES-BUILDINGS	
0715	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0715	5304501	3,384
	INSURANCE & BONDS	
0715	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0715	5304605	0
	R&M-FACILITIES APPROVED	

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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	2022
	-----ACCOUNT TITLE-----	APPROVED
0715	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0715	5304701	1,000
	PRINTING & BINDING	
0715	5304902	0
	FEES & COSTS-PURCHASING	
0715	5304905	2,500
	FEES&COSTS-LGL ADV/ADVERT	
0715	5304990	0
	MISCELLANEOUS EXPENSES	
0715	5305101	2,500
	OFFICE SUPPLIES	
0715	5305201	2,000
	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	12,500
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		119,884
0715	5606401	0
	EQUIPMENT	
0715	5606402	0
	EQUIP LESS THAN \$1000	
0715	5606403	5,000
	EQUIP LESS THAN \$5000	
0715	5606450	3,000
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		8,000
0715	5707105	0
	PRINCIPAL-LOANS	
0715	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0715	5808301	0
	FEMA A-DEBRI REMOVAL OP	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
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	
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		199,854

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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	2022
	-----ACCOUNT TITLE-----	APPROVED
0716	5101206	0
	WAGES-DISASTER PANDEMIC	
0716	5101207	0
	WAGES-DISASTER HS	
0716	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0716	5101407	0
	WAGES OT-DISASTER HS	
TOTAL PERSONAL SERVICES		0
0716	5303401	65,000
	CONTRACTED SERVICES	
0716	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		65,000
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		65,000

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0717	5101200	100,859
	SALARIES & WAGES-REGULAR	
0717	5101205	0
	SALARIES & WAGES-DISASTER	
0717	5101206	0
	WAGES-DISASTER PANDEMIC	
0717	5101207	0
	WAGES-DISASTER HS	
0717	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0717	5101407	0
	WAGES OT-DISASTER HS	
0717	5102100	7,716
	FICA TAXES-MATCHING	
0717	5102200	11,186
	RETIREMENT CONTRIBUTIONS	
0717	5102300	23,716
	LIFE & HEALTH INSURANCE	
0717	5102302	144
	VIRTUAL DOCTOR	
0717	5102400	635
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	144,256
0717	5303107	0
	PROF SRV-SUBSTANCE TEST	
0717	5303110	0
	PROF SRV-BACKGROUND CHECK	
0717	5303401	16,810
	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	10,769
	INSURANCE & BONDS	
0717	5304604	175
	R&M-BLDG & GRNDS DEP'T	
0717	5304605	0
	R&M-FACILITIES APPROVED	

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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	2022
	-----ACCOUNT TITLE-----	APPROVED
0717	5304610	250
	REPAIR/MAINT-AUTO EQUIP	
0717	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0717	5304615	200
	REPAIR/MAINT-EQUIPMENT	
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		30,096
0717	5606401	0
	EQUIPMENT	
0717	5606402	0
	EQUIP LESS THAN \$1000	
0717	5606403	0
	EQUIP LESS THAN \$5000	
0717	5606450	0
	COMPUTER SOFTWARE	
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
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	
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		174,352

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0718	5101200	41,454
	SALARIES & WAGES-REGULAR	
0718	5101205	0
	SALARIES & WAGES-DISASTER	
0718	5101206	0
	WAGES-DISASTER PANDEMIC	
0718	5101207	0
	WAGES-DISASTER HS	
0718	5101405	0
	SALARIES-DISASTER O/T	
0718	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0718	5101407	0
	WAGES OT-DISASTER HS	
0718	5102100	3,171
	FICA TAXES-MATCHING	
0718	5102200	4,598
	RETIREMENT CONTRIBUTIONS	
0718	5102300	6,948
	LIFE & HEALTH INSURANCE	
0718	5102302	72
	VIRTUAL DOCTOR	
0718	5102400	261
	WORKERS COMP. PREMIUMS	
0718	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	56,504
0718	5303101	0
	PROFESSIONAL SERVICES	
0718	5303110	0
	PROF SRV-BACKGROUND CHECK	
0718	5303401	0
	CONTRACTED SERVICES	
0718	5304001	500
	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	1,306
	RENTALS/LEASES-EQUIPMENT	
0718	5304414	800
	RENTALS/LEASES EQUIP-(IT)	

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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-----	2022 APPROVED
0718	5304501	2,247
	INSURANCE & BONDS	
0718	5304605	0
	R&M-FACILITIES APPROVED	
0718	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0718	5304701	0
	PRINTING & BINDING	
0718	5304990	180
	MISCELLANEOUS EXPENSES	
0718	5305101	100
	OFFICE SUPPLIES	
0718	5305401	12,400
	BOOKS/RESOURCE MATR/SUBSC	
0718	5305402	190
	DUES & MEMBERSHIPS	
0718	5305403	21,500
	ONLINE SUBSCRIPTIONS	
0718	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		39,323
0718	5606401	0
	EQUIPMENT	
0718	5606402	0
	EQUIP LESS THAN \$1000	
0718	5606403	0
	EQUIP LESS THAN \$5000	
0718	5606450	0
	COMPUTER SOFTWARE	
0718	5606623	3,800
	BOOKS - LOCAL	
TOTAL CAPITAL OUTLAY		3,800
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
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	
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		99,627

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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	2022
	-----ACCOUNT TITLE-----	APPROVED
0730	5101206	0
	WAGES-DISASTER PANDEMIC	
0730	5101207	0
	WAGES-DISASTER HS	
0730	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0730	5101407	0
	WAGES OT-DISASTER HS	
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-----	2022 APPROVED
0732	5101200	56,794
	SALARIES & WAGES-REGULAR	
0732	5101205	0
	SALARIES & WAGES-DISASTER	
0732	5101206	0
	WAGES-DISASTER PANDEMIC	
0732	5101207	0
	WAGES-DISASTER HS	
0732	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0732	5101407	0
	WAGES OT-DISASTER HS	
0732	5102100	4,345
	FICA TAXES-MATCHING	
0732	5102200	6,299
	RETIREMENT CONTRIBUTIONS	
0732	5102300	11,847
	LIFE & HEALTH INSURANCE	
0732	5102302	36
	VIRTUAL DOCTOR	
0732	5102400	358
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	79,679
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	2,538
	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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0732	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		4,038
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		86,217

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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	2022
	-----ACCOUNT TITLE-----	APPROVED
0790	5101200	0
	SALARIES & WAGES-REGULAR	
0790	5101206	0
	WAGES-DISASTER PANDEMIC	
0790	5101207	0
	WAGES-DISASTER HS	
0790	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0790	5101407	0
	WAGES OT-DISASTER HS	
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

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0790	5606402	0
	EQUIP LESS THAN \$1000	
0790	5606403	0
	EQUIP LESS THAN \$5000	
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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0795	5101200	0
	SALARIES & WAGES-REGULAR	
0795	5101206	0
	WAGES-DISASTER PANDEMIC	
0795	5101207	0
	WAGES-DISASTER HS	
0795	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0795	5101407	0
	WAGES OT-DISASTER HS	
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

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0795	5808301	0
	FEMA A-DEBRI REMOVAL OP	
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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0970	5101407	0
	WAGES OT-DISASTER HS	
TOTAL PERSONAL SERVICES		0
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	0
	TRNFS-MSTU FIRE (145)	
0970	5819103	13,400,083
	TRNSF-TRANSP. (101)	
0970	5819104	1,003,968
	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)	

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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-----	2022 APPROVED
0970	5819115	0
	TRNSF-ROADS & BRDGS (105)	
0970	5819116	0
	TRNFS-PARTIC PAVING (110)	
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	53,639
	TRNSF-MOSQ CONTRL (140)	
TOTAL NON-OPERATING EXPENSES		14,457,690
TOTAL BUDGET TRANSFERS		14,457,690

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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	2022
-----	-----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	15,000
	REFUNDS-PRIOR YEAR TAXES	
0971	5909906	0
	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	2022
-----	-----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	8,603,223
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		9,103,223
TOTAL RESERVES		9,103,223
TOTAL GENERAL FUND - BCC		160,407,625

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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	2022
-----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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0220	5101200	1,349,890
	SALARIES & WAGES-REGULAR	
0220	5101205	0
	SALARIES & WAGES-DISASTER	
0220	5101206	0
	WAGES-DISASTER PANDEMIC	
0220	5101207	0
	WAGES-DISASTER HS	
0220	5101400	19,000
	SALARIES & WAGES-OVERTIME	
0220	5101405	0
	SALARIES-DISASTER O/T	
0220	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0220	5101407	0
	WAGES OT-DISASTER HS	
0220	5102100	104,720
	FICA TAXES-MATCHING	
0220	5102200	162,291
	RETIREMENT CONTRIBUTIONS	
0220	5102300	246,331
	LIFE & HEALTH INSURANCE	
0220	5102302	1,512
	VIRTUAL DOCTOR	
0220	5102400	9,874
	WORKERS COMP. PREMIUMS	
0220	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,893,618
0220	5143101	12,187
	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	112
	PROF SRV-BACKGROUND CHECK	
0220	5303401	50,795
	CONTRACTED SERVICES	
0220	5303408	9,506
	CONTR SRV-800 MHZ	
0220	5303410	0
	CONTR SRV-JANITORIAL	
0220	5303422	0
	CONTR SRV-GIS	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0220 - ENGINEERING

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0220	5303425	160,802
	CONTR SRV-ADMIN FEES	
0220	5303446	63,350
	CONTR SRV-FACILITIES	
0220	5304001	8,700
	TRAVEL/TRAINING NON-LOCAL	
0220	5304005	0
	TRAVEL-LOCAL	
0220	5304101	14,532
	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	25,861
	RENTALS/LEASES EQUIP-(IT)	
0220	5304501	65,593
	INSURANCE & BONDS	
0220	5304605	0
	R&M-FACILITIES APPROVED	
0220	5304610	0
	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	13,225
	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	1,667
	OPERATING SUPPLIES	
0220	5305202	100
	OPER SUPPLIES-JANITORIAL	
0220	5305205	18,288
	GAS, OIL & LUBRICANTS	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0220 - ENGINEERING

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0220	5305209	4,000
	ADOPT A HIGHWAY PROGRAM	
0220	5305210	744
	SAFETY GEAR & SUPPLIES	
0220	5305215	3,980
	CLOTHING & WEARING APPRL	
0220	5305220	426
	TOOL & SMALL IMPLEMENTS	
0220	5305225	0
	EMPLOYEE SUGG/RECOGN PRGM	
0220	5305401	365
	BOOKS/RESOURCE MATR/SUBSC	
0220	5305402	4,295
	DUES & MEMBERSHIPS	
0220	5305406	580
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	476,393
0220	5606401	0
	EQUIPMENT	
0220	5606402	0
	EQUIP LESS THAN \$1000	
0220	5606403	0
	EQUIP LESS THAN \$5000	
0220	5606450	24,442
	COMPUTER SOFTWARE	
0220	5616302	0
	IMPRV-PEDESTRIAN/BIKE LN	
TOTAL	CAPITAL OUTLAY	24,442
0220	5707105	0
	PRINCIPAL-LOANS	
0220	5707201	0
	INTEREST EXPENSE	
0220	5707205	14,947
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	14,947
0220	5808108	13,400,365
	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	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0220 - ENGINEERING

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
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	
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		13,400,365
0220	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0220	5905998	0
	DEPRECIATION EXPENSE	
0220	5909910	930
	RESERVE FOR CONTINGENCIES	
0220	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0220	5909999	129,086
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		130,016
TOTAL ENGINEERING		15,939,781

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0225 - ROADS

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0225	5101200	4,399,018
	SALARIES & WAGES-REGULAR	
0225	5101205	0
	SALARIES & WAGES-DISASTER	
0225	5101206	0
	WAGES-DISASTER PANDEMIC	
0225	5101207	0
	WAGES-DISASTER HS	
0225	5101400	122,063
	SALARIES & WAGES-OVERTIME	
0225	5101405	0
	SALARIES-DISASTER O/T	
0225	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0225	5101407	0
	WAGES OT-DISASTER HS	
0225	5102100	345,863
	FICA TAXES-MATCHING	
0225	5102200	550,164
	RETIREMENT CONTRIBUTIONS	
0225	5102202	0
	PENSION EXPENSE	
0225	5102300	1,211,175
	LIFE & HEALTH INSURANCE	
0225	5102302	6,822
	VIRTUAL DOCTOR	
0225	5102400	311,644
	WORKERS COMP. PREMIUMS	
0225	5102500	1,000
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	6,947,749
0225	5143101	35,068
	PROF SRV-CO ATTORNEY	
0225	5303104	0
	PROF SRV-ENGINEERING	
0225	5303106	500
	PROF SRV-PHYSICLS/MEDICAL	
0225	5303107	5,000
	PROF SRV-SUBSTANCE TEST	
0225	5303110	1,000
	PROF SRV-BACKGROUND CHECK	
0225	5303401	143,034
	CONTRACTED SERVICES	
0225	5303403	2,000
	CONTR SRV-BANK CHRГ POOL	
0225	5303408	0
	CONTR SRV-800 MHZ	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0225 - ROADS

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0225	5303410	2,200
	CONTR SRV-JANITORIAL	
0225	5303425	357,001
	CONTR SRV-ADMIN FEES	
0225	5303446	62,154
	CONTR SRV-FACILITIES	
0225	5303464	0
	CONTR SRV-LAB	
0225	5304001	1,500
	TRAVEL/TRAINING NON-LOCAL	
0225	5304005	0
	TRAVEL-LOCAL	
0225	5304101	16,716
	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	6,650
	RENTALS/LEASES EQUIP-(IT)	
0225	5304501	283,522
	INSURANCE & BONDS	
0225	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0225	5304605	17,500
	R&M-FACILITIES APPROVED	
0225	5304610	300,000
	REPAIR/MAINT-AUTO EQUIP	
0225	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0225	5304615	350,000
	REPAIR/MAINT-EQUIPMENT	
0225	5304701	0
	PRINTING & BINDING	
0225	5304902	86,699
	FEES & COSTS-PURCHASING	
0225	5304905	225
	FEES&COSTS-LGL ADV/ADVERT	
0225	5304990	0
	MISCELLANEOUS EXPENSES	
0225	5305101	7,000
	OFFICE SUPPLIES	
0225	5305201	25,000
	OPERATING SUPPLIES	
0225	5305202	5,000
	OPER SUPPLIES-JANITORIAL	

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DEPT TOTAL - 0225 - ROADS

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0225	5305203	0
	INSECTISIDES & PESTICIDES	
0225	5305205	650,000
	GAS, OIL & LUBRICANTS	
0225	5305209	0
	ADOPT A HIGHWAY PROGRAM	
0225	5305210	12,000
	SAFETY GEAR & SUPPLIES	
0225	5305215	60,000
	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	3,079,754
0225	5606101	0
	LAND	
0225	5606201	0
	BUILDINGS	
0225	5606301	0
	IMPRV OTHER THAN BLDGS	
0225	5606401	135,000
	EQUIPMENT	
0225	5606402	0
	EQUIP LESS THAN \$1000	
0225	5606403	10,000
	EQUIP LESS THAN \$5000	
0225	5606450	11,266
	COMPUTER SOFTWARE	
0225	5606569	100,000
	CIP-PIPE&MAJOR MAINT PROJ	
0225	5616301	200,000
	IMPRV ROADS & BRIDGES	
TOTAL	CAPITAL OUTLAY	456,266
0225	5707105	0
	PRINCIPAL-LOANS	
0225	5707201	0
	INTEREST EXPENSE	

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DEPT TOTAL - 0225 - ROADS

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0225	5707205	39,685
	INTEREST-LOANS	
TOTAL DEBT SERVICE		39,685
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	
0225	5808317	0
	HS FEMA B EMRG MSRS OP	
0225	5808318	0
	HS FEMA B EMRG MSRS CAP	
0225	5808319	0
	HS FEMA C ROADS & BRIDGES	
TOTAL GRANTS & AIDS		0
0225	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0225	5606435	0
	CAPITALIZED CIP-CONTRA	
0225	5819101	0
	TRNFS-GENERAL FUND (001)	
0225	5819105	0
	TRNSF-STORMWATER (115)	
0225	5819106	0
	TRNSF-INTERNAL SERV (501)	

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DEPT TOTAL - 0225 - ROADS

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0225	5905908	0
	LOSS ON DISPOSAL	
0225	5905998	0
	DEPRECIATION EXPENSE	
0225	5909910	0
	RESERVE FOR CONTINGENCIES	
0225	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0225	5909999	0
	RESERVE-CASH FORWARD	
0225	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL ROADS		10,523,454

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0229	5101200	216,208
	SALARIES & WAGES-REGULAR	
0229	5101205	0
	SALARIES & WAGES-DISASTER	
0229	5101206	0
	WAGES-DISASTER PANDEMIC	
0229	5101207	0
	WAGES-DISASTER HS	
0229	5101400	1,000
	SALARIES & WAGES-OVERTIME	
0229	5101405	0
	SALARIES-DISASTER O/T	
0229	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0229	5101407	0
	WAGES OT-DISASTER HS	
0229	5102100	16,616
	FICA TAXES-MATCHING	
0229	5102200	24,089
	RETIREMENT CONTRIBUTIONS	
0229	5102300	40,515
	LIFE & HEALTH INSURANCE	
0229	5102302	144
	VIRTUAL DOCTOR	
0229	5102400	24,197
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	322,769
0229	5143101	0
	PROF SRV-CO ATTORNEY	
0229	5303107	0
	PROF SRV-SUBSTANCE TEST	
0229	5303110	0
	PROF SRV-BACKGROUND CHECK	
0229	5303401	34,000
	CONTRACTED SERVICES	
0229	5303425	0
	CONTR SRV-ADMIN FEES	
0229	5303495	0
	CONTR SRV-TRAFFIC JPA	
0229	5304001	2,000
	TRAVEL/TRAINING NON-LOCAL	
0229	5304101	2,724
	COMMUNICATIONS SERVICES	
0229	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0229	5304301	0
	UTILITY SERVICES	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0229	5304305	0
	UTIL SRV-TRAFFIC CONTROLS	
0229	5304401	0
	LEASE EXPENSE (GASB 87)	
0229	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0229	5304414	4,423
	RENTALS/LEASES EQUIP-(IT)	
0229	5304501	0
	INSURANCE & BONDS	
0229	5304605	0
	R&M-FACILITIES APPROVED	
0229	5304610	0
	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	0
	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	110,297
0229	5606304	0
	INTELLIGENT TRNSP SYSTEM	
0229	5606314	0
	IMPRV-NETWORK CONNECT	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0229	5606401	0
	EQUIPMENT	
0229	5606402	0
	EQUIP LESS THAN \$1000	
0229	5606403	0
	EQUIP LESS THAN \$5000	
0229	5606450	300
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		300
0229	5707105	0
	PRINCIPAL-LOANS	
0229	5707201	0
	INTEREST EXPENSE	
0229	5707205	1,191
	INTEREST-LOANS	
TOTAL DEBT SERVICE		1,191
0229	5808149	0
	GRANT-ADAPT TRF SGNL SYS	
0229	5808150	0
	GRANT-ADAPT TRF PHS II	
0229	5808153	0
	GRANT-TRAFFIC SIGNAL	
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

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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	2022
-----ACCOUNT TITLE-----		APPROVED
0229	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0229	5905998	0
	DEPRECIATION EXPENSE	
0229	5909910	0
	RESERVE FOR CONTINGENCIES	
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		434,557

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0230	5101200	702,760
	SALARIES & WAGES-REGULAR	
0230	5101205	0
	SALARIES & WAGES-DISASTER	
0230	5101206	0
	WAGES-DISASTER PANDEMIC	
0230	5101207	0
	WAGES-DISASTER HS	
0230	5101400	12,000
	SALARIES & WAGES-OVERTIME	
0230	5101405	0
	SALARIES-DISASTER O/T	
0230	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0230	5101407	0
	WAGES OT-DISASTER HS	
0230	5102100	54,679
	FICA TAXES-MATCHING	
0230	5102200	79,270
	RETIREMENT CONTRIBUTIONS	
0230	5102300	172,397
	LIFE & HEALTH INSURANCE	
0230	5102302	900
	VIRTUAL DOCTOR	
0230	5102400	44,975
	WORKERS COMP. PREMIUMS	
0230	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,066,981
0230	5143101	8,492
	PROF SRV-CO ATTORNEY	
0230	5303107	300
	PROF SRV-SUBSTANCE TEST	
0230	5303110	300
	PROF SRV-BACKGROUND CHECK	
0230	5303401	101,680
	CONTRACTED SERVICES	
0230	5303408	3,802
	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	155,361
	CONTR SRV-ADMIN FEES	

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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-----	2022 APPROVED
0230	5303446	47,827
	CONTR SRV-FACILITIES	
0230	5304001	5,000
	TRAVEL/TRAINING NON-LOCAL	
0230	5304101	24,792
	COMMUNICATIONS SERVICES	
0230	5304122	0
	COMM SRV-LEASED LINES	
0230	5304125	600
	POSTAGE/TRANSP/FREIGHT	
0230	5304301	18,000
	UTILITY SERVICES	
0230	5304305	180,000
	UTIL SRV-TRAFFIC CONTROLS	
0230	5304401	0
	LEASE EXPENSE (GASB 87)	
0230	5304410	1,000
	RENTALS/LEASES-EQUIPMENT	
0230	5304414	9,013
	RENTALS/LEASES EQUIP-(IT)	
0230	5304501	55,328
	INSURANCE & BONDS	
0230	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0230	5304605	1,500
	R&M-FACILITIES APPROVED	
0230	5304610	25,000
	REPAIR/MAINT-AUTO EQUIP	
0230	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0230	5304615	5,000
	REPAIR/MAINT-EQUIPMENT	
0230	5304620	45,000
	REPAIR/MAINT-CNTRL DEVICE	
0230	5304701	0
	PRINTING & BINDING	
0230	5304902	37,472
	FEES & COSTS-PURCHASING	
0230	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0230	5304909	0
	FEES & COSTS-COURT FILING	
0230	5304922	0
	FEES & COSTS-PERMITS	
0230	5304990	500
	MISCELLANEOUS EXPENSES	
0230	5305101	1,600
	OFFICE SUPPLIES	
0230	5305201	2,500
	OPERATING SUPPLIES	

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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	2022
	-----ACCOUNT TITLE-----	APPROVED
0230	5305202	500
	OPER SUPPLIES-JANITORIAL	
0230	5305203	0
	INSECTISIDES & PESTICIDES	
0230	5305205	25,000
	GAS, OIL & LUBRICANTS	
0230	5305206	60,000
	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	894,467
0230	5606201	0
	BUILDINGS	
0230	5606303	0
	STREET LIGHTING	
0230	5606401	280,000
	EQUIPMENT	
0230	5606402	0
	EQUIP LESS THAN \$1000	
0230	5606403	0
	EQUIP LESS THAN \$5000	
0230	5606450	140,311
	COMPUTER SOFTWARE	
0230	5606563	0
	CIP-EROSION PROJECTS	
0230	5616302	0
	IMPRV-PEDESTRIAN/BIKE LN	
TOTAL	CAPITAL OUTLAY	420,311
0230	5707105	0
	PRINCIPAL-LOANS	
0230	5707201	0
	INTEREST EXPENSE	
0230	5707205	5,892
	INTEREST-LOANS	

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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	2022
-----	ACCOUNT TITLE-----	APPROVED
TOTAL DEBT SERVICE		5,892
0230	5808151	0
	GRANT-RD REPR & TRFC SFTY	
0230	5808153	0
	GRANT-TRAFFIC SIGNAL	
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	5920005	0
	ASSET IMPAIRMENT LOSS	
0230	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TRAFFIC CONTROL		2,387,651

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0232	5101206	0
	WAGES-DISASTER PANDEMIC	
0232	5101207	0
	WAGES-DISASTER HS	
0232	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0232	5101407	0
	WAGES OT-DISASTER HS	
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0232	5606529	0
	CIP-GRAND LAGOON BRIDGE	
0232	5606530	0
	CIP-390 WIDENING	
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0232	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0232	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
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	5606435	0
	CAPITALIZED CIP-CONTRA	
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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0236	5101206	0
	WAGES-DISASTER PANDEMIC	
0236	5101207	0
	WAGES-DISASTER HS	
0236	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0236	5101407	0
	WAGES OT-DISASTER HS	
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	2022
	-----ACCOUNT TITLE-----	APPROVED
0243	5101206	0
	WAGES-DISASTER PANDEMIC	
0243	5101207	0
	WAGES-DISASTER HS	
0243	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0243	5101407	0
	WAGES OT-DISASTER HS	
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0243	5616301	0
	IMPRV ROADS & BRIDGES	
TOTAL CAPITAL OUTLAY		0
0243	5707205	1,442,896
	INTEREST-LOANS	
TOTAL DEBT SERVICE		1,442,896
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		1,442,896
TOTAL TRANSPORTATION		30,732,847

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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-----	2022 APPROVED
0102	5101206	0
	WAGES-DISASTER PANDEMIC	
0102	5101207	0
	WAGES-DISASTER HS	
0102	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0102	5101407	0
	WAGES OT-DISASTER HS	
	TOTAL PERSONAL SERVICES	0
0102	5304902	0
	FEEES & COSTS-PURCHASING	
	TOTAL OPERATING EXPENSES	0
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	5,894,652
	CIP-EROSION PROJECTS	
0102	5616301	0
	IMPRV ROADS & BRIDGES	
0102	5616302	1,100,000
	IMPRV-PEDESTRIAN/BIKE LN	
0102	5616304	0
	IMPRV-BRIDGE REPLACEMENT	
0102	5616306	1,000,000
	IMPRV-INTERSECTION	
0102	5616310	5,250,000
	PAVING/RESURF-TOP 12 PROJ	
0102	5616311	0
	PAVING/RESURF-THOMAS DR	
0102	5616313	0
	RESURF/WIDEN-JENKS AVE	
0102	5616314	3,100,000
	SR 2321 TO SR 390 CONNECT	
	TOTAL CAPITAL OUTLAY	16,344,652
0102	5707205	729
	INTEREST-LOANS	
0102	5707303	0
	BOND ISSUE COSTS	
	TOTAL DEBT SERVICE	729

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0102	5808186	0
	GRANT-DEP ESTUARY PRG	
0102	5808301	0
	FEMA A-DEBRI REMOVAL OP	
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	5808305	0
	FEMA C-ROADS & BRIDGES	
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	5808319	0
	HS FEMA C ROADS & BRIDGES	
0102	5810010	2,000,000
	CONTRIBUTION-OTHER GOVT	
TOTAL GRANTS & AIDS		2,000,000
0102	5606435	0
	CAPITALIZED CIP-CONTRA	
0102	5905998	0
	DEPRECIATION EXPENSE	
0102	5909999	3,704,619
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		3,704,619
TOTAL .5% INFRASTRUCTURE SURTX		22,050,000
TOTAL .5% INFRASTRUCTURE SURTAX		22,050,000

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0234	5101200	0
	SALARIES & WAGES-REGULAR	
0234	5101205	0
	SALARIES & WAGES-DISASTER	
0234	5101206	0
	WAGES-DISASTER PANDEMIC	
0234	5101207	0
	WAGES-DISASTER HS	
0234	5101400	0
	SALARIES & WAGES-OVERTIME	
0234	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0234	5101407	0
	WAGES OT-DISASTER HS	
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0234	5304501	0
	INSURANCE & BONDS	
0234	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0234	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0234	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0251	5101206	0
	WAGES-DISASTER PANDEMIC	
0251	5101207	0
	WAGES-DISASTER HS	
0251	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0251	5101407	0
	WAGES OT-DISASTER HS	
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	

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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	2022
-----ACCOUNT TITLE-----		APPROVED
0251	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL ROAD IMPACT-BEACH/AIRPORT		0
TOTAL ROAD IMPACT-BEACH/AIRPORT		0

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0252	5101206	0
	WAGES-DISASTER PANDEMIC	
0252	5101207	0
	WAGES-DISASTER HS	
0252	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0252	5101407	0
	WAGES OT-DISASTER HS	
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0252	5909999	338,166
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		338,166
TOTAL ROAD IMPACT-EAST BAY CTY		338,166
TOTAL ROAD IMPACT-EAST BAY CTY		338,166

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0253	5101206	0
	WAGES-DISASTER PANDEMIC	
0253	5101207	0
	WAGES-DISASTER HS	
0253	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0253	5101407	0
	WAGES OT-DISASTER HS	
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

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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	2022
-----ACCOUNT TITLE-----		APPROVED
0253	5819115	0
	TRNSF-ROADS & BRDGS (105)	
0253	5909913	0
	RESERVE-IMPACT FEES	
0253	5909999	28,610
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		28,610
TOTAL ROAD IMPACT-PANAMA CITY		28,610
TOTAL ROAD IMPACT-PANAMA CITY		28,610

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0254	5101206	0
	WAGES-DISASTER PANDEMIC	
0254	5101207	0
	WAGES-DISASTER HS	
0254	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0254	5101407	0
	WAGES OT-DISASTER HS	
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

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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	2022
-----ACCOUNT TITLE-----		APPROVED
0254	5909913	0
	RESERVE-IMPACT FEES	
0254	5909999	231,559
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		231,559
TOTAL ROAD IMPACT-S.PORT/S.HILL		231,559
TOTAL ROAD IMPACT-S.PORT/S.HILL		231,559

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0240	5101206	0
	WAGES-DISASTER PANDEMIC	
0240	5101207	0
	WAGES-DISASTER HS	
0240	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0240	5101407	0
	WAGES OT-DISASTER HS	
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	2022
	-----ACCOUNT TITLE-----	APPROVED
0241	5101206	0
	WAGES-DISASTER PANDEMIC	
0241	5101207	0
	WAGES-DISASTER HS	
0241	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0241	5101407	0
	WAGES OT-DISASTER HS	
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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0242	5101206	0
	WAGES-DISASTER PANDEMIC	
0242	5101207	0
	WAGES-DISASTER HS	
0242	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0242	5101407	0
	WAGES OT-DISASTER HS	
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	2022
-----ACCOUNT TITLE-----		APPROVED
0258	5101200	139,787
	SALARIES & WAGES-REGULAR	
0258	5101205	0
	SALARIES & WAGES-DISASTER	
0258	5101206	0
	WAGES-DISASTER PANDEMIC	
0258	5101207	0
	WAGES-DISASTER HS	
0258	5101405	0
	SALARIES-DISASTER O/T	
0258	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0258	5101407	0
	WAGES OT-DISASTER HS	
0258	5102100	10,694
	FICA TAXES-MATCHING	
0258	5102200	18,649
	RETIREMENT CONTRIBUTIONS	
0258	5102300	30,721
	LIFE & HEALTH INSURANCE	
0258	5102302	148
	VIRTUAL DOCTOR	
0258	5102400	2,495
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	202,494
0258	5143101	17,220
	PROF SRV-CO ATTORNEY	
0258	5143105	15,000
	PROF SRV-OTHER ATTN	
0258	5303107	0
	PROF SRV-SUBSTANCE TEST	
0258	5303110	0
	PROF SRV-BACKGROUND CHECK	
0258	5303401	229,756
	CONTRACTED SERVICES	
0258	5303403	5,940
	CONTR SRV-BANK CHRГ POOL	
0258	5303408	22,003
	CONTR SRV-800 MHZ	
0258	5303410	3,120
	CONTR SRV-JANITORIAL	
0258	5303424	12,500
	CONTR SRV-CLERK FINANCE	
0258	5303425	98,197
	CONTR SRV-ADMIN FEES	
0258	5303446	0
	CONTR SRV-FACILITIES	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0258	5303497	2,650,000
	CONTR SRV-TRANSIT OPER	
0258	5303498	0
	CONTR SRV-PILOT PROGRAM	
0258	5304001	5,200
	TRAVEL/TRAINING NON-LOCAL	
0258	5304005	0
	TRAVEL-LOCAL	
0258	5304101	14,412
	COMMUNICATIONS SERVICES	
0258	5304125	200
	POSTAGE/TRANSP/FREIGHT	
0258	5304301	27,430
	UTILITY SERVICES	
0258	5304401	0
	LEASE EXPENSE (GASB 87)	
0258	5304410	1,583
	RENTALS/LEASES-EQUIPMENT	
0258	5304414	1,500
	RENTALS/LEASES EQUIP-(IT)	
0258	5304500	16,203
	INSURANCE	
0258	5304501	6,728
	INSURANCE & BONDS	
0258	5304515	1,819
	INSURANCE-COMMRCL FLEET	
0258	5304604	8,541
	R&M-BLDG & GRNDS DEP'T	
0258	5304605	0
	R&M-FACILITIES APPROVED	
0258	5304610	500
	REPAIR/MAINT-AUTO EQUIP	
0258	5304615	4,856
	REPAIR/MAINT-EQUIPMENT	
0258	5304701	7,000
	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	1,000
	OFFICE SUPPLIES	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0258	5305201	800
	OPERATING SUPPLIES	
0258	5305202	2,176
	OPER SUPPLIES--JANITORIAL	
0258	5305205	500
	GAS, OIL & LUBRICANTS	
0258	5305208	575
	OPERATING/PROMO EXPS	
0258	5305210	125
	SAFETY GEAR & SUPPLIES	
0258	5305215	1,000
	CLOTHING & WEARING APPRL	
0258	5305220	0
	TOOL & SMALL IMPLEMENTS	
0258	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0258	5305402	1,115
	DUES & MEMBERSHIPS	
0258	5305406	0
	TRAINING & TUITION	
0258	5620101	0
	DONATIONS EXPENSED	
TOTAL	OPERATING EXPENSES	3,159,599
0258	5606401	1,740,000
	EQUIPMENT	
0258	5606402	0
	EQUIP LESS THAN \$1000	
0258	5606403	3,075
	EQUIP LESS THAN \$5000	
0258	5606450	23,226
	COMPUTER SOFTWARE	
0258	5606533	725,000
	CIP-TRANSIT FACILITY	
TOTAL	CAPITAL OUTLAY	2,491,301
0258	5707105	0
	PRINCIPAL-LOANS	
0258	5707205	1,706
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	1,706
0258	5740010	0
	SPECIAL EVENTS--DON'T USE	
TOTAL	SPECIAL EVENTS	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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0258	5808113	0
	GRANT-STATE	
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	
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	0
	RESERVE-CASH FORWARD	
0258	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL FIXED TRANSIT		5,855,100

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0259	5101200	139,787
	SALARIES & WAGES-REGULAR	
0259	5101205	0
	SALARIES & WAGES-DISASTER	
0259	5101206	0
	WAGES-DISASTER PANDEMIC	
0259	5101207	0
	WAGES-DISASTER HS	
0259	5101400	0
	SALARIES & WAGES-OVERTIME	
0259	5101405	0
	SALARIES-DISASTER O/T	
0259	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0259	5101407	0
	WAGES OT-DISASTER HS	
0259	5102100	10,694
	FICA TAXES-MATCHING	
0259	5102200	18,649
	RETIREMENT CONTRIBUTIONS	
0259	5102300	30,721
	LIFE & HEALTH INSURANCE	
0259	5102302	148
	VIRTUAL DOCTOR	
0259	5102400	2,495
	WORKERS COMP. PREMIUMS	
0259	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	202,494
0259	5143101	4,246
	PROF SRV-CO ATTORNEY	
0259	5143105	0
	PROF SRV-OTHER ATTN	
0259	5303401	23,756
	CONTRACTED SERVICES	
0259	5303408	22,003
	CONTR SRV-800 MHZ	
0259	5303410	3,120
	CONTR SRV-JANITORIAL	
0259	5303424	12,500
	CONTR SRV-CLERK FINANCE	
0259	5303425	48,401
	CONTR SRV-ADMIN FEES	
0259	5303497	863,840
	CONTR SRV-TRANSIT OPER	
0259	5304001	5,200
	TRAVEL/TRAINING NON-LOCAL	

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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-----	2022 APPROVED
0259	5304005	0
	TRAVEL-LOCAL	
0259	5304101	15,132
	COMMUNICATIONS SERVICES	
0259	5304125	200
	POSTAGE/TRANSP/FREIGHT	
0259	5304301	27,430
	UTILITY SERVICES	
0259	5304401	0
	LEASE EXPENSE (GASB 87)	
0259	5304410	1,583
	RENTALS/LEASES-EQUIPMENT	
0259	5304414	1,500
	RENTALS/LEASES EQUIP-(IT)	
0259	5304500	16,203
	INSURANCE	
0259	5304501	6,728
	INSURANCE & BONDS	
0259	5304515	1,819
	INSURANCE-COMMRCL FLEET	
0259	5304604	8,541
	R&M-BLDG & GRNDS DEP'T	
0259	5304605	0
	R&M-FACILITITIES APPROVED	
0259	5304610	500
	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	800
	OPERATING SUPPLIES	
0259	5305202	2,176
	OPER SUPPLIES-JANITORIAL	
0259	5305205	25,000
	GAS, OIL & LUBRICANTS	
0259	5305208	0
	OPERATING/PROMO EXPS	

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BAY COUNTY BOARD OF COUNTY COMMISSIONERS
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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0259	5305210	0
	SAFETY GEAR & SUPPLIES	
0259	5305215	1,000
	CLOTHING & WEARING APPRL	
0259	5305220	0
	TOOL & SMALL IMPLEMENTS	
0259	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0259	5305402	1,115
	DUES & MEMBERSHIPS	
0259	5305406	0
	TRAINING & TUITION	
0259	5620101	0
	DONATIONS EXPENSED	
TOTAL	OPERATING EXPENSES	1,095,643
0259	5606401	164,690
	EQUIPMENT	
0259	5606402	0
	EQUIP LESS THAN \$1000	
0259	5606403	3,075
	EQUIP LESS THAN \$5000	
0259	5606450	0
	COMPUTER SOFTWARE	
0259	5606533	725,000
	CIP-TRANSIT FACILITY	
TOTAL	CAPITAL OUTLAY	892,765
0259	5707105	0
	PRINCIPAL-LOANS	
0259	5707205	1,706
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	1,706
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
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		2,192,608
TOTAL TRANSIT		8,047,708

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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	2022
-----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	2022
-----	-----ACCOUNT TITLE-----	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 CHRG 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	2022
-----	-----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	2022
-----	-----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	2022
-----	-----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	2022
	-----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	2022
-----	-----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	2022
-----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	2022
-----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	2022
-----	-----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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0362	5304605	0
	R&M-FACILITIES APPROVED	
0362	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0362	5304701	0
	PRINTING & BINDING	
0362	5304902	0
	FEEES & 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	2022
-----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	2022
-----	-----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	2022
-----	-----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	2022
-----	-----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	2022
	-----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	2022
-----	-----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	2022
-----	-----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	2022
-----	-----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	2022
-----	-----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	2022
-----	-----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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0260	5101206	0
	WAGES-DISASTER PANDEMIC	
0260	5101207	0
	WAGES-DISASTER HS	
0260	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0260	5101407	0
	WAGES OT-DISASTER HS	
TOTAL PERSONAL SERVICES		0
0260	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		0
0260	5606310	0
	LT CARE-MAJETTE	
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	
0260	5606635	0
	GULF CONSORT-SAB WTR QUAL	
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
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
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	2022
-----	-----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	1,694,423
	CONTR SRV-SPORTS PARK	
0297	5304520	0
	INSURANCE-COM FIRE&PERILS	
TOTAL OPERATING EXPENSES		1,694,423
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		1,694,423
TOTAL SPORTS PARK		1,694,423

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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	2022
	-----ACCOUNT TITLE-----	APPROVED
0265	5101206	0
	WAGES-DISASTER PANDEMIC	
0265	5101207	0
	WAGES-DISASTER HS	
0265	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0265	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0265	5303430	0
	CONTR SRV-ADVERTISING	
0265	5303443	0
	CONTR SRV-BEACH PATROL	
0265	5303444	11,343,973
	CONTR SRV-PCB CNV & VISIT	
TOTAL	OPERATING EXPENSES	11,343,973
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

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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	2022
-----ACCOUNT TITLE-----		APPROVED
TOTAL TOURISM PROMOTION		11,343,973

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0275	5101200	102,440
	SALARIES & WAGES-REGULAR	
0275	5101205	0
	SALARIES & WAGES-DISASTER	
0275	5101206	0
	WAGES-DISASTER PANDEMIC	
0275	5101207	0
	WAGES-DISASTER HS	
0275	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0275	5101407	0
	WAGES OT-DISASTER HS	
0275	5102100	7,837
	FICA TAXES-MATCHING	
0275	5102200	11,361
	RETIREMENT CONTRIBUTIONS	
0275	5102300	23,546
	LIFE & HEALTH INSURANCE	
0275	5102302	72
	VIRTUAL DOCTOR	
0275	5102400	646
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	145,902
0275	5143101	39,550
	PROF SRV-CO ATTORNEY	
0275	5143105	0
	PROF SRV-OTHER ATTN	
0275	5292005	960,651
	LIFEGUARDS	
0275	5303107	0
	PROF SRV-SUBSTANCE TEST	
0275	5303110	0
	PROF SRV-BACKGROUND CHECK	
0275	5303401	3,000
	CONTRACTED SERVICES	
0275	5303410	0
	CONTR SRV-JANITORIAL	
0275	5303424	432,293
	CONTR SRV-CLERK FINANCE	
0275	5303425	152,821
	CONTR SRV-ADMIN FEES	
0275	5303446	49,789
	CONTR SRV-FACILITIES	
0275	5304005	0
	TRAVEL-LOCAL	
0275	5304101	4,716
	COMMUNICATIONS SERVICES	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0275	5304122	5,160
	COMM SRV-LEASED LINES	
0275	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0275	5304301	13,000
	UTILITY SERVICES	
0275	5304401	0
	LEASE EXPENSE (GASB 87)	
0275	5304405	16,000
	RENTALS/LEASES-BUILDINGS	
0275	5304410	3,000
	RENTALS/LEASES-EQUIPMENT	
0275	5304414	9,384
	RENTALS/LEASES EQUIP-(IT)	
0275	5304501	11,686
	INSURANCE & BONDS	
0275	5304604	1,000
	R&M-BLDG & GRNDS DEP'T	
0275	5304605	5,000
	R&M-FACILITIES APPROVED	
0275	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0275	5304701	0
	PRINTING & BINDING	
0275	5304902	2,939
	FEES & COSTS-PURCHASING	
0275	5304905	0
	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	1,716,289
0275	5606201	0
	BUILDINGS	
0275	5606301	0
	IMPRV OTHER THAN BLDGS	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0275	5606401	0
	EQUIPMENT	
0275	5606402	0
	EQUIP LESS THAN \$1000	
0275	5606403	0
	EQUIP LESS THAN \$5000	
0275	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		0
0275	5707105	0
	PRINCIPAL-LOANS	
0275	5707201	0
	INTEREST EXPENSE	
0275	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0275	5808103	960,651
	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		960,651
0275	5606430	0
	CAPITALIZED ASSETS-CONTRA	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0275	5905998	0
	DEPRECIATION EXPENSE	
0275	5909908	0
	REFUNDS-BCBS PROSHARE	
0275	5909910	0
	RESERVE FOR CONTINGENCIES	
0275	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TOURISM ADMINISTRATION		2,822,842

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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 -----ACCOUNT TITLE-----	2022 APPROVED
0280	5101206	0
	WAGES-DISASTER PANDEMIC	
0280	5101207	0
	WAGES-DISASTER HS	
0280	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0280	5101407	0
	WAGES OT-DISASTER HS	
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	275,000
	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	0
	REPAIR/MAINT-EQUIPMENT	
0280	5304902	2,939
	FEES & COSTS-PURCHASING	
0280	5305201	0
	OPERATING SUPPLIES	
TOTAL	OPERATING EXPENSES	317,939
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0280	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0280	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
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		317,939

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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	2022
-----	-----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	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TRANSFERS/RESERVES/MISC		0
TOTAL TOURIST DEVELOPMENT		14,484,754

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0286	5101200	0
	SALARIES & WAGES-REGULAR	
0286	5101206	0
	WAGES-DISASTER PANDEMIC	
0286	5101207	0
	WAGES-DISASTER HS	
0286	5101400	0
	SALARIES & WAGES-OVERTIME	
0286	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0286	5101407	0
	WAGES OT-DISASTER HS	
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	550
	PROF SRV-CO ATTORNEY	
0286	5303107	0
	PROF SRV-SUBSTANCE TEST	
0286	5303424	10,448
	CONTR SRV-CLERK FINANCE	
0286	5303425	20,038
	CONTR SRV-ADMIN FEES	
0286	5303461	321,790
	CONTR SRV-MEXICO BEACH	
0286	5304401	0
	LEASE EXPENSE (GASB 87)	
0286	5304902	735
	FEES & COSTS-PURCHASING	
0286	5304909	0
	FEES & COSTS-COURT FILING	
TOTAL	OPERATING EXPENSES	353,561
0286	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL	CAPITAL OUTLAY	0

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0286	5707105	0
	PRINCIPAL-LOANS	
0286	5707205	192
	INTEREST-LOANS	
TOTAL DEBT SERVICE		192
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		353,753
TOTAL MEXICO BEACH - TDT		353,753

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0291	5101206	0
	WAGES-DISASTER PANDEMIC	
0291	5101207	0
	WAGES-DISASTER HS	
0291	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0291	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0291	5143101	18,556
	PROF SRV-CO ATTORNEY	
0291	5143105	10,000
	PROF SRV-OTHER ATTN	
0291	5303104	350,000
	PROF SRV-ENGINEERING	
0291	5303401	100,000
	CONTRACTED SERVICES	
0291	5303424	144,098
	CONTR SRV-CLERK FINANCE	
0291	5303425	43,203
	CONTR SRV-ADMIN FEES	
0291	5303434	40,000
	CONTR SRV-CONSULTATION	
0291	5303437	1,100,000
	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	69,072
	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	5305201	100,000
	OPERATING SUPPLIES	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0291	5305402	8,000
	DUES & MEMBERSHIPS	
TOTAL OPERATING EXPENSES		2,242,929
0291	5606315	0
	IMPRV-BCH LANDSCAPE/BEAUT	
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/SCARPMNT LEV	
0291	5606513	0
	CIP-BERM & DUNE RESTRTN	
TOTAL CAPITAL OUTLAY		0
0291	5808192	140,000
	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		140,000
0291	5905998	0
	DEPRECIATION EXPENSE	

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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	2022
-----ACCOUNT TITLE-----		APPROVED
0291	5909910	44,617,822
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		44,617,822
TOTAL BEACH NOURISHMENT-TDC		47,000,751
TOTAL BEACH NOURISHMENT - TDC		47,000,751

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0295	5101206	0
	WAGES-DISASTER PANDEMIC	
0295	5101207	0
	WAGES-DISASTER HS	
0295	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0295	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0295	5143101	3,224
	PROF SRV-CO ATTORNEY	
0295	5303424	144,098
	CONTR SRV-CLERK FINANCE	
0295	5303425	23,478
	CONTR SRV-ADMIN FEES	
0295	5303444	203,024
	CONTR SRV-PCB CNV & VISIT	
0295	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL	OPERATING EXPENSES	373,824
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

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0295	5819100	174,446
	TRANSFERS	
0295	5909910	0
	RESERVE FOR CONTINGENCIES	
0295	5909998	0
	RESERVE FOR CONTINGENCY	
TOTAL NON-OPERATING EXPENSES		174,446
TOTAL 5TH CENT		548,270

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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 -----ACCOUNT TITLE-----	2022 APPROVED
0296	5101206	0
	WAGES-DISASTER PANDEMIC	
0296	5101207	0
	WAGES-DISASTER HS	
0296	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0296	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0296	5143101	4,560
	PROF SRV-CO ATTORNEY	
0296	5303403	0
	CONTR SRV-BANK CHRГ POOL	
0296	5303425	25,197
	CONTR SRV-ADMIN FEES	
0296	5304401	0
	LEASE EXPENSE (GASB 87)	
0296	5304520	32,500
	INSURANCE-COM FIRE&PERILS	
TOTAL	OPERATING EXPENSES	62,257
0296	5606301	1,400,000
	IMPRV OTHER THAN BLDGS	
0296	5606403	0
	EQUIP LESS THAN \$5000	
0296	5606536	0
	CIP-SPORTS PARK	
TOTAL	CAPITAL OUTLAY	1,400,000
0296	5707105	2,190,000
	PRINCIPAL-LOANS	
0296	5707115	0
	PRINCIPAL-REV BONDS	
0296	5707205	640,224
	INTEREST-LOANS	
0296	5707215	0
	INTEREST-REV BONDS	
0296	5707303	0
	BOND ISSUE COSTS	
0296	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL	DEBT SERVICE	2,830,224
0296	5808301	0
	FEMA A-DEBRI REMOVAL OP	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
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	
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		4,292,481
TOTAL TDC - 5TH CENT		4,840,751

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0298	5101206	0
	WAGES-DISASTER PANDEMIC	
0298	5101207	0
	WAGES-DISASTER HS	
0298	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0298	5101407	0
	WAGES OT-DISASTER HS	
TOTAL PERSONAL SERVICES		0
0298	5143101	7,312
	PROF SRV-CO ATTORNEY	
0298	5303424	46,106
	CONTR SRV-CLERK FINANCE	
0298	5303425	49,182
	CONTR SRV-ADMIN FEES	
0298	5303462	1,434,281
	CONTR SRV-PANAMA CITY	
0298	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		1,536,881
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

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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	2022
-----ACCOUNT TITLE-----		APPROVED
0298	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL PANAMA CITY - TDT		1,536,881
TOTAL PANAMA CITY - TDT		1,536,881

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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	2022
	-----ACCOUNT TITLE-----	APPROVED
0301	5101200	330,201
	SALARIES & WAGES-REGULAR	
0301	5101205	0
	SALARIES & WAGES-DISASTER	
0301	5101206	0
	WAGES-DISASTER PANDEMIC	
0301	5101207	0
	WAGES-DISASTER HS	
0301	5101400	4,000
	SALARIES & WAGES-OVERTIME	
0301	5101405	0
	SALARIES-DISASTER O/T	
0301	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0301	5101407	0
	WAGES OT-DISASTER HS	
0301	5102100	25,566
	FICA TAXES-MATCHING	
0301	5102200	40,651
	RETIREMENT CONTRIBUTIONS	
0301	5102300	85,449
	LIFE & HEALTH INSURANCE	
0301	5102302	536
	VIRTUAL DOCTOR	
0301	5102400	3,510
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	489,913
0301	5143101	3,538
	PROF SRV-CO ATTORNEY	
0301	5193101	2,000
	EDUCATION/PUBLIC RELATION	
0301	5303107	1,000
	PROF SRV-SUBSTANCE TEST	
0301	5303110	1,000
	PROF SRV-BACKGROUND CHECK	
0301	5303401	120,000
	CONTRACTED SERVICES	
0301	5303406	0
	CONTR SRV-WIRLESS DIP FEE	
0301	5303410	0
	CONTR SRV-JANITORIAL	
0301	5303422	0
	CONTR SRV-GIS	
0301	5303425	53,774
	CONTR SRV-ADMIN FEES	
0301	5304001	5,000
	TRAVEL/TRAINING NON-LOCAL	

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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	2022
	-----ACCOUNT TITLE-----	APPROVED
0301	5304005	500
	TRAVEL-LOCAL	
0301	5304101	128,916
	COMMUNICATIONS SERVICES	
0301	5304122	25,200
	COMM SRV-LEASED LINES	
0301	5304125	100
	POSTAGE/TRANSP/FREIGHT	
0301	5304301	0
	UTILITY SERVICES	
0301	5304401	0
	LEASE EXPENSE (GASB 87)	
0301	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0301	5304414	1,876
	RENTALS/LEASES EQUIP-(IT)	
0301	5304501	18,425
	INSURANCE & BONDS	
0301	5304605	0
	R&M-FACILITIES APPROVED	
0301	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0301	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0301	5304615	626,014
	REPAIR/MAINT-EQUIPMENT	
0301	5304701	0
	PRINTING & BINDING	
0301	5304902	5,143
	FEES & COSTS-PURCHASING	
0301	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0301	5304990	300
	MISCELLANEOUS EXPENSES	
0301	5305101	4,000
	OFFICE SUPPLIES	
0301	5305201	2,020
	OPERATING SUPPLIES	
0301	5305202	4,000
	OPER SUPPLIES-JANITORIAL	
0301	5305205	250
	GAS, OIL & LUBRICANTS	
0301	5305210	0
	SAFETY GEAR & SUPPLIES	
0301	5305215	3,500
	CLOTHING & WEARING APPRL	
0301	5305220	500
	TOOL & SMALL IMPLEMENTS	
0301	5305225	0
	EMPLOYEE SUGG/RECOGN PRGM	

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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-----	2022 APPROVED
0301	5305401	1,845
	BOOKS/RESOURCE MATR/SUBSC	
0301	5305402	1,430
	DUES & MEMBERSHIPS	
0301	5305406	9,600
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		1,019,931
0301	5606314	0
	IMPRV-NETWORK CONNECT	
0301	5606401	10,000
	EQUIPMENT	
0301	5606402	0
	EQUIP LESS THAN \$1000	
0301	5606403	11,590
	EQUIP LESS THAN \$5000	
0301	5606450	96,200
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		117,790
0301	5707105	0
	PRINCIPAL-LOANS	
0301	5707201	0
	INTEREST EXPENSE	
0301	5707205	90
	INTEREST-LOANS	
TOTAL DEBT SERVICE		90
0301	5808128	0
	ST GRANT/CONTR-PANDEMIC	
0301	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0301	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0301	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0301	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0301	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0301	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0301	5808311	0
	FEMA Z-ADMIN COSTS	
0301	5808315	0
	FEMA B PANDEMIC OP	

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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-----	2022 APPROVED
0301	5808316	0
	FEMA B PANDEMIC CAP	
0301	5810010	0
	CONTRIBUTION-OTHER GOVT	
	TOTAL GRANTS & AIDS	0
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	1,684,776
	RESERVE-CASH FORWARD	
	TOTAL NON-OPERATING EXPENSES	1,684,776
	TOTAL PUBLIC SAFETY	3,312,500
	TOTAL PUBLIC SAFETY E911	3,312,500

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0303	5101200	118,601
	SALARIES & WAGES-REGULAR	
0303	5101205	0
	SALARIES & WAGES-DISASTER	
0303	5101206	0
	WAGES-DISASTER PANDEMIC	
0303	5101207	0
	WAGES-DISASTER HS	
0303	5101400	3,500
	SALARIES & WAGES-OVERTIME	
0303	5101405	0
	SALARIES-DISASTER O/T	
0303	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0303	5101407	0
	WAGES OT-DISASTER HS	
0303	5102100	9,341
	FICA TAXES-MATCHING	
0303	5102200	13,542
	RETIREMENT CONTRIBUTIONS	
0303	5102300	30,521
	LIFE & HEALTH INSURANCE	
0303	5102302	144
	VIRTUAL DOCTOR	
0303	5102400	769
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	176,418
0303	5143101	12,109
	PROF SRV-CO ATTORNEY	
0303	5303401	0
	CONTRACTED SERVICES	
0303	5303425	75,160
	CONTR SRV-ADMIN FEES	
0303	5303446	10,648
	CONTR SRV-FACILITIES	
0303	5304001	6,500
	TRAVEL/TRAINING NON-LOCAL	
0303	5304101	2,724
	COMMUNICATIONS SERVICES	
0303	5304122	14,400
	COMM SRV-LEASED LINES	
0303	5304125	300
	POSTAGE/TRANSP/FREIGHT	
0303	5304301	80,000
	UTILITY SERVICES	
0303	5304401	0
	LEASE EXPENSE (GASB 87)	

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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-----	2022 APPROVED
0303	5304403	0
	RENTALS/LEASES-LAND	
0303	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0303	5304414	1,076
	RENTALS/LEASES EQUIP-(IT)	
0303	5304501	122,146
	INSURANCE & BONDS	
0303	5304605	25,000
	R&M-FACILITIES APPROVED	
0303	5304610	3,500
	REPAIR/MAINT-AUTO EQUIP	
0303	5304615	23,014
	REPAIR/MAINT-EQUIPMENT	
0303	5304902	6,613
	FEES & COSTS-PURCHASING	
0303	5304908	0
	FEES & COSTS-LICENSES	
0303	5304990	0
	MISCELLANEOUS EXPENSES	
0303	5305101	1,000
	OFFICE SUPPLIES	
0303	5305201	9,500
	OPERATING SUPPLIES	
0303	5305205	8,200
	GAS, OIL & LUBRICANTS	
0303	5305215	1,000
	CLOTHING & WEARING APPRL	
0303	5305220	600
	TOOL & SMALL IMPLEMENTS	
0303	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0303	5305402	0
	DUES & MEMBERSHIPS	
0303	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		403,490
0303	5606401	35,000
	EQUIPMENT	
0303	5606402	0
	EQUIP LESS THAN \$1000	
0303	5606403	8,900
	EQUIP LESS THAN \$5000	
0303	5606450	16,000
	COMPUTER SOFTWARE	
0303	5606577	0
	CIP-800 MHZ PROJECT	
TOTAL CAPITAL OUTLAY		59,900

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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	2022
-----	ACCOUNT TITLE-----	APPROVED
0303	5707105	2,156,000
	PRINCIPAL-LOANS	
0303	5707205	262,636
	INTEREST-LOANS	
0303	5707303	0
	BOND ISSUE COSTS	
0303	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
0303	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		2,418,636
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	5606435	0
	CAPITALIZED CIP-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	

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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	2022
-----ACCOUNT TITLE-----		APPROVED
0303	5909999	147,208
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		147,208
TOTAL INTERGOV'T RADIO COMM		3,205,652
TOTAL INTERGOVT RADIO COMM		3,205,652

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FUND - 135 - HOUSING FUND

DEPT TOTAL - 0140 - S.H.I.P.

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2022 APPROVED
0140	5101200	85,344
	SALARIES & WAGES-REGULAR	
0140	5102100	6,529
	FICA TAXES-MATCHING	
0140	5102200	18,106
	RETIREMENT CONTRIBUTIONS	
0140	5102300	14,686
	LIFE & HEALTH INSURANCE	
0140	5102302	63
	VIRTUAL DOCTOR	
0140	5102400	538
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	125,266
0140	5303101	250,000
	PROFESSIONAL SERVICES	
0140	5303401	62,500
	CONTRACTED SERVICES	
0140	5304001	1,500
	TRAVEL/TRAINING NON-LOCAL	
0140	5304101	684
	COMMUNICATIONS SERVICES	
0140	5304125	100
	POSTAGE/TRANSP/FREIGHT	
0140	5304410	600
	RENTALS/LEASES-EQUIPMENT	
0140	5304414	1,200
	RENTALS/LEASES EQUIP-(IT)	
0140	5304905	1,000
	FEES&COSTS-LGL ADV/ADVERT	
0140	5304909	250
	FEES & COSTS-COURT FILING	
0140	5304990	50
	MISCELLANEOUS EXPENSES	
0140	5305101	100
	OFFICE SUPPLIES	
0140	5305402	500
	DUES & MEMBERSHIPS	
0140	5305406	500
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	318,984
0140	5909910	10,000
	RESERVE FOR CONTINGENCIES	
0140	5909999	3,028,451
	RESERVE-CASH FORWARD	
	TOTAL NON-OPERATING EXPENSES	3,038,451

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FUND - 135 - HOUSING FUND

DEPT TOTAL - 0140 - S.H.I.P.

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
TOTAL S.H.I.P.		3,482,701

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FUND - 135 - HOUSING FUND

DEPT TOTAL - 0141 - N.S.P.

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
0141	5143105	2,500
	PROF SRV-OTHER ATTN	
TOTAL OPERATING EXPENSES		2,500
TOTAL N.S.P.		2,500

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FUND - 135 - HOUSING FUND

DEPT TOTAL - 0142 - H.H.R.P.

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0142	5101200	82,844
	SALARIES & WAGES-REGULAR	
0142	5102100	6,338
	FICA TAXES-MATCHING	
0142	5102200	17,362
	RETIREMENT CONTRIBUTIONS	
0142	5102300	14,686
	LIFE & HEALTH INSURANCE	
0142	5102302	63
	VIRTUAL DOCTOR	
0142	5102400	522
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	121,815
0142	5303101	250,000
	PROFESSIONAL SERVICES	
0142	5303401	62,500
	CONTRACTED SERVICES	
0142	5304001	1,500
	TRAVEL/TRAINING NON-LOCAL	
0142	5304101	684
	COMMUNICATIONS SERVICES	
0142	5304125	100
	POSTAGE/TRANSP/FREIGHT	
0142	5304410	600
	RENTALS/LEASES-EQUIPMENT	
0142	5304414	1,200
	RENTALS/LEASES EQUIP-(IT)	
0142	5304905	1,000
	FEES&COSTS-LGL ADV/ADVERT	
0142	5304909	250
	FEES & COSTS-COURT FILING	
0142	5304990	50
	MISCELLANEOUS EXPENSES	
0142	5305101	100
	OFFICE SUPPLIES	
0142	5305402	500
	DUES & MEMBERSHIPS	
0142	5305406	500
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	318,984
0142	5909910	10,000
	RESERVE FOR CONTINGENCIES	
TOTAL	NON-OPERATING EXPENSES	10,000
TOTAL	H.H.R.P.	450,799

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FUND - 135 - HOUSING FUND

DEPT TOTAL - 0143 - C.R.F.

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
0143	5303401	25,000
	CONTRACTED SERVICES	
TOTAL OPERATING EXPENSES		25,000
TOTAL C.R.F.		25,000
TOTAL HOUSING FUND		3,961,000

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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	2022
	-----ACCOUNT TITLE-----	APPROVED
0315	5101200	604,653
	SALARIES & WAGES-REGULAR	
0315	5101205	0
	SALARIES & WAGES-DISASTER	
0315	5101206	0
	WAGES-DISASTER PANDEMIC	
0315	5101207	0
	WAGES-DISASTER HS	
0315	5101400	5,000
	SALARIES & WAGES-OVERTIME	
0315	5101405	0
	SALARIES-DISASTER O/T	
0315	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0315	5101407	0
	WAGES OT-DISASTER HS	
0315	5102100	46,638
	FICA TAXES-MATCHING	
0315	5102200	74,031
	RETIREMENT CONTRIBUTIONS	
0315	5102202	0
	PENSION EXPENSE	
0315	5102300	164,458
	LIFE & HEALTH INSURANCE	
0315	5102302	810
	VIRTUAL DOCTOR	
0315	5102400	76,736
	WORKERS COMP. PREMIUMS	
0315	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	972,326
0315	5143101	4,560
	PROF SRV-CO ATTORNEY	
0315	5303107	325
	PROF SRV-SUBSTANCE TEST	
0315	5303110	230
	PROF SRV-BACKGROUND CHECK	
0315	5303401	4,200
	CONTRACTED SERVICES	
0315	5303408	15,217
	CONTR SRV-800 MHZ	
0315	5303422	0
	CONTR SRV-GIS	
0315	5303425	79,953
	CONTR SRV-ADMIN FEES	
0315	5303446	18,472
	CONTR SRV-FACILITIES	

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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-----	2022 APPROVED
0315	5304001	5,000
	TRAVEL/TRAINING NON-LOCAL	
0315	5304101	5,292
	COMMUNICATIONS SERVICES	
0315	5304122	0
	COMM SRV-LEASED LINES	
0315	5304125	200
	POSTAGE/TRANSP/FREIGHT	
0315	5304301	11,500
	UTILITY SERVICES	
0315	5304401	0
	LEASE EXPENSE (GASB 87)	
0315	5304410	800
	RENTALS/LEASES-EQUIPMENT	
0315	5304414	4,220
	RENTALS/LEASES EQUIP-(IT)	
0315	5304501	51,174
	INSURANCE & BONDS	
0315	5304604	5,000
	R&M-BLDG & GRNDS DEP'T	
0315	5304605	2,500
	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	1,500
	PRINTING & BINDING	
0315	5304902	7,347
	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	40,000
	GAS, OIL & LUBRICANTS	
0315	5305208	9,000
	OPERATING/PROMO EXPS	

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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-----	2022 APPROVED
0315	5305210	1,650
	SAFETY GEAR & SUPPLIES	
0315	5305215	6,000
	CLOTHING & WEARING APPRL	
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	547,990
0315	5606301	0
	IMPRV OTHER THAN BLDGS	
0315	5606401	115,758
	EQUIPMENT	
0315	5606402	0
	EQUIP LESS THAN \$1000	
0315	5606403	4,200
	EQUIP LESS THAN \$5000	
0315	5606450	12,400
	COMPUTER SOFTWARE	
	TOTAL CAPITAL OUTLAY	132,358
0315	5707105	0
	PRINCIPAL-LOANS	
0315	5707201	0
	INTEREST EXPENSE	
0315	5707205	18,787
	INTEREST-LOANS	
	TOTAL DEBT SERVICE	18,787
0315	5808109	11,640
	AID-CRA LYNN HAVEN	
0315	5808110	0
	AID-CRA PIER PARK	
0315	5808190	0
	AID-CRA CEDAR GROVE	
0315	5808202	952
	AID-CRA SPRINGFIELD	
0315	5808204	0
	AID-CRA PARKER	
0315	5808206	6,452
	AID-CRA CALLAWAY	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0315	5808207	26,655
	AID-CRA PANAMA CITY / DIB	
0315	5808208	7,940
	AID-CRA P.C./MILLVILLE	
0315	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0315	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0315	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0315	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0315	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0315	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0315	5808309	0
	FEMA F-UTILITES	
0315	5808311	0
	FEMA Z-ADMIN COSTS	
0315	5808315	0
	FEMA B PANDEMIC OP	
0315	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL	GRANTS & AIDS	53,639
0315	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0315	5905908	0
	LOSS ON DISPOSAL	
0315	5905998	0
	DEPRECIATION EXPENSE	
0315	5909910	0
	RESERVE FOR CONTINGENCIES	
0315	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0315	5909999	383,010
	RESERVE-CASH FORWARD	
0315	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL	NON-OPERATING EXPENSES	383,010
TOTAL	MOSQUITO CONTROL	2,108,110
TOTAL	DISTRICT MOSQUITO CONTROL	2,108,110

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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	2022
-----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	2022
	-----ACCOUNT TITLE-----	APPROVED
0320	5101200	3,845,566
	SALARIES & WAGES-REGULAR	
0320	5101205	0
	SALARIES & WAGES-DISASTER	
0320	5101206	0
	WAGES-DISASTER PANDEMIC	
0320	5101207	0
	WAGES-DISASTER HS	
0320	5101400	817,449
	SALARIES & WAGES-OVERTIME	
0320	5101405	0
	SALARIES-DISASTER O/T	
0320	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0320	5101407	0
	WAGES OT-DISASTER HS	
0320	5102100	356,720
	FICA TAXES-MATCHING	
0320	5102200	1,215,154
	RETIREMENT CONTRIBUTIONS	
0320	5102300	1,021,243
	LIFE & HEALTH INSURANCE	
0320	5102302	4,827
	VIRTUAL DOCTOR	
0320	5102400	279,484
	WORKERS COMP. PREMIUMS	
0320	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	7,540,443
0320	5143101	33,731
	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	38,000
	PROF SRV-PHYSICLS/MEDICAL	
0320	5303107	7,000
	PROF SRV-SUBSTANCE TEST	
0320	5303110	1,750
	PROF SRV-BACKGROUND CHECK	
0320	5303401	2,000
	CONTRACTED SERVICES	
0320	5303410	0
	CONTR SRV-JANITORIAL	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0320	5303425	306,722
	CONTR SRV-ADMIN FEES	
0320	5303446	29,193
	CONTR SRV-FACILITIES	
0320	5303458	162,000
	CONTR SRV-CTY OF CALLAWAY	
0320	5303459	0
	CONTR SRV-LYNN HAVEN	
0320	5303461	0
	CONTR SRV-MEXICO BEACH	
0320	5303464	0
	CONTR SRV-LAB	
0320	5303489	0
	CONTR SRV-CITY OF SPRNGFL	
0320	5304001	25,750
	TRAVEL/TRAINING NON-LOCAL	
0320	5304005	500
	TRAVEL-LOCAL	
0320	5304101	16,092
	COMMUNICATIONS SERVICES	
0320	5304125	700
	POSTAGE/TRANSP/FREIGHT	
0320	5304301	1,200
	UTILITY SERVICES	
0320	5304401	0
	LEASE EXPENSE (GASB 87)	
0320	5304410	750
	RENTALS/LEASES-EQUIPMENT	
0320	5304414	9,624
	RENTALS/LEASES EQUIP-(IT)	
0320	5304501	394,032
	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	8,000
	R&M-FACILITIES APPROVED	
0320	5304610	247,500
	REPAIR/MAINT-AUTO EQUIP	
0320	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0320	5304615	71,500
	REPAIR/MAINT-EQUIPMENT	
0320	5304701	500
	PRINTING & BINDING	
0320	5304902	32,328
	FEES & COSTS-PURCHASING	

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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	2022
	-----ACCOUNT TITLE-----	APPROVED
0320	5304905	200
	FEES&COSTS-LGL ADV/ADVERT	
0320	5304922	150
	FEES & COSTS-PERMITS	
0320	5304987	2,500
	SPECIAL EVENTS	
0320	5304990	750
	MISCELLANEOUS EXPENSES	
0320	5305101	7,500
	OFFICE SUPPLIES	
0320	5305201	24,500
	OPERATING SUPPLIES	
0320	5305202	6,000
	OPER SUPPLIES-JANITORIAL	
0320	5305205	129,250
	GAS, OIL & LUBRICANTS	
0320	5305206	0
	MATERIALS-SIGNS	
0320	5305208	600
	OPERATING/PROMO EXPS	
0320	5305210	206,750
	SAFETY GEAR & SUPPLIES	
0320	5305215	50,000
	CLOTHING & WEARING APPRL	
0320	5305220	2,000
	TOOL & SMALL IMPLEMENTS	
0320	5305401	1,125
	BOOKS/RESOURCE MATR/SUBSC	
0320	5305402	3,000
	DUES & MEMBERSHIPS	
0320	5305406	54,900
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	1,878,097
0320	5606101	0
	LAND	
0320	5606301	0
	IMPRV OTHER THAN BLDGS	
0320	5606401	0
	EQUIPMENT	
0320	5606402	0
	EQUIP LESS THAN \$1000	
0320	5606403	35,028
	EQUIP LESS THAN \$5000	
0320	5606450	28,000
	COMPUTER SOFTWARE	
0320	5606545	0
	CIP-WASTEWTR LINE EXT	
TOTAL	CAPITAL OUTLAY	63,028

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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	2022
-----ACCOUNT TITLE-----		APPROVED
0320	5707105	441,415
	PRINCIPAL-LOANS	
0320	5707201	0
	INTEREST EXPENSE	
0320	5707205	114,907
	INTEREST-LOANS	
0320	5707215	0
	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		556,322
0320	5808173	0
	GRANT-FIRE EMT/PARAMEDIC	
0320	5808188	0
	GRANT-FDEM	
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	
0320	5808317	0
	HS FEMA B EMRG MSRS OP	
TOTAL GRANTS & AIDS		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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0320	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0320	5905908	0
	LOSS ON DISPOSAL	
0320	5905998	0
	DEPRECIATION EXPENSE	
0320	5909910	0
	RESERVE FOR CONTINGENCIES	
0320	5909913	90,000
	RESERVE-IMPACT FEES	
0320	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0320	5909999	1,706,848
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		1,796,848
TOTAL FIRE SERVICES		11,834,738

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0321	5101206	0
	WAGES-DISASTER PANDEMIC	
0321	5101207	0
	WAGES-DISASTER HS	
0321	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0321	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0321	5303401	2,000
	CONTRACTED SERVICES	
0321	5303446	46,693
	CONTR SRV-FACILITIES	
0321	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0321	5304101	4,320
	COMMUNICATIONS SERVICES	
0321	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0321	5304301	31,000
	UTILITY SERVICES	
0321	5304401	0
	LEASE EXPENSE (GASB 87)	
0321	5304410	300
	RENTALS/LEASES-EQUIPMENT	
0321	5304414	3,008
	RENTALS/LEASES EQUIP-(IT)	
0321	5304604	1,500
	R&M-BLDG & GRNDS DEP'T	
0321	5304605	50,000
	R&M-FACILITIES APPROVED	
0321	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0321	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0321	5304615	1,200
	REPAIR/MAINT-EQUIPMENT	
0321	5304902	0
	FEES & COSTS-PURCHASING	
0321	5304922	85
	FEES & COSTS-PERMITS	
0321	5304990	0
	MISCELLANEOUS EXPENSES	
0321	5305101	2,100
	OFFICE SUPPLIES	
0321	5305201	3,000
	OPERATING 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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0321	5305202	1,100
	OPER SUPPLIES-JANITORIAL	
0321	5305205	0
	GAS, OIL & LUBRICANTS	
0321	5305210	0
	SAFETY GEAR & SUPPLIES	
0321	5305220	0
	TOOL & SMALL IMPLEMENTS	
TOTAL	OPERATING EXPENSES	146,306
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	0
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	0
0321	5808188	0
	GRANT-FDEM	
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0321	5808315	0
	FEMA B PANDEMIC OP	
0321	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0321	5909910	0
	RESERVE FOR CONTINGENCIES	
0321	5909913	4,000
	RESERVE-IMPACT FEES	
0321	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0321	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		4,000
TOTAL THOMAS DRIVE FIRE DIST		150,306

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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 -----ACCOUNT TITLE-----	2022 APPROVED
0322	5101206	0
	WAGES-DISASTER PANDEMIC	
0322	5101207	0
	WAGES-DISASTER HS	
0322	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0322	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0322	5303401	2,400
	CONTRACTED SERVICES	
0322	5303446	49,772
	CONTR SRV-FACILITIES	
0322	5304101	9,360
	COMMUNICATIONS SERVICES	
0322	5304301	17,000
	UTILITY SERVICES	
0322	5304401	0
	LEASE EXPENSE (GASB 87)	
0322	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0322	5304414	1,208
	RENTALS/LEASES EQUIP-(IT)	
0322	5304604	800
	R&M-BLDG & GRNDS DEP'T	
0322	5304605	35,000
	R&M-FACILITIES APPROVED	
0322	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0322	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0322	5304615	350
	REPAIR/MAINT-EQUIPMENT	
0322	5304902	0
	FEES & COSTS-PURCHASING	
0322	5304922	85
	FEES & COSTS-PERMITS	
0322	5305101	1,500
	OFFICE SUPPLIES	
0322	5305201	1,500
	OPERATING SUPPLIES	
0322	5305202	500
	OPER SUPPLIES-JANITORIAL	
0322	5305205	0
	GAS, OIL & LUBRICANTS	
0322	5305220	0
	TOOL & SMALL IMPLEMENTS	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0322	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		119,475
0322	5606401	0
	EQUIPMENT	
0322	5606402	0
	EQUIP LESS THAN \$1000	
0322	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0322	5808188	0
	GRANT-FDEM	
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		119,475

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0323	5101206	0
	WAGES-DISASTER PANDEMIC	
0323	5101207	0
	WAGES-DISASTER HS	
0323	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0323	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0323	5304101	480
	COMMUNICATIONS SERVICES	
0323	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0323	5304301	4,000
	UTILITY SERVICES	
0323	5304401	0
	LEASE EXPENSE (GASB 87)	
0323	5304410	100
	RENTALS/LEASES-EQUIPMENT	
0323	5304604	400
	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	200
	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	5,180
0323	5606402	0
	EQUIP LESS THAN \$1000	
0323	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL	CAPITAL OUTLAY	0

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0323	5808188	0
	GRANT-FDEM	
0323	5808301	0
	FEMA A-DEBRI REMOVAL OP	
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		5,180

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0324	5101206	0
	WAGES-DISASTER PANDEMIC	
0324	5101207	0
	WAGES-DISASTER HS	
0324	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0324	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0324	5303446	2,000
	CONTR SRV-FACILITIES	
0324	5304101	480
	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	3,380
0324	5606401	0
	EQUIPMENT	
0324	5606402	0
	EQUIP LESS THAN \$1000	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0324	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0324	5808188	0
	GRANT-FDEM	
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		3,380

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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 -----ACCOUNT TITLE-----	2022 APPROVED
0325	5101206 WAGES-DISASTER PANDEMIC	0
0325	5101207 WAGES-DISASTER HS	0
0325	5101406 WAGES OT-DISASTR PANDEMIC	0
0325	5101407 WAGES OT-DISASTER HS	0
TOTAL PERSONAL SERVICES		0
0325	5303446 CONTR SRV-FACILITIES	4,086
0325	5304101 COMMUNICATIONS SERVICES	3,060
0325	5304301 UTILITY SERVICES	8,000
0325	5304401 LEASE EXPENSE (GASB 87)	0
0325	5304410 RENTALS/LEASES-EQUIPMENT	0
0325	5304414 RENTALS/LEASES EQUIP-(IT)	544
0325	5304604 R&M-BLDG & GRNDS DEP'T	1,400
0325	5304605 R&M-FACILITIES APPROVED	0
0325	5304610 REPAIR/MAINT-AUTO EQUIP	0
0325	5304611 REPAIR/MAINT-FLEET MAINT	0
0325	5304615 REPAIR/MAINT-EQUIPMENT	350
0325	5304902 FEES & COSTS-PURCHASING	0
0325	5304922 FEES & COSTS-PERMITS	85
0325	5304990 MISCELLANEOUS EXPENSES	0
0325	5305101 OFFICE SUPPLIES	700
0325	5305201 OPERATING SUPPLIES	1,000
0325	5305202 OPER SUPPLIES-JANITORIAL	500
0325	5305205 GAS, OIL & LUBRICANTS	0
0325	5305210 SAFETY GEAR & SUPPLIES	0
TOTAL OPERATING EXPENSES		19,725

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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	2022
-----ACCOUNT TITLE-----		APPROVED
0325	5606401	0
	EQUIPMENT	
0325	5606402	0
	EQUIP LESS THAN \$1000	
0325	5606403	500
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		500
0325	5707205	83
	INTEREST-LOANS	
TOTAL DEBT SERVICE		83
0325	5808188	0
	GRANT-FDEM	
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		20,308

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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 -----ACCOUNT TITLE-----	2022 APPROVED
0326	5101206	0
	WAGES-DISASTER PANDEMIC	
0326	5101207	0
	WAGES-DISASTER HS	
0326	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0326	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0326	5303401	0
	CONTRACTED SERVICES	
0326	5303446	22,833
	CONTR SRV-FACILITIES	
0326	5303464	0
	CONTR SRV-LAB	
0326	5304101	5,280
	COMMUNICATIONS SERVICES	
0326	5304301	40,000
	UTILITY SERVICES	
0326	5304401	0
	LEASE EXPENSE (GASB 87)	
0326	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0326	5304414	2,240
	RENTALS/LEASES EQUIP-(IT)	
0326	5304604	600
	R&M-BLDG & GRNDS DEP'T	
0326	5304605	41,000
	R&M-FACILITIES APPROVED	
0326	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0326	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0326	5304615	800
	REPAIR/MAINT-EQUIPMENT	
0326	5304902	0
	FEES & COSTS-PURCHASING	
0326	5304922	85
	FEES & COSTS-PERMITS	
0326	5304990	0
	MISCELLANEOUS EXPENSES	
0326	5305101	1,500
	OFFICE SUPPLIES	
0326	5305201	1,500
	OPERATING SUPPLIES	
0326	5305202	750
	OPER SUPPLIES-JANITORIAL	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0326	5305205	0
	GAS, OIL & LUBRICANTS	
0326	5305215	0
	CLOTHING & WEARING APPRL	
0326	5305220	0
	TOOL & SMALL IMPLEMENTS	
TOTAL OPERATING EXPENSES		116,588
0326	5606401	0
	EQUIPMENT	
0326	5606402	0
	EQUIP LESS THAN \$1000	
0326	5606403	3,500
	EQUIP LESS THAN \$5000	
0326	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		3,500
0326	5707201	0
	INTEREST EXPENSE	
TOTAL DEBT SERVICE		0
0326	5808188	0
	GRANT-FDEM	
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

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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	2022
-----ACCOUNT TITLE-----		APPROVED
0326	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL SAND HILLS FIRE DIST		120,088

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0327	5101206	0
	WAGES-DISASTER PANDEMIC	
0327	5101207	0
	WAGES-DISASTER HS	
0327	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0327	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0327	5303464	0
	CONTR SRV-LAB	
0327	5304101	0
	COMMUNICATIONS SERVICES	
0327	5304301	4,000
	UTILITY SERVICES	
0327	5304401	0
	LEASE EXPENSE (GASB 87)	
0327	5304410	100
	RENTALS/LEASES-EQUIPMENT	
0327	5304604	1,000
	R&M-BLDG & GRNDS DEP'T	
0327	5304605	12,000
	R&M-FACILITIES APPROVED	
0327	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0327	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0327	5304615	250
	REPAIR/MAINT-EQUIPMENT	
0327	5304902	0
	FEES & COSTS-PURCHASING	
0327	5304922	190
	FEES & COSTS-PERMITS	
0327	5305101	100
	OFFICE SUPPLIES	
0327	5305201	100
	OPERATING SUPPLIES	
0327	5305205	0
	GAS, OIL & LUBRICANTS	
0327	5305220	0
	TOOL & SMALL IMPLEMENTS	
TOTAL	OPERATING EXPENSES	17,740
0327	5606402	0
	EQUIP LESS THAN \$1000	
0327	5606403	0
	EQUIP LESS THAN \$5000	

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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	2022
-----ACCOUNT TITLE-----		APPROVED
TOTAL CAPITAL OUTLAY		0
0327	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0327	5808188	0
	GRANT-FDEM	
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		17,740

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0328	5101206	0
	WAGES-DISASTER PANDEMIC	
0328	5101207	0
	WAGES-DISASTER HS	
0328	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0328	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0328	5303401	0
	CONTRACTED SERVICES	
0328	5303446	30,049
	CONTR SRV-FACILITIES	
0328	5303464	375
	CONTR SRV-LAB	
0328	5304101	3,300
	COMMUNICATIONS SERVICES	
0328	5304301	26,000
	UTILITY SERVICES	
0328	5304401	0
	LEASE EXPENSE (GASB 87)	
0328	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0328	5304414	2,704
	RENTALS/LEASES EQUIP-(IT)	
0328	5304604	900
	R&M-BLDG & GRNDS DEP'T	
0328	5304605	16,000
	R&M-FACILITIES APPROVED	
0328	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0328	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0328	5304615	500
	REPAIR/MAINT-EQUIPMENT	
0328	5304902	0
	FEES & COSTS-PURCHASING	
0328	5304922	275
	FEES & COSTS-PERMITS	
0328	5304990	0
	MISCELLANEOUS EXPENSES	
0328	5305101	1,000
	OFFICE SUPPLIES	
0328	5305201	1,500
	OPERATING SUPPLIES	
0328	5305202	500
	OPER SUPPLIES-JANITORIAL	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0328	5305205	0
	GAS, OIL & LUBRICANTS	
0328	5305210	0
	SAFETY GEAR & SUPPLIES	
0328	5305220	0
	TOOL & SMALL IMPLEMENTS	
TOTAL OPERATING EXPENSES		83,103
0328	5606314	0
	IMPRV-NETWORK CONNECT	
0328	5606401	0
	EQUIPMENT	
0328	5606402	0
	EQUIP LESS THAN \$1000	
0328	5606403	1,500
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		1,500
0328	5707205	206
	INTEREST-LOANS	
TOTAL DEBT SERVICE		206
0328	5808188	0
	GRANT-FDEM	
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

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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	2022
-----ACCOUNT TITLE-----		APPROVED
0328	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL BEAR CREEK/YOUNGSTOWN		84,809

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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	2022
-----ACCOUNT TITLE-----		APPROVED
0329	5101206	0
	WAGES-DISASTER PANDEMIC	
0329	5101207	0
	WAGES-DISASTER HS	
0329	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0329	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0329	5303401	0
	CONTRACTED SERVICES	
0329	5303464	350
	CONTR SRV-LAB	
0329	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0329	5304101	1,980
	COMMUNICATIONS SERVICES	
0329	5304301	6,000
	UTILITY SERVICES	
0329	5304401	0
	LEASE EXPENSE (GASB 87)	
0329	5304410	1,350
	RENTALS/LEASES-EQUIPMENT	
0329	5304414	1,208
	RENTALS/LEASES EQUIP-(IT)	
0329	5304604	11,000
	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	250
	REPAIR/MAINT-EQUIPMENT	
0329	5304902	0
	FEES & COSTS-PURCHASING	
0329	5304922	0
	FEES & COSTS-PERMITS	
0329	5304990	0
	MISCELLANEOUS EXPENSES	
0329	5305101	1,000
	OFFICE SUPPLIES	
0329	5305201	1,500
	OPERATING SUPPLIES	
0329	5305202	500
	OPER SUPPLIES-JANITORIAL	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0329	5305205	0
	GAS, OIL & LUBRICANTS	
0329	5305215	0
	CLOTHING & WEARING APPRL	
TOTAL OPERATING EXPENSES		25,138
0329	5606401	0
	EQUIPMENT	
0329	5606402	0
	EQUIP LESS THAN \$1000	
0329	5606403	2,500
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		2,500
0329	5707105	0
	PRINCIPAL-LOANS	
0329	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0329	5808188	0
	GRANT-FDEM	
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		27,638

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0330	5101206	0
	WAGES-DISASTER PANDEMIC	
0330	5101207	0
	WAGES-DISASTER HS	
0330	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0330	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0330	5304101	2,640
	COMMUNICATIONS SERVICES	
0330	5304301	7,500
	UTILITY SERVICES	
0330	5304401	0
	LEASE EXPENSE (GASB 87)	
0330	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0330	5304414	240
	RENTALS/LEASES EQUIP-(IT)	
0330	5304604	1,500
	R&M-BLDG & GRNDS DEP'T	
0330	5304605	0
	R&M-FACILITIES APPROVED	
0330	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0330	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0330	5304615	300
	REPAIR/MAINT-EQUIPMENT	
0330	5304902	0
	FEES & COSTS-PURCHASING	
0330	5304922	85
	FEES & COSTS-PERMITS	
0330	5304990	0
	MISCELLANEOUS EXPENSES	
0330	5305101	750
	OFFICE SUPPLIES	
0330	5305201	1,500
	OPERATING SUPPLIES	
0330	5305202	500
	OPER SUPPLIES-JANITORIAL	
0330	5305205	0
	GAS, OIL & LUBRICANTS	
0330	5305220	0
	TOOL & SMALL IMPLEMENTS	
TOTAL	OPERATING EXPENSES	15,015

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0330	5606401	0
	EQUIPMENT	
0330	5606402	0
	EQUIP LESS THAN \$1000	
0330	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0330	5808188	0
	GRANT-FDEM	
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		15,015

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0335	5101206	0
	WAGES-DISASTER PANDEMIC	
0335	5101207	0
	WAGES-DISASTER HS	
0335	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0335	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0335	5303104	0
	PROF SRV-ENGINEERING	
0335	5303408	284,274
	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	284,274
0335	5606101	0
	LAND	
0335	5606201	0
	BUILDINGS	
0335	5606401	986,920
	EQUIPMENT	
0335	5606402	0
	EQUIP LESS THAN \$1000	
0335	5606403	85,260
	EQUIP LESS THAN \$5000	
0335	5606501	0
	CONSTRUCTION IN PROGRESS	
0335	5606601	0
	IMPACT FEE PROJECTS	
TOTAL	CAPITAL OUTLAY	1,072,180
0335	5707105	0
	PRINCIPAL-LOANS	
0335	5707205	2,171
	INTEREST-LOANS	
0335	5707303	0
	BOND ISSUE COSTS	
TOTAL	DEBT SERVICE	2,171

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0335	5808188	0
	GRANT-FDEM	
0335	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0335	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
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		1,358,625
TOTAL MSTU-FIRE PROTECTION		13,757,302

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10051 - HM-BCC CONTROL-GEN GOVT

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
10051	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10051	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10051	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10051	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10051	5808305	0
	FEMA C-ROADS & BRIDGES	
10051	5808306	0
	FEMA D-WATER CNTRL FAC	
10051	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10051	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10051	5808309	0
	FEMA F-UTILITES	
10051	5808310	0
	FEMA G-PARKS & REC, OTHER	
10051	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-BCC CONTROL-GEN GOVT		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10102 - HM-.5% INFRASTRUCTURE SUR

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
10102	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10102	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10102	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10102	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10102	5808305	0
	FEMA C-ROADS & BRIDGES	
10102	5808306	0
	FEMA D-WATER CNTRL FAC	
10102	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10102	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10102	5808309	0
	FEMA F-UTILITES	
10102	5808310	0
	FEMA G-PARKS & REC, OTHER	
10102	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-.5% INFRASTRUCTURE SUR		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10119 - HM-CODE ENFORCEMENT

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
10119	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10119	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10119	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10119	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10119	5808305	0
	FEMA C-ROADS & BRIDGES	
10119	5808306	0
	FEMA D-WATER CNTRL FAC	
10119	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10119	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10119	5808309	0
	FEMA F-UTILITES	
10119	5808310	0
	FEMA G-PARKS & REC, OTHER	
10119	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-CODE ENFORCEMENT		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10120 - HM-SHERIFF'S DEPARTMENT

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
10120	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10120	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10120	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10120	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10120	5808305	0
	FEMA C-ROADS & BRIDGES	
10120	5808306	0
	FEMA D-WATER CNTRL FAC	
10120	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10120	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10120	5808309	0
	FEMA F-UTILITES	
10120	5808310	0
	FEMA G-PARKS & REC, OTHER	
10120	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-SHERIFF'S DEPARTMENT		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10121 - HM-JAIL

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
10121	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10121	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10121	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10121	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10121	5808305	0
	FEMA C-ROADS & BRIDGES	
10121	5808306	0
	FEMA D-WATER CNTRL FAC	
10121	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10121	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10121	5808309	0
	FEMA F-UTILITES	
10121	5808310	0
	FEMA G-PARKS & REC, OTHER	
10121	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-JAIL		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10123 - HM-COUNTY ATTORNEY

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
10123	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10123	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10123	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10123	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10123	5808305	0
	FEMA C-ROADS & BRIDGES	
10123	5808306	0
	FEMA D-WATER CNTRL FAC	
10123	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10123	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10123	5808309	0
	FEMA F-UTILITES	
10123	5808310	0
	FEMA G-PARKS & REC, OTHER	
10123	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-COUNTY ATTORNEY		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10150 - HM-MEDICAL EXAMINER

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
10150	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10150	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10150	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10150	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10150	5808305	0
	FEMA C-ROADS & BRIDGES	
10150	5808306	0
	FEMA D-WATER CNTRL FAC	
10150	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10150	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10150	5808309	0
	FEMA F-UTILITES	
10150	5808310	0
	FEMA G-PARKS & REC, OTHER	
10150	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-MEDICAL EXAMINER		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10154 - HM-ANIMAL CONTROL

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
10154	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10154	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10154	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10154	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10154	5808305	0
	FEMA C-ROADS & BRIDGES	
10154	5808306	0
	FEMA D-WATER CNTRL FAC	
10154	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10154	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10154	5808309	0
	FEMA F-UTILITES	
10154	5808310	0
	FEMA G-PARKS & REC, OTHER	
10154	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-ANIMAL CONTROL		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10172 - HM-INFRASTRUCTURE

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
10172	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10172	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10172	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10172	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10172	5808305	0
	FEMA C-ROADS & BRIDGES	
10172	5808306	0
	FEMA D-WATER CNTRL FAC	
10172	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10172	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10172	5808309	0
	FEMA F-UTILITES	
10172	5808310	0
	FEMA G-PARKS & REC, OTHER	
10172	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-INFRASTRUCTURE		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10180 - HM-PARKS

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
10180	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10180	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10180	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10180	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10180	5808305	0
	FEMA C-ROADS & BRIDGES	
10180	5808306	0
	FEMA D-WATER CNTRL FAC	
10180	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10180	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10180	5808309	0
	FEMA F-UTILITES	
10180	5808310	0
	FEMA G-PARKS & REC, OTHER	
10180	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-PARKS		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10220 - HM-ENGINEERING

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
10220	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10220	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10220	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10220	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10220	5808305	0
	FEMA C-ROADS & BRIDGES	
10220	5808306	0
	FEMA D-WATER CNTRL FAC	
10220	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10220	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10220	5808309	0
	FEMA F-UTILITES	
10220	5808310	0
	FEMA G-PARKS & REC, OTHER	
10220	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-ENGINEERING		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10225 - HM-ROADS

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
10225	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10225	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10225	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10225	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10225	5808305	0
	FEMA C-ROADS & BRIDGES	
10225	5808306	0
	FEMA D-WATER CNTRL FAC	
10225	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10225	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10225	5808309	0
	FEMA F-UTILITES	
10225	5808310	0
	FEMA G-PARKS & REC, OTHER	
10225	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-ROADS		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10230 - HM-TRAFFIC CONTROL

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
10230	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10230	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10230	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10230	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10230	5808305	0
	FEMA C-ROADS & BRIDGES	
10230	5808306	0
	FEMA D-WATER CNTRL FAC	
10230	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10230	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10230	5808309	0
	FEMA F-UTILITES	
10230	5808310	0
	FEMA G-PARKS & REC, OTHER	
10230	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-TRAFFIC CONTROL		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10232 - HM-TRANSP CAPITAL PROJECT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2022 APPROVED
10232	5808301 FEMA A-DEBRI REMOVAL OP	0
10232	5808302 FEMA A-DEBRI REMOVAL CAP	0
10232	5808303 FEMA B-EMRG PRTV MSRS OP	0
10232	5808304 FEMA B-EMRG PRTV MSRS CAP	0
10232	5808305 FEMA C-ROADS & BRIDGES	10,000,000
10232	5808306 FEMA D-WATER CNTRL FAC	0
10232	5808307 FEMA E-BLDGS & EQUIP OP	0
10232	5808308 FEMA E-BLDGS & EQUIP CAP	0
10232	5808309 FEMA F-UTILITES	0
10232	5808310 FEMA G-PARKS & REC, OTHER	0
10232	5808311 FEMA Z-ADMIN COSTS	0
TOTAL GRANTS & AIDS		10,000,000
TOTAL HM-TRANSP CAPITAL PROJECT		10,000,000

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10243 - HM-STORMWATER PROJECTS

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
10243	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10243	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10243	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10243	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10243	5808305	0
	FEMA C-ROADS & BRIDGES	
10243	5808306	0
	FEMA D-WATER CNTRL FAC	
10243	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10243	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10243	5808309	0
	FEMA F-UTILITES	
10243	5808310	0
	FEMA G-PARKS & REC, OTHER	
10243	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-STORMWATER PROJECTS		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10258 - HM-FIXED TRANSIT

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
10258	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10258	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10258	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10258	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10258	5808305	0
	FEMA C-ROADS & BRIDGES	
10258	5808306	0
	FEMA D-WATER CNTRL FAC	
10258	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10258	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10258	5808309	0
	FEMA F-UTILITES	
10258	5808310	0
	FEMA G-PARKS & REC, OTHER	
10258	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-FIXED TRANSIT		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10259 - HM-DEMAND RESPONSE

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
10259	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10259	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10259	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10259	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10259	5808305	0
	FEMA C-ROADS & BRIDGES	
10259	5808306	0
	FEMA D-WATER CNTRL FAC	
10259	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10259	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10259	5808309	0
	FEMA F-UTILITES	
10259	5808310	0
	FEMA G-PARKS & REC, OTHER	
10259	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-DEMAND RESPONSE		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10320 - HM-FIRE SERVICES

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
10320	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10320	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10320	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10320	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10320	5808305	0
	FEMA C-ROADS & BRIDGES	
10320	5808306	0
	FEMA D-WATER CNTRL FAC	
10320	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10320	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10320	5808309	0
	FEMA F-UTILITES	
10320	5808310	0
	FEMA G-PARKS & REC, OTHER	
10320	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-FIRE SERVICES		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10321 - HM-THOMAS DR FIRE DIST

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
10321	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10321	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10321	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10321	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10321	5808305	0
	FEMA C-ROADS & BRIDGES	
10321	5808306	0
	FEMA D-WATER CNTRL FAC	
10321	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10321	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10321	5808309	0
	FEMA F-UTILITES	
10321	5808310	0
	FEMA G-PARKS & REC, OTHER	
10321	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-THOMAS DR FIRE DIST		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10335 - HM-CAPITAL IMPROVEMENTS

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
10335	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10335	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10335	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10335	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10335	5808305	0
	FEMA C-ROADS & BRIDGES	
10335	5808306	0
	FEMA D-WATER CNTRL FAC	
10335	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10335	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10335	5808309	0
	FEMA F-UTILITES	
10335	5808310	0
	FEMA G-PARKS & REC, OTHER	
10335	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-CAPITAL IMPROVEMENTS		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10405 - HM-WATER PLANT OPERATIONS

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
10405	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10405	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10405	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10405	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10405	5808305	0
	FEMA C-ROADS & BRIDGES	
10405	5808306	0
	FEMA D-WATER CNTRL FAC	
10405	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10405	5808308	1,298,384
	FEMA E-BLDGS & EQUIP CAP	
10405	5808309	21,127,724
	FEMA F-UTILITES	
10405	5808310	0
	FEMA G-PARKS & REC, OTHER	
10405	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		22,426,108
TOTAL HM-WATER PLANT OPERATIONS		22,426,108

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10430 - HM-RETAIL WASTEWATER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2022 APPROVED
10430	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10430	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10430	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10430	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10430	5808305	0
	FEMA C-ROADS & BRIDGES	
10430	5808306	0
	FEMA D-WATER CNTRL FAC	
10430	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10430	5808308	70,000
	FEMA E-BLDGS & EQUIP CAP	
10430	5808309	4,450,000
	FEMA F-UTILITES	
10430	5808310	0
	FEMA G-PARKS & REC, OTHER	
10430	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		4,520,000
TOTAL HM-RETAIL WASTEWATER		4,520,000

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10445 - HM-RETAIL WATER

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
10445	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10445	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10445	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10445	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10445	5808305	0
	FEMA C-ROADS & BRIDGES	
10445	5808306	0
	FEMA D-WATER CNTRL FAC	
10445	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10445	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10445	5808309	1,750,000
	FEMA F-UTILITES	
10445	5808310	0
	FEMA G-PARKS & REC, OTHER	
10445	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		1,750,000
TOTAL HM-RETAIL WATER		1,750,000

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10505 - HM-WASTE TO ENERGY OPERTN

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
10505	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10505	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10505	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10505	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10505	5808305	0
	FEMA C-ROADS & BRIDGES	
10505	5808306	0
	FEMA D-WATER CNTRL FAC	
10505	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10505	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10505	5808309	0
	FEMA F-UTILITES	
10505	5808310	0
	FEMA G-PARKS & REC, OTHER	
10505	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-WASTE TO ENERGY OPERTN		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10515 - HM-CAPITAL IMPV PROJECTS

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
10515	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10515	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10515	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10515	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10515	5808305	0
	FEMA C-ROADS & BRIDGES	
10515	5808306	0
	FEMA D-WATER CNTRL FAC	
10515	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10515	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10515	5808309	0
	FEMA F-UTILITES	
10515	5808310	0
	FEMA G-PARKS & REC, OTHER	
10515	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-CAPITAL IMPV PROJECTS		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10522 - HM-FACILITIES MAINTENANCE

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
10522	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10522	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10522	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10522	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10522	5808305	0
	FEMA C-ROADS & BRIDGES	
10522	5808306	0
	FEMA D-WATER CNTRL FAC	
10522	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10522	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10522	5808309	0
	FEMA F-UTILITES	
10522	5808310	0
	FEMA G-PARKS & REC, OTHER	
10522	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-FACILITIES MAINTENANCE		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10524 - HM-UTILITY ADMIN

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
10524	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10524	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10524	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10524	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10524	5808305	0
	FEMA C-ROADS & BRIDGES	
10524	5808306	0
	FEMA D-WATER CNTRL FAC	
10524	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10524	5808308	200,000
	FEMA E-BLDGS & EQUIP CAP	
10524	5808309	0
	FEMA F-UTILITES	
10524	5808310	0
	FEMA G-PARKS & REC, OTHER	
10524	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		200,000
TOTAL HM-UTILITY ADMIN		200,000

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10525 - HM-CENTRAL PURCHASING

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
10525	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10525	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10525	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10525	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10525	5808305	0
	FEMA C-ROADS & BRIDGES	
10525	5808306	0
	FEMA D-WATER CNTRL FAC	
10525	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10525	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10525	5808309	0
	FEMA F-UTILITES	
10525	5808310	0
	FEMA G-PARKS & REC, OTHER	
10525	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-CENTRAL PURCHASING		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10604 - HM-CLERK OF CIRCUIT COURT

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
10604	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10604	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10604	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10604	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10604	5808305	0
	FEMA C-ROADS & BRIDGES	
10604	5808306	0
	FEMA D-WATER CNTRL FAC	
10604	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10604	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10604	5808309	0
	FEMA F-UTILITES	
10604	5808310	0
	FEMA G-PARKS & REC, OTHER	
10604	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-CLERK OF CIRCUIT COURT		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10608 - HM-COURT OPERATIONS

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
10608	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10608	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10608	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10608	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10608	5808305	0
	FEMA C-ROADS & BRIDGES	
10608	5808306	0
	FEMA D-WATER CNTRL FAC	
10608	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10608	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10608	5808309	0
	FEMA F-UTILITES	
10608	5808310	0
	FEMA G-PARKS & REC, OTHER	
10608	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-COURT OPERATIONS		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10712 - HM-COUNTY CRTHOUSE MAINT

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
10712	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10712	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10712	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10712	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10712	5808305	0
	FEMA C-ROADS & BRIDGES	
10712	5808306	0
	FEMA D-WATER CNTRL FAC	
10712	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10712	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10712	5808309	0
	FEMA F-UTILITES	
10712	5808310	0
	FEMA G-PARKS & REC, OTHER	
10712	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-COUNTY CRTHOUSE MAINT		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10713 - HM-TECHNOLOGY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2022 APPROVED
10713	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10713	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10713	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10713	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10713	5808305	0
	FEMA C-ROADS & BRIDGES	
10713	5808306	0
	FEMA D-WATER CNTRL FAC	
10713	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10713	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10713	5808309	0
	FEMA F-UTILITES	
10713	5808310	0
	FEMA G-PARKS & REC, OTHER	
10713	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-TECHNOLOGY		0
TOTAL HURRICANE MICHAEL FUND		38,896,108

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FUND - 160 - COVID FUND

DEPT TOTAL - 20119 - COVID-CODE ENFORCEMENT

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20119	5808315	33,575
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		33,575
TOTAL COVID-CODE ENFORCEMENT		33,575

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FUND - 160 - COVID FUND

DEPT TOTAL - 20123 - COVID-COUNTY ATTORNEY

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20123	5808315	5,000
FEMA B PANDEMIC OP		
TOTAL GRANTS & AIDS		5,000
TOTAL COVID-COUNTY ATTORNEY		5,000

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FUND - 160 - COVID FUND

DEPT TOTAL - 20125 - COVID-ADMINISTRATION OFFI

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20125	5808315	7,500
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		7,500
TOTAL COVID-ADMINISTRATION OFFI		7,500

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FUND - 160 - COVID FUND

DEPT TOTAL - 20127 - COVID-HUMAN RESOURCES

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20127	5808315	12,500
FEMA B PANDEMIC OP		
TOTAL GRANTS & AIDS		12,500
TOTAL COVID-HUMAN RESOURCES		12,500

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FUND - 160 - COVID FUND

DEPT TOTAL - 20130 - COVID-MANAGEMENT/BUDGET

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20130	5808315	10,000
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		10,000
TOTAL COVID-MANAGEMENT/BUDGET		10,000

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FUND - 160 - COVID FUND

DEPT TOTAL - 20135 - COVID-PLANNING

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20135	5808315	15,000
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		15,000
TOTAL COVID-PLANNING		15,000

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FUND - 160 - COVID FUND

DEPT TOTAL - 20136 - COVID-G.I.S.

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20136	5808315	15,000
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		15,000
TOTAL COVID-G.I.S.		15,000

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FUND - 160 - COVID FUND

DEPT TOTAL - 20140 - COVID-S.H.I.P.

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20140	5808315	1,250
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		1,250
TOTAL COVID-S.H.I.P.		1,250

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FUND - 160 - COVID FUND

DEPT TOTAL - 20142 - COVID-H.H.R.P.

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20142	5808315	1,250
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		1,250
TOTAL COVID-H.H.R.P.		1,250

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FUND - 160 - COVID FUND

DEPT TOTAL - 20154 - COVID-ANIMAL CONTROL

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20154	5808315	35,000
FEMA B PANDEMIC OP		
TOTAL GRANTS & AIDS		35,000
TOTAL COVID-ANIMAL CONTROL		35,000

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FUND - 160 - COVID FUND

DEPT TOTAL - 20166 - COVID-INFORMATION SERVICE

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20166	5808315	18,750
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		18,750
TOTAL COVID-INFORMATION SERVICE		18,750

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FUND - 160 - COVID FUND

DEPT TOTAL - 20180 - COVID-PARKS

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20180	5808315	55,000
	FEMA B PANDEMIC OP	
20180	5808316	132,500
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		187,500
TOTAL COVID-PARKS		187,500

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FUND - 160 - COVID FUND

DEPT TOTAL - 20186 - COVID-PARKS-PIER

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20186	5808315	22,025
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		22,025
TOTAL COVID-PARKS-PIER		22,025

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FUND - 160 - COVID FUND

DEPT TOTAL - 20187 - COVID-PARKS-LIFEGUARDS

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20187	5808315	12,975
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		12,975
TOTAL COVID-PARKS-LIFEGUARDS		12,975

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FUND - 160 - COVID FUND

DEPT TOTAL - 20195 - COVID-EXTENSION SERVICE

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20195	5808315	17,500
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		17,500
TOTAL COVID-EXTENSION SERVICE		17,500

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FUND - 160 - COVID FUND

DEPT TOTAL - 20205 - COVID-VETERANS SERVICES

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20205	5808315	12,500
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		12,500
TOTAL COVID-VETERANS SERVICES		12,500

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FUND - 160 - COVID FUND

DEPT TOTAL - 20210 - COVID-EMERGENCY MANAGMENT

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20210	5808315	56,800
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		56,800
TOTAL COVID-EMERGENCY MANAGMENT		56,800

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FUND - 160 - COVID FUND

DEPT TOTAL - 20211 - COVID-EMERGENCY ASSIST

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20211	5808315	5,500
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		5,500
TOTAL COVID-EMERGENCY ASSIST		5,500

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FUND - 160 - COVID FUND

DEPT TOTAL - 20220 - COVID-ENGINEERING

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20220	5808315	50,000
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		50,000
TOTAL COVID-ENGINEERING		50,000

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FUND - 160 - COVID FUND

DEPT TOTAL - 20225 - COVID-ROADS

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20225	5808315	261,250
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		261,250
TOTAL COVID-ROADS		261,250

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FUND - 160 - COVID FUND

DEPT TOTAL - 20229 - COVID-INTELLIGNT TRSN SYS

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20229	5808315	10,000
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		10,000
TOTAL COVID-INTELLIGNT TRSN SYS		10,000

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FUND - 160 - COVID FUND

DEPT TOTAL - 20230 - COVID-TRAFFIC CONTROL

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20230	5808315	33,750
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		33,750
TOTAL COVID-TRAFFIC CONTROL		33,750

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FUND - 160 - COVID FUND

DEPT TOTAL - 20258 - COVID-FIXED TRANSIT

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20258	5808315	6,250
FEMA B PANDEMIC OP		
TOTAL GRANTS & AIDS		6,250
TOTAL COVID-FIXED TRANSIT		6,250

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FUND - 160 - COVID FUND

DEPT TOTAL - 20259 - COVID-DEMAND RESPONSE

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20259	5808315	6,250
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		6,250
TOTAL COVID-DEMAND RESPONSE		6,250

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FUND - 160 - COVID FUND

DEPT TOTAL - 20301 - COVID-PUBLIC SAFETY

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20301	5808315	20,625
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		20,625
TOTAL COVID-PUBLIC SAFETY		20,625

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FUND - 160 - COVID FUND

DEPT TOTAL - 20303 - COVID-INTERGOVT RADIO COM

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20303	5808315	5,000
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		5,000
TOTAL COVID-INTERGOVT RADIO COM		5,000

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FUND - 160 - COVID FUND

DEPT TOTAL - 20315 - COVID-MOSQUITO CONTROL

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20315	5808315	35,000
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		35,000
TOTAL COVID-MOSQUITO CONTROL		35,000

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FUND - 160 - COVID FUND

DEPT TOTAL - 20320 - COVID-FIRE SERVICES

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20320	5808315	181,850
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		181,850
TOTAL COVID-FIRE SERVICES		181,850

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FUND - 160 - COVID FUND

DEPT TOTAL - 20354 - COVID-BAY COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20354	5808315	72,075
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		72,075
TOTAL COVID-BAY COUNTY LIBRARY		72,075

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FUND - 160 - COVID FUND

DEPT TOTAL - 20355 - COVID-GULF COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20355	5808315	20,000
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		20,000
TOTAL COVID-GULF COUNTY LIBRARY		20,000

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FUND - 160 - COVID FUND

DEPT TOTAL - 20356 - COVID-LIBERTY COUNTY LIBR

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20356	5808315	11,250
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		11,250
TOTAL COVID-LIBERTY COUNTY LIBR		11,250

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FUND - 160 - COVID FUND

DEPT TOTAL - 20357 - COVID-PC BEACH LIBRARY

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20357	5808315	15,000
FEMA B PANDEMIC OP		
TOTAL GRANTS & AIDS		15,000
TOTAL COVID-PC BEACH LIBRARY		15,000

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FUND - 160 - COVID FUND

DEPT TOTAL - 20358 - COVID-PARKER LIBRARY

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20358	5808315	1,675
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		1,675
TOTAL COVID-PARKER LIBRARY		1,675

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FUND - 160 - COVID FUND

DEPT TOTAL - 20359 - COVID-MULTI COUNTY LIBRAR

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20359	5808315	7,500
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		7,500
TOTAL COVID-MULTI COUNTY LIBRAR		7,500

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FUND - 160 - COVID FUND

DEPT TOTAL - 20405 - COVID-WATER PLANT OPERATI

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20405	5808315	64,375
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		64,375
TOTAL COVID-WATER PLANT OPERATI		64,375

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FUND - 160 - COVID FUND

DEPT TOTAL - 20430 - COVID-RETAIL WASTEWATER

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20430	5808315	84,375
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		84,375
TOTAL COVID-RETAIL WASTEWATER		84,375

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FUND - 160 - COVID FUND

DEPT TOTAL - 20445 - COVID-RETAIL WATER

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20445	5808315	30,000
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		30,000
TOTAL COVID-RETAIL WATER		30,000

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FUND - 160 - COVID FUND

DEPT TOTAL - 20470 - COVID-BUILDING INSPECTION

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20470	5808315	51,425
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		51,425
TOTAL COVID-BUILDING INSPECTION		51,425

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FUND - 160 - COVID FUND

DEPT TOTAL - 20501 - COVID-LANDFILL

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20501	5808315	52,500
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		52,500
TOTAL COVID-LANDFILL		52,500

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FUND - 160 - COVID FUND

DEPT TOTAL - 20505 - COVID-WASTE TO ENERGY OP

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20505	5808315	5,000
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		5,000
TOTAL COVID-WASTE TO ENERGY OP		5,000

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FUND - 160 - COVID FUND

DEPT TOTAL - 20506 - COVID-SOLID WASTE ADMINIS

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20506	5808315	7,500
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		7,500
TOTAL COVID-SOLID WASTE ADMINIS		7,500

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FUND - 160 - COVID FUND

DEPT TOTAL - 20508 - COVID-HAZARDOUS WST ENVIR

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20508	5808315	5,000
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		5,000
TOTAL COVID-HAZARDOUS WST ENVIR		5,000

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FUND - 160 - COVID FUND

DEPT TOTAL - 20522 - COVID-FACILITIES MAINT

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20522	5808315	32,500
FEMA B PANDEMIC OP		
TOTAL GRANTS & AIDS		32,500
TOTAL COVID-FACILITIES MAINT		32,500

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FUND - 160 - COVID FUND

DEPT TOTAL - 20523 - COVID-CIP ADMINISTRATION

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20523	5808315	5,000
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		5,000
TOTAL COVID-CIP ADMINISTRATION		5,000

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FUND - 160 - COVID FUND

DEPT TOTAL - 20524 - COVID-UTILITY ADMIN

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20524	5808315	41,250
FEMA B PANDEMIC OP		
TOTAL GRANTS & AIDS		41,250
TOTAL COVID-UTILITY ADMIN		41,250

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FUND - 160 - COVID FUND

DEPT TOTAL - 20525 - COVID-CENTRAL PURCHASING

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20525	5808315	10,850
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		10,850
TOTAL COVID-CENTRAL PURCHASING		10,850

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FUND - 160 - COVID FUND

DEPT TOTAL - 20529 - COVID-EMS

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20529	5808315	193,125
	FEMA B PANDEMIC OP	
20529	5808316	780,000
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		973,125
TOTAL COVID-EMS		973,125

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FUND - 160 - COVID FUND

DEPT TOTAL - 20530 - COVID-WORKERS COMPENSATIO

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20530	5808315	3,750
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		3,750
TOTAL COVID-WORKERS COMPENSATIO		3,750

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FUND - 160 - COVID FUND

DEPT TOTAL - 20536 - COVID-INSURANCE

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20536	5808315	6,250
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		6,250
TOTAL COVID-INSURANCE		6,250

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FUND - 160 - COVID FUND

DEPT TOTAL - 20605 - COVID-PUBLIC INFO/COURT

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20605	5808315	5,000
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		5,000
TOTAL COVID-PUBLIC INFO/COURT		5,000

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FUND - 160 - COVID FUND

DEPT TOTAL - 20623 - COVID-PRETRIAL RELEASE

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20623	5808315	3,750
FEMA B PANDEMIC OP		
TOTAL GRANTS & AIDS		3,750
TOTAL COVID-PRETRIAL RELEASE		3,750

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FUND - 160 - COVID FUND

DEPT TOTAL - 20713 - COVID-TECHNOLOGY

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20713	5808315	2,500
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		2,500
TOTAL COVID-TECHNOLOGY		2,500

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FUND - 160 - COVID FUND

DEPT TOTAL - 20715 - COVID-INNOVATIVE CRT PRG

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20715	5808315	2,500
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		2,500
TOTAL COVID-INNOVATIVE CRT PRG		2,500

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FUND - 160 - COVID FUND

DEPT TOTAL - 20717 - COVID-TEEN COURT

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20717	5808315	5,000
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		5,000
TOTAL COVID-TEEN COURT		5,000

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FUND - 160 - COVID FUND

DEPT TOTAL - 20718 - COVID-LAW LIBRARY

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20718	5808315	2,500
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		2,500
TOTAL COVID-LAW LIBRARY		2,500

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FUND - 160 - COVID FUND

DEPT TOTAL - 20732 - COVID-BAY COUNTY WRK PRG

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20732	5808315	3,750
	FEMA B PANDEMIC OP	
TOTAL GRANTS & AIDS		3,750
TOTAL COVID-BAY COUNTY WRK PRG		3,750

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FUND - 160 - COVID FUND

DEPT TOTAL - 20972 - COVID-RESERVES

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
20972	5909999	14,361,449
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		14,361,449
TOTAL COVID-RESERVES		14,361,449
TOTAL COVID FUND		16,966,449

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0375	5101206	0
	WAGES-DISASTER PANDEMIC	
0375	5101207	0
	WAGES-DISASTER HS	
0375	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0375	5101407	0
	WAGES OT-DISASTER HS	
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	0
	REPAIR/MAINT-EQUIPMENT	
0375	5304905	2,500
	FEES&COSTS-LGL ADV/ADVERT	
0375	5304909	0
	FEES & COSTS-COURT FILING	
TOTAL	OPERATING EXPENSES	2,500
0375	5606303	8,122
	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	13,122
0375	5707105	38,000
	PRINCIPAL-LOANS	
0375	5707205	3,559
	INTEREST-LOANS	
0375	5707303	0
	BOND ISSUE COSTS	
TOTAL	DEBT SERVICE	41,559

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0375	5808301	0
	FEMA A-DEBRI REMOVAL OP	
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	535
	RESERVE-FUTURE CAP OUTLAY	
TOTAL NON-OPERATING EXPENSES		535
TOTAL MUNICP SRVC BENEFIT UNIT		57,716
TOTAL MSBU FUND		57,716

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0350	5101206	0
	WAGES-DISASTER PANDEMIC	
0350	5101207	0
	WAGES-DISASTER HS	
0350	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0350	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0350	5143101	0
	PROF SRV-CO ATTORNEY	
0350	5143105	0
	PROF SRV-OTHER ATTN	
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0350	5808316	0
	FEMA B PANDEMIC CAP	
0350	5810010	0
	CONTRIBUTION-OTHER GOVT	
TOTAL GRANTS & AIDS		0
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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0307	5101206	0
	WAGES-DISASTER PANDEMIC	
0307	5101207	0
	WAGES-DISASTER HS	
0307	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0307	5101407	0
	WAGES OT-DISASTER HS	
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0307	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0308	5101206	0
	WAGES-DISASTER PANDEMIC	
0308	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0308	5101407	0
	WAGES OT-DISASTER HS	
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	2022
-----	-----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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0302	5101206	0
	WAGES-DISASTER PANDEMIC	
0302	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0302	5101407	0
	WAGES OT-DISASTER HS	
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	

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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	2022
-----ACCOUNT TITLE-----		APPROVED
0302	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0302	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0304	5101206	0
	WAGES-DISASTER PANDEMIC	
0304	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0304	5101407	0
	WAGES OT-DISASTER HS	
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	

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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	2022
-----ACCOUNT TITLE-----		APPROVED
TOTAL GRANTS & AIDS		0
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-----	2022 APPROVED
0405	5101200	1,214,320
	SALARIES & WAGES-REGULAR	
0405	5101205	0
	SALARIES & WAGES-DISASTER	
0405	5101206	0
	WAGES-DISASTER PANDEMIC	
0405	5101207	0
	WAGES-DISASTER HS	
0405	5101400	122,328
	SALARIES & WAGES-OVERTIME	
0405	5101405	0
	SALARIES-DISASTER O/T	
0405	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0405	5101407	0
	WAGES OT-DISASTER HS	
0405	5102100	102,254
	FICA TAXES-MATCHING	
0405	5102200	148,241
	RETIREMENT CONTRIBUTIONS	
0405	5102202	0
	PENSION EXPENSE	
0405	5102300	275,831
	LIFE & HEALTH INSURANCE	
0405	5102302	1,620
	VIRTUAL DOCTOR	
0405	5102400	208,293
	WORKERS COMP. PREMIUMS	
0405	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	2,072,887
0405	5143101	111,337
	PROF SRV-CO ATTORNEY	
0405	5143105	0
	PROF SRV-OTHER ATTN	
0405	5143110	0
	PROF SRV-LITIGATION	
0405	5303104	375,000
	PROF SRV-ENGINEERING	
0405	5303106	1,200
	PROF SRV-PHYSICLS/MEDICAL	
0405	5303107	1,200
	PROF SRV-SUBSTANCE TEST	
0405	5303108	11,000
	PROF SRV-RATE STUDY	
0405	5303110	500
	PROF SRV-BACKGROUND CHECK	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0405	5303401	360,713
	CONTRACTED SERVICES	
0405	5303408	22,144
	CONTR SRV-800 MHZ	
0405	5303410	0
	CONTR SRV-JANITORIAL	
0405	5303422	0
	CONTR SRV-GIS	
0405	5303425	531,192
	CONTR SRV-ADMIN FEES	
0405	5303426	511,907
	CONTR SRV-UTIL ADMIN FEES	
0405	5303446	11,358
	CONTR SRV-FACILITIES	
0405	5303464	26,199
	CONTR SRV-LAB	
0405	5304001	13,500
	TRAVEL/TRAINING NON-LOCAL	
0405	5304005	0
	TRAVEL-LOCAL	
0405	5304101	13,260
	COMMUNICATIONS SERVICES	
0405	5304125	1,200
	POSTAGE/TRANSP/FREIGHT	
0405	5304301	2,100,000
	UTILITY SERVICES	
0405	5304401	0
	LEASE EXPENSE (GASB 87)	
0405	5304403	16,150
	RENTALS/LEASES-LAND	
0405	5304405	0
	RENTALS/LEASES-BUILDINGS	
0405	5304410	14,350
	RENTALS/LEASES-EQUIPMENT	
0405	5304414	4,592
	RENTALS/LEASES EQUIP-(IT)	
0405	5304501	702,441
	INSURANCE & BONDS	
0405	5304604	20,400
	R&M-BLDG & GRNDS DEP'T	
0405	5304605	5,000
	R&M-FACILITIES APPROVED	
0405	5304610	40,000
	REPAIR/MAINT-AUTO EQUIP	
0405	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0405	5304612	0
	REPAIR/MAINT-AWT	
0405	5304615	640,000
	REPAIR/MAINT-EQUIPMENT	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0405	5304701	500
	PRINTING & BINDING	
0405	5304902	62,453
	FEEES & COSTS-PURCHASING	
0405	5304905	1,200
	FEEES&COSTS-LGL ADV/ADVERT	
0405	5304922	6,075
	FEEES & COSTS-PERMITS	
0405	5304984	0
	BAD DEBT	
0405	5304990	500
	MISCELLANEOUS EXPENSES	
0405	5305101	4,800
	OFFICE SUPPLIES	
0405	5305201	12,000
	OPERATING SUPPLIES	
0405	5305202	2,750
	OPER SUPPLIES-JANITORIAL	
0405	5305204	1,829,322
	OPER. SUPPLIES-CHEMICALS	
0405	5305205	139,750
	GAS, OIL & LUBRICANTS	
0405	5305210	20,600
	SAFETY GEAR & SUPPLIES	
0405	5305215	19,500
	CLOTHING & WEARING APPRL	
0405	5305220	10,000
	TOOL & SMALL IMPLEMENTS	
0405	5305240	14,000
	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	7,677,123
0405	5606101	0
	LAND	
0405	5606201	0
	BUILDINGS	
0405	5606216	0
	BLDG-IMPROVEMENTS	
0405	5606301	0
	IMPRV OTHER THAN BLDGS	
0405	5606401	451,750
	EQUIPMENT	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0405	5606402	0
	EQUIP LESS THAN \$1000	
0405	5606403	73,070
	EQUIP LESS THAN \$5000	
0405	5606450	18,770
	COMPUTER SOFTWARE	
0405	5606542	0
	ALT WATER SUPPLY PROJ	
0405	5606601	0
	IMPACT FEE PROJECTS	
	TOTAL CAPITAL OUTLAY	543,590
0405	5707105	0
	PRINCIPAL-LOANS	
0405	5707205	57,752
	INTEREST-LOANS	
	TOTAL DEBT SERVICE	57,752
0405	5808104	101,790
	AID-PANAMA CITY BEACH	
0405	5808113	0
	GRANT-STATE	
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	
0405	5808317	0
	HS FEMA B EMRG MSRS OP	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
TOTAL GRANTS & AIDS		101,790
0405	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0405	5606435	0
	CAPITALIZED CIP-CONTRA	
0405	5819112	0
	TRNFS-RETAIL WATER (420)	
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	454,128
	RESERVE-CASH FORWARD	
0405	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		454,128
TOTAL WATER PLANT OPERATIONS		10,907,270

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0408	5101206	0
	WAGES-DISASTER PANDEMIC	
0408	5101207	0
	WAGES-DISASTER HS	
0408	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0408	5101407	0
	WAGES OT-DISASTER HS	
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	1,000,000
	IMPRV-WILLIAMS BAYOU PUMP	
0408	5606383	0
	IMP-STRG RSVR&HIGH SVSPMP	
0408	5606390	2,010,000
	IMPRV-WATER FACILITIES	
0408	5606393	0
	IMPRV-FILTER TROUGHS	
0408	5606401	0
	EQUIPMENT	
0408	5606403	0
	EQUIP LESS THAN \$5000	

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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-----	2022 APPROVED
0408	5606534	0
	CIP-EMERGENCY REPAIRS	
0408	5606537	0
	CIP-RPLC/UPGRD LIME SILO	
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	4,000,000
	CIP-N BAY WWT/REUSE	
0408	5606579	0
	CIP-RECYCLE POND REHAB	
0408	5606581	0
	IMPRV-ECONFINA STATION	
0408	5606601	5,000,000
	IMPACT FEE PROJECTS	
	TOTAL CAPITAL OUTLAY	12,010,000
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0408	5808309	0
	FEMA F-UTILITES	
0408	5808311	0
	FEMA Z-ADMIN COSTS	
0408	5808315	0
	FEMA B PANDEMIC OP	
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		12,010,000

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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-----	2022 APPROVED
0409	5101206	0
	WAGES-DISASTER PANDEMIC	
0409	5101207	0
	WAGES-DISASTER HS	
0409	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0409	5101407	0
	WAGES OT-DISASTER HS	
	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	11,506
	PRINCIPAL-LOANS	
0409	5707115	2,940,000
	PRINCIPAL-REV BONDS	
0409	5707201	0
	INTEREST EXPENSE	
0409	5707205	3,028
	INTEREST-LOANS	
0409	5707215	1,561,695
	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	4,516,229
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0409	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL WATER SYS INTEREST & SINK		4,516,229
TOTAL WATER SYSTEM REVENUE FUND		27,433,499

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
420	5304988	0
	UB PMT OVER/SHORT	
TOTAL OPERATING EXPENSES		0
TOTAL TITLE NOT FOUND		0

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0430	5101200	1,611,004
	SALARIES & WAGES-REGULAR	
0430	5101205	0
	SALARIES & WAGES-DISASTER	
0430	5101206	0
	WAGES-DISASTER PANDEMIC	
0430	5101207	0
	WAGES-DISASTER HS	
0430	5101400	167,357
	SALARIES & WAGES-OVERTIME	
0430	5101405	0
	SALARIES-DISASTER O/T	
0430	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0430	5101407	0
	WAGES OT-DISASTER HS	
0430	5102100	136,045
	FICA TAXES-MATCHING	
0430	5102200	197,229
	RETIREMENT CONTRIBUTIONS	
0430	5102202	0
	PENSION EXPENSE	
0430	5102300	427,498
	LIFE & HEALTH INSURANCE	
0430	5102302	2,394
	VIRTUAL DOCTOR	
0430	5102400	143,039
	WORKERS COMP. PREMIUMS	
0430	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	2,684,566
0430	5143101	30,979
	PROF SRV-CO ATTORNEY	
0430	5143105	0
	PROF SRV-OTHER ATTNY	
0430	5143110	0
	PROF SRV-LITIGATION	
0430	5303104	250,000
	PROF SRV-ENGINEERING	
0430	5303106	500
	PROF SRV-PHYSICLS/MEDICAL	
0430	5303107	700
	PROF SRV-SUBSTANCE TEST	
0430	5303108	30,900
	PROF SRV-RATE STUDY	
0430	5303110	500
	PROF SRV-BACKGROUND CHECK	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0430	5303125	25,750
	PROF SRV-ENG/PERMITTING	
0430	5303401	156,680
	CONTRACTED SERVICES	
0430	5303403	0
	CONTR SRV-BANK CHRГ POOL	
0430	5303408	7,604
	CONTR SRV-800 MHZ	
0430	5303410	0
	CONTR SRV-JANITORIAL	
0430	5303422	0
	CONTR SRV-GIS	
0430	5303425	207,307
	CONTR SRV-ADMIN FEES	
0430	5303426	543,759
	CONTR SRV-UTIL ADMIN FEES	
0430	5303446	0
	CONTR SRV-FACILITIES	
0430	5303464	19,369
	CONTR SRV-LAB	
0430	5304001	5,000
	TRAVEL/TRAINING NON-LOCAL	
0430	5304101	25,656
	COMMUNICATIONS SERVICES	
0430	5304125	250
	POSTAGE/TRANSP/FREIGHT	
0430	5304301	245,000
	UTILITY SERVICES	
0430	5304401	0
	LEASE EXPENSE (GASB 87)	
0430	5304403	0
	RENTALS/LEASES-LAND	
0430	5304405	0
	RENTALS/LEASES-BUILDINGS	
0430	5304410	2,140
	RENTALS/LEASES-EQUIPMENT	
0430	5304414	1,352
	RENTALS/LEASES EQUIP- (IT)	
0430	5304420	0
	RENTALS/LEASES-LAGOON	
0430	5304501	134,009
	INSURANCE & BONDS	
0430	5304604	10,800
	R&M-BLDG & GRNDS DEP'T	
0430	5304605	1,500
	R&M-FACILITIES APPROVED	
0430	5304610	8,500
	REPAIR/MAINT-AUTO EQUIP	
0430	5304611	0
	REPAIR/MAINT-FLEET MAINT	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0430	5304615	635,000
	REPAIR/MAINT-EQUIPMENT	
0430	5304650	0
	RIVERCAMP - O & M	
0430	5304655	0
	LAKE MERIAL - O & M	
0430	5304701	150
	PRINTING & BINDING	
0430	5304902	19,103
	FEES & COSTS-PURCHASING	
0430	5304905	300
	FEES&COSTS-LGL ADV/ADVERT	
0430	5304909	0
	FEES & COSTS-COURT FILING	
0430	5304922	6,150
	FEES & COSTS-PERMITS	
0430	5304984	45,750
	BAD DEBT	
0430	5304990	150
	MISCELLANEOUS EXPENSES	
0430	5305101	1,450
	OFFICE SUPPLIES	
0430	5305201	11,500
	OPERATING SUPPLIES	
0430	5305202	1,300
	OPER SUPPLIES-JANITORIAL	
0430	5305204	12,000
	OPER. SUPPLIES-CHEMICALS	
0430	5305205	38,000
	GAS, OIL & LUBRICANTS	
0430	5305210	3,500
	SAFETY GEAR & SUPPLIES	
0430	5305215	10,000
	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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0430	5354942	129,610
	COGS-O & M/MEXICO BEACH	
0430	5354945	28,306
	COGS-REUSE WATER	
0430	5354950	188,141
	COGS-DEBT/RETAIL	
0430	5354951	15,875
	COGS-DEBT/TYNDALL	
0430	5354952	23,481
	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	28,221
	COGS-RATE/RETAIL	
0430	5354971	2,381
	COGS-RATE/TYNDALL	
0430	5354972	3,522
	COGS-RATE/MEXICO BEACH	
0430	5354980	0
	COGS-BOND RSV/RETAIL	
0430	5355001	0
	GCEC WASTEWATER CAPACITY	
TOTAL	OPERATING EXPENSES	4,408,573
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	0
	IMPRV-LINE GRAV SEWER	
0430	5606401	232,000
	EQUIPMENT	
0430	5606402	0
	EQUIP LESS THAN \$1000	
0430	5606403	27,000
	EQUIP LESS THAN \$5000	

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DEPT TOTAL - 0430 - RETAIL WASTEWATER

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0430	5606450	16,222
	COMPUTER SOFTWARE	
0430	5606540	0
	CIP-TAFB SILVER FLAG PROJ	
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	3,250,000
	CIP-N BAY WWT/REUSE	
0430	5606601	0
	IMPACT FEE PROJECTS	
0430	5627220	1,500,000
	TRANSMISSION CONSTRUCTION	
TOTAL CAPITAL OUTLAY		6,225,222
0430	5707105	0
	PRINCIPAL-LOANS	
0430	5707115	465,650
	PRINCIPAL-REV BONDS	
0430	5707205	8,019
	INTEREST-LOANS	
0430	5707215	670,113
	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		1,143,782
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	

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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-----	2022 APPROVED
0430	5808306	0
	FEMA D-WATER CNTRL FAC	
0430	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0430	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0430	5808309	0
	FEMA F-UTILITIES	
0430	5808311	0
	FEMA Z-ADMIN COSTS	
0430	5808315	0
	FEMA B PANDEMIC OP	
0430	5808316	0
	FEMA B PANDEMIC CAP	
0430	5808317	0
	HS FEMA B EMRG MSRS OP	
0430	5810010	0
	CONTRIBUTION-OTHER GOVT	
	TOTAL GRANTS & AIDS	0
0430	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0430	5606435	0
	CAPITALIZED CIP-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	0
	RESERVE FOR CONTINGENCIES	
0430	5909912	0
	RESERVE-RENWL/REPLACEMENT	
0430	5909913	0
	RESERVE-IMPACT FEES	
0430	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0430	5909999	782,876
	RESERVE-CASH FORWARD	
0430	5940001	0
	PRIOR YR EXP RECLASS	
	TOTAL NON-OPERATING EXPENSES	782,876
	TOTAL RETAIL WASTEWATER	15,245,019

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0445	5101200	528,813
	SALARIES & WAGES-REGULAR	
0445	5101205	0
	SALARIES & WAGES-DISASTER	
0445	5101206	0
	WAGES-DISASTER PANDEMIC	
0445	5101207	0
	WAGES-DISASTER HS	
0445	5101400	53,617
	SALARIES & WAGES-OVERTIME	
0445	5101405	0
	SALARIES-DISASTER O/T	
0445	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0445	5101407	0
	WAGES OT-DISASTER HS	
0445	5102100	44,556
	FICA TAXES-MATCHING	
0445	5102200	64,594
	RETIREMENT CONTRIBUTIONS	
0445	5102300	129,889
	LIFE & HEALTH INSURANCE	
0445	5102302	774
	VIRTUAL DOCTOR	
0445	5102400	86,991
	WORKERS COMP. PREMIUMS	
0445	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	909,234
0445	5143101	19,893
	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	4,235
	CONTRACTED SERVICES	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0445	5303403	0
	CONTR SRV-BANK CHRГ POOL	
0445	5303408	4,752
	CONTR SRV-800 MHZ	
0445	5303410	0
	CONTR SRV-JANITORIAL	
0445	5303422	0
	CONTR SRV-GIS	
0445	5303425	126,971
	CONTR SRV-ADMIN FEES	
0445	5303426	630,669
	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	5,196
	COMMUNICATIONS SERVICES	
0445	5304125	750
	POSTAGE/TRANSP/FREIGHT	
0445	5304301	67,000
	UTILITY SERVICES	
0445	5304401	0
	LEASE EXPENSE (GASB 87)	
0445	5304410	2,400
	RENTALS/LEASES-EQUIPMENT	
0445	5304414	1,149
	RENTALS/LEASES EQUIP-(IT)	
0445	5304501	94,412
	INSURANCE & BONDS	
0445	5304604	1,000
	R&M-BLDG & GRNDS DEP'T	
0445	5304605	0
	R&M-FACILITIES APPROVED	
0445	5304610	6,900
	REPAIR/MAINT-AUTO EQUIP	
0445	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0445	5304615	228,550
	REPAIR/MAINT-EQUIPMENT	
0445	5304701	300
	PRINTING & BINDING	
0445	5304902	15,430
	FEES & COSTS-PURCHASING	
0445	5304905	400
	FEES&COSTS-LGL ADV/ADVERT	
0445	5304922	250
	FEES & COSTS-PERMITS	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0445	5304984	0
	BAD DEBT	
0445	5304988	0
	UB PMT OVER/SHORT	
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	14,000
	GAS, OIL & LUBRICANTS	
0445	5305210	10,500
	SAFETY GEAR & SUPPLIES	
0445	5305215	5,500
	CLOTHING & WEARING APPRL	
0445	5305220	6,825
	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	1,300,000
	COGS-WATER	
	TOTAL OPERATING EXPENSES	2,703,294
0445	5606101	0
	LAND	
0445	5606201	0
	BUILDINGS	
0445	5606390	0
	IMPRV-WATER FACILITIES	
0445	5606401	22,000
	EQUIPMENT	
0445	5606402	0
	EQUIP LESS THAN \$1000	
0445	5606403	222,250
	EQUIP LESS THAN \$5000	
0445	5606450	3,820
	COMPUTER SOFTWARE	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0445	5606539	0
	CIP-TAFB AFRL WATER PROJ	
0445	5606540	0
	CIP-TAFB SILVER FLAG PROJ	
0445	5606555	0
	CIP-WATER LINE EXTENSION	
0445	5606557	0
	CIP-N BAY BOOSTER PUMP	
0445	5606565	0
	CIP-WTRLINE EXT/ST RD 77	
0445	5606580	0
	CIP-METER RPLCMT PROJ	
0445	5606601	0
	IMPACT FEE PROJECTS	
0445	5616301	0
	IMPRV ROADS & BRIDGES	
TOTAL CAPITAL OUTLAY		248,070
0445	5707105	0
	PRINCIPAL-LOANS	
0445	5707115	229,350
	PRINCIPAL-REV BONDS	
0445	5707201	0
	INTEREST EXPENSE	
0445	5707205	715
	INTEREST-LOANS	
0445	5707215	330,056
	INTEREST-REV BONDS	
0445	5707303	0
	BOND ISSUE COSTS	
0445	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		560,121
0445	5808113	0
	GRANT-STATE	
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
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	
0445	5808316	0
	FEMA B PANDEMIC CAP	
0445	5810010	0
	CONTRIBUTION-OTHER GOVT	
TOTAL GRANTS & AIDS		0
0445	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0445	5606435	0
	CAPITALIZED CIP-CONTRA	
0445	5819111	0
	TRNFS-WATER SYS (401)	
0445	5905998	0
	DEPRECIATION EXPENSE	
0445	5909902	9,940
	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	335,518
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		345,458
TOTAL RETAIL WATER		4,766,177

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0447	5101206	0
	WAGES-DISASTER PANDEMIC	
0447	5101207	0
	WAGES-DISASTER HS	
0447	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0447	5101407	0
	WAGES OT-DISASTER HS	
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0447	5305204	0
	OPER. SUPPLIES-CHEMICALS	
0447	5305205	0
	GAS, OIL & LUBRICANTS	
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-UTILITIES	
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

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0447	5909902	0
	REFUNDS-WATER IMPACT FEES	
0447	5909903	0
	REFUNDS-SEWER IMPACT FEES	
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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0448	5101206	0
	WAGES-DISASTER PANDEMIC	
0448	5101207	0
	WAGES-DISASTER HS	
0448	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0448	5101407	0
	WAGES OT-DISASTER HS	
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0448	5808309	0
	FEMA F-UTILITES	
0448	5808311	0
	FEMA Z-ADMIN COSTS	
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		20,011,196

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0480	5101200	0
	SALARIES & WAGES-REGULAR	
0480	5101206	0
	WAGES-DISASTER PANDEMIC	
0480	5101207	0
	WAGES-DISASTER HS	
0480	5101400	0
	SALARIES & WAGES-OVERTIME	
0480	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0480	5101407	0
	WAGES OT-DISASTER HS	
0480	5102100	0
	FICA TAXES-MATCHING	
0480	5102200	0
	RETIREMENT CONTRIBUTIONS	
0480	5102300	0
	LIFE & HEALTH INSURANCE	
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	

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DEPT TOTAL - 0480 - INDUSTRIAL WSTWTR OPERATN

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0480	5303448	0
	CONTR SRV-RETAIL STAFF	
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0480	5305201	0
	OPERATING SUPPLIES	
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0480	5808316	0
	FEMA B PANDEMIC CAP	
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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0490	5101206	0
	WAGES-DISASTER PANDEMIC	
0490	5101207	0
	WAGES-DISASTER HS	
0490	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0490	5101407	0
	WAGES OT-DISASTER HS	
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	

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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	2022
-----ACCOUNT TITLE-----		APPROVED
0490	5808316	0
	FEMA B PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL MILITARY POINT		0
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	2022
	-----ACCOUNT TITLE-----	APPROVED
0501	5101200	835,203
	SALARIES & WAGES-REGULAR	
0501	5101205	0
	SALARIES & WAGES-DISASTER	
0501	5101206	0
	WAGES-DISASTER PANDEMIC	
0501	5101207	0
	WAGES-DISASTER HS	
0501	5101400	40,000
	SALARIES & WAGES-OVERTIME	
0501	5101405	0
	SALARIES-DISASTER O/T	
0501	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0501	5101407	0
	WAGES OT-DISASTER HS	
0501	5102100	66,953
	FICA TAXES-MATCHING	
0501	5102200	101,781
	RETIREMENT CONTRIBUTIONS	
0501	5102300	239,691
	LIFE & HEALTH INSURANCE	
0501	5102302	1,512
	VIRTUAL DOCTOR	
0501	5102400	136,306
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	1,421,446
0501	5143101	14,310
	PROF SRV-CO ATTORNEY	
0501	5143105	0
	PROF SRV-OTHER ATTN	
0501	5303104	130,000
	PROF SRV-ENGINEERING	
0501	5303106	200
	PROF SRV-PHYSICLS/MEDICAL	
0501	5303107	850
	PROF SRV-SUBSTANCE TEST	
0501	5303110	500
	PROF SRV-BACKGROUND CHECK	
0501	5303401	664,625
	CONTRACTED SERVICES	
0501	5303403	27,500
	CONTR SRV-BANK CHRG POOL	
0501	5303408	9,505
	CONTR SRV-800 MHZ	
0501	5303410	0
	CONTR SRV-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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0501	5303425	117,118
	CONTR SRV-ADMIN FEES	
0501	5303446	8,809
	CONTR SRV-FACILITIES	
0501	5303464	45,000
	CONTR SRV-LAB	
0501	5304001	3,000
	TRAVEL/TRAINING NON-LOCAL	
0501	5304101	7,968
	COMMUNICATIONS SERVICES	
0501	5304122	7,440
	COMM SRV-LEASED LINES	
0501	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0501	5304301	10,000
	UTILITY SERVICES	
0501	5304401	0
	LEASE EXPENSE (GASB 87)	
0501	5304410	75,000
	RENTALS/LEASES-EQUIPMENT	
0501	5304414	9,008
	RENTALS/LEASES EQUIP-(IT)	
0501	5304501	105,068
	INSURANCE & BONDS	
0501	5304604	230,000
	R&M-BLDG & GRNDS DEP'T	
0501	5304605	2,500
	R&M-FACILITIES APPROVED	
0501	5304610	35,000
	REPAIR/MAINT-AUTO EQUIP	
0501	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0501	5304615	250,000
	REPAIR/MAINT-EQUIPMENT	
0501	5304701	500
	PRINTING & BINDING	
0501	5304902	11,021
	FEES & COSTS-PURCHASING	
0501	5304905	1,500
	FEES&COSTS-LGL ADV/ADVERT	
0501	5304922	10,000
	FEES & COSTS-PERMITS	
0501	5304984	0
	BAD DEBT	
0501	5304987	0
	SPECIAL EVENTS	
0501	5304990	0
	MISCELLANEOUS EXPENSES	
0501	5305101	500
	OFFICE SUPPLIES	

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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-----	2022 APPROVED
0501	5305201 OPERATING SUPPLIES	15,000
0501	5305202 OPER SUPPLIES-JANITORIAL	2,000
0501	5305205 GAS, OIL & LUBRICANTS	250,000
0501	5305210 SAFETY GEAR & SUPPLIES	2,500
0501	5305215 CLOTHING & WEARING APPRL	10,000
0501	5305220 TOOL & SMALL IMPLEMENTS	5,000
0501	5305401 BOOKS/RESOURCE MATR/SUBSC	0
0501	5305402 DUES & MEMBERSHIPS	750
0501	5305406 TRAINING & TUITION	7,950
	TOTAL OPERATING EXPENSES	2,070,622
0501	5606333 IMP-STEELFIELD EXPANSION	0
0501	5606401 EQUIPMENT	58,000
0501	5606402 EQUIP LESS THAN \$1000	0
0501	5606403 EQUIP LESS THAN \$5000	4,500
0501	5606450 COMPUTER SOFTWARE	0
	TOTAL CAPITAL OUTLAY	62,500
0501	5707105 PRINCIPAL-LOANS	0
0501	5707201 INTEREST EXPENSE	0
0501	5707205 INTEREST-LOANS	507,132
	TOTAL DEBT SERVICE	507,132
0501	5740010 SPECIAL EVENTS-DON'T USE	0
	TOTAL SPECIAL EVENTS	0
0501	5808301 FEMA A-DEBRI REMOVAL OP	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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0501	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0501	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
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	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0501	5905908	0
	LOSS ON DISPOSAL	
0501	5905998	0
	DEPRECIATION EXPENSE	
0501	5909910	100,000
	RESERVE FOR CONTINGENCIES	
0501	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0501	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		100,000
TOTAL LANDFILL		4,161,700

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0502	5101206	0
	WAGES-DISASTER PANDEMIC	
0502	5101207	0
	WAGES-DISASTER HS	
0502	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0502	5101407	0
	WAGES OT-DISASTER HS	
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 - 0502 - LANDFILL/CARE COST ESCROW

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0503	5101206	0
	WAGES-DISASTER PANDEMIC	
0503	5101207	0
	WAGES-DISASTER HS	
0503	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0503	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0503	5143101	236
	PROF SRV-CO ATTORNEY	
0503	5303104	0
	PROF SRV-ENGINEERING	
0503	5303110	0
	PROF SRV-BACKGROUND CHECK	
0503	5303401	0
	CONTRACTED SERVICES	
0503	5303425	20,371
	CONTR SRV-ADMIN FEES	
0503	5303464	26,000
	CONTR SRV-LAB	
0503	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0503	5304401	0
	LEASE EXPENSE (GASB 87)	
0503	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0503	5304604	30,000
	R&M-BLDG & GRNDS DEP'T	
0503	5304605	0
	R&M-FACILITIES APPROVED	
0503	5304615	0
	REPAIR/MAINT-EQUIPMENT	
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	76,607
0503	5606401	0
	EQUIPMENT	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0503	5606402	0
	EQUIP LESS THAN \$1000	
0503	5606403	0
	EQUIP LESS THAN \$5000	
0503	5606514	0
	CIP-MAT RCY & BAIL WRAP	
0503	5606576	0
	CIP-MAJETTE IRON/BEN REMD	
TOTAL CAPITAL OUTLAY		0
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		76,607

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0504	5101206	0
	WAGES-DISASTER PANDEMIC	
0504	5101207	0
	WAGES-DISASTER HS	
0504	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0504	5101407	0
	WAGES OT-DISASTER HS	
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-----	2022 APPROVED
0505	5101200	72,613
	SALARIES & WAGES-REGULAR	
0505	5101205	0
	SALARIES & WAGES-DISASTER	
0505	5101206	0
	WAGES-DISASTER PANDEMIC	
0505	5101207	0
	WAGES-DISASTER HS	
0505	5101400	3,000
	SALARIES & WAGES-OVERTIME	
0505	5101405	0
	SALARIES-DISASTER O/T	
0505	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0505	5101407	0
	WAGES OT-DISASTER HS	
0505	5102100	5,784
	FICA TAXES-MATCHING	
0505	5102200	8,386
	RETIREMENT CONTRIBUTIONS	
0505	5102300	30,445
	LIFE & HEALTH INSURANCE	
0505	5102302	144
	VIRTUAL DOCTOR	
0505	5102400	8,854
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	129,226
0505	5143101	0
	PROF SRV-CO ATTORNEY	
0505	5143105	0
	PROF SRV-OTHER ATTN	
0505	5303104	0
	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	0
	CONTRACTED SERVICES	
0505	5303403	0
	CONTR SRV-BANK CHRГ POOL	
0505	5303408	0
	CONTR SRV-800 MHZ	
0505	5303410	0
	CONTR SRV-JANITORIAL	

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DEPT TOTAL - 0505 - WASTE TO ENERGY OPERATION

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

ORGANIZATION	ACCOUNT	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0505	5303425	0
	CONTR SRV-ADMIN FEES	
0505	5303426	0
	CONTR SRV-UTIL ADMIN FEES	
0505	5303446	0
	CONTR SRV-FACILITIES	
0505	5303464	0
	CONTR SRV-LAB	
0505	5303470	0
	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	0
	COMMUNICATIONS SERVICES	
0505	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0505	5304301	12,000
	UTILITY SERVICES	
0505	5304401	0
	LEASE EXPENSE (GASB 87)	
0505	5304405	0
	RENTALS/LEASES-BUILDINGS	
0505	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0505	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0505	5304501	139,686
	INSURANCE & BONDS	
0505	5304504	0
	WORKERS COMP CLAIMS	
0505	5304602	0
	REPAIR/MAINT-FIRE DAMAGE	
0505	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0505	5304605	0
	R&M-FACILITIES APPROVED	
0505	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0505	5304611	0
	REPAIR/MAINT-FLEET MAINT	

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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	2022
-----ACCOUNT TITLE-----		APPROVED
0505	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0505	5304701	0
	PRINTING & BINDING	
0505	5304902	0
	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	0
	OFFICE SUPPLIES	
0505	5305201	0
	OPERATING SUPPLIES	
0505	5305202	0
	OPER SUPPLIES-JANITORIAL	
0505	5305204	0
	OPER. SUPPLIES-CHEMICALS	
0505	5305205	0
	GAS, OIL & LUBRICANTS	
0505	5305210	0
	SAFETY GEAR & SUPPLIES	
0505	5305215	390
	CLOTHING & WEARING APPRL	
0505	5305220	0
	TOOL & SMALL IMPLEMENTS	
0505	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0505	5305402	0
	DUES & MEMBERSHIPS	
0505	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	152,076
0505	5606314	0
	IMPRV-NETWORK CONNECT	
0505	5606324	0
	CLOSURE COSTS-INCINERATOR	
0505	5606401	0
	EQUIPMENT	
0505	5606402	0
	EQUIP LESS THAN \$1000	
0505	5606403	0
	EQUIP LESS THAN \$5000	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0505	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		0
0505	5707105	0
	PRINCIPAL-LOANS	
0505	5707115	2,490,000
	PRINCIPAL-REV BONDS	
0505	5707205	63,092
	INTEREST-LOANS	
0505	5707215	142,410
	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		2,695,502
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)	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0505	5905908	0
	LOSS ON DISPOSAL	
0505	5905998	0
	DEPRECIATION EXPENSE	
0505	5909910	0
	RESERVE FOR CONTINGENCIES	
0505	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0505	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL WASTE TO ENERGY OPERATION		2,976,804

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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-----	2022 APPROVED
0506	5101200	347,430
	SALARIES & WAGES-REGULAR	
0506	5101205	0
	SALARIES & WAGES-DISASTER	
0506	5101206	0
	WAGES-DISASTER PANDEMIC	
0506	5101207	0
	WAGES-DISASTER HS	
0506	5101400	1,350
	SALARIES & WAGES-OVERTIME	
0506	5101405	0
	SALARIES-DISASTER O/T	
0506	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0506	5101407	0
	WAGES OT-DISASTER HS	
0506	5102100	26,682
	FICA TAXES-MATCHING	
0506	5102200	60,946
	RETIREMENT CONTRIBUTIONS	
0506	5102300	70,646
	LIFE & HEALTH INSURANCE	
0506	5102302	360
	VIRTUAL DOCTOR	
0506	5102400	19,175
	WORKERS COMP. PREMIUMS	
0506	5102500	0
	UNEMPLOYMENT COMPENSATION	
	TOTAL PERSONAL SERVICES	526,589
0506	5143101	2,280
	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	2,200
	CONTRACTED SERVICES	
0506	5303408	0
	CONTR SRV-800 MHZ	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0506	5303410	0
	CONTR SRV-JANITORIAL	
0506	5303422	0
	CONTR SRV-GIS	
0506	5303425	52,560
	CONTR SRV-ADMIN FEES	
0506	5303426	0
	CONTR SRV-UTIL ADMIN FEES	
0506	5303446	9,489
	CONTR SRV-FACILITIES	
0506	5304001	795
	TRAVEL/TRAINING NON-LOCAL	
0506	5304101	4,740
	COMMUNICATIONS SERVICES	
0506	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0506	5304301	5,000
	UTILITY SERVICES	
0506	5304401	0
	LEASE EXPENSE (GASB 87)	
0506	5304405	0
	RENTALS/LEASES-BUILDINGS	
0506	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0506	5304414	11,908
	RENTALS/LEASES EQUIP-(IT)	
0506	5304501	25,076
	INSURANCE & BONDS	
0506	5304604	3,000
	R&M-BLDG & GRNDS DEP'T	
0506	5304605	10,500
	R&M-FACILITIES APPROVED	
0506	5304610	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	2,204
	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	4,500
	OFFICE SUPPLIES	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0506	5305201	650
	OPERATING SUPPLIES	
0506	5305202	250
	OPER SUPPLIES--JANITORIAL	
0506	5305205	2,000
	GAS, OIL & LUBRICANTS	
0506	5305210	400
	SAFETY GEAR & SUPPLIES	
0506	5305215	500
	CLOTHING & WEARING APPRL	
0506	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0506	5305402	250
	DUES & MEMBERSHIPS	
0506	5305406	1,350
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	140,939
0506	5606401	0
	EQUIPMENT	
0506	5606402	0
	EQUIP LESS THAN \$1000	
0506	5606403	0
	EQUIP LESS THAN \$5000	
0506	5606450	1,928
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	1,928
0506	5707105	0
	PRINCIPAL-LOANS	
0506	5707205	5,626
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	5,626
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0506	5808309	0
	FEMA F-UTILITES	
0506	5808311	0
	FEMA Z-ADMIN COSTS	
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		675,082

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0507	5101206	0
	WAGES-DISASTER PANDEMIC	
0507	5101207	0
	WAGES-DISASTER HS	
0507	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0507	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0507	5143101	236
	PROF SRV-CO ATTORNEY	
0507	5303104	50,000
	PROF SRV-ENGINEERING	
0507	5303107	0
	PROF SRV-SUBSTANCE TEST	
0507	5303425	20,285
	CONTR SRV-ADMIN FEES	
0507	5303464	0
	CONTR SRV-LAB	
0507	5304401	0
	LEASE EXPENSE (GASB 87)	
0507	5304604	30,000
	R&M-BLDG & GRNDS DEP'T	
0507	5304605	0
	R&M-FACILITIES APPROVED	
0507	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0507	5304902	2,939
	FEES & COSTS-PURCHASING	
TOTAL	OPERATING EXPENSES	103,460
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0507	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0507	5808307	0
	FEMA E-BLDGS & EQUIP OP	
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		103,460

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0508	5101200	105,269
	SALARIES & WAGES-REGULAR	
0508	5101205	0
	SALARIES & WAGES-DISASTER	
0508	5101206	2,000
	WAGES-DISASTER PANDEMIC	
0508	5101207	0
	WAGES-DISASTER HS	
0508	5101400	0
	SALARIES & WAGES-OVERTIME	
0508	5101405	0
	SALARIES-DISASTER O/T	
0508	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0508	5101407	0
	WAGES OT-DISASTER HS	
0508	5102100	8,206
	FICA TAXES-MATCHING	
0508	5102200	11,897
	RETIREMENT CONTRIBUTIONS	
0508	5102300	11,829
	LIFE & HEALTH INSURANCE	
0508	5102302	72
	VIRTUAL DOCTOR	
0508	5102400	3,584
	WORKERS COMP. PREMIUMS	
0508	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	142,857
0508	5143101	1,101
	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	26,766
	CONTR SRV-ADMIN FEES	
0508	5303430	0
	CONTR SRV-ADVERTISING	
0508	5303446	0
	CONTR SRV-FACILITIES	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0508	5303464	0
	CONTR SRV-LAB	
0508	5303476	0
	CONTR SRV-WASTE TIRE RMVL	
0508	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0508	5304005	0
	TRAVEL-LOCAL	
0508	5304101	1,368
	COMMUNICATIONS SERVICES	
0508	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0508	5304401	0
	LEASE EXPENSE (GASB 87)	
0508	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0508	5304501	18,278
	INSURANCE & BONDS	
0508	5304604	12,000
	R&M-BLDG & GRNDS DEP'T	
0508	5304605	0
	R&M-FACILITIES APPROVED	
0508	5304610	500
	REPAIR/MAINT-AUTO EQUIP	
0508	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0508	5304615	0
	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	100
	OFFICE SUPPLIES	
0508	5305201	3,500
	OPERATING SUPPLIES	
0508	5305205	500
	GAS, OIL & LUBRICANTS	
0508	5305210	300
	SAFETY GEAR & SUPPLIES	
0508	5305215	200
	CLOTHING & WEARING APPRL	
0508	5305220	100
	TOOL & SMALL IMPLEMENTS	
0508	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0508	5305402	150
	DUES & MEMBERSHIPS	
0508	5305406	800
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		118,163
0508	5606401	0
	EQUIPMENT	
0508	5606402	0
	EQUIP LESS THAN \$1000	
0508	5606403	2,000
	EQUIP LESS THAN \$5000	
0508	5606450	2,200
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		4,200
0508	5707105	0
	PRINCIPAL-LOANS	
0508	5707205	2,912
	INTEREST-LOANS	
TOTAL DEBT SERVICE		2,912
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	

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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	2022
-----ACCOUNT TITLE-----		APPROVED
0508	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL HAZARDOUS WST ENVIRN COMP		268,132

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0510	5101200	0
	SALARIES & WAGES-REGULAR	
0510	5101206	0
	WAGES-DISASTER PANDEMIC	
0510	5101207	0
	WAGES-DISASTER HS	
0510	5101400	0
	SALARIES & WAGES-OVERTIME	
0510	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0510	5101407	0
	WAGES OT-DISASTER HS	
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0510	5304401	0
	LEASE EXPENSE (GASB 87)	
0510	5304501	0
	INSURANCE & BONDS	
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0510	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0510	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0515	5101206	0
	WAGES-DISASTER PANDEMIC	
0515	5101207	0
	WAGES-DISASTER HS	
0515	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0515	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0515	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0515	5304605	0
	R&M-FACILITIES APPROVED	
0515	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0515	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0515	5305201	0
	OPERATING SUPPLIES	
0515	5305220	0
	TOOL & SMALL IMPLEMENTS	
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	545,000
	EQUIPMENT	
0515	5606402	0
	EQUIP LESS THAN \$1000	
0515	5606403	0
	EQUIP LESS THAN \$5000	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
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 RNCA	
0515	5606510	0
	CIP-TRASH CELL	
0515	5606511	0
	CIP-CLS CELL AA & B	
0515	5606514	0
	CIP-MAT RCY & BAIL WRAP	
TOTAL CAPITAL OUTLAY		545,000
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

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0515	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0515	5606435	0
	CAPITALIZED CIP-CONTRA	
0515	5909910	0
	RESERVE FOR CONTINGENCIES	
0515	5909999	2,750,131
	RESERVE-CASH FORWARD	
0515	5940001	0
	PRIOR YR EXP RECLASS	
	TOTAL NON-OPERATING EXPENSES	2,750,131
	TOTAL CAPITAL IMPROVEMENTS PROJ	3,325,115
	TOTAL SOLID WASTE FUND	11,586,900

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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-----	2022 APPROVED
0470	5101200	1,145,774
	SALARIES & WAGES-REGULAR	
0470	5101205	0
	SALARIES & WAGES-DISASTER	
0470	5101206	0
	WAGES-DISASTER PANDEMIC	
0470	5101207	0
	WAGES-DISASTER HS	
0470	5101400	2,060
	SALARIES & WAGES-OVERTIME	
0470	5101405	0
	SALARIES-DISASTER O/T	
0470	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0470	5101407	0
	WAGES OT-DISASTER HS	
0470	5102100	87,809
	FICA TAXES-MATCHING	
0470	5102200	143,966
	RETIREMENT CONTRIBUTIONS	
0470	5102202	0
	PENSION EXPENSE	
0470	5102300	238,255
	LIFE & HEALTH INSURANCE	
0470	5102302	1,325
	VIRTUAL DOCTOR	
0470	5102400	54,914
	WORKERS COMP. PREMIUMS	
0470	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,674,103
0470	5143101	944
	PROF SRV-CO ATTORNEY	
0470	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0470	5303107	400
	PROF SRV-SUBSTANCE TEST	
0470	5303108	0
	PROF SRV-RATE STUDY	
0470	5303110	400
	PROF SRV-BACKGROUND CHECK	
0470	5303401	50,000
	CONTRACTED SERVICES	
0470	5303403	90,000
	CONTR SRV-BANK CHRГ POOL	
0470	5303408	0
	CONTR SRV-800 MHZ	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0470	5303410	0
	CONTR SRV-JANITORIAL	
0470	5303425	117,492
	CONTR SRV-ADMIN FEES	
0470	5303446	68,818
	CONTR SRV-FACILITIES	
0470	5303487	0
	CONTR SRV-RAZING BLDGS	
0470	5304001	27,000
	TRAVEL/TRAINING NON-LOCAL	
0470	5304005	0
	TRAVEL-LOCAL	
0470	5304101	16,440
	COMMUNICATIONS SERVICES	
0470	5304122	0
	COMM SRV-LEASED LINES	
0470	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0470	5304301	0
	UTILITY SERVICES	
0470	5304401	0
	LEASE EXPENSE (GASB 87)	
0470	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0470	5304414	12,506
	RENTALS/LEASES EQUIP-(IT)	
0470	5304501	56,327
	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	500
	REPAIR/MAINT-EQUIPMENT	
0470	5304701	500
	PRINTING & BINDING	
0470	5304902	735
	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	200
	MISCELLANEOUS EXPENSES	

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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	2022
	-----ACCOUNT TITLE-----	APPROVED
0470	5305101	5,000
	OFFICE SUPPLIES	
0470	5305201	500
	OPERATING SUPPLIES	
0470	5305202	0
	OPER SUPPLIES-JANITORIAL	
0470	5305205	22,000
	GAS, OIL & LUBRICANTS	
0470	5305210	0
	SAFETY GEAR & SUPPLIES	
0470	5305215	2,000
	CLOTHING & WEARING APPRL	
0470	5305220	1,500
	TOOL & SMALL IMPLEMENTS	
0470	5305401	3,500
	BOOKS/RESOURCE MATR/SUBSC	
0470	5305402	1,200
	DUES & MEMBERSHIPS	
0470	5305406	4,000
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		494,962
0470	5606401	0
	EQUIPMENT	
0470	5606402	0
	EQUIP LESS THAN \$1000	
0470	5606403	0
	EQUIP LESS THAN \$5000	
0470	5606450	30,432
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		30,432
0470	5707105	0
	PRINCIPAL-LOANS	
0470	5707201	0
	INTEREST EXPENSE	
0470	5707205	6,195
	INTEREST-LOANS	
TOTAL DEBT SERVICE		6,195
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
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	
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	3,039,308
	RESERVE-CASH FORWARD	
0470	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		3,039,308
TOTAL BUILDING INSPECTION		5,245,000
TOTAL BUILDERS SERVICES		5,245,000

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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	2022
-----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	2022
-----	-----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	2022
-----	-----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	2022
-----	-----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	2022
-----	-----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	2022
-----	-----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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0520	5101200	0
	SALARIES & WAGES-REGULAR	
0520	5101205	0
	SALARIES & WAGES-DISASTER	
0520	5101206	0
	WAGES-DISASTER PANDEMIC	
0520	5101207	0
	WAGES-DISASTER HS	
0520	5101400	0
	SALARIES & WAGES-OVERTIME	
0520	5101405	0
	SALARIES-DISASTER O/T	
0520	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0520	5101407	0
	WAGES OT-DISASTER HS	
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0520	5304301	0
	UTILITY SERVICES	
0520	5304401	0
	LEASE EXPENSE (GASB 87)	
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0520	5606402	0
	EQUIP LESS THAN \$1000	
0520	5606403	0
	EQUIP LESS THAN \$5000	
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	2022
	-----ACCOUNT TITLE-----	APPROVED
0522	5101200	636,047
	SALARIES & WAGES-REGULAR	
0522	5101205	0
	SALARIES & WAGES-DISASTER	
0522	5101206	0
	WAGES-DISASTER PANDEMIC	
0522	5101207	0
	WAGES-DISASTER HS	
0522	5101400	4,000
	SALARIES & WAGES-OVERTIME	
0522	5101405	0
	SALARIES-DISASTER O/T	
0522	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0522	5101407	0
	WAGES OT-DISASTER HS	
0522	5102100	48,964
	FICA TAXES-MATCHING	
0522	5102200	73,548
	RETIREMENT CONTRIBUTIONS	
0522	5102202	0
	PENSION EXPENSE	
0522	5102300	162,018
	LIFE & HEALTH INSURANCE	
0522	5102302	720
	VIRTUAL DOCTOR	
0522	5102400	44,959
	WORKERS COMP. PREMIUMS	
0522	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	970,256
0522	5303106	200
	PROF SRV-PHYSICLS/MEDICAL	
0522	5303107	120
	PROF SRV-SUBSTANCE TEST	
0522	5303110	50
	PROF SRV-BACKGROUND CHECK	
0522	5303401	2,460
	CONTRACTED SERVICES	
0522	5303408	7,604
	CONTR SRV-800 MHZ	
0522	5303425	0
	CONTR SRV-ADMIN FEES	
0522	5303446	0
	CONTR SRV-FACILITIES	
0522	5304001	3,000
	TRAVEL/TRAINING NON-LOCAL	

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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 -----ACCOUNT TITLE-----	2022 APPROVED
0522	5304005 TRAVEL-LOCAL	0
0522	5304101 COMMUNICATIONS SERVICES	11,196
0522	5304125 POSTAGE/TRANSP/FREIGHT	100
0522	5304301 UTILITY SERVICES	360,000
0522	5304401 LEASE EXPENSE (GASB 87)	0
0522	5304410 RENTALS/LEASES-EQUIPMENT	1,000
0522	5304414 RENTALS/LEASES EQUIP-(IT)	9,038
0522	5304501 INSURANCE & BONDS	67,550
0522	5304604 R&M-BLDG & GRNDS DEP'T	0
0522	5304605 R&M-FACILITIES APPROVED	1,229,714
0522	5304606 R&M-FACILTIES ALLOCATION	236,000
0522	5304610 REPAIR/MAINT-AUTO EQUIP	10,000
0522	5304611 REPAIR/MAINT-FLEET MAINT	0
0522	5304612 REPAIR/MAINT-AWT	0
0522	5304615 REPAIR/MAINT-EQUIPMENT	4,000
0522	5304902 FEES & COSTS-PURCHASING	33,798
0522	5304905 FEES&COSTS-LGL ADV/ADVERT	450
0522	5304987 SPECIAL EVENTS	950
0522	5304990 MISCELLANEOUS EXPENSES	100
0522	5305101 OFFICE SUPPLIES	1,500
0522	5305201 OPERATING SUPPLIES	7,000
0522	5305202 OPER SUPPLIES-JANITORIAL	8,000
0522	5305205 GAS, OIL & LUBRICANTS	13,000
0522	5305210 SAFETY GEAR & SUPPLIES	1,000
0522	5305215 CLOTHING & WEARING APPRL	5,300

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0522	5305220	3,500
	TOOL & SMALL IMPLEMENTS	
0522	5305401	250
	BOOKS/RESOURCE MATR/SUBSC	
0522	5305402	0
	DUES & MEMBERSHIPS	
0522	5305406	2,500
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	2,019,380
0522	5606401	0
	EQUIPMENT	
0522	5606402	0
	EQUIP LESS THAN \$1000	
0522	5606403	13,200
	EQUIP LESS THAN \$5000	
0522	5606450	10,834
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	24,034
0522	5707105	0
	PRINCIPAL-LOANS	
0522	5707205	4,004
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	4,004
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0522	5808317	0
	HS FEMA B EMRG MSRS OP	
TOTAL GRANTS & AIDS		0
0522	5606430	0
	CAPITALIZED ASSETS-CONTRA	
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	0
	RESERVE FOR CONTINGENCIES	
0522	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0522	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL FACILITIES MAINTENANCE		3,017,674

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0523 - CIP ADMINISTRATION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2022 APPROVED
0523	5101200	127,213
	SALARIES & WAGES-REGULAR	
0523	5102100	9,732
	FICA TAXES-MATCHING	
0523	5102200	14,109
	RETIREMENT CONTRIBUTIONS	
0523	5102300	23,740
	LIFE & HEALTH INSURANCE	
0523	5102302	144
	VIRTUAL DOCTOR	
0523	5102400	4,542
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	179,480
0523	5304610	100
	REPAIR/MAINT-AUTO EQUIP	
0523	5305205	4,750
	GAS, OIL & LUBRICANTS	
0523	5305215	1,000
	CLOTHING & WEARING APPRL	
0523	5305406	250
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	6,100
	TOTAL CIP ADMINISTRATION	185,580

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0525	5101200	344,424
	SALARIES & WAGES-REGULAR	
0525	5101205	0
	SALARIES & WAGES-DISASTER	
0525	5101206	0
	WAGES-DISASTER PANDEMIC	
0525	5101207	0
	WAGES-DISASTER HS	
0525	5101400	500
	SALARIES & WAGES-OVERTIME	
0525	5101405	0
	SALARIES-DISASTER O/T	
0525	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0525	5101407	0
	WAGES OT-DISASTER HS	
0525	5102100	26,387
	FICA TAXES-MATCHING	
0525	5102200	62,750
	RETIREMENT CONTRIBUTIONS	
0525	5102300	66,583
	LIFE & HEALTH INSURANCE	
0525	5102302	384
	VIRTUAL DOCTOR	
0525	5102400	3,491
	WORKERS COMP. PREMIUMS	
0525	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	504,519
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	23,362
	CONTR SRV-FACILITIES	
0525	5304001	3,450
	TRAVEL/TRAINING NON-LOCAL	
0525	5304101	2,436
	COMMUNICATIONS SERVICES	
0525	5304125	300
	POSTAGE/TRANSP/FREIGHT	
0525	5304301	1,400
	UTILITY SERVICES	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0525	5304401	0
	LEASE EXPENSE (GASB 87)	
0525	5304410	1,710
	RENTALS/LEASES-EQUIPMENT	
0525	5304414	4,487
	RENTALS/LEASES EQUIP-(IT)	
0525	5304501	16,559
	INSURANCE & BONDS	
0525	5304604	10,760
	R&M-BLDG & GRNDS DEP'T	
0525	5304605	0
	R&M-FACILITIES 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	200
	FEES&COSTS-LGL ADV/ADVERT	
0525	5304922	100
	FEES & COSTS-PERMITS	
0525	5304990	0
	MISCELLANEOUS EXPENSES	
0525	5305101	1,000
	OFFICE SUPPLIES	
0525	5305201	785
	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	940
	DUES & MEMBERSHIPS	
0525	5305406	1,720
	TRAINING & TUITION	
0525	5394915	0
	COGS-PARTS	
0525	5394920	2,273,500
	COGS-GAS	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0525	5394925	0
	COGS-OFFICE	
0525	5394930	13,000
	COGS-POSTAGE	
TOTAL OPERATING EXPENSES		2,357,129
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	27,232
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		27,232
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

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0525	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0525	5606435	0
	CAPITALIZED CIP-CONTRA	
0525	5819101	0
	TRNFS-GENERAL FUND (001)	
0525	5819127	0
	TRNSF-UTIL ADMIN (510)	
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	745,055
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		745,055
TOTAL CENTRAL PURCHASING		3,634,156

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0526	5101200	0
	SALARIES & WAGES-REGULAR	
0526	5101206	0
	WAGES-DISASTER PANDEMIC	
0526	5101207	0
	WAGES-DISASTER HS	
0526	5101400	0
	SALARIES & WAGES-OVERTIME	
0526	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0526	5101407	0
	WAGES OT-DISASTER HS	
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0526	5304401	0
	LEASE EXPENSE (GASB 87)	
0526	5304501	0
	INSURANCE & BONDS	
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

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0526	5808301	0
	FEMA A-DEBRI REMOVAL OP	
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		6,837,410

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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	2022
-----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	2022
	-----ACCOUNT TITLE-----	APPROVED
0530	5101200	210,660
	SALARIES & WAGES-REGULAR	
0530	5101205	0
	SALARIES & WAGES-DISASTER	
0530	5101206	0
	WAGES-DISASTER PANDEMIC	
0530	5101207	0
	WAGES-DISASTER HS	
0530	5101400	1,000
	SALARIES & WAGES-OVERTIME	
0530	5101405	0
	SALARIES-DISASTER O/T	
0530	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0530	5101407	0
	WAGES OT-DISASTER HS	
0530	5102100	16,192
	FICA TAXES-MATCHING	
0530	5102200	40,528
	RETIREMENT CONTRIBUTIONS	
0530	5102202	0
	PENSION EXPENSE	
0530	5102300	32,006
	LIFE & HEALTH INSURANCE	
0530	5102302	180
	VIRTUAL DOCTOR	
0530	5102400	1,333
	WORKERS COMP. PREMIUMS	
0530	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	301,899
0530	5143105	0
	PROF SRV-OTHER ATTN	
0530	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0530	5303107	200
	PROF SRV-SUBSTANCE TEST	
0530	5303110	200
	PROF SRV-BACKGROUND CHECK	
0530	5303401	56,160
	CONTRACTED SERVICES	
0530	5303410	0
	CONTR SRV-JANITORIAL	
0530	5303425	0
	CONTR SRV-ADMIN FEES	
0530	5303446	10,671
	CONTR SRV-FACILITIES	

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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-----	2022 APPROVED
0530	5304001 TRAVEL/TRAINING NON-LOCAL	3,500
0530	5304101 COMMUNICATIONS SERVICES	2,064
0530	5304125 POSTAGE/TRANSP/FREIGHT	200
0530	5304301 UTILITY SERVICES	0
0530	5304401 LEASE EXPENSE (GASB 87)	0
0530	5304405 RENTALS/LEASES-BUILDINGS	0
0530	5304410 RENTALS/LEASES-EQUIPMENT	300
0530	5304414 RENTALS/LEASES EQUIP-(IT)	3,665
0530	5304501 INSURANCE & BONDS	8,407
0530	5304503 STATE SELF INS ASSESSMENT	39,000
0530	5304504 WORKERS COMP CLAIMS	1,000,000
0530	5304512 INSURANCE-PREM-W/C EXCESS	333,750
0530	5304515 INSURANCE-COMMRCL FLEET	0
0530	5304605 R&M-FACILITIES APPROVED	0
0530	5304610 REPAIR/MAINT-AUTO EQUIP	500
0530	5304615 REPAIR/MAINT-EQUIPMENT	1,000
0530	5304701 PRINTING & BINDING	0
0530	5304902 FEES & COSTS-PURCHASING	1,469
0530	5304905 FEES&COSTS-LGL ADV/ADVERT	0
0530	5304990 MISCELLANEOUS EXPENSES	200
0530	5305101 OFFICE SUPPLIES	1,800
0530	5305201 OPERATING SUPPLIES	0
0530	5305202 OPER SUPPLIES-JANITORIAL	0
0530	5305205 GAS, OIL & LUBRICANTS	650
0530	5305210 SAFETY GEAR & SUPPLIES	3,800

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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	2022
	-----ACCOUNT TITLE-----	APPROVED
0530	5305215	3,000
	CLOTHING & WEARING APPRL	
0530	5305220	100
	TOOL & SMALL IMPLEMENTS	
0530	5305226	175,000
	EMPLOYEE INCENTIVE	
0530	5305240	0
	OPER SUPPLIES-LAB	
0530	5305401	2,000
	BOOKS/RESOURCE MATR/SUBSC	
0530	5305402	2,000
	DUES & MEMBERSHIPS	
0530	5305406	2,500
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		1,652,136
0530	5606401	15,534
	EQUIPMENT	
0530	5606402	0
	EQUIP LESS THAN \$1000	
0530	5606403	0
	EQUIP LESS THAN \$5000	
0530	5606450	432
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		15,966
0530	5707105	0
	PRINCIPAL-LOANS	
0530	5707201	0
	INTEREST EXPENSE	
0530	5707205	395
	INTEREST-LOANS	
TOTAL DEBT SERVICE		395
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0530	5808311	0
	FEMA Z-ADMIN COSTS	
0530	5808315	0
	FEMA B PANDEMIC OP	
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	208,963
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		208,963
TOTAL WORKERS COMPENSATION		2,179,359
TOTAL WORKERS COMPENSATION		2,179,359

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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	2022
-----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-----	2022 APPROVED
0536	5101200	152,100
	SALARIES & WAGES-REGULAR	
0536	5101205	0
	SALARIES & WAGES-DISASTER	
0536	5101206	0
	WAGES-DISASTER PANDEMIC	
0536	5101207	0
	WAGES-DISASTER HS	
0536	5101400	4,000
	SALARIES & WAGES-OVERTIME	
0536	5101405	0
	SALARIES-DISASTER O/T	
0536	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0536	5101407	0
	WAGES OT-DISASTER HS	
0536	5102100	11,941
	FICA TAXES-MATCHING	
0536	5102200	26,806
	RETIREMENT CONTRIBUTIONS	
0536	5102202	0
	PENSION EXPENSE	
0536	5102300	28,676
	LIFE & HEALTH INSURANCE	
0536	5102302	180
	VIRTUAL DOCTOR	
0536	5102400	983
	WORKERS COMP. PREMIUMS	
0536	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	224,686
0536	5143105	0
	PROF SRV-OTHER ATTN	
0536	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0536	5303107	200
	PROF SRV-SUBSTANCE TEST	
0536	5303110	100
	PROF SRV-BACKGROUND CHECK	
0536	5303401	60
	CONTRACTED SERVICES	
0536	5303410	0
	CONTR SRV-JANITORIAL	
0536	5303425	0
	CONTR SRV-ADMIN FEES	
0536	5303446	10,496
	CONTR SRV-FACILITIES	

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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-----	2022 APPROVED
0536	5304001	3,000
	TRAVEL/TRAINING NON-LOCAL	
0536	5304101	1,284
	COMMUNICATIONS SERVICES	
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	1,793
	RENTALS/LEASES EQUIP-(IT)	
0536	5304501	15,333
	INSURANCE & BONDS	
0536	5304504	0
	WORKERS COMP CLAIMS	
0536	5304510	266,500
	INSURANCE-PREMIUMS MSTU	
0536	5304511	223,473
	INSURANCE-PREMIUMS EMS	
0536	5304515	117,000
	INSURANCE-COMMRCL FLEET	
0536	5304520	3,309,468
	INSURANCE-COM FIRE&PERILS	
0536	5304525	18,500
	INSURANCE-BOILER & MACH	
0536	5304530	134,063
	INSURANCE-ENVIR/POLLUTION	
0536	5304535	666,000
	INSURANCE-FACT	
0536	5304536	23,400
	INSURANCE-GEN LIAB DOM WS	
0536	5304540	100,005
	INSURANCE-UNINSURED LOSS	
0536	5304605	0
	R&M-FACILITIES APPROVED	
0536	5304610	1,000
	REPAIR/MAINT-AUTO EQUIP	
0536	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0536	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0536	5304902	735
	FEES & COSTS-PURCHASING	
0536	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0536	5304990	200
	MISCELLANEOUS EXPENSES	

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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-----	2022 APPROVED
0536	5305101 OFFICE SUPPLIES	1,800
0536	5305201 OPERATING SUPPLIES	0
0536	5305202 OPER SUPPLIES-JANITORIAL	0
0536	5305205 GAS, OIL & LUBRICANTS	1,000
0536	5305210 SAFETY GEAR & SUPPLIES	0
0536	5305215 CLOTHING & WEARING APPRL	0
0536	5305226 EMPLOYEE INCENTIVE	0
0536	5305401 BOOKS/RESOURCE MATR/SUBSC	0
0536	5305402 DUES & MEMBERSHIPS	1,000
0536	5305406 TRAINING & TUITION	1,800
	TOTAL OPERATING EXPENSES	4,899,510
0536	5606401 EQUIPMENT	15,534
0536	5606402 EQUIP LESS THAN \$1000	0
0536	5606403 EQUIP LESS THAN \$5000	1,500
0536	5606450 COMPUTER SOFTWARE	0
	TOTAL CAPITAL OUTLAY	17,034
0536	5707105 PRINCIPAL-LOANS	0
0536	5707201 INTEREST EXPENSE	0
0536	5707205 INTEREST-LOANS	358
	TOTAL DEBT SERVICE	358
0536	5808301 FEMA A-DEBRI REMOVAL OP	0
0536	5808302 FEMA A-DEBRI REMOVAL CAP	0
0536	5808303 FEMA B-EMRG PRTV MSRS OP	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-----	2022 APPROVED
0536	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0536	5808307	0
	FEMA E-BLDGS & EQUIP OP	
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	9,856
	RESERVE FOR CONTINGENCIES	
0536	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		9,856
TOTAL INSURANCE		5,151,444
TOTAL INSURANCE FUND		5,151,444

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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-----	2022 APPROVED
0524	5101200	1,029,737
	SALARIES & WAGES-REGULAR	
0524	5101205	0
	SALARIES & WAGES-DISASTER	
0524	5101206	0
	WAGES-DISASTER PANDEMIC	
0524	5101207	0
	WAGES-DISASTER HS	
0524	5101400	5,000
	SALARIES & WAGES-OVERTIME	
0524	5101405	0
	SALARIES-DISASTER O/T	
0524	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0524	5101407	0
	WAGES OT-DISASTER HS	
0524	5102100	79,157
	FICA TAXES-MATCHING	
0524	5102200	132,358
	RETIREMENT CONTRIBUTIONS	
0524	5102202	0
	PENSION EXPENSE	
0524	5102300	271,698
	LIFE & HEALTH INSURANCE	
0524	5102302	1,296
	VIRTUAL DOCTOR	
0524	5102400	36,446
	WORKERS COMP. PREMIUMS	
0524	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,555,692
0524	5143101	0
	PROF SRV-CO ATTORNEY	
0524	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0524	5303107	250
	PROF SRV-SUBSTANCE TEST	
0524	5303110	200
	PROF SRV-BACKGROUND CHECK	
0524	5303401	60,200
	CONTRACTED SERVICES	
0524	5303403	128,000
	CONTR SRV-BANK CHRГ POOL	
0524	5303408	0
	CONTR SRV-800 MHZ	
0524	5303410	0
	CONTR SRV-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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0524	5303425	0
	CONTR SRV-ADMIN FEES	
0524	5303446	24,439
	CONTR SRV-FACILITIES	
0524	5303464	74,800
	CONTR SRV-LAB	
0524	5304001	15,700
	TRAVEL/TRAINING NON-LOCAL	
0524	5304005	0
	TRAVEL-LOCAL	
0524	5304101	18,360
	COMMUNICATIONS SERVICES	
0524	5304125	5,250
	POSTAGE/TRANSP/FREIGHT	
0524	5304130	21,600
	POSTAGE-LAB SAMPLES	
0524	5304301	30,000
	UTILITY SERVICES	
0524	5304401	0
	LEASE EXPENSE (GASB 87)	
0524	5304405	750
	RENTALS/LEASES-BUILDINGS	
0524	5304410	3,800
	RENTALS/LEASES-EQUIPMENT	
0524	5304414	28,004
	RENTALS/LEASES EQUIP-(IT)	
0524	5304501	49,347
	INSURANCE & BONDS	
0524	5304604	116,596
	R&M-BLDG & GRNDS DEP'T	
0524	5304605	66,000
	R&M-FACILITIES APPROVED	
0524	5304610	1,500
	REPAIR/MAINT-AUTO EQUIP	
0524	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0524	5304615	7,500
	REPAIR/MAINT-EQUIPMENT	
0524	5304701	3,050
	PRINTING & BINDING	
0524	5304902	6,613
	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	

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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-----	2022 APPROVED
0524	5305201 OPERATING SUPPLIES	3,100
0524	5305202 OPER SUPPLIES--JANITORIAL	600
0524	5305205 GAS, OIL & LUBRICANTS	3,000
0524	5305210 SAFETY GEAR & SUPPLIES	600
0524	5305215 CLOTHING & WEARING APPRL	1,575
0524	5305220 TOOL & SMALL IMPLEMENTS	300
0524	5305240 OPER SUPPLIES-LAB	28,000
0524	5305401 BOOKS/RESOURCE MATR/SUBSC	500
0524	5305402 DUES & MEMBERSHIPS	5,150
0524	5305406 TRAINING & TUITION	6,800
	TOTAL OPERATING EXPENSES	727,284
0524	5606401 EQUIPMENT	59,411
0524	5606402 EQUIP LESS THAN \$1000	0
0524	5606403 EQUIP LESS THAN \$5000	7,080
0524	5606450 COMPUTER SOFTWARE	70,956
	TOTAL CAPITAL OUTLAY	137,447
0524	5707105 PRINCIPAL-LOANS	0
0524	5707201 INTEREST EXPENSE	0
0524	5707205 INTEREST-LOANS	318
	TOTAL DEBT SERVICE	318
0524	5808301 FEMA A-DEBRI REMOVAL OP	0
0524	5808302 FEMA A-DEBRI REMOVAL CAP	0
0524	5808303 FEMA B-EMRG PRTV MSRS OP	0

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0524	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0524	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0524	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0524	5808309	0
	FEMA F-UTILITIES	
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		2,420,741

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0528	5101206	0
	WAGES-DISASTER PANDEMIC	
0528	5101207	0
	WAGES-DISASTER HS	
0528	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0528	5101407	0
	WAGES OT-DISASTER HS	
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	

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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	2022
-----	-----ACCOUNT TITLE-----	APPROVED
0528	5305201	0
	OPERATING SUPPLIES	
0528	5305202	0
	OPER SUPPLIES--JANITORIAL	
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

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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	2022
-----ACCOUNT TITLE-----		APPROVED
TOTAL LABORATORY SERVICES		0
TOTAL UTILITIES		2,420,741

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FUND - 899 - BCC DEFEASED FUND

DEPT TOTAL - 0899 - DEFEASED ACTIVITY

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

ORGANIZATION	ACCOUNT	2022
-----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		454,878,214