

SUNGARD PENTAMATION, INC.
DATE: 09/10/2014
TIME: 15:35:53

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 1
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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-----	2015 APPROVED
0051	5143101	0
	PROF SRV-CO ATTORNEY	
0051	5143103	30,000
	PROF SRV-LABOR ATTN	
0051	5143105	0
	PROF SRV-OTHER ATTN	
0051	5143110	100,000
	PROF SRV-LITIGATION	
0051	5253405	0
	RESTORE ACT	
0051	5303142	0
	COURT APPT ATTN-CT COST	
0051	5303201	260,000
	ACCOUNTING & AUDITING SRV	
0051	5303401	16,000
	CONTRACTED SERVICES	
0051	5303403	1,500
	CONTR SRV-BANK CHR	
0051	5303407	45,000
	CONTR SRV-VALUE ADJ BOARD	
0051	5303417	100
	CONTRACTED SERVICES (SA)	
0051	5303418	100
	CONTRACTED SERVICES (PD)	
0051	5303446	2,770
	CONTR SRV-FACILITIES	
0051	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0051	5304101	779
	COMMUNICATIONS SERVICES	
0051	5304125	300
	POSTAGE/TRANSP/FREIGHT	
0051	5304301	4,200
	UTILITY SERVICES	
0051	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0051	5304605	1,266
	REPAIR/MAINT-BLDG & GRND	
0051	5304701	0
	PRINTING & BINDING	
0051	5304905	1,000
	FEES&COSTS-LGL ADV/ADVERT	
0051	5304990	0
	MISCELLANEOUS EXPENSES	
0051	5305402	0
	DUES & MEMBERSHIPS	
	TOTAL OPERATING EXPENSES	463,015

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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-----	2015 APPROVED
0051	5707115 PRINCIPAL-REV BONDS	2,201,356
0051	5707215 INTEREST-REV BONDS	1,395,135
0051	5707303 BOND ISSUE COSTS	0
0051	5707316 PAYING AGENT/TRUSTEE-FEES	600
0051	5707370 ARBITRAGE REBATE EXPENSE	7,000
	TOTAL DEBT SERVICE	3,604,091
0051	5808175 GRANT-BYRNE GRANT	0
0051	5808201 AID-PRIVATE ORGANIZATIONS	15,000
	TOTAL GRANTS & AIDS	15,000
0051	5905907 LITIGATION SETTLEMENT	0
0051	5905998 DEPRECIATION EXPENSE	0
	TOTAL NON-OPERATING EXPENSES	0
	TOTAL BCC CONTROL-GENERAL GOVT	4,082,106

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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-----	2015 APPROVED
0052	5213010	0
	CRIME PREVENTION	
0052	5223401	27,179
	FIRE CONTROL-FORESTRY DIV	
0052	5233401	0
	CONTR SRV-CCA	
0052	5233405	30,000
	MEDICAL SRV-INMATES	
0052	5233407	1,094,172
	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	5304301	0
	UTILITY SERVICES	
0052	5304501	0
	INSURANCE & BONDS	
0052	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0052	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
TOTAL OPERATING EXPENSES		1,151,351
0052	5707115	95,000
	PRINCIPAL-REV BONDS	
0052	5707215	1,847,986
	INTEREST-REV BONDS	
0052	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
TOTAL DEBT SERVICE		1,942,986
0052	5808175	0
	GRANT-BYRNE GRANT	
0052	5808201	0
	AID-PRIVATE ORGANIZATIONS	
0052	5808209	0
	AID-BMC/EMS	
TOTAL GRANTS & AIDS		0
0052	5905998	0
	DEPRECIATION EXPENSE	

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0052	5909917	0
	RESERVE-BONDS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL BCC CONTROL-PUBLIC SAFETY		3,094,337

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0053	5303450	2,000
	CONTR SRV-FARM FORRESTER	
0053	5303464	12,000
	CONTR SRV-LAB	
TOTAL OPERATING EXPENSES		14,000
TOTAL BCC CONTROL-PHYS ENVRNMNT		14,000

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0055	5303104	0
	PROF SRV-ENGINEERING	
0055	5303401	0
	CONTRACTED SERVICES	
0055	5303403	10,000
	CONTR SRV-BANK CHRГ POOL	
0055	5303443	0
	CONTR SRV-BEACH PATROL	
0055	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0055	5304990	0
	MISCELLANEOUS EXPENSES	
0055	5305216	0
	SALES TAX INITIATIVE	
TOTAL OPERATING EXPENSES		10,000
0055	5808101	0
	AID-GOV'T AGENCY	
0055	5808105	0
	AID-MEXICO BEACH/EMS	
0055	5808108	7,637,343
	AID-CRA PANAMA CITY BCH	
0055	5808109	152,737
	AID-CRA LYNN HAVEN	
0055	5808110	439,310
	AID-CRA PIER PARK	
0055	5808190	0
	AID-CRA CEDAR GROVE	
0055	5808201	8,000
	AID-PRIVATE ORGANIZATIONS	
0055	5808202	0
	AID-CRA SPRINGFIELD	
0055	5808204	0
	AID-CRA PARKER	
0055	5808206	16,936
	AID-CRA CALLAWAY	
0055	5808207	1,082,379
	AID-CRA PANAMA CITY / DIB	
0055	5808208	145,151
	AID-CRA P.C./MILLVILLE	
0055	5808211	109,740
	AID-CHAMBER ECON DEVELPMT	
0055	5808212	0
	AID-PCB CHAMBER ECON DEV	
0055	5808215	9,000
	AID-CHAMBER BASE CLOSURE	
0055	5808218	27,000
	AID-FILM COMMISSION	

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0055	5810010	0
	CONTRIBUTION-OTHER GOVT	
TOTAL GRANTS & AIDS		9,627,596
TOTAL BCC CONTROL-ECON ENVRNMNT		9,637,596

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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-----	2015 APPROVED
0056	5303170	1,700,000
	MEDICAID PMTS-HOSPITALS	
0056	5303171	0
	MEDICAID PMTS-NURSING HM	
0056	5303172	0
	MEDICAID PMTS-HMO	
0056	5303175	1,318,489
	PUBLIC HEALTH UNIT	
0056	5303401	0
	CONTRACTED SERVICES	
0056	5303446	87,888
	CONTR SRV-FACILITIES	
0056	5303465	321,000
	CONTR SRV-MNTL HLTH/BKR	
0056	5303466	0
	CONTR SRV-MENTAL HEALTH	
0056	5303467	7,380
	CONTR SRV-TRNSP/MNTL HLT	
0056	5304501	30,451
	INSURANCE & BONDS	
0056	5304605	234,655
	REPAIR/MAINT-BLDG & GRND	
0056	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0056	5304615	0
	REPAIR/MAINT-EQUIPMENT	
TOTAL OPERATING EXPENSES		3,699,863
0056	5606005	0
	PUBLIC HLTH-CAP OUTLAY	
0056	5606201	0
	BUILDINGS	
0056	5606301	0
	IMPRV OTHER THAN BLDGS	
TOTAL CAPITAL OUTLAY		0
0056	5629001	0
	HCRA PROGRAM COSTS	
0056	5808108	194,534
	AID-CRA PANAMA CITY BCH	
0056	5808109	3,890
	AID-CRA LYNN HAVEN	
0056	5808110	11,190
	AID-CRA PIER PARK	
0056	5808190	0
	AID-CRA CEDAR GROVE	
0056	5808201	49,060
	AID-PRIVATE ORGANIZATIONS	

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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-----	2015 APPROVED
0056	5808202	0
	AID-CRA SPRINGFIELD	
0056	5808204	0
	AID-CRA PARKER	
0056	5808206	431
	AID-CRA CALLAWAY	
0056	5808207	27,570
	AID-CRA PANAMA CITY / DIB	
0056	5808208	3,697
	AID-CRA P.C./MILLVILLE	
0056	5808216	70,000
	AID-CHILD PROTECTION	
0056	5808217	0
	AID-CHOOSE LIFE	
0056	5808219	0
	AID-CHILDREN'S HOME SOC	
0056	5808220	9,251
	AID-ST ANDREWS BAY CENTER	
0056	5808221	48,727
	AID-TROLLEY	
0056	5808222	80,000
	AID-INDIGENT CARE	
0056	5808223	0
	AID-B.A.S.I.C.	
0056	5808224	180,000
	AID-ST ANDREWS MED CNTR	
TOTAL GRANTS & AIDS		678,350
0056	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL BCC CONTROL-HUMAN SERVICE		4,378,213

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0057	5303401	0
	CONTRACTED SERVICES	
0057	5304101	0
	COMMUNICATIONS SERVICES	
0057	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0057	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
TOTAL OPERATING EXPENSES		0
0057	5606401	0
	EQUIPMENT	
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	
TOTAL GRANTS & AIDS		0
0057	5909913	29,000
	RESERVE-IMPACT FEES	
0057	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
TOTAL NON-OPERATING EXPENSES		29,000
TOTAL BCC CONTROL-CULTR/RECREAT		29,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0095 - COUNTY COMMISSIONERS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 APPROVED
0095	5101100	321,010
	SALARIES-EXECUTIVE	
0095	5102100	24,557
	FICA TAXES-MATCHING	
0095	5102200	136,747
	RETIREMENT CONTRIBUTIONS	
0095	5102300	37,270
	LIFE & HEALTH INSURANCE	
0095	5102400	1,380
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	520,964
0095	5303101	0
	PROFESSIONAL SERVICES	
0095	5303105	6,000
	PROF SRV-CODIFICATION	
0095	5303401	8,000
	CONTRACTED SERVICES	
0095	5303410	0
	CONTR SRV-JANITORIAL	
0095	5303425	6,708
	CONTR SRV-ADMIN FEES	
0095	5303446	12,186
	CONTR SRV-FACILITIES	
0095	5304001	5,000
	TRAVEL/TRAINING NON-LOCAL	
0095	5304005	300
	TRAVEL-LOCAL	
0095	5304101	1,740
	COMMUNICATIONS SERVICES	
0095	5304125	300
	POSTAGE/TRANSP/FREIGHT	
0095	5304301	30,723
	UTILITY SERVICES	
0095	5304410	5,200
	RENTALS/LEASES-EQUIPMENT	
0095	5304501	99,525
	INSURANCE & BONDS	
0095	5304605	21,116
	REPAIR/MAINT-BLDG & GRND	
0095	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0095	5304615	500
	REPAIR/MAINT-EQUIPMENT	
0095	5304701	5,000
	PRINTING & BINDING	
0095	5304801	0
	ADVERTISING	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0095 - COUNTY COMMISSIONERS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 APPROVED
0095	5304902	9,196
	FEES & COSTS-PURCHASING	
0095	5304905	3,500
	FEES&COSTS-LGL ADV/ADVERT	
0095	5304909	2,500
	FEES & COSTS-COURT FILING	
0095	5304990	5,000
	MISCELLANEOUS EXPENSES	
0095	5305101	3,000
	OFFICE SUPPLIES	
0095	5305201	250
	OPERATING SUPPLIES	
0095	5305202	250
	OPER SUPPLIES-JANITORIAL	
0095	5305205	0
	GAS, OIL & LUBRICANTS	
0095	5305213	0
	BOARD RECORDING EXPENSES	
0095	5305215	1,500
	CLOTHING & WEARING APPRL	
0095	5305225	14,000
	EMPLOYEE SUGG/RECOGN PRGM	
0095	5305401	200
	BOOKS/RESOURCE MATR/SUBSC	
0095	5305402	45,900
	DUES & MEMBERSHIPS	
0095	5305406	0
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	287,594
0095	5606401	0
	EQUIPMENT	
0095	5606402	1,000
	EQUIP LESS THAN \$1000	
	TOTAL CAPITAL OUTLAY	1,000
0095	5808201	0
	AID-PRIVATE ORGANIZATIONS	
	TOTAL GRANTS & AIDS	0
0095	5905908	0
	LOSS ON DISPOSAL	
0095	5905998	0
	DEPRECIATION EXPENSE	
	TOTAL NON-OPERATING EXPENSES	0
	TOTAL COUNTY COMMISSIONERS	809,558

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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	2015
-----ACCOUNT TITLE-----		APPROVED

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0105	5102400	23,861
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		23,861
0105	5303107	0
	PROF SRV-SUBSTANCE TEST	
0105	5303401	0
	CONTRACTED SERVICES	
0105	5303410	0
	CONTR SRV-JANITORIAL	
0105	5303446	8,388
	CONTR SRV-FACILITIES	
0105	5304101	3,180
	COMMUNICATIONS SERVICES	
0105	5304122	0
	COMM SRV-LEASED LINES	
0105	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0105	5304301	41,403
	UTILITY SERVICES	
0105	5304405	0
	RENTALS/LEASES-BUILDINGS	
0105	5304501	43,049
	INSURANCE & BONDS	
0105	5304605	48,462
	REPAIR/MAINT-BLDG & GRND	
0105	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0105	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0105	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0105	5305105	70,000
	OFFICE SUPP-TRIM BILL NTC	
0105	5305205	0
	GAS, OIL & LUBRICANTS	
TOTAL OPERATING EXPENSES		214,482
0105	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
0105	5819170	2,895,160
	FEES & COST-PROP APPRAISR	
0105	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		2,895,160

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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	2015
-----ACCOUNT TITLE-----		APPROVED
TOTAL PROPERTY APPRAISER		3,133,503

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0110	5102400	7,044
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		7,044
0110	5303401	0
	CONTRACTED SERVICES	
0110	5303410	0
	CONTR SRV-JANITORIAL	
0110	5303446	27,323
	CONTR SRV-FACILITIES	
0110	5304101	15,120
	COMMUNICATIONS SERVICES	
0110	5304122	11,000
	COMM SRV-LEASED LINES	
0110	5304125	42,000
	POSTAGE/TRANSP/FREIGHT	
0110	5304301	47,308
	UTILITY SERVICES	
0110	5304405	77,200
	RENTALS/LEASES-BUILDINGS	
0110	5304501	32,583
	INSURANCE & BONDS	
0110	5304605	72,190
	REPAIR/MAINT-BLDG & GRND	
0110	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0110	5305202	0
	OPER SUPPLIES-JANITORIAL	
TOTAL OPERATING EXPENSES		324,724
0110	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
0110	5819190	3,108,303
	FEES & COST-TAX COLLECTOR	
0110	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		3,108,303
TOTAL TAX COLLECTOR		3,440,071

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0115	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		0
0115	5303401	0
	CONTRACTED SERVICES	
0115	5303410	0
	CONTR SRV-JANITORIAL	
0115	5303446	15,642
	CONTR SRV-FACILITIES	
0115	5304101	3,180
	COMMUNICATIONS SERVICES	
0115	5304122	0
	COMM SRV-LEASED LINES	
0115	5304301	45,348
	UTILITY SERVICES	
0115	5304405	0
	RENTALS/LEASES-BUILDINGS	
0115	5304501	15,007
	INSURANCE & BONDS	
0115	5304605	31,179
	REPAIR/MAINT-BLDG & GRND	
TOTAL OPERATING EXPENSES		110,356
0115	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
0115	5819175	1,368,483
	FEES & COST-SUP OF ELECT	
TOTAL NON-OPERATING EXPENSES		1,368,483
TOTAL SUPERVISOR OF ELECTIONS		1,478,839

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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-----	2015 APPROVED
0119	5101200	225,298
	SALARIES & WAGES-REGULAR	
0119	5101205	0
	SALARIES & WAGES-DISASTER	
0119	5101400	4,000
	SALARIES & WAGES-OVERTIME	
0119	5102100	17,541
	FICA TAXES-MATCHING	
0119	5102200	17,322
	RETIREMENT CONTRIBUTIONS	
0119	5102300	37,264
	LIFE & HEALTH INSURANCE	
0119	5102400	8,120
	WORKERS COMP. PREMIUMS	
0119	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	309,545
0119	5143110	0
	PROF SRV-LITIGATION	
0119	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0119	5303107	74
	PROF SRV-SUBSTANCE TEST	
0119	5303110	350
	PROF SRV-BACKGROUND CHECK	
0119	5303401	6,000
	CONTRACTED SERVICES	
0119	5303410	0
	CONTR SRV-JANITORIAL	
0119	5303425	1,560
	CONTR SRV-ADMIN FEES	
0119	5303446	2,005
	CONTR SRV-FACILITIES	
0119	5303488	20,000
	CONTR SRV-CODE COMPLIANCE	
0119	5304001	7,000
	TRAVEL/TRAINING NON-LOCAL	
0119	5304101	1,824
	COMMUNICATIONS SERVICES	
0119	5304125	4,000
	POSTAGE/TRANSP/FREIGHT	
0119	5304301	5,993
	UTILITY SERVICES	
0119	5304405	0
	RENTALS/LEASES-BUILDINGS	
0119	5304410	2,697
	RENTALS/LEASES-EQUIPMENT	

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0119	5304501	6,952
	INSURANCE & BONDS	
0119	5304605	4,117
	REPAIR/MAINT-BLDG & GRND	
0119	5304610	4,000
	REPAIR/MAINT-AUTO EQUIP	
0119	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0119	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0119	5304701	300
	PRINTING & BINDING	
0119	5304902	1,703
	FEES & COSTS-PURCHASING	
0119	5304905	4,000
	FEES&COSTS-LGL ADV/ADVERT	
0119	5304909	1,500
	FEES & COSTS-COURT FILING	
0119	5304984	0
	BAD DEBT	
0119	5304990	50
	MISCELLANEOUS EXPENSES	
0119	5305101	1,500
	OFFICE SUPPLIES	
0119	5305201	150
	OPERATING SUPPLIES	
0119	5305202	0
	OPER SUPPLIES-JANITORIAL	
0119	5305205	8,000
	GAS, OIL & LUBRICANTS	
0119	5305210	0
	SAFETY GEAR & SUPPLIES	
0119	5305215	1,000
	CLOTHING & WEARING APPRL	
0119	5305401	50
	BOOKS/RESOURCE MATR/SUBSC	
0119	5305402	450
	DUES & MEMBERSHIPS	
0119	5305406	500
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	85,775
0119	5606401	0
	EQUIPMENT	
0119	5606402	0
	EQUIP LESS THAN \$1000	
0119	5606450	0
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0119 - CODE ENFORCEMENT

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

ORGANIZATION	ACCOUNT	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0119	5905998	0
	DEPRECIATION EXPENSE	
0119	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL CODE ENFORCEMENT		395,320

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0120	5213010	0
	CRIME PREVENTION	
0120	5215501	0
	CRT COSTS-CJ TRAINING	
0120	5303401	0
	CONTRACTED SERVICES	
0120	5303446	125,155
	CONTR SRV-FACILITIES	
0120	5304301	161,000
	UTILITY SERVICES	
0120	5304501	30,118
	INSURANCE & BONDS	
0120	5304605	138,325
	REPAIR/MAINT-BLDG & GRND	
0120	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0120	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0120	5304922	0
	FEES & COSTS-PERMITS	
0120	5304990	0
	MISCELLANEOUS EXPENSES	
TOTAL OPERATING EXPENSES		454,598
0120	5606101	0
	LAND	
0120	5606201	0
	BUILDINGS	
0120	5606301	0
	IMPRV OTHER THAN BLDGS	
0120	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
0120	5808113	0
	GRANT-STATE	
0120	5808116	0
	GRANT-VIOLENCE AGT WOMEN	
0120	5808118	0
	GRANT-HAZARD MITIGATION	
0120	5808119	29,575
	GRANT-VICTIMS OF CRIME	
0120	5808120	0
	GRANT-DRUG CONTROL	
0120	5808121	26,269
	GRANT-FEDERAL	
0120	5808172	0
	GRANT-C.O.P.S.	

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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-----	2015 APPROVED
0120	5808175	31,000
	GRANT-BYRNE GRANT	
0120	5808177	0
	GRANT-LLEBG	
0120	5808178	0
	GRANT-HOMELAND SECURITY	
TOTAL GRANTS & AIDS		86,844
0120	5819150	18,410,414
	FEES & COST-SHERIFF	
0120	5819151	58,232
	FEES & COST-SHER/CRSS GRD	
0120	5819152	735,045
	FEES & COST-SHERIFF/SRO	
0120	5819153	50,000
	FEES & COST-SHER/PROCESS	
0120	5819156	1,406,219
	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	0
	FEES & COST-SHER/SECURITY	
0120	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		20,659,910
TOTAL SHERIFF'S DEPARTMENT		21,201,352

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0121	5303101	0
	PROFESSIONAL SERVICES	
0121	5304301	630,000
	UTILITY SERVICES	
0121	5304501	156,302
	INSURANCE & BONDS	
0121	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0121	5304605	122,400
	REPAIR/MAINT-BLDG & GRND	
0121	5304922	0
	FEES & COSTS-PERMITS	
0121	5304990	0
	MISCELLANEOUS EXPENSES	
TOTAL OPERATING EXPENSES		908,702
0121	5606301	0
	IMPRV OTHER THAN BLDGS	
0121	5606401	0
	EQUIPMENT	
0121	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
0121	5808175	0
	GRANT-BYRNE GRANT	
TOTAL GRANTS & AIDS		0
0121	5819160	16,193,820
	FEES & COST-SHERIFF/JAIL	
0121	5819163	250,000
	FEES & COST-INMATE WELFAR	
0121	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		16,443,820
TOTAL JAIL		17,352,522

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0123	5101200	425,569
	SALARIES & WAGES-REGULAR	
0123	5102100	32,556
	FICA TAXES-MATCHING	
0123	5102200	52,419
	RETIREMENT CONTRIBUTIONS	
0123	5102300	45,479
	LIFE & HEALTH INSURANCE	
0123	5102400	1,805
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	557,828
0123	5143105	0
	PROF SRV-OTHER ATTN	
0123	5303107	0
	PROF SRV-SUBSTANCE TEST	
0123	5303110	0
	PROF SRV-BACKGROUND CHECK	
0123	5303401	0
	CONTRACTED SERVICES	
0123	5303410	0
	CONTR SRV-JANITORIAL	
0123	5303425	1,560
	CONTR SRV-ADMIN FEES	
0123	5303446	2,331
	CONTR SRV-FACILITIES	
0123	5304001	4,000
	TRAVEL/TRAINING NON-LOCAL	
0123	5304005	0
	TRAVEL-LOCAL	
0123	5304101	1,560
	COMMUNICATIONS SERVICES	
0123	5304125	100
	POSTAGE/TRANSP/FREIGHT	
0123	5304301	8,399
	UTILITY SERVICES	
0123	5304410	3,500
	RENTALS/LEASES-EQUIPMENT	
0123	5304501	6,320
	INSURANCE & BONDS	
0123	5304605	5,775
	REPAIR/MAINT-BLDG & GRND	
0123	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0123	5304701	0
	PRINTING & BINDING	
0123	5304902	681
	FEES & COSTS-PURCHASING	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0123 - COUNTY ATTORNEY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 APPROVED
0123	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0123	5304990	100
	MISCELLANEOUS EXPENSES	
0123	5305101	3,845
	OFFICE SUPPLIES	
0123	5305201	0
	OPERATING SUPPLIES	
0123	5305202	250
	OPER SUPPLIES-JANITORIAL	
0123	5305210	0
	SAFETY GEAR & SUPPLIES	
0123	5305401	8,399
	BOOKS/RESOURCE MATR/SUBSC	
0123	5305402	1,470
	DUES & MEMBERSHIPS	
0123	5305406	1,000
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		49,290
0123	5606401	0
	EQUIPMENT	
0123	5606402	100
	EQUIP LESS THAN \$1000	
0123	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		100
0123	5905998	0
	DEPRECIATION EXPENSE	
0123	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL COUNTY ATTORNEY		607,218

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0125	5101200	564,771
	SALARIES & WAGES-REGULAR	
0125	5101205	0
	SALARIES & WAGES-DISASTER	
0125	5101400	0
	SALARIES & WAGES-OVERTIME	
0125	5102100	43,205
	FICA TAXES-MATCHING	
0125	5102200	69,168
	RETIREMENT CONTRIBUTIONS	
0125	5102300	62,218
	LIFE & HEALTH INSURANCE	
0125	5102400	2,403
	WORKERS COMP. PREMIUMS	
0125	5102500	6,600
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	748,365
0125	5143105	0
	PROF SRV-OTHER ATTNY	
0125	5143110	0
	PROF SRV-LITIGATION	
0125	5303107	0
	PROF SRV-SUBSTANCE TEST	
0125	5303110	0
	PROF SRV-BACKGROUND CHECK	
0125	5303401	0
	CONTRACTED SERVICES	
0125	5303410	0
	CONTR SRV-JANITORIAL	
0125	5303425	1,560
	CONTR SRV-ADMIN FEES	
0125	5303446	18,810
	CONTR SRV-FACILITIES	
0125	5304001	5,000
	TRAVEL/TRAINING NON-LOCAL	
0125	5304005	500
	TRAVEL-LOCAL	
0125	5304101	2,760
	COMMUNICATIONS SERVICES	
0125	5304125	200
	POSTAGE/TRANSP/FREIGHT	
0125	5304301	20,171
	UTILITY SERVICES	
0125	5304405	0
	RENTALS/LEASES-BUILDINGS	
0125	5304410	7,018
	RENTALS/LEASES-EQUIPMENT	

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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-----	2015 APPROVED
0125	5304501	4,739
	INSURANCE & BONDS	
0125	5304605	13,860
	REPAIR/MAINT-BLDG & GRND	
0125	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0125	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0125	5304701	600
	PRINTING & BINDING	
0125	5304902	1,022
	FEES & COSTS-PURCHASING	
0125	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0125	5304990	1,000
	MISCELLANEOUS EXPENSES	
0125	5305101	2,500
	OFFICE SUPPLIES	
0125	5305201	750
	OPERATING SUPPLIES	
0125	5305202	500
	OPER SUPPLIES-JANITORIAL	
0125	5305205	100
	GAS, OIL & LUBRICANTS	
0125	5305210	0
	SAFETY GEAR & SUPPLIES	
0125	5305401	100
	BOOKS/RESOURCE MATR/SUBSC	
0125	5305402	2,800
	DUES & MEMBERSHIPS	
0125	5305406	13,000
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	96,990
0125	5606401	0
	EQUIPMENT	
0125	5606402	500
	EQUIP LESS THAN \$1000	
0125	5606450	0
	COMPUTER SOFTWARE	
	TOTAL CAPITAL OUTLAY	500
0125	5905998	0
	DEPRECIATION EXPENSE	
0125	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
	TOTAL NON-OPERATING EXPENSES	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	2015
-----ACCOUNT TITLE-----		APPROVED
TOTAL ADMINISTRATION OFFICE		845,855

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0126	5303110	0
	PROF SRV-BACKGROUND CHECK	
TOTAL OPERATING EXPENSES		0
TOTAL PUBLIC INFORMATION OFFICE		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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0127	5101200	309,540
	SALARIES & WAGES-REGULAR	
0127	5101400	500
	SALARIES & WAGES-OVERTIME	
0127	5102100	23,718
	FICA TAXES-MATCHING	
0127	5102200	23,421
	RETIREMENT CONTRIBUTIONS	
0127	5102300	44,628
	LIFE & HEALTH INSURANCE	
0127	5102400	1,332
	WORKERS COMP. PREMIUMS	
0127	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	403,139
0127	5143103	0
	PROF SRV-LABOR ATTN	
0127	5303107	0
	PROF SRV-SUBSTANCE TEST	
0127	5303110	0
	PROF SRV-BACKGROUND CHECK	
0127	5303401	900
	CONTRACTED SERVICES	
0127	5303410	0
	CONTR SRV-JANITORIAL	
0127	5303425	1,560
	CONTR SRV-ADMIN FEES	
0127	5303446	5,579
	CONTR SRV-FACILITIES	
0127	5304001	3,400
	TRAVEL/TRAINING NON-LOCAL	
0127	5304005	108
	TRAVEL-LOCAL	
0127	5304101	900
	COMMUNICATIONS SERVICES	
0127	5304125	251
	POSTAGE/TRANSP/FREIGHT	
0127	5304301	9,485
	UTILITY SERVICES	
0127	5304405	0
	RENTALS/LEASES-BUILDINGS	
0127	5304410	4,454
	RENTALS/LEASES-EQUIPMENT	
0127	5304501	2,567
	INSURANCE & BONDS	
0127	5304605	6,512
	REPAIR/MAINT-BLDG & GRND	

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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-----	2015 APPROVED
0127	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0127	5304701	200
	PRINTING & BINDING	
0127	5304902	1,022
	FEES & COSTS-PURCHASING	
0127	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0127	5304990	0
	MISCELLANEOUS EXPENSES	
0127	5305101	3,450
	OFFICE SUPPLIES	
0127	5305201	0
	OPERATING SUPPLIES	
0127	5305202	0
	OPER SUPPLIES-JANITORIAL	
0127	5305224	34,920
	EMPLOYEE DEVELOPMENT	
0127	5305401	492
	BOOKS/RESOURCE MATR/SUBSC	
0127	5305402	280
	DUES & MEMBERSHIPS	
0127	5305406	500
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	76,580
0127	5606401	0
	EQUIPMENT	
0127	5606402	0
	EQUIP LESS THAN \$1000	
0127	5606450	21,250
	COMPUTER SOFTWARE	
	TOTAL CAPITAL OUTLAY	21,250
0127	5905998	0
	DEPRECIATION EXPENSE	
0127	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
	TOTAL NON-OPERATING EXPENSES	0
	TOTAL HUMAN RESOURCES	500,969

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0130	5101200	172,621
	SALARIES & WAGES-REGULAR	
0130	5101400	100
	SALARIES & WAGES-OVERTIME	
0130	5102100	13,214
	FICA TAXES-MATCHING	
0130	5102200	25,949
	RETIREMENT CONTRIBUTIONS	
0130	5102300	18,940
	LIFE & HEALTH INSURANCE	
0130	5102400	743
	WORKERS COMP. PREMIUMS	
0130	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	231,567
0130	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0130	5303107	0
	PROF SRV-SUBSTANCE TEST	
0130	5303110	0
	PROF SRV-BACKGROUND CHECK	
0130	5303401	0
	CONTRACTED SERVICES	
0130	5303410	0
	CONTR SRV-JANITORIAL	
0130	5303425	1,560
	CONTR SRV-ADMIN FEES	
0130	5303446	1,088
	CONTR SRV-FACILITIES	
0130	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0130	5304101	240
	COMMUNICATIONS SERVICES	
0130	5304125	56
	POSTAGE/TRANSP/FREIGHT	
0130	5304301	5,042
	UTILITY SERVICES	
0130	5304410	2,105
	RENTALS/LEASES-EQUIPMENT	
0130	5304501	2,567
	INSURANCE & BONDS	
0130	5304605	3,472
	REPAIR/MAINT-BLDG & GRND	
0130	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0130	5304701	3,200
	PRINTING & BINDING	

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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-----	2015 APPROVED
0130	5304902	1,022
	FEES & COSTS-PURCHASING	
0130	5304905	1,500
	FEES&COSTS-LGL ADV/ADVERT	
0130	5304990	0
	MISCELLANEOUS EXPENSES	
0130	5305101	500
	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	100
	BOOKS/RESOURCE MATR/SUBSC	
0130	5305402	195
	DUES & MEMBERSHIPS	
0130	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	22,647
0130	5606401	0
	EQUIPMENT	
0130	5606402	0
	EQUIP LESS THAN \$1000	
0130	5606450	0
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	0
0130	5905998	0
	DEPRECIATION EXPENSE	
0130	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL	NON-OPERATING EXPENSES	0
TOTAL	MANAGEMENT/BUDGET	254,214

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0135	5101200	309,817
	SALARIES & WAGES-REGULAR	
0135	5101400	500
	SALARIES & WAGES-OVERTIME	
0135	5102100	23,739
	FICA TAXES-MATCHING	
0135	5102200	24,957
	RETIREMENT CONTRIBUTIONS	
0135	5102300	47,233
	LIFE & HEALTH INSURANCE	
0135	5102400	1,333
	WORKERS COMP. PREMIUMS	
0135	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	407,579
0135	5153105	0
	PLANNING COMMISSION/DRB	
0135	5303107	0
	PROF SRV-SUBSTANCE TEST	
0135	5303110	0
	PROF SRV-BACKGROUND CHECK	
0135	5303401	0
	CONTRACTED SERVICES	
0135	5303410	0
	CONTR SRV-JANITORIAL	
0135	5303422	0
	CONTR SRV-GIS	
0135	5303425	2,184
	CONTR SRV-ADMIN FEES	
0135	5303446	3,287
	CONTR SRV-FACILITIES	
0135	5304001	7,650
	TRAVEL/TRAINING NON-LOCAL	
0135	5304101	720
	COMMUNICATIONS SERVICES	
0135	5304125	600
	POSTAGE/TRANSP/FREIGHT	
0135	5304301	13,872
	UTILITY SERVICES	
0135	5304405	0
	RENTALS/LEASES-BUILDINGS	
0135	5304410	6,594
	RENTALS/LEASES-EQUIPMENT	
0135	5304501	5,134
	INSURANCE & BONDS	
0135	5304605	9,532
	REPAIR/MAINT-BLDG & GRND	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0135 - PLANNING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 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	1,363
	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	1,300
	GAS, OIL & LUBRICANTS	
0135	5305210	50
	SAFETY GEAR & SUPPLIES	
0135	5305215	0
	CLOTHING & WEARING APPRL	
0135	5305401	300
	BOOKS/RESOURCE MATR/SUBSC	
0135	5305402	1,807
	DUES & MEMBERSHIPS	
0135	5305406	250
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	73,182
0135	5606401	0
	EQUIPMENT	
0135	5606402	0
	EQUIP LESS THAN \$1000	
0135	5606450	6,175
	COMPUTER SOFTWARE	
	TOTAL CAPITAL OUTLAY	6,175
0135	5808113	60,000
	GRANT-STATE	
0135	5808121	0
	GRANT-FEDERAL	

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0135	5808300	0
	OTHER GRANTS & AIDS	
TOTAL GRANTS & AIDS		60,000
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		546,936

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0136	5101200	250,129
	SALARIES & WAGES-REGULAR	
0136	5101205	0
	SALARIES & WAGES-DISASTER	
0136	5101400	0
	SALARIES & WAGES-OVERTIME	
0136	5102100	19,135
	FICA TAXES-MATCHING	
0136	5102200	18,895
	RETIREMENT CONTRIBUTIONS	
0136	5102300	33,670
	LIFE & HEALTH INSURANCE	
0136	5102400	9,504
	WORKERS COMP. PREMIUMS	
0136	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	331,333
0136	5303107	100
	PROF SRV-SUBSTANCE TEST	
0136	5303110	100
	PROF SRV-BACKGROUND CHECK	
0136	5303401	23,400
	CONTRACTED SERVICES	
0136	5303410	0
	CONTR SRV-JANITORIAL	
0136	5303422	0
	CONTR SRV-GIS	
0136	5303425	1,560
	CONTR SRV-ADMIN FEES	
0136	5303446	2,104
	CONTR SRV-FACILITIES	
0136	5304001	8,000
	TRAVEL/TRAINING NON-LOCAL	
0136	5304005	0
	TRAVEL-LOCAL	
0136	5304101	300
	COMMUNICATIONS SERVICES	
0136	5304125	100
	POSTAGE/TRANSP/FREIGHT	
0136	5304301	11,514
	UTILITY SERVICES	
0136	5304410	4,020
	RENTALS/LEASES-EQUIPMENT	
0136	5304501	3,752
	INSURANCE & BONDS	
0136	5304605	7,920
	REPAIR/MAINT-BLDG & GRND	

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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-----	2015 APPROVED
0136	5304610	500
	REPAIR/MAINT-AUTO EQUIP	
0136	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0136	5304615	3,445
	REPAIR/MAINT-EQUIPMENT	
0136	5304701	50
	PRINTING & BINDING	
0136	5304902	3,066
	FEES & COSTS-PURCHASING	
0136	5304905	0
	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	860
	CLOTHING & WEARING APPRL	
0136	5305401	360
	BOOKS/RESOURCE MATR/SUBSC	
0136	5305402	275
	DUES & MEMBERSHIPS	
0136	5305406	16,000
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	93,526
0136	5606401	14,750
	EQUIPMENT	
0136	5606402	0
	EQUIP LESS THAN \$1000	
0136	5606450	31,827
	COMPUTER SOFTWARE	
	TOTAL CAPITAL OUTLAY	46,577
0136	5905998	0
	DEPRECIATION EXPENSE	
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	2015
-----ACCOUNT TITLE-----		APPROVED
TOTAL G.I.S.		471,436

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0137	5303401	0
	CONTRACTED SERVICES	
0137	5304909	0
	FEEES & COSTS-COURT FILING	
0137	5304990	0
	MISCELLANEOUS EXPENSES	
TOTAL OPERATING EXPENSES		0
0137	5606101	0
	LAND	
TOTAL CAPITAL OUTLAY		0
0137	5808118	0
	GRANT-HAZARD MITIGATION	
TOTAL GRANTS & AIDS		0
0137	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL CDBG		0

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0138	5808205	0
	AID-ST GRANT/CSBG	
0138	5808210	98,500
	AID-ST GRANTS/MATCH	
TOTAL GRANTS & AIDS		98,500
TOTAL COMMUNITY ACTION AGENCY		98,500

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0144	5303401	0
	CONTRACTED SERVICES	
0144	5303496	165,000
	CONTR SRV-COMM.DEV. PLAN	
TOTAL OPERATING EXPENSES		165,000
0144	5606101	0
	LAND	
TOTAL CAPITAL OUTLAY		0
0144	5808101	0
	AID-GOV'T AGENCY	
TOTAL GRANTS & AIDS		0
TOTAL S.H.I.P.		165,000

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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-----	2015 APPROVED
0150	5303135 PROF SRV-MEDICAL EXAMINER	640,202
0150	5303401 CONTRACTED SERVICES	2,600
0150	5303408 CONTR SRV-800 MHZ	352
0150	5303413 CONTR SRV-ME TRANSPORT	0
0150	5303414 CONTR SRV-ME OPERATING	130,000
0150	5303446 CONTR SRV-FACILITIES	10,831
0150	5304101 COMMUNICATIONS SERVICES	0
0150	5304301 UTILITY SERVICES	0
0150	5304410 RENTALS/LEASES-EQUIPMENT	1,150
0150	5304501 INSURANCE & BONDS	3,159
0150	5304605 REPAIR/MAINT-BLDG & GRND	56,612
0150	5304610 REPAIR/MAINT-AUTO EQUIP	0
0150	5304902 FEES & COSTS-PURCHASING	1,363
0150	5304905 FEES&COSTS-LGL ADV/ADVERT	0
	TOTAL OPERATING EXPENSES	846,269
0150	5606401 EQUIPMENT	0
0150	5606402 EQUIP LESS THAN \$1000	0
	TOTAL CAPITAL OUTLAY	0
0150	5808121 GRANT-FEDERAL	0
	TOTAL GRANTS & AIDS	0
0150	5905998 DEPRECIATION EXPENSE	0
	TOTAL NON-OPERATING EXPENSES	0
	TOTAL MEDICAL EXAMINER	846,269

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0153	5101200	0
	SALARIES & WAGES-REGULAR	
0153	5101400	0
	SALARIES & WAGES-OVERTIME	
0153	5102100	0
	FICA TAXES-MATCHING	
0153	5102200	0
	RETIREMENT CONTRIBUTIONS	
TOTAL PERSONAL SERVICES		0
0153	5303413	40,000
	CONTR SRV-ME TRANSPORT	
0153	5304610	5,000
	REPAIR/MAINT-AUTO EQUIP	
0153	5304615	2,000
	REPAIR/MAINT-EQUIPMENT	
0153	5305201	1,000
	OPERATING SUPPLIES	
0153	5305205	2,500
	GAS, OIL & LUBRICANTS	
0153	5305215	1,500
	CLOTHING & WEARING APPRL	
TOTAL OPERATING EXPENSES		52,000
0153	5606401	3,500
	EQUIPMENT	
TOTAL CAPITAL OUTLAY		3,500
0153	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL M E TRANSPORT		55,500

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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-----	2015 APPROVED
0154	5101200	536,835
	SALARIES & WAGES-REGULAR	
0154	5101205	0
	SALARIES & WAGES-DISASTER	
0154	5101400	56,000
	SALARIES & WAGES-OVERTIME	
0154	5101405	0
	SALARIES-DISASTER O/T	
0154	5102100	45,352
	FICA TAXES-MATCHING	
0154	5102200	44,784
	RETIREMENT CONTRIBUTIONS	
0154	5102300	157,022
	LIFE & HEALTH INSURANCE	
0154	5102400	15,779
	WORKERS COMP. PREMIUMS	
0154	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	855,772
0154	5303101	0
	PROFESSIONAL SERVICES	
0154	5303106	4,000
	PROF SRV-PHYSICLS/MEDICAL	
0154	5303107	1,000
	PROF SRV-SUBSTANCE TEST	
0154	5303109	66,000
	PROF SRV-VETERINARIAN	
0154	5303110	800
	PROF SRV-BACKGROUND CHECK	
0154	5303401	66,000
	CONTRACTED SERVICES	
0154	5303403	1,500
	CONTR SRV-BANK CHRГ POOL	
0154	5303408	3,167
	CONTR SRV-800 MHZ	
0154	5303446	22,058
	CONTR SRV-FACILITIES	
0154	5304001	1,000
	TRAVEL/TRAINING NON-LOCAL	
0154	5304101	14,208
	COMMUNICATIONS SERVICES	
0154	5304122	0
	COMM SRV-LEASED LINES	
0154	5304125	1,000
	POSTAGE/TRANSP/FREIGHT	
0154	5304301	43,600
	UTILITY SERVICES	

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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-----	2015 APPROVED
0154	5304410	8,347
	RENTALS/LEASES-EQUIPMENT	
0154	5304501	10,071
	INSURANCE & BONDS	
0154	5304604	60,500
	REPAIR/MAINT-BLD&GRD DEPT	
0154	5304605	20,000
	REPAIR/MAINT-BLDG & GRND	
0154	5304610	8,000
	REPAIR/MAINT-AUTO EQUIP	
0154	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0154	5304615	13,200
	REPAIR/MAINT-EQUIPMENT	
0154	5304701	1,470
	PRINTING & BINDING	
0154	5304902	3,406
	FEES & COSTS-PURCHASING	
0154	5304905	300
	FEES&COSTS-LGL ADV/ADVERT	
0154	5304909	200
	FEES & COSTS-COURT FILING	
0154	5304984	0
	BAD DEBT	
0154	5304990	0
	MISCELLANEOUS EXPENSES	
0154	5305101	6,600
	OFFICE SUPPLIES	
0154	5305201	46,000
	OPERATING SUPPLIES	
0154	5305202	4,000
	OPER SUPPLIES-JANITORIAL	
0154	5305205	35,000
	GAS, OIL & LUBRICANTS	
0154	5305210	4,200
	SAFETY GEAR & SUPPLIES	
0154	5305215	10,000
	CLOTHING & WEARING APPRL	
0154	5305220	100
	TOOL & SMALL IMPLEMENTS	
0154	5305401	500
	BOOKS/RESOURCE MATR/SUBSC	
0154	5305402	500
	DUES & MEMBERSHIPS	
0154	5305406	12,000
	TRAINING & TUITION	
0154	5620101	0
	DONATIONS EXPENSED	
TOTAL	OPERATING EXPENSES	468,727

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0154	5606101	0
	LAND	
0154	5606201	0
	BUILDINGS	
0154	5606401	0
	EQUIPMENT	
0154	5606402	4,500
	EQUIP LESS THAN \$1000	
0154	5606450	8,000
	COMPUTER SOFTWARE	
0154	5606528	0
	CIP-ANIMAL CNTRL FACILITY	
TOTAL CAPITAL OUTLAY		12,500
0154	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL ANIMAL CONTROL		1,336,999

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0166 - INFORMATION SERVICES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 APPROVED
0166	5101200	339,768
	SALARIES & WAGES-REGULAR	
0166	5101205	0
	SALARIES & WAGES-DISASTER	
0166	5102100	25,992
	FICA TAXES-MATCHING	
0166	5102200	28,347
	RETIREMENT CONTRIBUTIONS	
0166	5102300	54,051
	LIFE & HEALTH INSURANCE	
0166	5102400	1,461
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	449,619
0166	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0166	5303107	100
	PROF SRV-SUBSTANCE TEST	
0166	5303110	155
	PROF SRV-BACKGROUND CHECK	
0166	5303401	59,000
	CONTRACTED SERVICES	
0166	5303410	0
	CONTR SRV-JANITORIAL	
0166	5303425	1,560
	CONTR SRV-ADMIN FEES	
0166	5303446	4,590
	CONTR SRV-FACILITIES	
0166	5304001	18,000
	TRAVEL/TRAINING NON-LOCAL	
0166	5304005	0
	TRAVEL-LOCAL	
0166	5304101	15,240
	COMMUNICATIONS SERVICES	
0166	5304122	8,700
	COMM SRV-LEASED LINES	
0166	5304125	250
	POSTAGE/TRANSP/FREIGHT	
0166	5304301	11,514
	UTILITY SERVICES	
0166	5304410	7,980
	RENTALS/LEASES-EQUIPMENT	
0166	5304501	5,530
	INSURANCE & BONDS	
0166	5304605	7,920
	REPAIR/MAINT-BLDG & GRND	
0166	5304610	2,520
	REPAIR/MAINT-AUTO EQUIP	

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0166	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0166	5304615	10,000
	REPAIR/MAINT-EQUIPMENT	
0166	5304902	5,450
	FEES & COSTS-PURCHASING	
0166	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0166	5304990	0
	MISCELLANEOUS EXPENSES	
0166	5305101	2,000
	OFFICE SUPPLIES	
0166	5305201	5,000
	OPERATING SUPPLIES	
0166	5305202	0
	OPER SUPPLIES-JANITORIAL	
0166	5305205	2,400
	GAS, OIL & LUBRICANTS	
0166	5305210	0
	SAFETY GEAR & SUPPLIES	
0166	5305215	525
	CLOTHING & WEARING APPRL	
0166	5305220	0
	TOOL & SMALL IMPLEMENTS	
0166	5305401	2,500
	BOOKS/RESOURCE MATR/SUBSC	
0166	5305402	300
	DUES & MEMBERSHIPS	
0166	5305406	3,500
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	174,734
0166	5606314	160,000
	IMPRV-NETWORK CONNECT	
0166	5606401	84,000
	EQUIPMENT	
0166	5606402	10,000
	EQUIP LESS THAN \$1000	
0166	5606450	104,000
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	358,000
0166	5905998	0
	DEPRECIATION EXPENSE	
0166	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL	NON-OPERATING EXPENSES	0

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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	2015
-----ACCOUNT TITLE-----		APPROVED
TOTAL INFORMATION SERVICES		982,353

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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	2015
-----ACCOUNT TITLE-----		APPROVED
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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0172	5253401	0
	DISASTER PREP/RECOVERY	
0172	5303401	0
	CONTRACTED SERVICES	
0172	5303438	0
	CONTR SRV-DEBRIS REMOVAL	
0172	5303446	20,943
	CONTR SRV-FACILITIES	
0172	5304050	0
	MOVING EXPENSE	
0172	5304301	22,000
	UTILITY SERVICES	
0172	5304601	0
	DISASTER RECOVERY/RESTOR	
0172	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0172	5304605	1,100
	REPAIR/MAINT-BLDG & GRND	
0172	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0172	5304902	7,835
	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	51,878
0172	5606101	0
	LAND	
0172	5606201	0
	BUILDINGS	
0172	5606202	0
	BLDG-FACILITIES	
0172	5606203	0
	BLDG-CLERK STORAGE	
0172	5606318	0
	IMPRV-COUNTY PIER	
0172	5606350	100,000
	IMPRV-BOATING	
0172	5606371	0
	IMPRV-CRTHSE SECURITY	
0172	5606401	0
	EQUIPMENT	
0172	5606402	0
	EQUIP LESS THAN \$1000	

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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	2015
-----ACCOUNT TITLE-----		APPROVED
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	3,100
	CIP-FUEL TANKS	
0172	5606521	0
	CIP - JAIL	
0172	5606522	0
	CIP-EMERG OPERATIONS CNTR	
0172	5606524	0
	CIP-CSS OPERATIONS CENTER	
0172	5606526	0
	CIP-ROOF REPAIRS	
0172	5606571	0
	CIP-MEDIATION PROJ AWT	
0172	5606574	0
	CIP-BAYSIDE DREDGING	
TOTAL CAPITAL OUTLAY		103,100
0172	5808118	0
	GRANT-HAZARD MITIGATION	
0172	5810010	0
	CONTRIBUTION-OTHER GOVT	
TOTAL GRANTS & AIDS		0
0172	5905998	0
	DEPRECIATION EXPENSE	
0172	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
TOTAL NON-OPERATING EXPENSES		0
TOTAL INFRASTRUCTURE		154,978

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0180	5101200	606,690
	SALARIES & WAGES-REGULAR	
0180	5101400	30,000
	SALARIES & WAGES-OVERTIME	
0180	5101405	0
	SALARIES-DISASTER O/T	
0180	5102100	48,706
	FICA TAXES-MATCHING	
0180	5102200	48,372
	RETIREMENT CONTRIBUTIONS	
0180	5102300	130,856
	LIFE & HEALTH INSURANCE	
0180	5102400	34,272
	WORKERS COMP. PREMIUMS	
0180	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	898,896
0180	5292001	10,000
	BEACH WARNING FLAGS	
0180	5303104	0
	PROF SRV-ENGINEERING	
0180	5303106	728
	PROF SRV-PHYSICLS/MEDICAL	
0180	5303107	449
	PROF SRV-SUBSTANCE TEST	
0180	5303110	100
	PROF SRV-BACKGROUND CHECK	
0180	5303118	34,526
	PROF SRV-UMPIRE & SCR KPR	
0180	5303401	82,048
	CONTRACTED SERVICES	
0180	5303408	4,574
	CONTR SRV-800 MHZ	
0180	5303410	0
	CONTR SRV-JANITORIAL	
0180	5303422	0
	CONTR SRV-GIS	
0180	5303425	780
	CONTR SRV-ADMIN FEES	
0180	5303426	0
	CONTR SRV-UTIL ADMIN FEES	
0180	5303446	5,655
	CONTR SRV-FACILITIES	
0180	5303464	372
	CONTR SRV-LAB	
0180	5304001	1,000
	TRAVEL/TRAINING NON-LOCAL	

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0180	5304005	0
	TRAVEL-LOCAL	
0180	5304101	5,900
	COMMUNICATIONS SERVICES	
0180	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0180	5304301	175,000
	UTILITY SERVICES	
0180	5304403	317
	RENTALS/LEASES-LAND	
0180	5304405	0
	RENTALS/LEASES-BUILDINGS	
0180	5304410	32,110
	RENTALS/LEASES-EQUIPMENT	
0180	5304501	21,320
	INSURANCE & BONDS	
0180	5304604	110,000
	REPAIR/MAINT-BLD&GRD DEPT	
0180	5304605	3,570
	REPAIR/MAINT-BLDG & GRND	
0180	5304610	24,000
	REPAIR/MAINT-AUTO EQUIP	
0180	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0180	5304615	13,455
	REPAIR/MAINT-EQUIPMENT	
0180	5304701	250
	PRINTING & BINDING	
0180	5304902	6,813
	FEES & COSTS-PURCHASING	
0180	5304905	500
	FEES&COSTS-LGL ADV/ADVERT	
0180	5304922	350
	FEES & COSTS-PERMITS	
0180	5304990	150
	MISCELLANEOUS EXPENSES	
0180	5305101	3,700
	OFFICE SUPPLIES	
0180	5305201	76,500
	OPERATING SUPPLIES	
0180	5305202	7,760
	OPER SUPPLIES-JANITORIAL	
0180	5305204	159
	OPER. SUPPLIES-CHEMICALS	
0180	5305205	70,000
	GAS, OIL & LUBRICANTS	
0180	5305210	1,375
	SAFETY GEAR & SUPPLIES	
0180	5305215	9,030
	CLOTHING & WEARING APPRL	

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0180	5305220	6,500
	TOOL & SMALL IMPLEMENTS	
0180	5305401	221
	BOOKS/RESOURCE MATR/SUBSC	
0180	5305402	729
	DUES & MEMBERSHIPS	
0180	5305406	2,700
	TRAINING & TUITION	
0180	5357201	25,000
	HARDERS CONCESSION	
0180	5394901	0
	COST OF GOODS SOLD	
TOTAL OPERATING EXPENSES		738,141
0180	5606101	0
	LAND	
0180	5606305	0
	IMPRV-PARK DEVELOPMENT	
0180	5606401	76,846
	EQUIPMENT	
0180	5606402	5,000
	EQUIP LESS THAN \$1000	
0180	5606601	50,000
	IMPACT FEE PROJECTS	
TOTAL CAPITAL OUTLAY		131,846
0180	5808101	0
	AID-GOV'T AGENGY	
0180	5808225	5,000
	AID-HORSE SHOW	
TOTAL GRANTS & AIDS		5,000
0180	5905908	0
	LOSS ON DISPOSAL	
0180	5905998	0
	DEPRECIATION EXPENSE	
0180	5909913	65,000
	RESERVE-IMPACT FEES	
0180	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0180	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
TOTAL NON-OPERATING EXPENSES		65,000
TOTAL PARKS		1,838,883

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0186 - PARKS-PIER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 APPROVED
0186	5101200	186,479
	SALARIES & WAGES-REGULAR	
0186	5101400	8,000
	SALARIES & WAGES-OVERTIME	
0186	5102100	14,877
	FICA TAXES-MATCHING	
0186	5102200	14,691
	RETIREMENT CONTRIBUTIONS	
0186	5102300	23,446
	LIFE & HEALTH INSURANCE	
0186	5102400	11,027
	WORKERS COMP. PREMIUMS	
0186	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	258,520
0186	5303106	210
	PROF SRV-PHYSICLS/MEDICAL	
0186	5303107	185
	PROF SRV-SUBSTANCE TEST	
0186	5303110	113
	PROF SRV-BACKGROUND CHECK	
0186	5303401	0
	CONTRACTED SERVICES	
0186	5303403	1,200
	CONTR SRV-BANK CHRGR POOL	
0186	5303408	0
	CONTR SRV-800 MHZ	
0186	5303425	0
	CONTR SRV-ADMIN FEES	
0186	5303446	1,972
	CONTR SRV-FACILITIES	
0186	5304101	1,300
	COMMUNICATIONS SERVICES	
0186	5304301	45,000
	UTILITY SERVICES	
0186	5304405	0
	RENTALS/LEASES-BUILDINGS	
0186	5304410	1,500
	RENTALS/LEASES-EQUIPMENT	
0186	5304501	18,759
	INSURANCE & BONDS	
0186	5304604	70,000
	REPAIR/MAINT-BLD&GRD DEPT	
0186	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0186	5304610	1,500
	REPAIR/MAINT-AUTO EQUIP	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0186 - PARKS-PIER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 APPROVED
0186	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0186	5304615	500
	REPAIR/MAINT-EQUIPMENT	
0186	5304701	1,000
	PRINTING & BINDING	
0186	5304902	681
	FEES & COSTS-PURCHASING	
0186	5304905	500
	FEES&COSTS-LGL ADV/ADVERT	
0186	5304922	600
	FEES & COSTS-PERMITS	
0186	5304990	1,000
	MISCELLANEOUS EXPENSES	
0186	5305101	2,500
	OFFICE SUPPLIES	
0186	5305201	5,000
	OPERATING SUPPLIES	
0186	5305202	5,500
	OPER SUPPLIES-JANITORIAL	
0186	5305204	1,200
	OPER. SUPPLIES-CHEMICALS	
0186	5305205	2,500
	GAS, OIL & LUBRICANTS	
0186	5305210	500
	SAFETY GEAR & SUPPLIES	
0186	5305215	2,611
	CLOTHING & WEARING APPRL	
0186	5305220	3,000
	TOOL & SMALL IMPLEMENTS	
0186	5305406	1,000
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	169,831
0186	5606401	17,423
	EQUIPMENT	
0186	5606402	3,000
	EQUIP LESS THAN \$1000	
	TOTAL CAPITAL OUTLAY	20,423
0186	5905998	0
	DEPRECIATION EXPENSE	
0186	5909910	0
	RESERVE FOR CONTINGENCIES	
	TOTAL NON-OPERATING EXPENSES	0
	TOTAL PARKS-PIER	448,774

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0195 - EXTENSION SERVICE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 APPROVED
0195	5101200	118,991
	SALARIES & WAGES-REGULAR	
0195	5102100	6,985
	FICA TAXES-MATCHING	
0195	5102200	6,898
	RETIREMENT CONTRIBUTIONS	
0195	5102300	4,802
	LIFE & HEALTH INSURANCE	
0195	5102400	126
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	137,802
0195	5303107	50
	PROF SRV-SUBSTANCE TEST	
0195	5303110	245
	PROF SRV-BACKGROUND CHECK	
0195	5303401	2,240
	CONTRACTED SERVICES	
0195	5303410	0
	CONTR SRV-JANITORIAL	
0195	5303425	780
	CONTR SRV-ADMIN FEES	
0195	5303446	16,852
	CONTR SRV-FACILITIES	
0195	5304001	3,500
	TRAVEL/TRAINING NON-LOCAL	
0195	5304005	2,000
	TRAVEL-LOCAL	
0195	5304101	3,100
	COMMUNICATIONS SERVICES	
0195	5304125	200
	POSTAGE/TRANSP/FREIGHT	
0195	5304301	9,000
	UTILITY SERVICES	
0195	5304405	0
	RENTALS/LEASES-BUILDINGS	
0195	5304410	6,500
	RENTALS/LEASES-EQUIPMENT	
0195	5304501	3,159
	INSURANCE & BONDS	
0195	5304605	74,300
	REPAIR/MAINT-BLDG & GRND	
0195	5304610	2,000
	REPAIR/MAINT-AUTO EQUIP	
0195	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0195	5304615	100
	REPAIR/MAINT-EQUIPMENT	

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0195	5304701	0
	PRINTING & BINDING	
0195	5304902	2,384
	FEEES & COSTS-PURCHASING	
0195	5304905	0
	FEEES&COSTS-LGL ADV/ADVERT	
0195	5304990	0
	MISCELLANEOUS EXPENSES	
0195	5305101	4,500
	OFFICE SUPPLIES	
0195	5305201	0
	OPERATING SUPPLIES	
0195	5305202	200
	OPER SUPPLIES-JANITORIAL	
0195	5305205	1,500
	GAS, OIL & LUBRICANTS	
0195	5305210	75
	SAFETY GEAR & SUPPLIES	
0195	5305227	500
	DEMO-SEA GRANT MARINE	
0195	5305228	500
	DEMO-HOME ECONOMICS	
0195	5305229	500
	DEMO-HORTICULTURE	
0195	5305232	500
	4-H MATERIALS & SUPPLIES	
0195	5305236	2,700
	4-H SCHOLARSHIPS	
0195	5305401	150
	BOOKS/RESOURCE MATR/SUBSC	
0195	5305402	700
	DUES & MEMBERSHIPS	
0195	5305406	100
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	138,335
0195	5606401	1,500
	EQUIPMENT	
0195	5606402	700
	EQUIP LESS THAN \$1000	
0195	5606450	0
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	2,200
0195	5808118	0
	GRANT-HAZARD MITIGATION	
TOTAL	GRANTS & AIDS	0

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0195	5905998	0
	DEPRECIATION EXPENSE	
0195	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL EXTENSION SERVICE		278,337

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0205	5101200	166,875
	SALARIES & WAGES-REGULAR	
0205	5101400	425
	SALARIES & WAGES-OVERTIME	
0205	5102100	12,799
	FICA TAXES-MATCHING	
0205	5102200	12,638
	RETIREMENT CONTRIBUTIONS	
0205	5102300	21,051
	LIFE & HEALTH INSURANCE	
0205	5102400	718
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	214,506
0205	5303107	0
	PROF SRV-SUBSTANCE TEST	
0205	5303110	0
	PROF SRV-BACKGROUND CHECK	
0205	5303401	0
	CONTRACTED SERVICES	
0205	5303410	0
	CONTR SRV-JANITORIAL	
0205	5303425	1,560
	CONTR SRV-ADMIN FEES	
0205	5303446	6,680
	CONTR SRV-FACILITIES	
0205	5304001	4,305
	TRAVEL/TRAINING NON-LOCAL	
0205	5304005	0
	TRAVEL-LOCAL	
0205	5304101	600
	COMMUNICATIONS SERVICES	
0205	5304125	2,000
	POSTAGE/TRANSP/FREIGHT	
0205	5304301	5,949
	UTILITY SERVICES	
0205	5304405	0
	RENTALS/LEASES-BUILDINGS	
0205	5304410	5,090
	RENTALS/LEASES-EQUIPMENT	
0205	5304501	2,369
	INSURANCE & BONDS	
0205	5304605	4,086
	REPAIR/MAINT-BLDG & GRND	
0205	5304610	250
	REPAIR/MAINT-AUTO EQUIP	
0205	5304611	0
	REPAIR/MAINT-FLEET MAINT	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0205 - VETERANS SERVICES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 APPROVED
0205	5304615	150
	REPAIR/MAINT-EQUIPMENT	
0205	5304902	681
	FEEES & COSTS-PURCHASING	
0205	5304905	0
	FEEES&COSTS-LGL ADV/ADVERT	
0205	5304990	0
	MISCELLANEOUS EXPENSES	
0205	5305101	4,205
	OFFICE SUPPLIES	
0205	5305201	0
	OPERATING SUPPLIES	
0205	5305205	250
	GAS, OIL & LUBRICANTS	
0205	5305208	2,400
	OPERATING/PROMO EXPS	
0205	5305210	50
	SAFETY GEAR & SUPPLIES	
0205	5305402	120
	DUES & MEMBERSHIPS	
0205	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	40,745
0205	5606401	0
	EQUIPMENT	
0205	5606402	1,000
	EQUIP LESS THAN \$1000	
0205	5606450	1,036
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	2,036
0205	5905998	0
	DEPRECIATION EXPENSE	
0205	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL	NON-OPERATING EXPENSES	0
TOTAL	VETERANS SERVICES	257,287

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0210 - EMERGENCY MANAGEMENT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 APPROVED
0210	5101200	551,999
	SALARIES & WAGES-REGULAR	
0210	5101205	0
	SALARIES & WAGES-DISASTER	
0210	5101400	72,000
	SALARIES & WAGES-OVERTIME	
0210	5101405	0
	SALARIES-DISASTER O/T	
0210	5102100	47,736
	FICA TAXES-MATCHING	
0210	5102200	67,839
	RETIREMENT CONTRIBUTIONS	
0210	5102300	122,285
	LIFE & HEALTH INSURANCE	
0210	5102400	9,208
	WORKERS COMP. PREMIUMS	
0210	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	871,067
0210	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0210	5303107	162
	PROF SRV-SUBSTANCE TEST	
0210	5303110	200
	PROF SRV-BACKGROUND CHECK	
0210	5303401	5,000
	CONTRACTED SERVICES	
0210	5303410	0
	CONTR SRV-JANITORIAL	
0210	5303425	780
	CONTR SRV-ADMIN FEES	
0210	5303446	0
	CONTR SRV-FACILITIES	
0210	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0210	5304005	0
	TRAVEL-LOCAL	
0210	5304101	0
	COMMUNICATIONS SERVICES	
0210	5304125	165
	POSTAGE/TRANSP/FREIGHT	
0210	5304301	2,500
	UTILITY SERVICES	
0210	5304410	3,662
	RENTALS/LEASES-EQUIPMENT	
0210	5304501	7,701
	INSURANCE & BONDS	

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0210	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0210	5304610	1,871
	REPAIR/MAINT-AUTO EQUIP	
0210	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0210	5304615	500
	REPAIR/MAINT-EQUIPMENT	
0210	5304701	0
	PRINTING & BINDING	
0210	5304902	2,044
	FEES & COSTS-PURCHASING	
0210	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0210	5304922	0
	FEES & COSTS-PERMITS	
0210	5304990	0
	MISCELLANEOUS EXPENSES	
0210	5305101	2,000
	OFFICE SUPPLIES	
0210	5305201	300
	OPERATING SUPPLIES	
0210	5305202	0
	OPER SUPPLIES-JANITORIAL	
0210	5305205	3,500
	GAS, OIL & LUBRICANTS	
0210	5305210	0
	SAFETY GEAR & SUPPLIES	
0210	5305215	0
	CLOTHING & WEARING APPRL	
0210	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0210	5305402	395
	DUES & MEMBERSHIPS	
0210	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	30,780
0210	5606401	0
	EQUIPMENT	
0210	5606402	0
	EQUIP LESS THAN \$1000	
0210	5606450	3,500
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	3,500
0210	5808118	0
	GRANT-HAZARD MITIGATION	

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0210	5808174	0
	GRANT-HAZ MAT	
0210	5808178	0
	GRANT-HOMELAND SECURITY	
0210	5808179	0
	GRANT-FEMA FLOOD	
TOTAL GRANTS & AIDS		0
0210	5905998	0
	DEPRECIATION EXPENSE	
0210	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL EMERGENCY MANAGEMENT		905,347

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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-----	2015 APPROVED
0211	5101200	80,677
	SALARIES & WAGES-REGULAR	
0211	5101205	0
	SALARIES & WAGES-DISASTER	
0211	5102100	6,172
	FICA TAXES-MATCHING	
0211	5102200	8,799
	RETIREMENT CONTRIBUTIONS	
0211	5102300	19,786
	LIFE & HEALTH INSURANCE	
0211	5102400	3,695
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	119,129
0211	5303107	37
	PROF SRV-SUBSTANCE TEST	
0211	5303401	0
	CONTRACTED SERVICES	
0211	5304001	3,500
	TRAVEL/TRAINING NON-LOCAL	
0211	5304005	0
	TRAVEL-LOCAL	
0211	5304101	3,500
	COMMUNICATIONS SERVICES	
0211	5304125	125
	POSTAGE/TRANSP/FREIGHT	
0211	5304301	0
	UTILITY SERVICES	
0211	5304410	500
	RENTALS/LEASES-EQUIPMENT	
0211	5304501	1,383
	INSURANCE & BONDS	
0211	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0211	5304610	250
	REPAIR/MAINT-AUTO EQUIP	
0211	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0211	5304701	50
	PRINTING & BINDING	
0211	5304902	6,813
	FEES & COSTS-PURCHASING	
0211	5304905	100
	FEES&COSTS-LGL ADV/ADVERT	
0211	5305101	1,500
	OFFICE SUPPLIES	
0211	5305205	0
	GAS, OIL & LUBRICANTS	

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0211	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0211	5305402	1,000
	DUES & MEMBERSHIPS	
0211	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		18,758
0211	5606342	0
	IMPRV-SALV ARMY RENTALS	
0211	5606401	0
	EQUIPMENT	
0211	5606402	3,000
	EQUIP LESS THAN \$1000	
0211	5606450	0
	COMPUTER SOFTWARE	
0211	5606523	0
	CIP-EMG SVC LOGISTICS CTR	
TOTAL CAPITAL OUTLAY		3,000
0211	5909910	0
	RESERVE FOR CONTINGENCIES	
0211	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL EMERGENCY ASSISTANCE		140,887

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0601	5101200	0
	SALARIES & WAGES-REGULAR	
0601	5102100	0
	FICA TAXES-MATCHING	
0601	5102200	0
	RETIREMENT CONTRIBUTIONS	
0601	5102300	0
	LIFE & HEALTH INSURANCE	
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	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0601	5304501	0
	INSURANCE & BONDS	
0601	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0601	5304902	0
	FEES & COSTS-PURCHASING	
0601	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0601	5305101	0
	OFFICE SUPPLIES	
0601	5305210	0
	SAFETY GEAR & SUPPLIES	
0601	5305215	0
	CLOTHING & WEARING APPRL	
0601	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0601	5305402	0
	DUES & MEMBERSHIPS	
	TOTAL OPERATING EXPENSES	0
0601	5606402	0
	EQUIP LESS THAN \$1000	
	TOTAL CAPITAL OUTLAY	0

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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	2015
-----ACCOUNT TITLE-----		APPROVED
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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
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	42,790
	CONTR SRV-FACILITIES	
0602	5304010	0
	TRAVEL & PER DIEM-ST ATTY	
0602	5304101	0
	COMMUNICATIONS SERVICES	
0602	5304105	36,000
	COMM SRV-TELEPHONE	
0602	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0602	5304301	50,108
	UTILITY SERVICES	
0602	5304405	16,830
	RENTALS/LEASES-BUILDINGS	
0602	5304410	53,160
	RENTALS/LEASES-EQUIPMENT	
0602	5304501	11,848
	INSURANCE & BONDS	
0602	5304605	84,212
	REPAIR/MAINT-BLDG & GRND	
0602	5304615	100
	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	675
	OPER SUPPLIES-JANITORIAL	
0602	5305245	0
	OPERATING SUPPLIES-(SA)	
TOTAL	OPERATING EXPENSES	295,723

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0602	5606401	0
	EQUIPMENT	
0602	5606402	0
	EQUIP LESS THAN \$1000	
0602	5606410	0
	EQUIPMENT-(SA)	
TOTAL CAPITAL OUTLAY		0
0602	5808113	0
	GRANT-STATE	
TOTAL GRANTS & AIDS		0
0602	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL STATE ATTORNEY		295,723

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0603	5303162	0
	CONSULT COSTS-PRETRAIL	
0603	5303401	0
	CONTRACTED SERVICES	
0603	5303410	0
	CONTR SRV-JANITORIAL	
0603	5303446	27,699
	CONTR SRV-FACILITIES	
0603	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0603	5304101	6,336
	COMMUNICATIONS SERVICES	
0603	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0603	5304301	34,000
	UTILITY SERVICES	
0603	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0603	5304501	11,848
	INSURANCE & BONDS	
0603	5304605	65,554
	REPAIR/MAINT-BLDG & GRND	
0603	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0603	5304755	0
	COPIES-DEPOSTION/PUB DEF	
0603	5304916	0
	FEES & COSTS-LIBRARY SRV	
0603	5304935	0
	WTNSS CSTS-EXPERT/P.D.	
0603	5304990	0
	MISCELLANEOUS EXPENSES	
0603	5305101	0
	OFFICE SUPPLIES	
0603	5305201	0
	OPERATING SUPPLIES	
0603	5305202	0
	OPER SUPPLIES-JANITORIAL	
TOTAL	OPERATING EXPENSES	145,437
0603	5606401	0
	EQUIPMENT	
0603	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL	CAPITAL OUTLAY	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	2015
-----ACCOUNT TITLE-----		APPROVED
TOTAL NON-OPERATING EXPENSES		0
TOTAL PUBLIC DEFENDER		145,437

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0604	5303410	0
	CONTR SRV-JANITORIAL	
0604	5304107	20,000
	COMM SRV-COURT RELATED	
0604	5304501	4,542
	INSURANCE & BONDS	
0604	5304611	0
	REPAIR/MAINT-FLEET MAINT	
TOTAL OPERATING EXPENSES		24,542
0604	5808175	0
	GRANT-BYRNE GRANT	
TOTAL GRANTS & AIDS		0
0604	5819180	0
	FEES & COST-CLERK	
0604	5819181	0
	FEES & COST-COUNTY COURT	
0604	5819182	1,214,143
	FEES & COST-BOARD FINANCE	
0604	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		1,214,143
TOTAL CLERK OF CIRCUIT COURT		1,238,685

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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-----	2015 APPROVED
0605	5101200	54,176
	SALARIES & WAGES-REGULAR	
0605	5102100	4,145
	FICA TAXES-MATCHING	
0605	5102200	4,092
	RETIREMENT CONTRIBUTIONS	
0605	5102300	4,802
	LIFE & HEALTH INSURANCE	
0605	5102400	233
	WORKERS COMP. PREMIUMS	
0605	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL PERSONAL SERVICES		67,448
0605	5303107	0
	PROF SRV-SUBSTANCE TEST	
0605	5303110	0
	PROF SRV-BACKGROUND CHECK	
0605	5304501	395
	INSURANCE & BONDS	
0605	5304902	0
	FEES & COSTS-PURCHASING	
0605	5305101	0
	OFFICE SUPPLIES	
0605	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		395
0605	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
TOTAL PUBLIC INFO/COURT EFF		67,843

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0607	5304981	0
	COST OF APPEALS	
0607	5304982	0
	INDIGENT APPEALS-ST ATTY	
TOTAL OPERATING EXPENSES		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-----	2015 APPROVED
0608	5303401	1,000
	CONTRACTED SERVICES	
0608	5303410	0
	CONTR SRV-JANITORIAL	
0608	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0608	5304005	0
	TRAVEL-LOCAL	
0608	5304101	51,500
	COMMUNICATIONS SERVICES	
0608	5304301	0
	UTILITY SERVICES	
0608	5304405	0
	RENTALS/LEASES-BUILDINGS	
0608	5304410	25,038
	RENTALS/LEASES-EQUIPMENT	
0608	5304605	1,500
	REPAIR/MAINT-BLDG & GRND	
0608	5304615	1,000
	REPAIR/MAINT-EQUIPMENT	
0608	5304701	1,000
	PRINTING & BINDING	
0608	5304902	0
	FEES & COSTS-PURCHASING	
0608	5305101	0
	OFFICE SUPPLIES	
0608	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
	TOTAL OPERATING EXPENSES	81,038
0608	5606401	3,600
	EQUIPMENT	
0608	5606402	2,300
	EQUIP LESS THAN \$1000	
	TOTAL CAPITAL OUTLAY	5,900
0608	5905998	0
	DEPRECIATION EXPENSE	
	TOTAL NON-OPERATING EXPENSES	0
	TOTAL COURT OPERATIONS	86,938

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
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	5304934	0
	WTNSS CSTS-EXPERT/ST ATTY	
0620	5304962	0
	JUDGEMENT & ORDER-ST ATTY	
TOTAL OPERATING EXPENSES		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-----	2015 APPROVED
0622	5303401 CONTRACTED SERVICES	100,000
0622	5304001 TRAVEL/TRAINING NON-LOCAL	6,000
0622	5304005 TRAVEL-LOCAL	250
0622	5304101 COMMUNICATIONS SERVICES	0
0622	5304125 POSTAGE/TRANSP/FREIGHT	50
0622	5304501 INSURANCE & BONDS	0
0622	5304615 REPAIR/MAINT-EQUIPMENT	0
0622	5304902 FEES & COSTS-PURCHASING	0
0622	5305101 OFFICE SUPPLIES	750
0622	5305201 OPERATING SUPPLIES	10,000
0622	5305401 BOOKS/RESOURCE MATR/SUBSC	3,000
0622	5305402 DUES & MEMBERSHIPS	775
	TOTAL OPERATING EXPENSES	120,825
	TOTAL DRUG COURT	120,825

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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-----	2015 APPROVED
0623	5101200	51,606
	SALARIES & WAGES-REGULAR	
0623	5102100	3,948
	FICA TAXES-MATCHING	
0623	5102200	3,899
	RETIREMENT CONTRIBUTIONS	
0623	5102300	9,403
	LIFE & HEALTH INSURANCE	
0623	5102400	221
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	69,077
0623	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0623	5304005	0
	TRAVEL-LOCAL	
0623	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0623	5304501	395
	INSURANCE & BONDS	
0623	5304902	0
	FEES & COSTS-PURCHASING	
0623	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0623	5305101	0
	OFFICE SUPPLIES	
0623	5305402	0
	DUES & MEMBERSHIPS	
0623	5305406	0
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	395
0623	5606401	0
	EQUIPMENT	
0623	5606402	0
	EQUIP LESS THAN \$1000	
	TOTAL CAPITAL OUTLAY	0
0623	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
	TOTAL NON-OPERATING EXPENSES	0
	TOTAL PRETRIAL RELEASE	69,472

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0640	5303143	0
	COURT APPT ATNY-CONFLICT	
0640	5304971	0
	UREASA-CHILD SUPPORT	
0640	5304972	1,000
	UREASA-MILITARY DISCHARGE	
TOTAL OPERATING EXPENSES		1,000
TOTAL CIRCUIT CT-CIVIL		1,000

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0660	5303142	0
	COURT APPT ATTNY-CT COST	
0660	5303143	0
	COURT APPT ATTNY-CONFLICT	
0660	5303401	0
	CONTRACTED SERVICES	
TOTAL OPERATING EXPENSES		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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0680	5303142	0
	COURT APPT ATTNY-CT COST	
0680	5303143	0
	COURT APPT ATTNY-CONFLICT	
TOTAL OPERATING EXPENSES		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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0685	5303143	0
	COURT APPT ATTNY-CONFLICT	
0685	5303401	600
	CONTRACTED SERVICES	
0685	5304101	4,140
	COMMUNICATIONS SERVICES	
0685	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0685	5304405	2,200
	RENTALS/LEASES-BUILDINGS	
0685	5304410	7,633
	RENTALS/LEASES-EQUIPMENT	
0685	5304501	790
	INSURANCE & BONDS	
0685	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0685	5304615	500
	REPAIR/MAINT-EQUIPMENT	
0685	5304902	0
	FEES & COSTS-PURCHASING	
0685	5304990	0
	MISCELLANEOUS EXPENSES	
0685	5305101	0
	OFFICE SUPPLIES	
0685	5305202	0
	OPER SUPPLIES-JANITORIAL	
0685	5305402	0
	DUES & MEMBERSHIPS	
	TOTAL OPERATING EXPENSES	15,863
0685	5606401	0
	EQUIPMENT	
0685	5606402	0
	EQUIP LESS THAN \$1000	
	TOTAL CAPITAL OUTLAY	0
0685	5905998	0
	DEPRECIATION EXPENSE	
	TOTAL NON-OPERATING EXPENSES	0
	TOTAL GUARDIAN AD LITEM	15,863

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
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	5304941	0
	GUARDIANSHIP COSTS	
TOTAL OPERATING EXPENSES		0
TOTAL CIRCUIT CT-PROBATE		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0712 - COUNTY COURTHOUSE MAINT

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

ORGANIZATION	ACCOUNT	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0712	5303401	3,045
	CONTRACTED SERVICES	
0712	5303410	0
	CONTR SRV-JANITORIAL	
0712	5303446	227,171
	CONTR SRV-FACILITIES	
0712	5304101	480
	COMMUNICATIONS SERVICES	
0712	5304301	300,000
	UTILITY SERVICES	
0712	5304403	0
	RENTALS/LEASES-LAND	
0712	5304501	54,305
	INSURANCE & BONDS	
0712	5304605	504,426
	REPAIR/MAINT-BLDG & GRND	
0712	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0712	5304902	5,450
	FEES & COSTS-PURCHASING	
0712	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0712	5305202	0
	OPER SUPPLIES-JANITORIAL	
TOTAL	OPERATING EXPENSES	1,094,877
0712	5606371	0
	IMPRV-CRTHSE SECURITY	
0712	5606401	0
	EQUIPMENT	
TOTAL	CAPITAL OUTLAY	0
TOTAL	COUNTY COURTHOUSE MAINT	1,094,877

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0713	5101200	47,998
	SALARIES & WAGES-REGULAR	
0713	5102100	3,672
	FICA TAXES-MATCHING	
0713	5102200	3,626
	RETIREMENT CONTRIBUTIONS	
0713	5102300	4,802
	LIFE & HEALTH INSURANCE	
0713	5102400	206
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		60,304
0713	5303107	0
	PROF SRV-SUBSTANCE TEST	
0713	5303401	15,000
	CONTRACTED SERVICES	
0713	5303417	84,375
	CONTRACTED SERVICES (SA)	
0713	5303418	61,290
	CONTRACTED SERVICES (PD)	
0713	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0713	5304002	1,500
	TRAVEL/TRN NON-LOCAL (SA)	
0713	5304003	0
	TRAVEL/TRN NON-LOCAL (PD)	
0713	5304005	0
	TRAVEL-LOCAL	
0713	5304101	0
	COMMUNICATIONS SERVICES	
0713	5304105	0
	COMM SRV-TELEPHONE	
0713	5304110	20,000
	COMMUNICATIONS SRV-(SA)	
0713	5304115	0
	COMMUNICATIONS SRV-(PD)	
0713	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0713	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0713	5304411	13,971
	RENTALS/LEASES EQUIP-(SA)	
0713	5304412	13,802
	RENTALS/LEASES EQUIP-(PD)	
0713	5304501	988
	INSURANCE & BONDS	
0713	5304615	67,450
	REPAIR/MAINT-EQUIPMENT	

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0713	5304618	33,550
	REPAIR/MAINT-EQUIP (SA)	
0713	5304619	31,965
	REPAIR/MAINT-EQUIP (PD)	
0713	5304902	5,791
	FEES & COSTS-PURCHASING	
0713	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0713	5305101	0
	OFFICE SUPPLIES	
0713	5305201	20,000
	OPERATING SUPPLIES	
0713	5305245	15,500
	OPERATING SUPPLIES-(SA)	
0713	5305246	12,000
	OPERATING SUPPLIES-(PD)	
0713	5305402	0
	DUES & MEMBERSHIPS	
TOTAL	OPERATING EXPENSES	397,182
0713	5606401	14,000
	EQUIPMENT	
0713	5606402	39,000
	EQUIP LESS THAN \$1000	
0713	5606410	23,618
	EQUIPMENT-(SA)	
0713	5606411	9,600
	EQUIPMENT-(PD)	
0713	5606420	14,400
	EQUIP LESS THAN\$1000 (SA)	
0713	5606421	1,400
	EQUIP LESS THAN\$1000 (PD)	
0713	5606450	24,000
	COMPUTER SOFTWARE	
0713	5606451	9,922
	COMPUTER SOFTWARE(SA)	
0713	5606452	0
	COMPUTER SOFTWARE(PD)	
TOTAL	CAPITAL OUTLAY	135,940
0713	5707201	0
	INTEREST EXPENSE	
TOTAL	DEBT SERVICE	0
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	2015
-----ACCOUNT TITLE-----		APPROVED
0713	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TECHNOLOGY		593,426

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0715	5101200	51,000
	SALARIES & WAGES-REGULAR	
0715	5102100	3,901
	FICA TAXES-MATCHING	
0715	5102200	3,853
	RETIREMENT CONTRIBUTIONS	
0715	5102300	16,418
	LIFE & HEALTH INSURANCE	
0715	5102400	219
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	75,391
0715	5303401	48,500
	CONTRACTED SERVICES	
0715	5304001	2,500
	TRAVEL/TRAINING NON-LOCAL	
0715	5304005	368
	TRAVEL-LOCAL	
0715	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0715	5304405	3,500
	RENTALS/LEASES-BUILDINGS	
0715	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0715	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0715	5304605	0
	REPAIR/MAINT-BLDG & GRND	
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	3,000
	OFFICE SUPPLIES	
0715	5305201	2,000
	OPERATING SUPPLIES	
0715	5305202	0
	OPER SUPPLIES-JANITORIAL	
0715	5305215	1,000
	CLOTHING & WEARING APPRL	
0715	5305401	2,500
	BOOKS/RESOURCE MATR/SUBSC	

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0715	5305402	500
	DUES & MEMBERSHIPS	
0715	5305406	7,500
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		74,868
0715	5606401	5,000
	EQUIPMENT	
0715	5606402	2,500
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		7,500
0715	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL INNOVATIVE COURT PROGRAMS		157,759

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0716	5303401	65,000
	CONTRACTED SERVICES	
TOTAL OPERATING EXPENSES		65,000
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 -----ACCOUNT TITLE-----	2015 APPROVED
0717	5101200	75,876
	SALARIES & WAGES-REGULAR	
0717	5102100	5,804
	FICA TAXES-MATCHING	
0717	5102200	5,732
	RETIREMENT CONTRIBUTIONS	
0717	5102300	16,450
	LIFE & HEALTH INSURANCE	
0717	5102400	327
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	104,189
0717	5303110	0
	PROF SRV-BACKGROUND CHECK	
0717	5303401	17,760
	CONTRACTED SERVICES	
0717	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0717	5304005	0
	TRAVEL-LOCAL	
0717	5304101	0
	COMMUNICATIONS SERVICES	
0717	5304125	192
	POSTAGE/TRANSP/FREIGHT	
0717	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0717	5304501	1,580
	INSURANCE & BONDS	
0717	5304605	200
	REPAIR/MAINT-BLDG & GRND	
0717	5304610	250
	REPAIR/MAINT-AUTO EQUIP	
0717	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0717	5304615	0
	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	

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0717	5305402	200
	DUES & MEMBERSHIPS	
0717	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		21,682
0717	5606401	0
	EQUIPMENT	
0717	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		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		125,871

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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-----	2015 APPROVED
0718	5101200	44,261
	SALARIES & WAGES-REGULAR	
0718	5102100	3,386
	FICA TAXES-MATCHING	
0718	5102200	3,343
	RETIREMENT CONTRIBUTIONS	
0718	5102300	11,648
	LIFE & HEALTH INSURANCE	
0718	5102400	191
	WORKERS COMP. PREMIUMS	
0718	5102500	0
	UNEMPLOYMENT COMPENSATION	
	TOTAL PERSONAL SERVICES	62,829
0718	5303101	0
	PROFESSIONAL SERVICES	
0718	5303401	22,400
	CONTRACTED SERVICES	
0718	5304001	700
	TRAVEL/TRAINING NON-LOCAL	
0718	5304101	0
	COMMUNICATIONS SERVICES	
0718	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0718	5304410	1,888
	RENTALS/LEASES-EQUIPMENT	
0718	5304501	988
	INSURANCE & BONDS	
0718	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0718	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0718	5304701	0
	PRINTING & BINDING	
0718	5304990	75
	MISCELLANEOUS EXPENSES	
0718	5305101	100
	OFFICE SUPPLIES	
0718	5305401	17,350
	BOOKS/RESOURCE MATR/SUBSC	
0718	5305402	190
	DUES & MEMBERSHIPS	
0718	5305406	3,000
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	46,691
0718	5606401	0
	EQUIPMENT	

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0718	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		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		109,520

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0730	5303142	0
	COURT APPT ATTNY-CT COST	
0730	5303143	0
	COURT APPT ATTNY-CONFLICT	
0730	5303401	0
	CONTRACTED SERVICES	
TOTAL OPERATING EXPENSES		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-----	2015 APPROVED
0732	5101200	52,986
	SALARIES & WAGES-REGULAR	
0732	5102100	4,053
	FICA TAXES-MATCHING	
0732	5102200	4,003
	RETIREMENT CONTRIBUTIONS	
0732	5102300	4,802
	LIFE & HEALTH INSURANCE	
0732	5102400	228
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	66,072
0732	5303401	0
	CONTRACTED SERVICES	
0732	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0732	5304005	450
	TRAVEL-LOCAL	
0732	5304125	50
	POSTAGE/TRANSP/FREIGHT	
0732	5304501	395
	INSURANCE & BONDS	
0732	5304902	0
	FEES & COSTS-PURCHASING	
0732	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0732	5305101	0
	OFFICE SUPPLIES	
0732	5305402	0
	DUES & MEMBERSHIPS	
0732	5305406	0
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	895
0732	5606401	0
	EQUIPMENT	
0732	5606402	0
	EQUIP LESS THAN \$1000	
	TOTAL CAPITAL OUTLAY	0
0732	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
	TOTAL NON-OPERATING EXPENSES	0
	TOTAL BAY COUNTY WORK PROGRAM	66,967

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0790	5101200	0
	SALARIES & WAGES-REGULAR	
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	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0790	5304902	0
	FEES & COSTS-PURCHASING	
0790	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0790	5305101	0
	OFFICE SUPPLIES	
0790	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0790	5305402	0
	DUES & MEMBERSHIPS	
TOTAL OPERATING EXPENSES		0
0790	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0795	5101200	0
	SALARIES & WAGES-REGULAR	
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	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0795	5304501	0
	INSURANCE & BONDS	
0795	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0795	5304902	0
	FEEES & COSTS-PURCHASING	
0795	5305101	0
	OFFICE SUPPLIES	
0795	5305402	0
	DUES & MEMBERSHIPS	
	TOTAL OPERATING EXPENSES	0
0795	5606402	0
	EQUIP LESS THAN \$1000	
	TOTAL CAPITAL OUTLAY	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 -----ACCOUNT TITLE-----	2015 APPROVED
0970	5819103	3,650,000
	TRNSF-TRANSP. (101)	
0970	5819104	92,544
	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	5819110	0
	TRNSF-INSURANCE (506)	
0970	5819114	0
	TRNSF-JT VENT/AWT (412)	
0970	5819115	0
	TRNSF-ROADS & BRDGS (105)	
0970	5819116	0
	TRNFS-PARTIC PAVING (110)	
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	1,545,000
	TRNSF-LIBRARY (120)	
0970	5819132	0
	TRNSF-CED GRV CRA	
TOTAL NON-OPERATING EXPENSES		5,287,544
TOTAL BUDGET TRANSFERS		5,287,544

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0971	5909905	45,000
	REFUNDS-PRIOR YEAR TAXES	
0971	5909906	0
	REFUNDS-PRIOR YR REVENUE	
TOTAL NON-OPERATING EXPENSES		45,000
TOTAL REFUNDS		45,000

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0972	5909910	500,000
	RESERVE FOR CONTINGENCIES	
0972	5909911	0
	RESERVE-EMERG CONTINGENCY	
0972	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0972	5909999	9,431,291
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		9,931,291
TOTAL RESERVES		9,931,291
TOTAL GENERAL FUND - BCC		99,391,200

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0220 - ENGINEERING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 APPROVED
0220	5101200	1,244,850
	SALARIES & WAGES-REGULAR	
0220	5101205	0
	SALARIES & WAGES-DISASTER	
0220	5101400	19,000
	SALARIES & WAGES-OVERTIME	
0220	5101405	0
	SALARIES-DISASTER O/T	
0220	5102100	96,685
	FICA TAXES-MATCHING	
0220	5102200	104,833
	RETIREMENT CONTRIBUTIONS	
0220	5102300	133,699
	LIFE & HEALTH INSURANCE	
0220	5102400	11,782
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	1,610,849
0220	5143101	6,629
	PROF SRV-CO ATTORNEY	
0220	5303104	0
	PROF SRV-ENGINEERING	
0220	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0220	5303107	140
	PROF SRV-SUBSTANCE TEST	
0220	5303110	56
	PROF SRV-BACKGROUND CHECK	
0220	5303401	0
	CONTRACTED SERVICES	
0220	5303408	2,463
	CONTR SRV-800 MHZ	
0220	5303410	0
	CONTR SRV-JANITORIAL	
0220	5303422	0
	CONTR SRV-GIS	
0220	5303425	48,326
	CONTR SRV-ADMIN FEES	
0220	5303446	10,943
	CONTR SRV-FACILITIES	
0220	5304001	7,500
	TRAVEL/TRAINING NON-LOCAL	
0220	5304005	0
	TRAVEL-LOCAL	
0220	5304101	3,540
	COMMUNICATIONS SERVICES	
0220	5304125	770
	POSTAGE/TRANSP/FREIGHT	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0220 - ENGINEERING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 APPROVED
0220	5304301 UTILITY SERVICES	28,816
0220	5304410 RENTALS/LEASES-EQUIPMENT	7,534
0220	5304501 INSURANCE & BONDS	20,973
0220	5304605 REPAIR/MAINT-BLDG & GRND	19,810
0220	5304610 REPAIR/MAINT-AUTO EQUIP	7,000
0220	5304611 REPAIR/MAINT-FLEET MAINT	0
0220	5304615 REPAIR/MAINT-EQUIPMENT	1,800
0220	5304701 PRINTING & BINDING	0
0220	5304902 FEES & COSTS-PURCHASING	5,791
0220	5304905 FEES&COSTS-LGL ADV/ADVERT	2,750
0220	5304909 FEES & COSTS-COURT FILING	1,500
0220	5304922 FEES & COSTS-PERMITS	0
0220	5304990 MISCELLANEOUS EXPENSES	120
0220	5305101 OFFICE SUPPLIES	5,800
0220	5305201 OPERATING SUPPLIES	1,236
0220	5305202 OPER SUPPLIES-JANITORIAL	100
0220	5305205 GAS, OIL & LUBRICANTS	26,040
0220	5305209 ADOPT A HIGHWAY PROGRAM	4,000
0220	5305210 SAFETY GEAR & SUPPLIES	1,132
0220	5305215 CLOTHING & WEARING APPRL	3,680
0220	5305220 TOOL & SMALL IMPLEMENTS	894
0220	5305401 BOOKS/RESOURCE MATR/SUBSC	892
0220	5305402 DUES & MEMBERSHIPS	2,598
0220	5305406 TRAINING & TUITION	875
	TOTAL OPERATING EXPENSES	223,708

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0220 - ENGINEERING

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

ORGANIZATION	ACCOUNT	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0220	5606401	9,000
	EQUIPMENT	
0220	5606402	300
	EQUIP LESS THAN \$1000	
0220	5606450	16,802
	COMPUTER SOFTWARE	
0220	5616302	0
	IMPRV-PEDESTRIAN/BIKE LN	
TOTAL CAPITAL OUTLAY		26,102
0220	5905998	0
	DEPRECIATION EXPENSE	
0220	5909910	10,000
	RESERVE FOR CONTINGENCIES	
0220	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		10,000
TOTAL ENGINEERING		1,870,659

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0225 - ROADS

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

ORGANIZATION	ACCOUNT	2015
-----ACCOUNT TITLE-----		APPROVED
0225	5101200	3,639,404
	SALARIES & WAGES-REGULAR	
0225	5101205	0
	SALARIES & WAGES-DISASTER	
0225	5101400	122,063
	SALARIES & WAGES-OVERTIME	
0225	5101405	0
	SALARIES-DISASTER O/T	
0225	5102100	287,752
	FICA TAXES-MATCHING	
0225	5102200	307,171
	RETIREMENT CONTRIBUTIONS	
0225	5102300	878,215
	LIFE & HEALTH INSURANCE	
0225	5102400	175,398
	WORKERS COMP. PREMIUMS	
0225	5102500	4,500
	UNEMPLOYMENT COMPENSATION	
TOTAL PERSONAL SERVICES		5,414,503
0225	5143101	23,778
	PROF SRV-CO ATTORNEY	
0225	5303104	0
	PROF SRV-ENGINEERING	
0225	5303106	500
	PROF SRV-PHYSICLS/MEDICAL	
0225	5303107	2,750
	PROF SRV-SUBSTANCE TEST	
0225	5303110	300
	PROF SRV-BACKGROUND CHECK	
0225	5303401	35,000
	CONTRACTED SERVICES	
0225	5303403	400
	CONTR SRV-BANK CHRГ POOL	
0225	5303408	14,779
	CONTR SRV-800 MHZ	
0225	5303410	0
	CONTR SRV-JANITORIAL	
0225	5303425	159,204
	CONTR SRV-ADMIN FEES	
0225	5303446	20,716
	CONTR SRV-FACILITIES	
0225	5303464	0
	CONTR SRV-LAB	
0225	5304001	1,500
	TRAVEL/TRAINING NON-LOCAL	
0225	5304101	9,660
	COMMUNICATIONS SERVICES	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0225 - ROADS

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

ORGANIZATION	ACCOUNT	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0225	5304125	75
	POSTAGE/TRANSP/FREIGHT	
0225	5304301	68,000
	UTILITY SERVICES	
0225	5304410	18,956
	RENTALS/LEASES-EQUIPMENT	
0225	5304501	161,374
	INSURANCE & BONDS	
0225	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0225	5304605	10,275
	REPAIR/MAINT-BLDG & GRND	
0225	5304610	350,000
	REPAIR/MAINT-AUTO EQUIP	
0225	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0225	5304615	300,000
	REPAIR/MAINT-EQUIPMENT	
0225	5304701	0
	PRINTING & BINDING	
0225	5304902	29,636
	FEES & COSTS-PURCHASING	
0225	5304905	225
	FEES&COSTS-LGL ADV/ADVERT	
0225	5304990	0
	MISCELLANEOUS EXPENSES	
0225	5305101	7,000
	OFFICE SUPPLIES	
0225	5305201	23,200
	OPERATING SUPPLIES	
0225	5305202	5,000
	OPER SUPPLIES-JANITORIAL	
0225	5305203	0
	INSECTISIDES & PESTICIDES	
0225	5305205	895,000
	GAS, OIL & LUBRICANTS	
0225	5305210	6,000
	SAFETY GEAR & SUPPLIES	
0225	5305215	35,000
	CLOTHING & WEARING APPRL	
0225	5305220	5,000
	TOOL & SMALL IMPLEMENTS	
0225	5305301	545,000
	MATERIALS-ROAD & BRIDGES	
0225	5305302	0
	MATERIALS-DREDGING	
0225	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0225	5305402	385
	DUES & MEMBERSHIPS	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0225 - ROADS

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

ORGANIZATION	ACCOUNT	2015
-----ACCOUNT TITLE-----		APPROVED
0225	5305406	3,000
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		2,731,713
0225	5606101	0
	LAND	
0225	5606201	0
	BUILDINGS	
0225	5606301	0
	IMPRV OTHER THAN BLDGS	
0225	5606401	460,000
	EQUIPMENT	
0225	5606402	3,200
	EQUIP LESS THAN \$1000	
0225	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		463,200
0225	5819101	0
	TRNFS-GENERAL FUND (001)	
0225	5819105	0
	TRNSF-STORMWATER (115)	
0225	5819106	0
	TRNSF-INTERNAL SERV (501)	
0225	5905998	0
	DEPRECIATION EXPENSE	
0225	5909910	25,000
	RESERVE FOR CONTINGENCIES	
0225	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0225	5909999	29,414
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		54,414
TOTAL ROADS		8,663,830

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0229	5101200	214,690
	SALARIES & WAGES-REGULAR	
0229	5101205	0
	SALARIES & WAGES-DISASTER	
0229	5101400	1,000
	SALARIES & WAGES-OVERTIME	
0229	5101405	0
	SALARIES-DISASTER O/T	
0229	5102100	16,500
	FICA TAXES-MATCHING	
0229	5102200	16,293
	RETIREMENT CONTRIBUTIONS	
0229	5102300	45,155
	LIFE & HEALTH INSURANCE	
0229	5102400	14,200
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	307,838
0229	5143101	0
	PROF SRV-CO ATTORNEY	
0229	5303107	100
	PROF SRV-SUBSTANCE TEST	
0229	5303110	40
	PROF SRV-BACKGROUND CHECK	
0229	5303401	20,000
	CONTRACTED SERVICES	
0229	5303425	10,812
	CONTR SRV-ADMIN FEES	
0229	5304001	4,000
	TRAVEL/TRAINING NON-LOCAL	
0229	5304101	3,600
	COMMUNICATIONS SERVICES	
0229	5304125	250
	POSTAGE/TRANSP/FREIGHT	
0229	5304301	12,000
	UTILITY SERVICES	
0229	5304305	2,800
	UTIL SRV-TRAFFIC CONTROLS	
0229	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0229	5304501	1,383
	INSURANCE & BONDS	
0229	5304605	700
	REPAIR/MAINT-BLDG & GRND	
0229	5304610	2,000
	REPAIR/MAINT-AUTO EQUIP	
0229	5304611	0
	REPAIR/MAINT-FLEET MAINT	

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0229	5304615	1,000
	REPAIR/MAINT-EQUIPMENT	
0229	5304620	30,000
	REPAIR/MAINT-CNTRL DEVICE	
0229	5304902	4,088
	FEES & COSTS-PURCHASING	
0229	5304990	0
	MISCELLANEOUS EXPENSES	
0229	5305101	1,000
	OFFICE SUPPLIES	
0229	5305201	3,000
	OPERATING SUPPLIES	
0229	5305205	19,339
	GAS, OIL & LUBRICANTS	
0229	5305210	1,000
	SAFETY GEAR & SUPPLIES	
0229	5305215	1,700
	CLOTHING & WEARING APPRL	
0229	5305220	1,000
	TOOL & SMALL IMPLEMENTS	
0229	5305402	586
	DUES & MEMBERSHIPS	
0229	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	120,398
0229	5606304	0
	INTELLIGENT TRNSP SYSTEM	
0229	5606314	0
	IMPRV-NETWORK CONNECT	
0229	5606401	20,000
	EQUIPMENT	
0229	5606402	0
	EQUIP LESS THAN \$1000	
0229	5606450	300
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	20,300
0229	5905998	0
	DEPRECIATION EXPENSE	
0229	5909910	1,464
	RESERVE FOR CONTINGENCIES	
0229	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0229	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
TOTAL	NON-OPERATING EXPENSES	1,464

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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	2015
-----ACCOUNT TITLE-----		APPROVED
TOTAL INTELLIGENT TRNSP SYSTEM		450,000

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0230	5101200	497,221
	SALARIES & WAGES-REGULAR	
0230	5101205	0
	SALARIES & WAGES-DISASTER	
0230	5101400	8,000
	SALARIES & WAGES-OVERTIME	
0230	5101405	0
	SALARIES-DISASTER O/T	
0230	5102100	38,650
	FICA TAXES-MATCHING	
0230	5102200	36,303
	RETIREMENT CONTRIBUTIONS	
0230	5102300	122,020
	LIFE & HEALTH INSURANCE	
0230	5102400	18,197
	WORKERS COMP. PREMIUMS	
0230	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	720,391
0230	5143101	4,434
	PROF SRV-CO ATTORNEY	
0230	5303107	200
	PROF SRV-SUBSTANCE TEST	
0230	5303110	100
	PROF SRV-BACKGROUND CHECK	
0230	5303401	17,200
	CONTRACTED SERVICES	
0230	5303408	1,935
	CONTR SRV-800 MHZ	
0230	5303410	0
	CONTR SRV-JANITORIAL	
0230	5303422	0
	CONTR SRV-GIS	
0230	5303425	32,375
	CONTR SRV-ADMIN FEES	
0230	5303446	10,425
	CONTR SRV-FACILITIES	
0230	5304001	5,000
	TRAVEL/TRAINING NON-LOCAL	
0230	5304101	6,600
	COMMUNICATIONS SERVICES	
0230	5304125	600
	POSTAGE/TRANSP/FREIGHT	
0230	5304301	18,829
	UTILITY SERVICES	
0230	5304305	200,000
	UTIL SRV-TRAFFIC CONTROLS	

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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-----	2015 APPROVED
0230	5304410 RENTALS/LEASES-EQUIPMENT	4,172
0230	5304501 INSURANCE & BONDS	13,272
0230	5304605 REPAIR/MAINT-BLDG & GRND	12,945
0230	5304610 REPAIR/MAINT-AUTO EQUIP	22,820
0230	5304611 REPAIR/MAINT-FLEET MAINT	0
0230	5304615 REPAIR/MAINT-EQUIPMENT	5,000
0230	5304620 REPAIR/MAINT-CNTRL DEVICE	35,000
0230	5304701 PRINTING & BINDING	0
0230	5304902 FEES & COSTS-PURCHASING	6,132
0230	5304905 FEES&COSTS-LGL ADV/ADVERT	350
0230	5304909 FEES & COSTS-COURT FILING	0
0230	5304990 MISCELLANEOUS EXPENSES	0
0230	5305101 OFFICE SUPPLIES	1,600
0230	5305201 OPERATING SUPPLIES	2,500
0230	5305202 OPER SUPPLIES-JANITORIAL	374
0230	5305205 GAS, OIL & LUBRICANTS	32,373
0230	5305206 MATERIALS-SIGNS	65,000
0230	5305207 MATERIALS-PAINTS	9,000
0230	5305210 SAFETY GEAR & SUPPLIES	250
0230	5305215 CLOTHING & WEARING APPRL	5,300
0230	5305220 TOOL & SMALL IMPLEMENTS	1,000
0230	5305401 BOOKS/RESOURCE MATR/SUBSC	400
0230	5305402 DUES & MEMBERSHIPS	1,500
0230	5305406 TRAINING & TUITION	500
	TOTAL OPERATING EXPENSES	517,186

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0230	5606201	0
	BUILDINGS	
0230	5606303	0
	STREET LIGHTING	
0230	5606401	37,750
	EQUIPMENT	
0230	5606402	0
	EQUIP LESS THAN \$1000	
0230	5606450	650
	COMPUTER SOFTWARE	
0230	5616302	0
	IMPRV-PEDESTRIAN/BIKE LN	
TOTAL CAPITAL OUTLAY		38,400
0230	5905998	0
	DEPRECIATION EXPENSE	
0230	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TRAFFIC CONTROL		1,275,977

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0232	5143101	10,016
	PROF SRV-CO ATTORNEY	
0232	5303107	0
	PROF SRV-SUBSTANCE TEST	
0232	5303401	0
	CONTRACTED SERVICES	
0232	5303420	100,000
	CONTR SRV-RDWAY TRF STRPG	
0232	5303425	65,670
	CONTR SRV-ADMIN FEES	
0232	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0232	5304902	11,582
	FEES & COSTS-PURCHASING	
0232	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
TOTAL	OPERATING EXPENSES	187,268
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	5606529	0
	CIP-GRAND LAGOON BRIDGE	
0232	5606530	0
	CIP-390 WIDENING	
0232	5606531	2,481,911
	CIP-BALDWIN WIDENING	
0232	5616301	0
	IMPRV ROADS & BRIDGES	
0232	5616302	1,663,000
	IMPRV-PEDESTRIAN/BIKE LN	
0232	5616304	0
	IMPRV-BRIDGE REPLACEMENT	
0232	5616305	0
	PAVING/RESURF-CROOKED LN	
0232	5616306	0
	IMPRV-INTERSECTION	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0232 - TRANSP CAPITAL PROJECTS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 APPROVED
0232	5616307	0
	IMPRV-S R 388	
0232	5616309	0
	PAVING/RESURF-11TH ST.	
0232	5616310	1,000,000
	PAVING/RESURF-TOP 12 PROJ	
0232	5616312	1,260,000
	PAVING/DIRT COLLECTOR RDS	
0232	5616401	300,000
	IMPRV-PART PAVING PRJ	
	TOTAL CAPITAL OUTLAY	6,704,911
0232	5707105	0
	PRINCIPAL-LOANS	
0232	5707205	0
	INTEREST-LOANS	
0232	5707303	0
	BOND ISSUE COSTS	
0232	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
0232	5707370	0
	ARBITRAGE REBATE EXPENSE	
	TOTAL DEBT SERVICE	0
0232	5808179	0
	GRANT-FEMA FLOOD	
	TOTAL GRANTS & AIDS	0
0232	5819101	0
	TRNFS-GENERAL FUND (001)	
0232	5819122	0
	TRNSF-RD IMPACT-P C (113)	
0232	5905998	0
	DEPRECIATION EXPENSE	
0232	5909917	0
	RESERVE-BONDS	
0232	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
0232	5909999	0
	RESERVE-CASH FORWARD	
	TOTAL NON-OPERATING EXPENSES	0
	TOTAL TRANSP CAPITAL PROJECTS	6,892,179

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0243	5143101	2,429
	PROF SRV-CO ATTORNEY	
0243	5303401	40,950
	CONTRACTED SERVICES	
0243	5303425	15,927
	CONTR SRV-ADMIN FEES	
0243	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0243	5304902	3,747
	FEES & COSTS-PURCHASING	
0243	5304922	0
	FEES & COSTS-PERMITS	
0243	5304990	0
	MISCELLANEOUS EXPENSES	
0243	5305402	0
	DUES & MEMBERSHIPS	
TOTAL	OPERATING EXPENSES	63,053
0243	5606101	0
	LAND	
0243	5606401	0
	EQUIPMENT	
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	1,337,000
	CIP-EROSION PROJECTS	
0243	5606569	540,000
	CIP-PIPE&MAJOR MAINT PROJ	
0243	5616301	0
	IMPRV ROADS & BRIDGES	
TOTAL	CAPITAL OUTLAY	1,877,000
0243	5808118	0
	GRANT-HAZARD MITIGATION	
TOTAL	GRANTS & AIDS	0
0243	5819115	0
	TRNSF-ROADS & BRDGS (105)	
0243	5905998	0
	DEPRECIATION EXPENSE	

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0243	5909904	0
	REFUNDS-STRMWTR ASSESSMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL STORMWATER PROJECTS		1,940,053
TOTAL TRANSPORTATION		21,092,698

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0234	5101200	0
	SALARIES & WAGES-REGULAR	
0234	5101205	0
	SALARIES & WAGES-DISASTER	
0234	5101400	0
	SALARIES & WAGES-OVERTIME	
0234	5102100	0
	FICA TAXES-MATCHING	
0234	5102200	0
	RETIREMENT CONTRIBUTIONS	
0234	5102300	0
	LIFE & HEALTH INSURANCE	
0234	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		0
0234	5143101	0
	PROF SRV-CO ATTORNEY	
0234	5303104	0
	PROF SRV-ENGINEERING	
0234	5303107	0
	PROF SRV-SUBSTANCE TEST	
0234	5303110	0
	PROF SRV-BACKGROUND CHECK	
0234	5303401	0
	CONTRACTED SERVICES	
0234	5303422	0
	CONTR SRV-GIS	
0234	5303425	0
	CONTR SRV-ADMIN FEES	
0234	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0234	5304005	0
	TRAVEL-LOCAL	
0234	5304101	0
	COMMUNICATIONS SERVICES	
0234	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0234	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0234	5304501	0
	INSURANCE & BONDS	
0234	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0234	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0234	5304701	0
	PRINTING & BINDING	

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
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	5606450	0
	COMPUTER SOFTWARE	
0234	5616301	0
	IMPRV ROADS & BRIDGES	
0234	5616315	0
	PAVING/RESURF-SCOP PROJ	
TOTAL	CAPITAL OUTLAY	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

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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	2015
-----ACCOUNT TITLE-----		APPROVED
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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0251	5303401	0
	CONTRACTED SERVICES	
0251	5304902	0
	FEEES & COSTS-PURCHASING	
TOTAL OPERATING EXPENSES		0
0251	5616301	0
	IMPRV ROADS & BRIDGES	
TOTAL CAPITAL OUTLAY		0
0251	5909913	189,047
	RESERVE-IMPACT FEES	
0251	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		189,047
TOTAL ROAD IMPACT-BEACH/AIRPORT		189,047
TOTAL ROAD IMPACT-BEACH/AIRPORT		189,047

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0252	5303401	0
	CONTRACTED SERVICES	
TOTAL OPERATING EXPENSES		0
0252	5616301	0
	IMPRV ROADS & BRIDGES	
TOTAL CAPITAL OUTLAY		0
0252	5909913	0
	RESERVE-IMPACT FEES	
0252	5909999	308,204
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		308,204
TOTAL ROAD IMPACT-EAST BAY CTY		308,204
TOTAL ROAD IMPACT-EAST BAY CTY		308,204

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0253	5303401	0
	CONTRACTED SERVICES	
0253	5304902	0
	FEES & COSTS-PURCHASING	
TOTAL OPERATING EXPENSES		0
0253	5606530	0
	CIP-390 WIDENING	
0253	5606531	0
	CIP-BALDWIN WIDENING	
0253	5616301	0
	IMPRV ROADS & BRIDGES	
TOTAL CAPITAL OUTLAY		0
0253	5819115	0
	TRNSF-ROADS & BRDGS (105)	
0253	5909913	0
	RESERVE-IMPACT FEES	
0253	5909999	26,386
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		26,386
TOTAL ROAD IMPACT-PANAMA CITY		26,386
TOTAL ROAD IMPACT-PANAMA CITY		26,386

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0254	5303401	0
	CONTRACTED SERVICES	
0254	5304902	0
	FEEES & COSTS-PURCHASING	
0254	5304905	0
	FEEES&COSTS-LGL ADV/ADVERT	
TOTAL OPERATING EXPENSES		0
0254	5616301	0
	IMPRV ROADS & BRIDGES	
TOTAL CAPITAL OUTLAY		0
0254	5909913	0
	RESERVE-IMPACT FEES	
0254	5909999	213,567
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		213,567
TOTAL ROAD IMPACT-S.PORT/S.HILL		213,567
TOTAL ROAD IMPACT-S.PORT/S.HILL		213,567

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0241	5305201	0
	OPERATING SUPPLIES	
TOTAL OPERATING EXPENSES		0
TOTAL STORMWATER ROADS		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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0258	5101200	97,850
	SALARIES & WAGES-REGULAR	
0258	5102100	7,486
	FICA TAXES-MATCHING	
0258	5102200	7,392
	RETIREMENT CONTRIBUTIONS	
0258	5102300	20,045
	LIFE & HEALTH INSURANCE	
0258	5102400	421
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	133,194
0258	5143105	52,000
	PROF SRV-OTHER ATTN	
0258	5303107	0
	PROF SRV-SUBSTANCE TEST	
0258	5303401	1,687,699
	CONTRACTED SERVICES	
0258	5303408	7,917
	CONTR SRV-800 MHZ	
0258	5304001	20,000
	TRAVEL/TRAINING NON-LOCAL	
0258	5304101	3,660
	COMMUNICATIONS SERVICES	
0258	5304125	100
	POSTAGE/TRANSP/FREIGHT	
0258	5304301	20,000
	UTILITY SERVICES	
0258	5304410	20,871
	RENTALS/LEASES-EQUIPMENT	
0258	5304605	20,000
	REPAIR/MAINT-BLDG & GRND	
0258	5304610	10,000
	REPAIR/MAINT-AUTO EQUIP	
0258	5304615	2,000
	REPAIR/MAINT-EQUIPMENT	
0258	5305101	2,100
	OFFICE SUPPLIES	
0258	5305201	500
	OPERATING SUPPLIES	
0258	5305205	350,000
	GAS, OIL & LUBRICANTS	
0258	5305215	300
	CLOTHING & WEARING APPRL	
0258	5305402	1,226
	DUES & MEMBERSHIPS	
0258	5305406	2,500
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	2,200,873

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0258	5606402	500
	EQUIP LESS THAN \$1000	
0258	5606533	0
	CIP-TRANSIT FACILITY	
TOTAL CAPITAL OUTLAY		500
0258	5909999	132,956
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		132,956
TOTAL FIXED TRANSIT		2,467,523

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FUND - 118 - TRANSIT

DEPT TOTAL - 0259 - PARATRANSIT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 APPROVED
0259	5303401 CONTRACTED SERVICES	1,039,904
0259	5304001 TRAVEL/TRAINING NON-LOCAL	500
0259	5304125 POSTAGE/TRANSP/FREIGHT	2,500
0259	5305205 GAS, OIL & LUBRICANTS	250,000
TOTAL OPERATING EXPENSES		1,292,904
TOTAL PARATRANSIT		1,292,904
TOTAL TRANSIT		3,760,427

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0360	5101200	886,851
	SALARIES & WAGES-REGULAR	
0360	5101400	1,266
	SALARIES & WAGES-OVERTIME	
0360	5102100	67,941
	FICA TAXES-MATCHING	
0360	5102200	67,090
	RETIREMENT CONTRIBUTIONS	
0360	5102300	165,281
	LIFE & HEALTH INSURANCE	
0360	5102400	3,815
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	1,192,244
0360	5143101	1,909
	PROF SRV-CO ATTORNEY	
0360	5303107	150
	PROF SRV-SUBSTANCE TEST	
0360	5303110	189
	PROF SRV-BACKGROUND CHECK	
0360	5303401	7,324
	CONTRACTED SERVICES	
0360	5303403	1,126
	CONTR SRV-BANK CHRГ POOL	
0360	5303425	14,078
	CONTR SRV-ADMIN FEES	
0360	5303430	0
	CONTR SRV-ADVERTISING	
0360	5303446	73,849
	CONTR SRV-FACILITIES	
0360	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0360	5304005	50
	TRAVEL-LOCAL	
0360	5304101	11,000
	COMMUNICATIONS SERVICES	
0360	5304122	0
	COMM SRV-LEASED LINES	
0360	5304125	8,000
	POSTAGE/TRANSP/FREIGHT	
0360	5304301	154,800
	UTILITY SERVICES	
0360	5304405	0
	RENTALS/LEASES-BUILDINGS	
0360	5304410	16,341
	RENTALS/LEASES-EQUIPMENT	
0360	5304501	37,322
	INSURANCE & BONDS	

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0360	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0360	5304605	82,545
	REPAIR/MAINT-BLDG & GRND	
0360	5304610	600
	REPAIR/MAINT-AUTO EQUIP	
0360	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0360	5304615	10,910
	REPAIR/MAINT-EQUIPMENT	
0360	5304701	2,500
	PRINTING & BINDING	
0360	5304902	4,088
	FEES & COSTS-PURCHASING	
0360	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0360	5304990	400
	MISCELLANEOUS EXPENSES	
0360	5305101	15,000
	OFFICE SUPPLIES	
0360	5305201	13,000
	OPERATING SUPPLIES	
0360	5305202	500
	OPER SUPPLIES-JANITORIAL	
0360	5305205	2,500
	GAS, OIL & LUBRICANTS	
0360	5305210	30
	SAFETY GEAR & SUPPLIES	
0360	5305401	26,634
	BOOKS/RESOURCE MATR/SUBSC	
0360	5305402	200
	DUES & MEMBERSHIPS	
0360	5305406	0
	TRAINING & TUITION	
0360	5394940	0
	COGS-VENDING/CONCESSION	
TOTAL	OPERATING EXPENSES	485,045
0360	5606401	0
	EQUIPMENT	
0360	5606402	1,500
	EQUIP LESS THAN \$1000	
0360	5606450	0
	COMPUTER SOFTWARE	
0360	5606601	363,979
	IMPACT FEE PROJECTS	
0360	5606620	80,052
	BOOKS - STATE AID	

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0360	5606623	195,111
	BOOKS - LOCAL	
0360	5606625	0
	BOOKS - FRIENDS	
	TOTAL CAPITAL OUTLAY	640,642
0360	5707201	0
	INTEREST EXPENSE	
	TOTAL DEBT SERVICE	0
0360	5905998	0
	DEPRECIATION EXPENSE	
0360	5909910	30,194
	RESERVE FOR CONTINGENCIES	
0360	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0360	5909999	96,059
	RESERVE-CASH FORWARD	
	TOTAL NON-OPERATING EXPENSES	126,253
	TOTAL BAY COUNTY LIBRARY	2,444,184

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0361	5101200	95,329
	SALARIES & WAGES-REGULAR	
0361	5101400	11,100
	SALARIES & WAGES-OVERTIME	
0361	5102100	8,141
	FICA TAXES-MATCHING	
0361	5102200	7,127
	RETIREMENT CONTRIBUTIONS	
0361	5102300	4,702
	LIFE & HEALTH INSURANCE	
0361	5102400	426
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	126,825
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	5304101	1,300
	COMMUNICATIONS SERVICES	
0361	5304125	130
	POSTAGE/TRANSP/FREIGHT	
0361	5304301	22,000
	UTILITY SERVICES	
0361	5304410	2,012
	RENTALS/LEASES-EQUIPMENT	
0361	5304501	988
	INSURANCE & BONDS	
0361	5304605	450
	REPAIR/MAINT-BLDG & GRND	
0361	5304615	450
	REPAIR/MAINT-EQUIPMENT	
0361	5304701	0
	PRINTING & BINDING	
0361	5304902	0
	FEES & COSTS-PURCHASING	
0361	5304990	0
	MISCELLANEOUS EXPENSES	
0361	5305101	300
	OFFICE SUPPLIES	
0361	5305201	0
	OPERATING SUPPLIES	

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0361	5305202	250
	OPER SUPPLIES-JANITORIAL	
0361	5305205	0
	GAS, OIL & LUBRICANTS	
0361	5305210	0
	SAFETY GEAR & SUPPLIES	
0361	5305401	6,706
	BOOKS/RESOURCE MATR/SUBSC	
0361	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		34,586
0361	5606401	0
	EQUIPMENT	
0361	5606402	0
	EQUIP LESS THAN \$1000	
0361	5606620	4,873
	BOOKS - STATE AID	
0361	5606623	13,624
	BOOKS - LOCAL	
TOTAL CAPITAL OUTLAY		18,497
0361	5905998	0
	DEPRECIATION EXPENSE	
0361	5909910	8,000
	RESERVE FOR CONTINGENCIES	
0361	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		8,000
TOTAL GULF COUNTY LIBRARY		187,908

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0362	5101200	81,480
	SALARIES & WAGES-REGULAR	
0362	5101400	2,500
	SALARIES & WAGES-OVERTIME	
0362	5102100	6,425
	FICA TAXES-MATCHING	
0362	5102200	6,344
	RETIREMENT CONTRIBUTIONS	
0362	5102300	24,627
	LIFE & HEALTH INSURANCE	
0362	5102400	623
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	121,999
0362	5303107	0
	PROF SRV-SUBSTANCE TEST	
0362	5303110	0
	PROF SRV-BACKGROUND CHECK	
0362	5303401	260
	CONTRACTED SERVICES	
0362	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0362	5304101	2,300
	COMMUNICATIONS SERVICES	
0362	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0362	5304301	7,300
	UTILITY SERVICES	
0362	5304410	1,437
	RENTALS/LEASES-EQUIPMENT	
0362	5304501	593
	INSURANCE & BONDS	
0362	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0362	5304615	250
	REPAIR/MAINT-EQUIPMENT	
0362	5304701	0
	PRINTING & BINDING	
0362	5304902	0
	FEES & COSTS-PURCHASING	
0362	5305101	250
	OFFICE SUPPLIES	
0362	5305201	0
	OPERATING SUPPLIES	
0362	5305202	150
	OPER SUPPLIES-JANITORIAL	
0362	5305205	0
	GAS, OIL & LUBRICANTS	

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0362	5305210	0
	SAFETY GEAR & SUPPLIES	
0362	5305401	207
	BOOKS/RESOURCE MATR/SUBSC	
0362	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		12,747
0362	5606401	0
	EQUIPMENT	
0362	5606402	0
	EQUIP LESS THAN \$1000	
0362	5606620	0
	BOOKS - STATE AID	
0362	5606623	0
	BOOKS - LOCAL	
TOTAL CAPITAL OUTLAY		0
0362	5905998	0
	DEPRECIATION EXPENSE	
0362	5909910	4,646
	RESERVE FOR CONTINGENCIES	
0362	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		4,646
TOTAL LIBERTY COUNTY LIBRARY		139,392

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0363	5101200	118,228
	SALARIES & WAGES-REGULAR	
0363	5101400	2,157
	SALARIES & WAGES-OVERTIME	
0363	5102100	9,209
	FICA TAXES-MATCHING	
0363	5102200	9,094
	RETIREMENT CONTRIBUTIONS	
0363	5102300	4,284
	LIFE & HEALTH INSURANCE	
0363	5102400	512
	WORKERS COMP. PREMIUMS	
0363	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL PERSONAL SERVICES		143,484
0363	5303107	75
	PROF SRV-SUBSTANCE TEST	
0363	5303110	40
	PROF SRV-BACKGROUND CHECK	
0363	5303401	275
	CONTRACTED SERVICES	
0363	5304101	0
	COMMUNICATIONS SERVICES	
0363	5304125	35
	POSTAGE/TRANSP/FREIGHT	
0363	5304301	0
	UTILITY SERVICES	
0363	5304410	2,012
	RENTALS/LEASES-EQUIPMENT	
0363	5304501	790
	INSURANCE & BONDS	
0363	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0363	5304615	1,399
	REPAIR/MAINT-EQUIPMENT	
0363	5305101	1,500
	OFFICE SUPPLIES	
0363	5305201	0
	OPERATING SUPPLIES	
0363	5305202	1,000
	OPER SUPPLIES-JANITORIAL	
0363	5305210	0
	SAFETY GEAR & SUPPLIES	
0363	5305401	1,724
	BOOKS/RESOURCE MATR/SUBSC	
TOTAL OPERATING EXPENSES		8,850

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0363	5606401	0
	EQUIPMENT	
0363	5606402	0
	EQUIP LESS THAN \$1000	
0363	5606620	0
	BOOKS - STATE AID	
0363	5606623	25,000
	BOOKS - LOCAL	
TOTAL CAPITAL OUTLAY		25,000
0363	5905998	0
	DEPRECIATION EXPENSE	
0363	5909910	1,821
	RESERVE FOR CONTINGENCIES	
0363	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		1,821
TOTAL P C BEACH LIBRARY		179,155

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0364	5101200	22,983
	SALARIES & WAGES-REGULAR	
0364	5101400	0
	SALARIES & WAGES-OVERTIME	
0364	5102100	1,758
	FICA TAXES-MATCHING	
0364	5102200	1,737
	RETIREMENT CONTRIBUTIONS	
0364	5102300	3,201
	LIFE & HEALTH INSURANCE	
0364	5102400	99
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	29,778
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	300
	COMMUNICATIONS SERVICES	
0364	5304301	0
	UTILITY SERVICES	
0364	5304410	287
	RENTALS/LEASES-EQUIPMENT	
0364	5304501	198
	INSURANCE & BONDS	
0364	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0364	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0364	5304701	0
	PRINTING & BINDING	
0364	5305101	150
	OFFICE SUPPLIES	
0364	5305201	0
	OPERATING SUPPLIES	
0364	5305202	30
	OPER SUPPLIES-JANITORIAL	
0364	5305401	195
	BOOKS/RESOURCE MATR/SUBSC	
TOTAL	OPERATING EXPENSES	1,160
0364	5606401	0
	EQUIPMENT	

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0364	5606402	0
	EQUIP LESS THAN \$1000	
0364	5606623	4,666
	BOOKS - LOCAL	
TOTAL CAPITAL OUTLAY		4,666
0364	5905998	0
	DEPRECIATION EXPENSE	
0364	5909910	3,000
	RESERVE FOR CONTINGENCIES	
0364	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		3,000
TOTAL PARKER LIBRARY		38,604

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0365	5101200	140,414
	SALARIES & WAGES-REGULAR	
0365	5101400	0
	SALARIES & WAGES-OVERTIME	
0365	5102100	10,742
	FICA TAXES-MATCHING	
0365	5102200	10,607
	RETIREMENT CONTRIBUTIONS	
0365	5102300	36,801
	LIFE & HEALTH INSURANCE	
0365	5102400	604
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	199,168
0365	5303107	0
	PROF SRV-SUBSTANCE TEST	
0365	5303110	650
	PROF SRV-BACKGROUND CHECK	
0365	5303401	0
	CONTRACTED SERVICES	
0365	5304001	6,500
	TRAVEL/TRAINING NON-LOCAL	
0365	5304005	2,000
	TRAVEL-LOCAL	
0365	5304101	7,300
	COMMUNICATIONS SERVICES	
0365	5304122	0
	COMM SRV-LEASED LINES	
0365	5304125	600
	POSTAGE/TRANSP/FREIGHT	
0365	5304301	0
	UTILITY SERVICES	
0365	5304410	862
	RENTALS/LEASES-EQUIPMENT	
0365	5304501	1,383
	INSURANCE & BONDS	
0365	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0365	5304615	24,305
	REPAIR/MAINT-EQUIPMENT	
0365	5304701	150
	PRINTING & BINDING	
0365	5304902	0
	FEES & COSTS-PURCHASING	
0365	5305101	7,000
	OFFICE SUPPLIES	
0365	5305201	6,000
	OPERATING SUPPLIES	

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0365	5305202	0
	OPER SUPPLIES--JANITORIAL	
0365	5305205	0
	GAS, OIL & LUBRICANTS	
0365	5305401	65,930
	BOOKS/RESOURCE MATR/SUBSC	
0365	5305402	500
	DUES & MEMBERSHIPS	
0365	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		123,180
0365	5606401	0
	EQUIPMENT	
0365	5606402	1,500
	EQUIP LESS THAN \$1000	
0365	5606450	0
	COMPUTER SOFTWARE	
0365	5606620	0
	BOOKS - STATE AID	
0365	5606623	0
	BOOKS - LOCAL	
0365	5606625	0
	BOOKS - FRIENDS	
TOTAL CAPITAL OUTLAY		1,500
0365	5905998	0
	DEPRECIATION EXPENSE	
0365	5909910	2,590
	RESERVE FOR CONTINGENCIES	
0365	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		2,590
TOTAL MULIT COUNTY LIBRARY		326,438
TOTAL LIBRARY		3,315,681

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0265	5303430	0
	CONTR SRV-ADVERTISING	
0265	5303443	0
	CONTR SRV-BEACH PATROL	
0265	5303444	6,538,554
	CONTR SRV-PCB CNV & VISIT	
TOTAL OPERATING EXPENSES		6,538,554
0265	5909924	0
	RESERVE-PROMOTION	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TOURISM PROMOTION		6,538,554

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0275	5101200	52,823
	SALARIES & WAGES-REGULAR	
0275	5102100	4,041
	FICA TAXES-MATCHING	
0275	5102200	3,990
	RETIREMENT CONTRIBUTIONS	
0275	5102300	4,802
	LIFE & HEALTH INSURANCE	
0275	5102400	228
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	65,884
0275	5143101	30,119
	PROF SRV-CO ATTORNEY	
0275	5143105	2,500
	PROF SRV-OTHER ATTN	
0275	5303107	0
	PROF SRV-SUBSTANCE TEST	
0275	5303110	0
	PROF SRV-BACKGROUND CHECK	
0275	5303401	0
	CONTRACTED SERVICES	
0275	5303410	0
	CONTR SRV-JANITORIAL	
0275	5303424	265,050
	CONTR SRV-CLERK FINANCE	
0275	5303425	197,472
	CONTR SRV-ADMIN FEES	
0275	5303446	12,542
	CONTR SRV-FACILITIES	
0275	5304005	500
	TRAVEL-LOCAL	
0275	5304101	19,400
	COMMUNICATIONS SERVICES	
0275	5304122	4,500
	COMM SRV-LEASED LINES	
0275	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0275	5304301	11,000
	UTILITY SERVICES	
0275	5304405	6,000
	RENTALS/LEASES-BUILDINGS	
0275	5304410	8,000
	RENTALS/LEASES-EQUIPMENT	
0275	5304501	3,752
	INSURANCE & BONDS	
0275	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0275	5304605	12,835
	REPAIR/MAINT-BLDG & GRND	
0275	5304615	20,000
	REPAIR/MAINT-EQUIPMENT	
0275	5304701	0
	PRINTING & BINDING	
0275	5304902	681
	FEES & COSTS-PURCHASING	
0275	5304905	250
	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	500
	OPERATING SUPPLIES	
0275	5305210	0
	SAFETY GEAR & SUPPLIES	
0275	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	601,401
0275	5606201	0
	BUILDINGS	
0275	5606301	0
	IMPRV OTHER THAN BLDGS	
0275	5606401	12,500
	EQUIPMENT	
0275	5606402	2,500
	EQUIP LESS THAN \$1000	
0275	5606450	2,500
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	17,500
0275	5808103	200,000
	AID-SPRING BREAK CT/PCB	
0275	5808192	138,400
	AID-LEAVE NO TRACE	
TOTAL	GRANTS & AIDS	338,400
0275	5905998	0
	DEPRECIATION EXPENSE	

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0275	5909910	170,000
	RESERVE FOR CONTINGENCIES	
0275	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		170,000
TOTAL TOURISM ADMINISTRATION		1,193,185

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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-----	2015 APPROVED
0280	5303401 CONTRACTED SERVICES	48,000
0280	5303434 CONTR SRV-CONSULTATION	8,000
0280	5303437 CONTR SRV-BCH CLEAN UP	700,000
0280	5303479 CONTR SRV-LANDSCAPE MAINT	175,000
0280	5304301 UTILITY SERVICES	3,500
0280	5304604 REPAIR/MAINT-BLD&GRD DEPT	25,000
0280	5304605 REPAIR/MAINT-BLDG & GRND	0
0280	5304615 REPAIR/MAINT-EQUIPMENT	6,500
0280	5304902 FEES & COSTS-PURCHASING	1,022
0280	5305201 OPERATING SUPPLIES	10,000
	TOTAL OPERATING EXPENSES	977,022
0280	5606301 IMPRV OTHER THAN BLDGS	0
0280	5606532 CIP-BCH AMPHITHEATER	0
	TOTAL CAPITAL OUTLAY	0
0280	5909910 RESERVE FOR CONTINGENCIES	210,000
	TOTAL NON-OPERATING EXPENSES	210,000
	TOTAL PRODUCT IMPROVEMENT	1,187,022

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0980	5909999	350,000
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		350,000
TOTAL TRANSFERS/RESERVES/MISC		350,000
TOTAL TOURIST DEVELOPMENT		9,268,761

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FUND - 126 - MEXICO BEACH - TDC

DEPT TOTAL - 0286 - MEXICO BEACH-TDC

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

ORGANIZATION	ACCOUNT	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0286	5101200	46,324
	SALARIES & WAGES-REGULAR	
0286	5101400	0
	SALARIES & WAGES-OVERTIME	
0286	5102100	3,544
	FICA TAXES-MATCHING	
0286	5102200	3,499
	RETIREMENT CONTRIBUTIONS	
0286	5102300	9,403
	LIFE & HEALTH INSURANCE	
0286	5102400	199
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	62,969
0286	5143101	1,814
	PROF SRV-CO ATTORNEY	
0286	5303107	0
	PROF SRV-SUBSTANCE TEST	
0286	5303424	12,825
	CONTR SRV-CLERK FINANCE	
0286	5303425	9,948
	CONTR SRV-ADMIN FEES	
0286	5303461	457,063
	CONTR SRV-MEXICO BEACH	
0286	5304909	0
	FEES & COSTS-COURT FILING	
	TOTAL OPERATING EXPENSES	481,650
0286	5808113	0
	GRANT-STATE	
	TOTAL GRANTS & AIDS	0
0286	5905998	0
	DEPRECIATION EXPENSE	
0286	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0286	5909999	5,247
	RESERVE-CASH FORWARD	
	TOTAL NON-OPERATING EXPENSES	5,247
	TOTAL MEXICO BEACH-TDC	549,866
	TOTAL MEXICO BEACH - TDC	549,866

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FUND - 127 - BEACH NOURISHMENT - TDC

DEPT TOTAL - 0291 - BEACH NOURISHMENT-TDC

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 APPROVED
0291	5143101	2,185
	PROF SRV-CO ATTORNEY	
0291	5143105	16,500
	PROF SRV-OTHER ATTN	
0291	5303104	50,000
	PROF SRV-ENGINEERING	
0291	5303401	0
	CONTRACTED SERVICES	
0291	5303424	88,350
	CONTR SRV-CLERK FINANCE	
0291	5303425	11,982
	CONTR SRV-ADMIN FEES	
0291	5303434	42,000
	CONTR SRV-CONSULTATION	
0291	5303444	120,000
	CONTR SRV-PCB CNV & VISIT	
0291	5303478	80,000
	CONTR SRV-BCH. TUR. TRACK	
0291	5304101	0
	COMMUNICATIONS SERVICES	
0291	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0291	5304902	341
	FEES & COSTS-PURCHASING	
0291	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0291	5304909	0
	FEES & COSTS-COURT FILING	
0291	5304922	0
	FEES & COSTS-PERMITS	
0291	5304984	0
	BAD DEBT	
0291	5305402	5,500
	DUES & MEMBERSHIPS	
TOTAL OPERATING EXPENSES		416,858
0291	5606315	0
	IMPRV-BCH LANDSCAPE/BEAUT	
0291	5606401	0
	EQUIPMENT	
0291	5606402	0
	EQUIP LESS THAN \$1000	
0291	5606501	0
	CONSTRUCTION IN PROGRESS	
0291	5606512	25,000
	CIP-BCH TILL/SCARPMNT LEV	
0291	5606513	20,000
	CIP-BERM & DUNE RESTRTN	
TOTAL CAPITAL OUTLAY		45,000

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0291	5905998	0
	DEPRECIATION EXPENSE	
0291	5909910	27,076,812
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		27,076,812
TOTAL BEACH NOURISHMENT-TDC		27,538,670
TOTAL BEACH NOURISHMENT - TDC		27,538,670

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0295	5303424	88,350
	CONTR SRV-CLERK FINANCE	
0295	5303444	2,886,195
	CONTR SRV-PCB CNV & VISIT	
TOTAL OPERATING EXPENSES		2,974,545
0295	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL 5TH CENT		2,974,545
TOTAL TDC - 5TH CENT		2,974,545

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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-----	2015 APPROVED
0301	5101200	136,930
	SALARIES & WAGES-REGULAR	
0301	5101205	0
	SALARIES & WAGES-DISASTER	
0301	5101400	4,000
	SALARIES & WAGES-OVERTIME	
0301	5101405	0
	SALARIES-DISASTER O/T	
0301	5102100	10,781
	FICA TAXES-MATCHING	
0301	5102200	12,900
	RETIREMENT CONTRIBUTIONS	
0301	5102300	32,709
	LIFE & HEALTH INSURANCE	
0301	5102400	1,327
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	198,647
0301	5143101	2,282
	PROF SRV-CO ATTORNEY	
0301	5193101	500
	EDUCATION/PUBLIC RELATION	
0301	5303107	37
	PROF SRV-SUBSTANCE TEST	
0301	5303110	0
	PROF SRV-BACKGROUND CHECK	
0301	5303401	0
	CONTRACTED SERVICES	
0301	5303406	0
	CONTR SRV-WIRELESS DIP FEE	
0301	5303410	0
	CONTR SRV-JANITORIAL	
0301	5303422	0
	CONTR SRV-GIS	
0301	5303425	14,961
	CONTR SRV-ADMIN FEES	
0301	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0301	5304005	0
	TRAVEL-LOCAL	
0301	5304101	200,000
	COMMUNICATIONS SERVICES	
0301	5304122	20,000
	COMM SRV-LEASED LINES	
0301	5304125	200
	POSTAGE/TRANSP/FREIGHT	
0301	5304301	0
	UTILITY SERVICES	

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FUND - 130 - PUBLIC SAFETY E911

DEPT TOTAL - 0301 - PUBLIC SAFETY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 APPROVED
0301	5304410	1,979
	RENTALS/LEASES-EQUIPMENT	
0301	5304501	3,854
	INSURANCE & BONDS	
0301	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0301	5304610	2,500
	REPAIR/MAINT-AUTO EQUIP	
0301	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0301	5304615	120,000
	REPAIR/MAINT-EQUIPMENT	
0301	5304701	0
	PRINTING & BINDING	
0301	5304902	1,363
	FEES & COSTS-PURCHASING	
0301	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0301	5304990	0
	MISCELLANEOUS EXPENSES	
0301	5305101	3,000
	OFFICE SUPPLIES	
0301	5305201	1,000
	OPERATING SUPPLIES	
0301	5305205	1,200
	GAS, OIL & LUBRICANTS	
0301	5305215	0
	CLOTHING & WEARING APPRL	
0301	5305401	2,500
	BOOKS/RESOURCE MATR/SUBSC	
0301	5305402	800
	DUES & MEMBERSHIPS	
0301	5305406	5,000
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	381,176
0301	5606401	15,000
	EQUIPMENT	
0301	5606402	1,500
	EQUIP LESS THAN \$1000	
TOTAL	CAPITAL OUTLAY	16,500
0301	5819101	1,200
	TRNFS-GENERAL FUND (001)	
0301	5905998	0
	DEPRECIATION EXPENSE	
0301	5909910	100,000
	RESERVE FOR CONTINGENCIES	

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0301	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0301	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
0301	5909999	2,392,529
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		2,493,729
TOTAL PUBLIC SAFETY		3,090,052
TOTAL PUBLIC SAFETY E911		3,090,052

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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-----	2015 APPROVED
0303	5101200	52,000
	SALARIES & WAGES-REGULAR	
0303	5102100	3,978
	FICA TAXES-MATCHING	
0303	5102200	10,564
	RETIREMENT CONTRIBUTIONS	
0303	5102300	16,418
	LIFE & HEALTH INSURANCE	
0303	5102400	2,382
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	85,342
0303	5143101	1,903
	PROF SRV-CO ATTORNEY	
0303	5303401	10,000
	CONTRACTED SERVICES	
0303	5303425	12,477
	CONTR SRV-ADMIN FEES	
0303	5303446	963
	CONTR SRV-FACILITIES	
0303	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0303	5304101	104,000
	COMMUNICATIONS SERVICES	
0303	5304122	17,900
	COMM SRV-LEASED LINES	
0303	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0303	5304301	27,000
	UTILITY SERVICES	
0303	5304403	3,000
	RENTALS/LEASES-LAND	
0303	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0303	5304501	19,944
	INSURANCE & BONDS	
0303	5304605	20,100
	REPAIR/MAINT-BLDG & GRND	
0303	5304615	400,000
	REPAIR/MAINT-EQUIPMENT	
0303	5304902	1,703
	FEES & COSTS-PURCHASING	
0303	5304908	0
	FEES & COSTS-LICENSES	
0303	5305201	0
	OPERATING SUPPLIES	
0303	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	618,990

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0303	5606401	0
	EQUIPMENT	
0303	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
0303	5707105	0
	PRINCIPAL-LOANS	
0303	5707205	0
	INTEREST-LOANS	
0303	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
0303	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		0
0303	5905908	0
	LOSS ON DISPOSAL	
0303	5905998	0
	DEPRECIATION EXPENSE	
0303	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
0303	5909999	501,381
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		501,381
TOTAL INTERGOV'T RADIO COMM		1,205,713
TOTAL INTERGOVT RADIO COMM		1,205,713

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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-----	2015 APPROVED
0315	5101200	515,316
	SALARIES & WAGES-REGULAR	
0315	5101400	5,000
	SALARIES & WAGES-OVERTIME	
0315	5102100	39,804
	FICA TAXES-MATCHING	
0315	5102200	41,197
	RETIREMENT CONTRIBUTIONS	
0315	5102300	111,887
	LIFE & HEALTH INSURANCE	
0315	5102400	43,454
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	756,658
0315	5143101	4,527
	PROF SRV-CO ATTORNEY	
0315	5303107	200
	PROF SRV-SUBSTANCE TEST	
0315	5303110	0
	PROF SRV-BACKGROUND CHECK	
0315	5303401	2,500
	CONTRACTED SERVICES	
0315	5303408	2,639
	CONTR SRV-800 MHZ	
0315	5303422	0
	CONTR SRV-GIS	
0315	5303425	31,429
	CONTR SRV-ADMIN FEES	
0315	5303446	23,987
	CONTR SRV-FACILITIES	
0315	5304001	6,000
	TRAVEL/TRAINING NON-LOCAL	
0315	5304101	2,040
	COMMUNICATIONS SERVICES	
0315	5304122	0
	COMM SRV-LEASED LINES	
0315	5304125	125
	POSTAGE/TRANSP/FREIGHT	
0315	5304301	10,000
	UTILITY SERVICES	
0315	5304410	3,130
	RENTALS/LEASES-EQUIPMENT	
0315	5304501	15,323
	INSURANCE & BONDS	
0315	5304605	2,200
	REPAIR/MAINT-BLDG & GRND	
0315	5304610	15,000
	REPAIR/MAINT-AUTO EQUIP	

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0315	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0315	5304615	20,000
	REPAIR/MAINT-EQUIPMENT	
0315	5304902	2,384
	FEES & COSTS-PURCHASING	
0315	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0315	5304922	0
	FEES & COSTS-PERMITS	
0315	5304990	0
	MISCELLANEOUS EXPENSES	
0315	5305101	1,800
	OFFICE SUPPLIES	
0315	5305201	7,000
	OPERATING SUPPLIES	
0315	5305202	1,200
	OPER SUPPLIES-JANITORIAL	
0315	5305203	180,000
	INSECTISIDES & PESTICIDES	
0315	5305205	72,142
	GAS, OIL & LUBRICANTS	
0315	5305210	1,300
	SAFETY GEAR & SUPPLIES	
0315	5305215	3,500
	CLOTHING & WEARING APPRL	
0315	5305220	1,000
	TOOL & SMALL IMPLEMENTS	
0315	5305401	8,728
	BOOKS/RESOURCE MATR/SUBSC	
0315	5305402	2,270
	DUES & MEMBERSHIPS	
0315	5305406	350
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	420,774
0315	5606301	0
	IMPRV OTHER THAN BLDGS	
0315	5606401	0
	EQUIPMENT	
0315	5606402	1,100
	EQUIP LESS THAN \$1000	
0315	5606450	0
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	1,100
0315	5808109	6,737
	AID-CRA LYNN HAVEN	

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0315	5808110	0
	AID-CRA PIER PARK	
0315	5808190	0
	AID-CRA CEDAR GROVE	
0315	5808202	0
	AID-CRA SPRINGFIELD	
0315	5808204	0
	AID-CRA PARKER	
0315	5808206	747
	AID-CRA CALLAWAY	
0315	5808207	47,740
	AID-CRA PANAMA CITY / DIB	
0315	5808208	6,402
	AID-CRA P.C./MILLVILLE	
TOTAL GRANTS & AIDS		61,626
0315	5905998	0
	DEPRECIATION EXPENSE	
0315	5909910	1,000
	RESERVE FOR CONTINGENCIES	
0315	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0315	5909999	143,721
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		144,721
TOTAL MOSQUITO CONTROL		1,384,879
TOTAL DISTRICT MOSQUITO CONTROL		1,384,879

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0320 - FIRE SERVICES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 APPROVED
0320	5101200	2,460,372
	SALARIES & WAGES-REGULAR	
0320	5101205	0
	SALARIES & WAGES-DISASTER	
0320	5101400	331,000
	SALARIES & WAGES-OVERTIME	
0320	5101405	0
	SALARIES-DISASTER O/T	
0320	5102100	213,540
	FICA TAXES-MATCHING	
0320	5102200	560,516
	RETIREMENT CONTRIBUTIONS	
0320	5102300	520,029
	LIFE & HEALTH INSURANCE	
0320	5102400	118,418
	WORKERS COMP. PREMIUMS	
0320	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	4,203,875
0320	5143101	19,909
	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	35,000
	PROF SRV-PHYSICLS/MEDICAL	
0320	5303107	13,500
	PROF SRV-SUBSTANCE TEST	
0320	5303110	3,500
	PROF SRV-BACKGROUND CHECK	
0320	5303401	45,000
	CONTRACTED SERVICES	
0320	5303410	0
	CONTR SRV-JANITORIAL	
0320	5303425	131,307
	CONTR SRV-ADMIN FEES	
0320	5303446	1,009
	CONTR SRV-FACILITIES	
0320	5303458	115,000
	CONTR SRV-CTY OF CALLAWAY	
0320	5303459	0
	CONTR SRV-LYNN HAVEN	
0320	5303461	15,000
	CONTR SRV-MEXICO BEACH	

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0320	5303464	0
	CONTR SRV-LAB	
0320	5303489	0
	CONTR SRV-CITY OF SPRNGFL	
0320	5304001	2,500
	TRAVEL/TRAINING NON-LOCAL	
0320	5304005	0
	TRAVEL-LOCAL	
0320	5304101	12,360
	COMMUNICATIONS SERVICES	
0320	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0320	5304301	1,500
	UTILITY SERVICES	
0320	5304410	8,071
	RENTALS/LEASES-EQUIPMENT	
0320	5304501	361,825
	INSURANCE & BONDS	
0320	5304601	0
	DISASTER RECOVERY/RESTOR	
0320	5304604	1,000
	REPAIR/MAINT-BLD&GRD DEPT	
0320	5304605	1,000
	REPAIR/MAINT-BLDG & GRND	
0320	5304610	105,000
	REPAIR/MAINT-AUTO EQUIP	
0320	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0320	5304615	55,000
	REPAIR/MAINT-EQUIPMENT	
0320	5304701	500
	PRINTING & BINDING	
0320	5304902	9,880
	FEES & COSTS-PURCHASING	
0320	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0320	5304922	1,600
	FEES & COSTS-PERMITS	
0320	5304990	0
	MISCELLANEOUS EXPENSES	
0320	5305101	4,000
	OFFICE SUPPLIES	
0320	5305201	5,000
	OPERATING SUPPLIES	
0320	5305205	133,000
	GAS, OIL & LUBRICANTS	
0320	5305208	0
	OPERATING/PROMO EXPS	
0320	5305210	39,298
	SAFETY GEAR & SUPPLIES	

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0320	5305215	22,000
	CLOTHING & WEARING APPRL	
0320	5305220	0
	TOOL & SMALL IMPLEMENTS	
0320	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0320	5305402	3,000
	DUES & MEMBERSHIPS	
0320	5305406	30,000
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		1,176,259
0320	5606101	0
	LAND	
0320	5606301	0
	IMPRV OTHER THAN BLDGS	
0320	5606401	502,000
	EQUIPMENT	
0320	5606402	2,000
	EQUIP LESS THAN \$1000	
0320	5606450	8,000
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		512,000
0320	5707105	377,969
	PRINCIPAL-LOANS	
0320	5707205	272,048
	INTEREST-LOANS	
0320	5707303	0
	BOND ISSUE COSTS	
0320	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
0320	5707370	1,000
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		651,017
0320	5808173	0
	GRANT-FIRE EMT/PARAMEDIC	
0320	5808201	0
	AID-PRIVATE ORGANIZATIONS	
TOTAL GRANTS & AIDS		0
0320	5905908	0
	LOSS ON DISPOSAL	
0320	5905998	0
	DEPRECIATION EXPENSE	

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0320	5909910	0
	RESERVE FOR CONTINGENCIES	
0320	5909913	60,000
	RESERVE-IMPACT FEES	
0320	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0320	5909999	484,198
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		544,198
TOTAL FIRE SERVICES		7,087,349

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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 -----ACCOUNT TITLE-----	2015 APPROVED
0321	5303446	7,890
	CONTR SRV-FACILITIES	
0321	5304101	3,420
	COMMUNICATIONS SERVICES	
0321	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0321	5304301	29,000
	UTILITY SERVICES	
0321	5304410	2,275
	RENTALS/LEASES-EQUIPMENT	
0321	5304604	1,500
	REPAIR/MAINT-BLD&GRD DEPT	
0321	5304605	11,300
	REPAIR/MAINT-BLDG & GRND	
0321	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0321	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0321	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0321	5304902	0
	FEES & COSTS-PURCHASING	
0321	5305101	750
	OFFICE SUPPLIES	
0321	5305201	1,500
	OPERATING SUPPLIES	
0321	5305205	0
	GAS, OIL & LUBRICANTS	
0321	5305210	0
	SAFETY GEAR & SUPPLIES	
TOTAL	OPERATING EXPENSES	57,635
0321	5606301	0
	IMPRV OTHER THAN BLDGS	
0321	5606401	0
	EQUIPMENT	
0321	5606402	1,500
	EQUIP LESS THAN \$1000	
TOTAL	CAPITAL OUTLAY	1,500
0321	5808201	0
	AID-PRIVATE ORGANIZATIONS	
TOTAL	GRANTS & AIDS	0
TOTAL	THOMAS DRIVE FIRE DIST	59,135

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0322	5303446	2,779
	CONTR SRV-FACILITIES	
0322	5304101	1,680
	COMMUNICATIONS SERVICES	
0322	5304301	34,000
	UTILITY SERVICES	
0322	5304410	2,075
	RENTALS/LEASES-EQUIPMENT	
0322	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0322	5304605	2,195
	REPAIR/MAINT-BLDG & GRND	
0322	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0322	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0322	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0322	5304902	0
	FEES & COSTS-PURCHASING	
0322	5305101	300
	OFFICE SUPPLIES	
0322	5305201	375
	OPERATING SUPPLIES	
0322	5305205	0
	GAS, OIL & LUBRICANTS	
0322	5305220	0
	TOOL & SMALL IMPLEMENTS	
	TOTAL OPERATING EXPENSES	43,404
0322	5606401	0
	EQUIPMENT	
0322	5606402	375
	EQUIP LESS THAN \$1000	
	TOTAL CAPITAL OUTLAY	375
	TOTAL WEST END FIRE DIST	43,779

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0323	5304101	1,440
	COMMUNICATIONS SERVICES	
0323	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0323	5304301	5,000
	UTILITY SERVICES	
0323	5304410	700
	RENTALS/LEASES-EQUIPMENT	
0323	5304604	1,000
	REPAIR/MAINT-BLD&GRD DEPT	
0323	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0323	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0323	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0323	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0323	5304902	0
	FEES & COSTS-PURCHASING	
0323	5305101	500
	OFFICE SUPPLIES	
0323	5305201	250
	OPERATING SUPPLIES	
0323	5305202	0
	OPER SUPPLIES-JANITORIAL	
0323	5305205	0
	GAS, OIL & LUBRICANTS	
TOTAL OPERATING EXPENSES		8,890
0323	5606402	250
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		250
TOTAL WEST BAY/WOODVILLE FIRE		9,140

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0324	5304101	1,440
	COMMUNICATIONS SERVICES	
0324	5304301	5,000
	UTILITY SERVICES	
0324	5304410	100
	RENTALS/LEASES-EQUIPMENT	
0324	5304604	1,200
	REPAIR/MAINT-BLD&GRD DEPT	
0324	5304605	0
	REPAIR/MAINT-BLDG & GRND	
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	350
	OFFICE SUPPLIES	
0324	5305201	500
	OPERATING SUPPLIES	
0324	5305205	0
	GAS, OIL & LUBRICANTS	
TOTAL OPERATING EXPENSES		8,590
0324	5606401	0
	EQUIPMENT	
0324	5606402	500
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		500
TOTAL NORTHWEST SIDE FIRE DIST		9,090

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0325	5303446	1,332
	CONTR SRV-FACILITIES	
0325	5304101	1,740
	COMMUNICATIONS SERVICES	
0325	5304301	7,100
	UTILITY SERVICES	
0325	5304410	1,787
	RENTALS/LEASES-EQUIPMENT	
0325	5304604	3,000
	REPAIR/MAINT-BLD&GRD DEPT	
0325	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0325	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0325	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0325	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0325	5304902	0
	FEES & COSTS-PURCHASING	
0325	5304990	0
	MISCELLANEOUS EXPENSES	
0325	5305101	400
	OFFICE SUPPLIES	
0325	5305201	750
	OPERATING SUPPLIES	
0325	5305205	0
	GAS, OIL & LUBRICANTS	
0325	5305210	0
	SAFETY GEAR & SUPPLIES	
TOTAL	OPERATING EXPENSES	16,109
0325	5606401	0
	EQUIPMENT	
0325	5606402	750
	EQUIP LESS THAN \$1000	
TOTAL	CAPITAL OUTLAY	750
TOTAL	SOUTHPORT FIRE DIST	16,859

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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-----	2015 APPROVED
0326	5303446	12,895
	CONTR SRV-FACILITIES	
0326	5303464	0
	CONTR SRV-LAB	
0326	5304101	2,580
	COMMUNICATIONS SERVICES	
0326	5304301	28,000
	UTILITY SERVICES	
0326	5304410	1,075
	RENTALS/LEASES-EQUIPMENT	
0326	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0326	5304605	2,434
	REPAIR/MAINT-BLDG & GRND	
0326	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0326	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0326	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0326	5304902	0
	FEES & COSTS-PURCHASING	
0326	5304990	0
	MISCELLANEOUS EXPENSES	
0326	5305101	200
	OFFICE SUPPLIES	
0326	5305201	600
	OPERATING SUPPLIES	
0326	5305202	0
	OPER SUPPLIES-JANITORIAL	
0326	5305205	0
	GAS, OIL & LUBRICANTS	
0326	5305215	0
	CLOTHING & WEARING APPRL	
0326	5305220	0
	TOOL & SMALL IMPLEMENTS	
TOTAL OPERATING EXPENSES		47,784
0326	5606401	0
	EQUIPMENT	
0326	5606402	600
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		600
TOTAL SAND HILLS FIRE DIST		48,384

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0327	5303464	200
	CONTR SRV-LAB	
0327	5304101	4,140
	COMMUNICATIONS SERVICES	
0327	5304301	6,000
	UTILITY SERVICES	
0327	5304410	100
	RENTALS/LEASES-EQUIPMENT	
0327	5304604	1,000
	REPAIR/MAINT-BLD&GRD DEPT	
0327	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0327	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0327	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0327	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0327	5304902	0
	FEES & COSTS-PURCHASING	
0327	5305101	100
	OFFICE SUPPLIES	
0327	5305201	100
	OPERATING SUPPLIES	
0327	5305205	0
	GAS, OIL & LUBRICANTS	
0327	5305220	0
	TOOL & SMALL IMPLEMENTS	
TOTAL OPERATING EXPENSES		11,640
0327	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
TOTAL GREEN HILLS FIRE DIST		11,640

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0328	5303401	0
	CONTRACTED SERVICES	
0328	5303446	10,755
	CONTR SRV-FACILITIES	
0328	5303464	100
	CONTR SRV-LAB	
0328	5304101	2,340
	COMMUNICATIONS SERVICES	
0328	5304301	29,000
	UTILITY SERVICES	
0328	5304410	1,787
	RENTALS/LEASES-EQUIPMENT	
0328	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0328	5304605	2,235
	REPAIR/MAINT-BLDG & GRND	
0328	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0328	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0328	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0328	5304902	0
	FEES & COSTS-PURCHASING	
0328	5304990	0
	MISCELLANEOUS EXPENSES	
0328	5305101	250
	OFFICE SUPPLIES	
0328	5305201	500
	OPERATING SUPPLIES	
0328	5305205	0
	GAS, OIL & LUBRICANTS	
	TOTAL OPERATING EXPENSES	46,967
0328	5606401	0
	EQUIPMENT	
0328	5606402	500
	EQUIP LESS THAN \$1000	
	TOTAL CAPITAL OUTLAY	500
	TOTAL BEAR CREEK/YOUNGSTOWN	47,467

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0329	5303464	200
	CONTR SRV-LAB	
0329	5304101	1,740
	COMMUNICATIONS SERVICES	
0329	5304301	7,600
	UTILITY SERVICES	
0329	5304410	2,325
	RENTALS/LEASES-EQUIPMENT	
0329	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0329	5304605	1,500
	REPAIR/MAINT-BLDG & GRND	
0329	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0329	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0329	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0329	5304902	0
	FEES & COSTS-PURCHASING	
0329	5304990	0
	MISCELLANEOUS EXPENSES	
0329	5305101	450
	OFFICE SUPPLIES	
0329	5305201	1,300
	OPERATING SUPPLIES	
0329	5305205	0
	GAS, OIL & LUBRICANTS	
TOTAL OPERATING EXPENSES		15,115
0329	5606401	0
	EQUIPMENT	
0329	5606402	1,300
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		1,300
TOTAL BAYOU GEORGE FIRE DIST		16,415

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0330	5304101	1,440
	COMMUNICATIONS SERVICES	
0330	5304301	8,200
	UTILITY SERVICES	
0330	5304410	787
	RENTALS/LEASES-EQUIPMENT	
0330	5304604	4,000
	REPAIR/MAINT-BLD&GRD DEPT	
0330	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0330	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0330	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0330	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0330	5304902	0
	FEES & COSTS-PURCHASING	
0330	5304990	0
	MISCELLANEOUS EXPENSES	
0330	5305101	500
	OFFICE SUPPLIES	
0330	5305201	900
	OPERATING SUPPLIES	
0330	5305202	0
	OPER SUPPLIES-JANITORIAL	
0330	5305205	0
	GAS, OIL & LUBRICANTS	
0330	5305220	0
	TOOL & SMALL IMPLEMENTS	
TOTAL OPERATING EXPENSES		15,827
0330	5606401	0
	EQUIPMENT	
0330	5606402	900
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		900
TOTAL HILAND PARK FIRE DIST		16,727

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0335	5303104	0
	PROF SRV-ENGINEERING	
0335	5303408	39,937
	CONTR SRV-800 MHZ	
0335	5304902	0
	FEES & COSTS-PURCHASING	
TOTAL OPERATING EXPENSES		39,937
0335	5606101	0
	LAND	
0335	5606201	0
	BUILDINGS	
0335	5606401	0
	EQUIPMENT	
0335	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
0335	5707105	0
	PRINCIPAL-LOANS	
0335	5707205	0
	INTEREST-LOANS	
0335	5707303	0
	BOND ISSUE COSTS	
TOTAL DEBT SERVICE		0
0335	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
TOTAL NON-OPERATING EXPENSES		0
TOTAL CAPITAL IMPROVEMENTS		39,937
TOTAL MSTU-FIRE PROTECTION		7,405,922

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0375	5303104	0
	PROF SRV-ENGINEERING	
0375	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0375	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0375	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0375	5304909	0
	FEES & COSTS-COURT FILING	
TOTAL OPERATING EXPENSES		0
0375	5606303	1,500
	STREET LIGHTING	
0375	5606306	0
	IMPRV-PEDESTRIAN ACCESS	
0375	5606574	0
	CIP-BAYSIDE DREDGING	
0375	5616303	0
	DREDGING PROJECTS	
TOTAL CAPITAL OUTLAY		1,500
0375	5707205	0
	INTEREST-LOANS	
0375	5707303	0
	BOND ISSUE COSTS	
TOTAL DEBT SERVICE		0
0375	5819101	0
	TRNFS-GENERAL FUND (001)	
0375	5909920	38,906
	RESERVE-FUTURE CAP OUTLAY	
TOTAL NON-OPERATING EXPENSES		38,906
TOTAL MUNICP SRVC BENEFIT UNIT		40,406
TOTAL MSBU FUND		40,406

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
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	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
TOTAL OPERATING EXPENSES		0
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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0307	5606322	0
	IMPRV-15MGD PLANT EXPANS.	
0307	5606543	0
	CIP-SE TANK/BOOSTER PUMP	
0307	5606573	0
	CIP-HATHAWAY BRDG WTRLN	
TOTAL CAPITAL OUTLAY		0
0307	5909910	0
	RESERVE FOR CONTINGENCIES	
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	2015
-----ACCOUNT TITLE-----		APPROVED
0308	5606201	0
	BUILDINGS	
0308	5606206	0
	BLDG-ST ATTNY & PUB DEFND	
0308	5606519	0
	CIP-JUDICIAL FACILITY	
TOTAL CAPITAL OUTLAY		0
0308	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		0
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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0302	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
TOTAL OPERATING EXPENSES		0
0302	5606100	0
	LAND	
0302	5606101	0
	LAND	
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	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	2015
-----ACCOUNT TITLE-----		APPROVED
0304	5606318	0
	IMPRV-COUNTY PIER	
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	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	2015
-----ACCOUNT TITLE-----		APPROVED
0405	5101200	1,140,401
	SALARIES & WAGES-REGULAR	
0405	5101400	62,400
	SALARIES & WAGES-OVERTIME	
0405	5101405	0
	SALARIES-DISASTER O/T	
0405	5102100	92,015
	FICA TAXES-MATCHING	
0405	5102200	90,862
	RETIREMENT CONTRIBUTIONS	
0405	5102300	248,224
	LIFE & HEALTH INSURANCE	
0405	5102400	130,953
	WORKERS COMP. PREMIUMS	
0405	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,764,855
0405	5143101	74,498
	PROF SRV-CO ATTORNEY	
0405	5143105	40,000
	PROF SRV-OTHER ATTN	
0405	5143110	40,000
	PROF SRV-LITIGATION	
0405	5303104	207,520
	PROF SRV-ENGINEERING	
0405	5303106	1,200
	PROF SRV-PHYSICLS/MEDICAL	
0405	5303107	1,200
	PROF SRV-SUBSTANCE TEST	
0405	5303108	0
	PROF SRV-RATE STUDY	
0405	5303110	500
	PROF SRV-BACKGROUND CHECK	
0405	5303401	329,000
	CONTRACTED SERVICES	
0405	5303408	2,991
	CONTR SRV-800 MHZ	
0405	5303410	0
	CONTR SRV-JANITORIAL	
0405	5303422	0
	CONTR SRV-GIS	
0405	5303425	524,158
	CONTR SRV-ADMIN FEES	
0405	5303426	243,671
	CONTR SRV-UTIL ADMIN FEES	
0405	5303446	3,188
	CONTR SRV-FACILITIES	

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0405	5303464	77,690
	CONTR SRV-LAB	
0405	5304001	12,000
	TRAVEL/TRAINING NON-LOCAL	
0405	5304005	0
	TRAVEL-LOCAL	
0405	5304101	9,420
	COMMUNICATIONS SERVICES	
0405	5304125	2,500
	POSTAGE/TRANSP/FREIGHT	
0405	5304301	1,876,250
	UTILITY SERVICES	
0405	5304403	14,800
	RENTALS/LEASES-LAND	
0405	5304405	1,300
	RENTALS/LEASES-BUILDINGS	
0405	5304410	26,878
	RENTALS/LEASES-EQUIPMENT	
0405	5304501	368,775
	INSURANCE & BONDS	
0405	5304604	124,500
	REPAIR/MAINT-BLD&GRD DEPT	
0405	5304605	1,300
	REPAIR/MAINT-BLDG & GRND	
0405	5304610	23,000
	REPAIR/MAINT-AUTO EQUIP	
0405	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0405	5304612	0
	REPAIR/MAINT-AWT	
0405	5304615	884,500
	REPAIR/MAINT-EQUIPMENT	
0405	5304701	500
	PRINTING & BINDING	
0405	5304902	29,976
	FEES & COSTS-PURCHASING	
0405	5304905	1,500
	FEES&COSTS-LGL ADV/ADVERT	
0405	5304922	12,000
	FEES & COSTS-PERMITS	
0405	5304984	0
	BAD DEBT	
0405	5304990	500
	MISCELLANEOUS EXPENSES	
0405	5305101	2,750
	OFFICE SUPPLIES	
0405	5305201	25,000
	OPERATING SUPPLIES	
0405	5305202	4,600
	OPER SUPPLIES-JANITORIAL	

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0405	5305204	1,690,221
	OPER. SUPPLIES-CHEMICALS	
0405	5305205	218,385
	GAS, OIL & LUBRICANTS	
0405	5305210	12,000
	SAFETY GEAR & SUPPLIES	
0405	5305215	13,000
	CLOTHING & WEARING APPRL	
0405	5305220	9,300
	TOOL & SMALL IMPLEMENTS	
0405	5305240	9,200
	OPER SUPPLIES-LAB	
0405	5305401	2,000
	BOOKS/RESOURCE MATR/SUBSC	
0405	5305402	4,600
	DUES & MEMBERSHIPS	
0405	5305406	4,500
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	6,930,871
0405	5606101	0
	LAND	
0405	5606201	0
	BUILDINGS	
0405	5606216	0
	BLDG-IMPROVEMENTS	
0405	5606401	929,933
	EQUIPMENT	
0405	5606402	16,454
	EQUIP LESS THAN \$1000	
0405	5606450	6,750
	COMPUTER SOFTWARE	
0405	5606542	0
	ALT WATER SUPPLY PROJ	
0405	5606601	0
	IMPACT FEE PROJECTS	
TOTAL	CAPITAL OUTLAY	953,137
0405	5808104	310,000
	AID-PANAMA CITY BEACH	
TOTAL	GRANTS & AIDS	310,000
0405	5819112	0
	TRNFS-RETAIL WATER (420)	
0405	5819117	0
	TRNSF-WTR SYS 2000 BND PJ	

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0405	5819145	0
	TRNSF-WATER IMPACT FEES	
0405	5905908	0
	LOSS ON DISPOSAL	
0405	5905998	0
	DEPRECIATION EXPENSE	
0405	5909902	10,000
	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	2,236,544
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		2,246,544
TOTAL WATER PLANT OPERATIONS		12,205,407

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0408	5143110	0
	PROF SRV-LITIGATION	
0408	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0408	5304605	0
	REPAIR/MAINT-BLDG & GRND	
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	0
	IMPRV-WILLIAMS BAYOU PUMP	
0408	5606383	3,000,000
	IMP-STRG RSVR&HIGH SVSPMP	
0408	5606390	1,920,000
	IMPRV-WATER FACILITIES	
0408	5606393	0
	IMPRV-FILTER TROUGHS	
0408	5606401	500,000
	EQUIPMENT	
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	5606572	0
	CIP-WTRLN EXT/CO RD 390	
TOTAL CAPITAL OUTLAY		5,420,000
0408	5909910	2,220,000
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		2,220,000

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
	TOTAL WATER SYS RENEWAL & REPLC	7,640,000

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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-----	2015 APPROVED
0409	5707105 PRINCIPAL-LOANS	760,000
0409	5707115 PRINCIPAL-REV BONDS	1,700,000
0409	5707201 INTEREST EXPENSE	0
0409	5707205 INTEREST-LOANS	700,225
0409	5707215 INTEREST-REV BONDS	1,974,800
0409	5707303 BOND ISSUE COSTS	0
0409	5707316 PAYING AGENT/TRUSTEE-FEES	0
0409	5707370 ARBITRAGE REBATE EXPENSE	0
TOTAL DEBT SERVICE		5,135,025
TOTAL WATER SYS INTEREST & SINK		5,135,025
TOTAL WATER SYSTEM REVENUE FUND		24,980,432

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0430	5101200	1,292,475
	SALARIES & WAGES-REGULAR	
0430	5101400	122,070
	SALARIES & WAGES-OVERTIME	
0430	5101405	0
	SALARIES-DISASTER O/T	
0430	5102100	108,213
	FICA TAXES-MATCHING	
0430	5102200	109,192
	RETIREMENT CONTRIBUTIONS	
0430	5102300	255,744
	LIFE & HEALTH INSURANCE	
0430	5102400	77,808
	WORKERS COMP. PREMIUMS	
0430	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,965,502
0430	5143101	16,750
	PROF SRV-CO ATTORNEY	
0430	5143105	0
	PROF SRV-OTHER ATTN	
0430	5143110	0
	PROF SRV-LITIGATION	
0430	5303104	25,000
	PROF SRV-ENGINEERING	
0430	5303106	1,500
	PROF SRV-PHYSICLS/MEDICAL	
0430	5303107	400
	PROF SRV-SUBSTANCE TEST	
0430	5303108	2,500
	PROF SRV-RATE STUDY	
0430	5303110	600
	PROF SRV-BACKGROUND CHECK	
0430	5303125	25,000
	PROF SRV-ENG/PERMITTING	
0430	5303401	60,000
	CONTRACTED SERVICES	
0430	5303403	0
	CONTR SRV-BANK CHRГ POOL	
0430	5303408	1,408
	CONTR SRV-800 MHZ	
0430	5303410	0
	CONTR SRV-JANITORIAL	
0430	5303422	0
	CONTR SRV-GIS	
0430	5303425	112,349
	CONTR SRV-ADMIN FEES	

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DEPT TOTAL - 0430 - RETAIL WASTEWATER

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

ORGANIZATION	ACCOUNT	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0430	5303426	263,830
	CONTR SRV-UTIL ADMIN FEES	
0430	5303446	178
	CONTR SRV-FACILITIES	
0430	5303464	21,386
	CONTR SRV-LAB	
0430	5304001	4,000
	TRAVEL/TRAINING NON-LOCAL	
0430	5304101	2,460
	COMMUNICATIONS SERVICES	
0430	5304125	250
	POSTAGE/TRANSP/FREIGHT	
0430	5304301	150,000
	UTILITY SERVICES	
0430	5304403	0
	RENTALS/LEASES-LAND	
0430	5304405	0
	RENTALS/LEASES-BUILDINGS	
0430	5304410	2,972
	RENTALS/LEASES-EQUIPMENT	
0430	5304420	0
	RENTALS/LEASES-LAGOON	
0430	5304501	22,552
	INSURANCE & BONDS	
0430	5304604	5,000
	REPAIR/MAINT-BLD&GRD DEPT	
0430	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0430	5304610	15,000
	REPAIR/MAINT-AUTO EQUIP	
0430	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0430	5304615	131,000
	REPAIR/MAINT-EQUIPMENT	
0430	5304650	0
	RIVERCAMP - O & M	
0430	5304655	0
	LAKE MERIAL - O & M	
0430	5304701	300
	PRINTING & BINDING	
0430	5304902	9,538
	FEES & COSTS-PURCHASING	
0430	5304905	500
	FEES&COSTS-LGL ADV/ADVERT	
0430	5304909	0
	FEES & COSTS-COURT FILING	
0430	5304922	25,000
	FEES & COSTS-PERMITS	
0430	5304984	0
	BAD DEBT	

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0430	5304990	325
	MISCELLANEOUS EXPENSES	
0430	5305101	1,500
	OFFICE SUPPLIES	
0430	5305201	15,000
	OPERATING SUPPLIES	
0430	5305202	1,500
	OPER SUPPLIES-JANITORIAL	
0430	5305204	32,000
	OPER. SUPPLIES-CHEMICALS	
0430	5305205	38,250
	GAS, OIL & LUBRICANTS	
0430	5305210	1,000
	SAFETY GEAR & SUPPLIES	
0430	5305215	5,500
	CLOTHING & WEARING APPRL	
0430	5305220	1,500
	TOOL & SMALL IMPLEMENTS	
0430	5305240	5,000
	OPER SUPPLIES-LAB	
0430	5305401	250
	BOOKS/RESOURCE MATR/SUBSC	
0430	5305402	250
	DUES & MEMBERSHIPS	
0430	5305406	2,500
	TRAINING & TUITION	
0430	5354905	0
	COGS-SEWER	
0430	5354940	694,711
	COGS-O & M/RETAIL	
0430	5354941	1,002,701
	COGS-O & M/TYNDALL	
0430	5354942	135,711
	COGS-O & M/MEXICO BEACH	
0430	5354945	13,483
	COGS-REUSE WATER	
0430	5354950	515,259
	COGS-DEBT/RETAIL	
0430	5354951	328,151
	COGS-DEBT/TYNDALL	
0430	5354952	187,333
	COGS-DEBT/MEXICO BEACH	
0430	5354960	62,884
	COGS-R & R/RETAIL	
0430	5354961	61,457
	COGS-R & R/TYNDALL	
0430	5354962	15,714
	COGS-R & R/MEXICO BEACH	
0430	5354970	77,289
	COGS-RATE/RETAIL	

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0430	5354971	49,223
	COGS-RATE/TYNDALL	
0430	5354972	28,100
	COGS-RATE/MEXICO BEACH	
0430	5354980	0
	COGS-BOND RSV/RETAIL	
0430	5355001	0
	GCEC WASTEWATER CAPACITY	
TOTAL OPERATING EXPENSES		4,176,064
0430	5606101	0
	LAND	
0430	5606301	0
	IMPRV OTHER THAN BLDGS	
0430	5606352	0
	IMP-WASTEWATER VALVES	
0430	5606401	167,000
	EQUIPMENT	
0430	5606402	10,500
	EQUIP LESS THAN \$1000	
0430	5606450	3,750
	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	5606601	1,200,000
	IMPACT FEE PROJECTS	
TOTAL CAPITAL OUTLAY		1,381,250
0430	5707105	0
	PRINCIPAL-LOANS	
0430	5707115	1,255,000
	PRINCIPAL-REV BONDS	
0430	5707205	0
	INTEREST-LOANS	
0430	5707215	954,375
	INTEREST-REV BONDS	
0430	5707303	0
	BOND ISSUE COSTS	
0430	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
TOTAL DEBT SERVICE		2,209,375

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DEPT TOTAL - 0430 - RETAIL WASTEWATER

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

ORGANIZATION	ACCOUNT	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0430	5819114	0
	TRNSF-JT VENT/AWT (412)	
0430	5905998	0
	DEPRECIATION EXPENSE	
0430	5909903	0
	REFUNDS--SEWER IMPACT FEES	
0430	5909910	57,013
	RESERVE FOR CONTINGENCIES	
0430	5909912	0
	RESERVE--RENWL/REPLACEMENT	
0430	5909913	0
	RESERVE--IMPACT FEES	
0430	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0430	5909999	0
	RESERVE--CASH FORWARD	
	TOTAL NON-OPERATING EXPENSES	57,013
	TOTAL RETAIL WASTEWATER	9,789,204

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0445 - RETAIL WATER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 APPROVED
0445	5101200	342,418
	SALARIES & WAGES-REGULAR	
0445	5101400	37,175
	SALARIES & WAGES-OVERTIME	
0445	5101405	0
	SALARIES-DISASTER O/T	
0445	5102100	29,039
	FICA TAXES-MATCHING	
0445	5102200	28,675
	RETIREMENT CONTRIBUTIONS	
0445	5102300	60,700
	LIFE & HEALTH INSURANCE	
0445	5102400	42,577
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	540,584
0445	5143101	5,455
	PROF SRV-CO ATTORNEY	
0445	5143105	5,000
	PROF SRV-OTHER ATTNY	
0445	5303104	117,813
	PROF SRV-ENGINEERING	
0445	5303106	500
	PROF SRV-PHYSICLS/MEDICAL	
0445	5303107	500
	PROF SRV-SUBSTANCE TEST	
0445	5303110	500
	PROF SRV-BACKGROUND CHECK	
0445	5303125	6,250
	PROF SRV-ENG/PERMITTING	
0445	5303401	1,500
	CONTRACTED SERVICES	
0445	5303403	0
	CONTR SRV-BANK CHRГ POOL	
0445	5303408	1,583
	CONTR SRV-800 MHZ	
0445	5303410	0
	CONTR SRV-JANITORIAL	
0445	5303422	0
	CONTR SRV-GIS	
0445	5303425	38,295
	CONTR SRV-ADMIN FEES	
0445	5303426	358,441
	CONTR SRV-UTIL ADMIN FEES	
0445	5303464	17,959
	CONTR SRV-LAB	
0445	5304001	4,500
	TRAVEL/TRAINING NON-LOCAL	

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0445	5304101	900
	COMMUNICATIONS SERVICES	
0445	5304125	2,563
	POSTAGE/TRANSP/FREIGHT	
0445	5304301	52,000
	UTILITY SERVICES	
0445	5304410	3,793
	RENTALS/LEASES-EQUIPMENT	
0445	5304501	41,312
	INSURANCE & BONDS	
0445	5304604	2,944
	REPAIR/MAINT-BLD&GRD DEPT	
0445	5304605	300
	REPAIR/MAINT-BLDG & GRND	
0445	5304610	8,800
	REPAIR/MAINT-AUTO EQUIP	
0445	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0445	5304615	64,900
	REPAIR/MAINT-EQUIPMENT	
0445	5304701	1,000
	PRINTING & BINDING	
0445	5304902	7,835
	FEES & COSTS-PURCHASING	
0445	5304905	500
	FEES&COSTS-LGL ADV/ADVERT	
0445	5304922	1,200
	FEES & COSTS-PERMITS	
0445	5304984	0
	BAD DEBT	
0445	5304990	1,525
	MISCELLANEOUS EXPENSES	
0445	5305101	1,300
	OFFICE SUPPLIES	
0445	5305201	12,070
	OPERATING SUPPLIES	
0445	5305202	700
	OPER SUPPLIES-JANITORIAL	
0445	5305204	4,200
	OPER. SUPPLIES-CHEMICALS	
0445	5305205	46,370
	GAS, OIL & LUBRICANTS	
0445	5305210	7,975
	SAFETY GEAR & SUPPLIES	
0445	5305215	3,250
	CLOTHING & WEARING APPRL	
0445	5305220	8,730
	TOOL & SMALL IMPLEMENTS	
0445	5305240	500
	OPER SUPPLIES-LAB	

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0445	5305401	750
	BOOKS/RESOURCE MATR/SUBSC	
0445	5305402	1,200
	DUES & MEMBERSHIPS	
0445	5305406	2,000
	TRAINING & TUITION	
0445	5334910	1,120,000
	COGS-WATER	
TOTAL OPERATING EXPENSES		1,956,913
0445	5606101	0
	LAND	
0445	5606401	97,900
	EQUIPMENT	
0445	5606402	115,100
	EQUIP LESS THAN \$1000	
0445	5606450	750
	COMPUTER SOFTWARE	
0445	5606539	0
	CIP-TAFB AFRL WATER PROJ	
0445	5606540	0
	CIP-TAFB SILVER FLAG PROJ	
0445	5606555	0
	CIP-WATER LINE EXTENSION	
0445	5606565	0
	CIP-WTRLIN EXT/ST RD 77	
0445	5606601	0
	IMPACT FEE PROJECTS	
0445	5616301	0
	IMPRV ROADS & BRIDGES	
TOTAL CAPITAL OUTLAY		213,750
0445	5707115	0
	PRINCIPAL-REV BONDS	
0445	5707215	0
	INTEREST-REV BONDS	
0445	5707303	0
	BOND ISSUE COSTS	
0445	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		0
0445	5819111	0
	TRNFS-WATER SYS (401)	
0445	5905998	0
	DEPRECIATION EXPENSE	

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0445 - RETAIL WATER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 APPROVED
0445	5909902 REFUNDS-WATER IMPACT FEES	1,085
0445	5909910 RESERVE FOR CONTINGENCIES	2,463
0445	5909912 RESERVE-RENWL/REPLACEMENT	0
0445	5909913 RESERVE-IMPACT FEES	0
0445	5909915 RESERVE FOR PAY ADJUSTMNT	0
0445	5909999 RESERVE-CASH FORWARD	0
	TOTAL NON-OPERATING EXPENSES	3,548
	TOTAL RETAIL WATER	2,714,795

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
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	5304501	0
	INSURANCE & BONDS	
0447	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0447	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0447	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0447	5304902	0
	FEES & COSTS-PURCHASING	
0447	5304909	0
	FEES & COSTS-COURT FILING	
0447	5304990	0
	MISCELLANEOUS EXPENSES	
0447	5305201	0
	OPERATING SUPPLIES	
0447	5305202	0
	OPER SUPPLIES-JANITORIAL	
0447	5305204	0
	OPER. SUPPLIES-CHEMICALS	
0447	5305205	0
	GAS, OIL & LUBRICANTS	
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

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0447	5606401	0
	EQUIPMENT	
0447	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0448	5303401	0
	CONTRACTED SERVICES	
0448	5303464	0
	CONTR SRV-LAB	
0448	5304301	0
	UTILITY SERVICES	
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	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	12,503,999

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0480	5101200	0
	SALARIES & WAGES-REGULAR	
0480	5101400	0
	SALARIES & WAGES-OVERTIME	
0480	5102100	0
	FICA TAXES-MATCHING	
0480	5102200	0
	RETIREMENT CONTRIBUTIONS	
0480	5102300	0
	LIFE & HEALTH INSURANCE	
0480	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		0
0480	5143101	0
	PROF SRV-CO ATTORNEY	
0480	5143105	0
	PROF SRV-OTHER ATTN	
0480	5303104	0
	PROF SRV-ENGINEERING	
0480	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0480	5303107	0
	PROF SRV-SUBSTANCE TEST	
0480	5303110	0
	PROF SRV-BACKGROUND CHECK	
0480	5303401	0
	CONTRACTED SERVICES	
0480	5303408	0
	CONTR SRV-800 MHZ	
0480	5303410	0
	CONTR SRV-JANITORIAL	
0480	5303416	0
	CONTR SRV-LAGOON DREDGING	
0480	5303422	0
	CONTR SRV-GIS	
0480	5303425	0
	CONTR SRV-ADMIN FEES	
0480	5303426	0
	CONTR SRV-UTIL ADMIN FEES	
0480	5303446	0
	CONTR SRV-FACILITIES	
0480	5303448	0
	CONTR SRV-RETAIL STAFF	
0480	5303464	0
	CONTR SRV-LAB	
0480	5304001	0
	TRAVEL/TRAINING NON-LOCAL	

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0480	5304005	0
	TRAVEL-LOCAL	
0480	5304101	0
	COMMUNICATIONS SERVICES	
0480	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0480	5304301	0
	UTILITY SERVICES	
0480	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0480	5304420	0
	RENTALS/LEASES-LAGOON	
0480	5304501	0
	INSURANCE & BONDS	
0480	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0480	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0480	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0480	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0480	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0480	5304625	0
	REPAIR/MAINT-LAGOON	
0480	5304626	0
	REPAIR/MAINT-MILL PMP STA	
0480	5304701	0
	PRINTING & BINDING	
0480	5304902	0
	FEES & COSTS-PURCHASING	
0480	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0480	5304911	0
	FEES & COSTS-FINES	
0480	5304922	0
	FEES & COSTS-PERMITS	
0480	5304990	0
	MISCELLANEOUS EXPENSES	
0480	5305101	0
	OFFICE SUPPLIES	
0480	5305201	0
	OPERATING SUPPLIES	
0480	5305202	0
	OPER SUPPLIES-JANITORIAL	
0480	5305204	0
	OPER. SUPPLIES-CHEMICALS	
0480	5305205	0
	GAS, OIL & LUBRICANTS	

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
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	
TOTAL CAPITAL OUTLAY		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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0490	5304605	0
	REPAIR/MAINT-BLDG & GRND	
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	
TOTAL CAPITAL OUTLAY		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 -----ACCOUNT TITLE-----	2015 APPROVED
0501	5101200	518,746
	SALARIES & WAGES-REGULAR	
0501	5101205	0
	SALARIES & WAGES-DISASTER	
0501	5101400	40,000
	SALARIES & WAGES-OVERTIME	
0501	5101405	0
	SALARIES-DISASTER O/T	
0501	5102100	42,744
	FICA TAXES-MATCHING	
0501	5102200	44,043
	RETIREMENT CONTRIBUTIONS	
0501	5102300	106,795
	LIFE & HEALTH INSURANCE	
0501	5102400	53,574
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	805,902
0501	5143101	6,677
	PROF SRV-CO ATTORNEY	
0501	5143105	0
	PROF SRV-OTHER ATTN	
0501	5303104	30,000
	PROF SRV-ENGINEERING	
0501	5303106	300
	PROF SRV-PHYSICLS/MEDICAL	
0501	5303107	560
	PROF SRV-SUBSTANCE TEST	
0501	5303110	35
	PROF SRV-BACKGROUND CHECK	
0501	5303401	462,825
	CONTRACTED SERVICES	
0501	5303403	5,160
	CONTR SRV-BANK CHRГ POOL	
0501	5303408	4,047
	CONTR SRV-800 MHZ	
0501	5303410	0
	CONTR SRV-JANITORIAL	
0501	5303425	43,776
	CONTR SRV-ADMIN FEES	
0501	5303446	3,413
	CONTR SRV-FACILITIES	
0501	5303464	0
	CONTR SRV-LAB	
0501	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0501	5304101	7,020
	COMMUNICATIONS SERVICES	

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0501	5304122	0
	COMM SRV-LEASED LINES	
0501	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0501	5304301	25,000
	UTILITY SERVICES	
0501	5304410	31,140
	RENTALS/LEASES-EQUIPMENT	
0501	5304501	53,317
	INSURANCE & BONDS	
0501	5304604	50,000
	REPAIR/MAINT-BLD&GRD DEPT	
0501	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0501	5304610	20,000
	REPAIR/MAINT-AUTO EQUIP	
0501	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0501	5304615	90,000
	REPAIR/MAINT-EQUIPMENT	
0501	5304701	500
	PRINTING & BINDING	
0501	5304902	13,966
	FEES & COSTS-PURCHASING	
0501	5304905	350
	FEES&COSTS-LGL ADV/ADVERT	
0501	5304922	20,570
	FEES & COSTS-PERMITS	
0501	5304990	500
	MISCELLANEOUS EXPENSES	
0501	5305101	500
	OFFICE SUPPLIES	
0501	5305201	6,500
	OPERATING SUPPLIES	
0501	5305202	1,400
	OPER SUPPLIES-JANITORIAL	
0501	5305205	230,000
	GAS, OIL & LUBRICANTS	
0501	5305210	1,400
	SAFETY GEAR & SUPPLIES	
0501	5305215	10,000
	CLOTHING & WEARING APPRL	
0501	5305220	2,500
	TOOL & SMALL IMPLEMENTS	
0501	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0501	5305402	0
	DUES & MEMBERSHIPS	
0501	5305406	0
	TRAINING & TUITION	

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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	2015
-----ACCOUNT TITLE-----		APPROVED
TOTAL OPERATING EXPENSES		1,121,456
0501	5606401	0
	EQUIPMENT	
0501	5606402	2,600
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		2,600
0501	5905998	0
	DEPRECIATION EXPENSE	
0501	5909910	0
	RESERVE FOR CONTINGENCIES	
0501	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL LANDFILL		1,929,958

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0502	5606310	0
	LT CARE-MAJETTE	
0502	5606311	0
	POSTCLOSURE-STEELFIELD	
0502	5606320	0
	CLOSURE - STEELFIELD	
TOTAL CAPITAL OUTLAY		0
TOTAL LANDFILL/CARE COST ESCROW		0

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0503 - LONGTERM CARE/MAJETTE

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

ORGANIZATION	ACCOUNT	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0503	5143101	252
	PROF SRV-CO ATTORNEY	
0503	5303104	0
	PROF SRV-ENGINEERING	
0503	5303110	0
	PROF SRV-BACKGROUND CHECK	
0503	5303425	1,649
	CONTR SRV-ADMIN FEES	
0503	5303464	15,000
	CONTR SRV-LAB	
0503	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0503	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0503	5304604	25,000
	REPAIR/MAINT-BLD&GRD DEPT	
0503	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0503	5304630	0
	REPAIR/MAINT-MAJ S CAP	
0503	5304902	0
	FEES & COSTS-PURCHASING	
0503	5304990	0
	MISCELLANEOUS EXPENSES	
0503	5305201	0
	OPERATING SUPPLIES	
TOTAL OPERATING EXPENSES		41,901
0503	5606401	0
	EQUIPMENT	
0503	5606402	0
	EQUIP LESS THAN \$1000	
0503	5606514	0
	CIP-MAT RCVY & BAIL WRAP	
0503	5606576	0
	CIP-MAJETTE IRON/BEN REMD	
TOTAL CAPITAL OUTLAY		0
0503	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL LONGTERM CARE/MAJETTE		41,901

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0505	5101200	46,218
	SALARIES & WAGES-REGULAR	
0505	5101400	3,000
	SALARIES & WAGES-OVERTIME	
0505	5101405	0
	SALARIES-DISASTER O/T	
0505	5102100	3,765
	FICA TAXES-MATCHING	
0505	5102200	3,718
	RETIREMENT CONTRIBUTIONS	
0505	5102300	16,418
	LIFE & HEALTH INSURANCE	
0505	5102400	5,194
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	78,313
0505	5143101	45,088
	PROF SRV-CO ATTORNEY	
0505	5143105	0
	PROF SRV-OTHER ATTN	
0505	5303104	44,200
	PROF SRV-ENGINEERING	
0505	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0505	5303107	100
	PROF SRV-SUBSTANCE TEST	
0505	5303110	0
	PROF SRV-BACKGROUND CHECK	
0505	5303401	280,500
	CONTRACTED SERVICES	
0505	5303403	750
	CONTR SRV-BANK CHRGR POOL	
0505	5303408	176
	CONTR SRV-800 MHZ	
0505	5303410	0
	CONTR SRV-JANITORIAL	
0505	5303425	330,558
	CONTR SRV-ADMIN FEES	
0505	5303426	0
	CONTR SRV-UTIL ADMIN FEES	
0505	5303446	0
	CONTR SRV-FACILITIES	
0505	5303464	1,457
	CONTR SRV-LAB	
0505	5303470	3,625,880
	CONTR SRV-EN GEN	
0505	5303471	0
	CONTR SRV-MONTENAY REIMB	

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
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	10,150
	TRAVEL/TRAINING NON-LOCAL	
0505	5304101	4,260
	COMMUNICATIONS SERVICES	
0505	5304125	3,500
	POSTAGE/TRANSP/FREIGHT	
0505	5304301	640,000
	UTILITY SERVICES	
0505	5304405	0
	RENTALS/LEASES-BUILDINGS	
0505	5304410	34,300
	RENTALS/LEASES-EQUIPMENT	
0505	5304501	784,732
	INSURANCE & BONDS	
0505	5304602	3,000,000
	REPAIR/MAINT-FIRE DAMAGE	
0505	5304604	19,000
	REPAIR/MAINT-BLD&GRD DEPT	
0505	5304605	8,500
	REPAIR/MAINT-BLDG & GRND	
0505	5304610	14,800
	REPAIR/MAINT-AUTO EQUIP	
0505	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0505	5304615	950,000
	REPAIR/MAINT-EQUIPMENT	
0505	5304701	0
	PRINTING & BINDING	
0505	5304902	88,226
	FEES & COSTS-PURCHASING	
0505	5304905	2,200
	FEES&COSTS-LGL ADV/ADVERT	
0505	5304922	32,150
	FEES & COSTS-PERMITS	
0505	5304984	0
	BAD DEBT	
0505	5304990	100
	MISCELLANEOUS EXPENSES	
0505	5305101	9,000
	OFFICE SUPPLIES	
0505	5305201	189,000
	OPERATING SUPPLIES	

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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-----	2015 APPROVED
0505	5305202	5,500
	OPER SUPPLIES-JANITORIAL	
0505	5305204	312,000
	OPER. SUPPLIES-CHEMICALS	
0505	5305205	213,000
	GAS, OIL & LUBRICANTS	
0505	5305210	25,000
	SAFETY GEAR & SUPPLIES	
0505	5305215	30,000
	CLOTHING & WEARING APPRL	
0505	5305220	11,500
	TOOL & SMALL IMPLEMENTS	
0505	5305401	500
	BOOKS/RESOURCE MATR/SUBSC	
0505	5305402	2,000
	DUES & MEMBERSHIPS	
0505	5305406	14,000
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	10,732,127
0505	5606314	0
	IMPRV-NETWORK CONNECT	
0505	5606401	0
	EQUIPMENT	
0505	5606402	0
	EQUIP LESS THAN \$1000	
0505	5606450	7,700
	COMPUTER SOFTWARE	
	TOTAL CAPITAL OUTLAY	7,700
0505	5707115	2,045,000
	PRINCIPAL-REV BONDS	
0505	5707215	583,036
	INTEREST-REV BONDS	
0505	5707303	0
	BOND ISSUE COSTS	
0505	5707316	1,700
	PAYING AGENT/TRUSTEE-FEES	
0505	5707370	0
	ARBITRAGE REBATE EXPENSE	
	TOTAL DEBT SERVICE	2,629,736
0505	5819112	0
	TRNFS-RETAIL WATER (420)	
0505	5905908	0
	LOSS ON DISPOSAL	

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0505	5905998	0
	DEPRECIATION EXPENSE	
0505	5909910	0
	RESERVE FOR CONTINGENCIES	
0505	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL WASTE TO ENERGY OPERATION		13,447,876

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0506	5101200	285,720
	SALARIES & WAGES-REGULAR	
0506	5101400	1,350
	SALARIES & WAGES-OVERTIME	
0506	5101405	0
	SALARIES-DISASTER O/T	
0506	5102100	21,961
	FICA TAXES-MATCHING	
0506	5102200	21,686
	RETIREMENT CONTRIBUTIONS	
0506	5102300	35,256
	LIFE & HEALTH INSURANCE	
0506	5102400	7,777
	WORKERS COMP. PREMIUMS	
0506	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	373,750
0506	5143101	1,859
	PROF SRV-CO ATTORNEY	
0506	5143105	25,000
	PROF SRV-OTHER ATTN	
0506	5303104	0
	PROF SRV-ENGINEERING	
0506	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0506	5303107	111
	PROF SRV-SUBSTANCE TEST	
0506	5303110	0
	PROF SRV-BACKGROUND CHECK	
0506	5303401	1,600
	CONTRACTED SERVICES	
0506	5303408	352
	CONTR SRV-800 MHZ	
0506	5303410	0
	CONTR SRV-JANITORIAL	
0506	5303422	0
	CONTR SRV-GIS	
0506	5303425	12,185
	CONTR SRV-ADMIN FEES	
0506	5303426	0
	CONTR SRV-UTIL ADMIN FEES	
0506	5303446	1,530
	CONTR SRV-FACILITIES	
0506	5304001	5,500
	TRAVEL/TRAINING NON-LOCAL	
0506	5304101	2,580
	COMMUNICATIONS SERVICES	

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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-----	2015 APPROVED
0506	5304125	1,500
	POSTAGE/TRANSP/FREIGHT	
0506	5304301	6,164
	UTILITY SERVICES	
0506	5304405	0
	RENTALS/LEASES-BUILDINGS	
0506	5304410	2,857
	RENTALS/LEASES-EQUIPMENT	
0506	5304501	16,177
	INSURANCE & BONDS	
0506	5304604	1,500
	REPAIR/MAINT-BLD&GRD DEPT	
0506	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0506	5304610	1,000
	REPAIR/MAINT-AUTO EQUIP	
0506	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0506	5304615	1,200
	REPAIR/MAINT-EQUIPMENT	
0506	5304701	0
	PRINTING & BINDING	
0506	5304902	4,088
	FEES & COSTS-PURCHASING	
0506	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0506	5304909	0
	FEES & COSTS-COURT FILING	
0506	5304990	100
	MISCELLANEOUS EXPENSES	
0506	5305101	2,500
	OFFICE SUPPLIES	
0506	5305201	300
	OPERATING SUPPLIES	
0506	5305202	200
	OPER SUPPLIES-JANITORIAL	
0506	5305205	2,500
	GAS, OIL & LUBRICANTS	
0506	5305210	500
	SAFETY GEAR & SUPPLIES	
0506	5305215	185
	CLOTHING & WEARING APPRL	
0506	5305401	70
	BOOKS/RESOURCE MATR/SUBSC	
0506	5305402	790
	DUES & MEMBERSHIPS	
0506	5305406	1,750
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	94,098

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0506	5606401	0
	EQUIPMENT	
0506	5606402	0
	EQUIP LESS THAN \$1000	
0506	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		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	
TOTAL NON-OPERATING EXPENSES		0
TOTAL SOLID WASTE ADMINISTRATIN		467,848

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0507	5143101	210
	PROF SRV-CO ATTORNEY	
0507	5303104	20,000
	PROF SRV-ENGINEERING	
0507	5303425	1,380
	CONTR SRV-ADMIN FEES	
0507	5304604	15,000
	REPAIR/MAINT-BLD&GRD DEPT	
0507	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0507	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0507	5304902	341
	FEES & COSTS-PURCHASING	
TOTAL OPERATING EXPENSES		36,931
0507	5606401	0
	EQUIPMENT	
0507	5606575	0
	CIP-STEELFLD IRON REMED	
TOTAL CAPITAL OUTLAY		0
0507	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL L/T CARE/STEELFLD CLOSURE		36,931

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0508	5101200	111,104
	SALARIES & WAGES-REGULAR	
0508	5101400	2,000
	SALARIES & WAGES-OVERTIME	
0508	5102100	8,653
	FICA TAXES-MATCHING	
0508	5102200	8,544
	RETIREMENT CONTRIBUTIONS	
0508	5102300	25,658
	LIFE & HEALTH INSURANCE	
0508	5102400	481
	WORKERS COMP. PREMIUMS	
0508	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	156,440
0508	5143101	964
	PROF SRV-CO ATTORNEY	
0508	5303106	38
	PROF SRV-PHYSICLS/MEDICAL	
0508	5303107	74
	PROF SRV-SUBSTANCE TEST	
0508	5303110	50
	PROF SRV-BACKGROUND CHECK	
0508	5303401	33,400
	CONTRACTED SERVICES	
0508	5303408	352
	CONTR SRV-800 MHZ	
0508	5303425	6,317
	CONTR SRV-ADMIN FEES	
0508	5303430	0
	CONTR SRV-ADVERTISING	
0508	5303446	241
	CONTR SRV-FACILITIES	
0508	5303476	0
	CONTR SRV-WASTE TIRE RMVL	
0508	5304001	3,500
	TRAVEL/TRAINING NON-LOCAL	
0508	5304101	1,080
	COMMUNICATIONS SERVICES	
0508	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0508	5304501	3,793
	INSURANCE & BONDS	
0508	5304604	1,000
	REPAIR/MAINT-BLD&GRD DEPT	
0508	5304605	0
	REPAIR/MAINT-BLDG & GRND	

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0508 - HAZARDOUS WST ENVIRN COMP

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 APPROVED
0508	5304610	2,800
	REPAIR/MAINT-AUTO EQUIP	
0508	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0508	5304615	1,000
	REPAIR/MAINT-EQUIPMENT	
0508	5304701	100
	PRINTING & BINDING	
0508	5304902	0
	FEES & COSTS-PURCHASING	
0508	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0508	5304990	100
	MISCELLANEOUS EXPENSES	
0508	5305101	150
	OFFICE SUPPLIES	
0508	5305201	150
	OPERATING SUPPLIES	
0508	5305205	10,000
	GAS, OIL & LUBRICANTS	
0508	5305210	1,000
	SAFETY GEAR & SUPPLIES	
0508	5305215	1,500
	CLOTHING & WEARING APPRL	
0508	5305220	600
	TOOL & SMALL IMPLEMENTS	
0508	5305401	172
	BOOKS/RESOURCE MATR/SUBSC	
0508	5305402	0
	DUES & MEMBERSHIPS	
0508	5305406	1,000
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	69,381
0508	5606401	5,000
	EQUIPMENT	
0508	5606402	2,000
	EQUIP LESS THAN \$1000	
0508	5606450	1,950
	COMPUTER SOFTWARE	
	TOTAL CAPITAL OUTLAY	8,950
0508	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
	TOTAL NON-OPERATING EXPENSES	0
	TOTAL HAZARDOUS WST ENVIRN COMP	234,771

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0510	5101200	0
	SALARIES & WAGES-REGULAR	
0510	5101400	0
	SALARIES & WAGES-OVERTIME	
0510	5102100	0
	FICA TAXES-MATCHING	
0510	5102200	0
	RETIREMENT CONTRIBUTIONS	
0510	5102300	0
	LIFE & HEALTH INSURANCE	
0510	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	0
0510	5143101	0
	PROF SRV-CO ATTORNEY	
0510	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0510	5303107	0
	PROF SRV-SUBSTANCE TEST	
0510	5303110	0
	PROF SRV-BACKGROUND CHECK	
0510	5303401	0
	CONTRACTED SERVICES	
0510	5303408	0
	CONTR SRV-800 MHZ	
0510	5303425	0
	CONTR SRV-ADMIN FEES	
0510	5303430	0
	CONTR SRV-ADVERTISING	
0510	5303476	0
	CONTR SRV-WASTE TIRE RMVL	
0510	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0510	5304101	0
	COMMUNICATIONS SERVICES	
0510	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0510	5304501	0
	INSURANCE & BONDS	
0510	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0510	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0510	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0510	5304611	0
	REPAIR/MAINT-FLEET MAINT	

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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	2015
-----ACCOUNT TITLE-----		APPROVED
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	
TOTAL CAPITAL OUTLAY		0
0510	5808114	0
	GRANT-RECYCLE/SM QTY GENR	
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 - 0510 - WASTE RECYCLING PROGRAM

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

ORGANIZATION	ACCOUNT	2015
-----ACCOUNT TITLE-----		APPROVED

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0515	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0515	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0515	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
TOTAL OPERATING EXPENSES		0
0515	5606101	0
	LAND	
0515	5606201	0
	BUILDINGS	
0515	5606215	0
	BLDG-EQUIP BLDG IMPROVE.	
0515	5606332	0
	IMPRV-LANDFILL	
0515	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	0
	EQUIPMENT	
0515	5606402	0
	EQUIP LESS THAN \$1000	
0515	5606450	0
	COMPUTER SOFTWARE	
0515	5606504	0
	CIP-ASH MGT BUILDING	
0515	5606505	0
	CIP-SCRUBBER DSGN/CONSTRC	
0515	5606506	0
	CIP-CONSTRUCTION MGT SVCS	
0515	5606507	0
	CIP-CLS CELL A.A/3C RNCAP	
0515	5606510	0
	CIP-TRASH CELL	
0515	5606511	0
	CIP-CLS CELL AA & B	
0515	5606514	0
	CIP-MAT RCVY & BAIL WRAP	
TOTAL CAPITAL OUTLAY		0
0515	5909910	0
	RESERVE FOR CONTINGENCIES	

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0515	5909999	3,949,715
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		3,949,715
TOTAL CAPITAL IMPROVEMENTS PROJ		3,949,715
TOTAL SOLID WASTE FUND		20,109,000

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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-----	2015 APPROVED
0470	5101200	851,155
	SALARIES & WAGES-REGULAR	
0470	5101400	2,060
	SALARIES & WAGES-OVERTIME	
0470	5102100	65,271
	FICA TAXES-MATCHING	
0470	5102200	77,510
	RETIREMENT CONTRIBUTIONS	
0470	5102300	158,285
	LIFE & HEALTH INSURANCE	
0470	5102400	21,713
	WORKERS COMP. PREMIUMS	
0470	5102500	33,550
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,209,544
0470	5143101	2,566
	PROF SRV-CO ATTORNEY	
0470	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0470	5303107	100
	PROF SRV-SUBSTANCE TEST	
0470	5303110	100
	PROF SRV-BACKGROUND CHECK	
0470	5303401	0
	CONTRACTED SERVICES	
0470	5303403	15,000
	CONTR SRV-BANK CHRГ POOL	
0470	5303408	1,056
	CONTR SRV-800 MHZ	
0470	5303410	0
	CONTR SRV-JANITORIAL	
0470	5303425	36,790
	CONTR SRV-ADMIN FEES	
0470	5303446	7,544
	CONTR SRV-FACILITIES	
0470	5303487	50,000
	CONTR SRV-RAZING BLDGS	
0470	5304001	6,288
	TRAVEL/TRAINING NON-LOCAL	
0470	5304005	0
	TRAVEL-LOCAL	
0470	5304101	11,340
	COMMUNICATIONS SERVICES	
0470	5304122	0
	COMM SRV-LEASED LINES	
0470	5304125	1,200
	POSTAGE/TRANSP/FREIGHT	

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0470	5304301	28,409
	UTILITY SERVICES	
0470	5304410	9,553
	RENTALS/LEASES-EQUIPMENT	
0470	5304501	23,145
	INSURANCE & BONDS	
0470	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0470	5304605	19,534
	REPAIR/MAINT-BLDG & GRND	
0470	5304610	9,500
	REPAIR/MAINT-AUTO EQUIP	
0470	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0470	5304615	1,200
	REPAIR/MAINT-EQUIPMENT	
0470	5304701	800
	PRINTING & BINDING	
0470	5304902	1,363
	FEES & COSTS-PURCHASING	
0470	5304905	1,000
	FEES&COSTS-LGL ADV/ADVERT	
0470	5304909	0
	FEES & COSTS-COURT FILING	
0470	5304919	0
	FEES & COSTS-BLDG TESTS	
0470	5304990	100
	MISCELLANEOUS EXPENSES	
0470	5305101	5,000
	OFFICE SUPPLIES	
0470	5305201	250
	OPERATING SUPPLIES	
0470	5305202	0
	OPER SUPPLIES-JANITORIAL	
0470	5305205	25,000
	GAS, OIL & LUBRICANTS	
0470	5305210	0
	SAFETY GEAR & SUPPLIES	
0470	5305215	3,000
	CLOTHING & WEARING APPRL	
0470	5305220	1,000
	TOOL & SMALL IMPLEMENTS	
0470	5305401	2,500
	BOOKS/RESOURCE MATR/SUBSC	
0470	5305402	1,653
	DUES & MEMBERSHIPS	
0470	5305406	1,000
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	265,991

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0470	5606401	6,916
	EQUIPMENT	
0470	5606402	1,200
	EQUIP LESS THAN \$1000	
0470	5606450	14,500
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		22,616
0470	5819101	0
	TRNFS-GENERAL FUND (001)	
0470	5819102	0
	TRNFS-MSTU FIRE (145)	
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	5909999	3,955,939
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		3,955,939
TOTAL BUILDING INSPECTION		5,454,090
TOTAL BUILDERS SERVICES		5,454,090

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0527	5101200	2,593,135
	SALARIES & WAGES-REGULAR	
0527	5101400	1,018,042
	SALARIES & WAGES-OVERTIME	
0527	5101405	0
	SALARIES-DISASTER O/T	
0527	5102100	276,255
	FICA TAXES-MATCHING	
0527	5102200	595,661
	RETIREMENT CONTRIBUTIONS	
0527	5102300	505,885
	LIFE & HEALTH INSURANCE	
0527	5102400	209,398
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		5,198,376
0527	5143101	24,719
	PROF SRV-CO ATTORNEY	
0527	5303106	980
	PROF SRV-PHYSICLS/MEDICAL	
0527	5303107	2,000
	PROF SRV-SUBSTANCE TEST	
0527	5303110	1,134
	PROF SRV-BACKGROUND CHECK	
0527	5303401	450,000
	CONTRACTED SERVICES	
0527	5303403	15,000
	CONTR SRV-BANK CHRГ POOL	
0527	5303408	18,474
	CONTR SRV-800 MHZ	
0527	5303425	162,845
	CONTR SRV-ADMIN FEES	
0527	5304001	5,000
	TRAVEL/TRAINING NON-LOCAL	
0527	5304101	26,520
	COMMUNICATIONS SERVICES	
0527	5304122	0
	COMM SRV-LEASED LINES	
0527	5304125	900
	POSTAGE/TRANSP/FREIGHT	
0527	5304301	10,000
	UTILITY SERVICES	
0527	5304405	76,000
	RENTALS/LEASES-BUILDINGS	
0527	5304410	13,172
	RENTALS/LEASES-EQUIPMENT	
0527	5304501	134,200
	INSURANCE & BONDS	

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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 -----ACCOUNT TITLE-----	2015 APPROVED
0527	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0527	5304605	15,000
	REPAIR/MAINT-BLDG & GRND	
0527	5304610	150,000
	REPAIR/MAINT-AUTO EQUIP	
0527	5304615	50,000
	REPAIR/MAINT-EQUIPMENT	
0527	5304701	3,000
	PRINTING & BINDING	
0527	5304902	1,363
	FEES & COSTS-PURCHASING	
0527	5304905	500
	FEES&COSTS-LGL ADV/ADVERT	
0527	5304922	500
	FEES & COSTS-PERMITS	
0527	5304990	500
	MISCELLANEOUS EXPENSES	
0527	5305101	22,971
	OFFICE SUPPLIES	
0527	5305201	354,293
	OPERATING SUPPLIES	
0527	5305202	5,000
	OPER SUPPLIES-JANITORIAL	
0527	5305205	285,714
	GAS, OIL & LUBRICANTS	
0527	5305210	20,000
	SAFETY GEAR & SUPPLIES	
0527	5305215	63,618
	CLOTHING & WEARING APPRL	
0527	5305220	750
	TOOL & SMALL IMPLEMENTS	
0527	5305224	0
	EMPLOYEE DEVELOPMENT	
0527	5305402	1,600
	DUES & MEMBERSHIPS	
0527	5305406	21,000
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		1,936,753
0527	5606401	100,000
	EQUIPMENT	
0527	5606402	15,000
	EQUIP LESS THAN \$1000	
0527	5606450	1,000
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		116,000

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0527	5707205	26,400
	INTEREST-LOANS	
0527	5707303	0
	BOND ISSUE COSTS	
TOTAL DEBT SERVICE		26,400
0527	5905998	0
	DEPRECIATION EXPENSE	
0527	5909910	222,471
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		222,471
TOTAL EMS		7,500,000
TOTAL EMERG MEDICAL SVCS		7,500,000

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0520	5101200	0
	SALARIES & WAGES-REGULAR	
0520	5101205	0
	SALARIES & WAGES-DISASTER	
0520	5101400	0
	SALARIES & WAGES-OVERTIME	
0520	5101405	0
	SALARIES-DISASTER O/T	
0520	5102100	0
	FICA TAXES-MATCHING	
0520	5102200	0
	RETIREMENT CONTRIBUTIONS	
0520	5102300	0
	LIFE & HEALTH INSURANCE	
0520	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	0
0520	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0520	5303107	0
	PROF SRV-SUBSTANCE TEST	
0520	5303110	0
	PROF SRV-BACKGROUND CHECK	
0520	5303401	0
	CONTRACTED SERVICES	
0520	5303408	0
	CONTR SRV-800 MHZ	
0520	5303425	0
	CONTR SRV-ADMIN FEES	
0520	5303446	0
	CONTR SRV-FACILITIES	
0520	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0520	5304005	0
	TRAVEL-LOCAL	
0520	5304101	0
	COMMUNICATIONS SERVICES	
0520	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0520	5304301	0
	UTILITY SERVICES	
0520	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0520	5304501	0
	INSURANCE & BONDS	
0520	5304605	0
	REPAIR/MAINT-BLDG & GRND	

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0520	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0520	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0520	5304612	0
	REPAIR/MAINT-AWT	
0520	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0520	5304902	0
	FEES & COSTS-PURCHASING	
0520	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0520	5304990	0
	MISCELLANEOUS EXPENSES	
0520	5305101	0
	OFFICE SUPPLIES	
0520	5305201	0
	OPERATING SUPPLIES	
0520	5305202	0
	OPER SUPPLIES-JANITORIAL	
0520	5305205	0
	GAS, OIL & LUBRICANTS	
0520	5305210	0
	SAFETY GEAR & SUPPLIES	
0520	5305215	0
	CLOTHING & WEARING APPRL	
0520	5305220	0
	TOOL & SMALL IMPLEMENTS	
0520	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0520	5305402	0
	DUES & MEMBERSHIPS	
0520	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	0
0520	5606401	0
	EQUIPMENT	
0520	5606402	0
	EQUIP LESS THAN \$1000	
0520	5606450	0
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	0
0520	5909910	0
	RESERVE FOR CONTINGENCIES	
0520	5909915	0
	RESERVE FOR PAY ADJUSTMNT	

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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	2015
-----ACCOUNT TITLE-----		APPROVED
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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0522	5101200	481,300
	SALARIES & WAGES-REGULAR	
0522	5101205	0
	SALARIES & WAGES-DISASTER	
0522	5101400	4,000
	SALARIES & WAGES-OVERTIME	
0522	5101405	0
	SALARIES-DISASTER O/T	
0522	5102100	37,126
	FICA TAXES-MATCHING	
0522	5102200	36,660
	RETIREMENT CONTRIBUTIONS	
0522	5102300	95,045
	LIFE & HEALTH INSURANCE	
0522	5102400	26,635
	WORKERS COMP. PREMIUMS	
0522	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	680,766
0522	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0522	5303107	100
	PROF SRV-SUBSTANCE TEST	
0522	5303110	0
	PROF SRV-BACKGROUND CHECK	
0522	5303401	92,423
	CONTRACTED SERVICES	
0522	5303408	2,463
	CONTR SRV-800 MHZ	
0522	5303425	0
	CONTR SRV-ADMIN FEES	
0522	5303446	0
	CONTR SRV-FACILITIES	
0522	5304001	2,500
	TRAVEL/TRAINING NON-LOCAL	
0522	5304005	0
	TRAVEL-LOCAL	
0522	5304101	6,540
	COMMUNICATIONS SERVICES	
0522	5304125	150
	POSTAGE/TRANSP/FREIGHT	
0522	5304301	119,697
	UTILITY SERVICES	
0522	5304410	6,556
	RENTALS/LEASES-EQUIPMENT	
0522	5304501	7,504
	INSURANCE & BONDS	

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0522	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0522	5304605	106,708
	REPAIR/MAINT-BLDG & GRND	
0522	5304606	150,000
	REPAIR/MAINT-OTHER BLDGS	
0522	5304610	6,500
	REPAIR/MAINT-AUTO EQUIP	
0522	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0522	5304612	0
	REPAIR/MAINT-AWT	
0522	5304615	5,000
	REPAIR/MAINT-EQUIPMENT	
0522	5304902	4,428
	FEES & COSTS-PURCHASING	
0522	5304905	75
	FEES&COSTS-LGL ADV/ADVERT	
0522	5304990	50
	MISCELLANEOUS EXPENSES	
0522	5305101	1,500
	OFFICE SUPPLIES	
0522	5305201	8,500
	OPERATING SUPPLIES	
0522	5305202	20,620
	OPER SUPPLIES-JANITORIAL	
0522	5305205	15,400
	GAS, OIL & LUBRICANTS	
0522	5305210	1,000
	SAFETY GEAR & SUPPLIES	
0522	5305215	5,160
	CLOTHING & WEARING APPRL	
0522	5305220	6,500
	TOOL & SMALL IMPLEMENTS	
0522	5305401	400
	BOOKS/RESOURCE MATR/SUBSC	
0522	5305402	0
	DUES & MEMBERSHIPS	
0522	5305406	8,500
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	578,274
0522	5606401	33,900
	EQUIPMENT	
0522	5606402	1,800
	EQUIP LESS THAN \$1000	
0522	5606450	7,810
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	43,510

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0522	5819120	0
	TRNSF-BUILDERS SVC (440)	
0522	5905998	0
	DEPRECIATION EXPENSE	
0522	5909910	0
	RESERVE FOR CONTINGENCIES	
0522	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL FACILITIES MAINTENANCE		1,302,550

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0525	5101200	266,914
	SALARIES & WAGES-REGULAR	
0525	5101400	500
	SALARIES & WAGES-OVERTIME	
0525	5102100	20,457
	FICA TAXES-MATCHING	
0525	5102200	21,827
	RETIREMENT CONTRIBUTIONS	
0525	5102300	45,311
	LIFE & HEALTH INSURANCE	
0525	5102400	1,155
	WORKERS COMP. PREMIUMS	
0525	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	356,164
0525	5303107	0
	PROF SRV-SUBSTANCE TEST	
0525	5303110	0
	PROF SRV-BACKGROUND CHECK	
0525	5303401	1,200
	CONTRACTED SERVICES	
0525	5303425	1,560
	CONTR SRV-ADMIN FEES	
0525	5303446	10,854
	CONTR SRV-FACILITIES	
0525	5304001	2,000
	TRAVEL/TRAINING NON-LOCAL	
0525	5304101	900
	COMMUNICATIONS SERVICES	
0525	5304125	150
	POSTAGE/TRANSP/FREIGHT	
0525	5304301	12,891
	UTILITY SERVICES	
0525	5304410	5,007
	RENTALS/LEASES-EQUIPMENT	
0525	5304501	7,794
	INSURANCE & BONDS	
0525	5304605	83,661
	REPAIR/MAINT-BLDG & GRND	
0525	5304610	1,600
	REPAIR/MAINT-AUTO EQUIP	
0525	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0525	5304612	0
	REPAIR/MAINT-AWT	
0525	5304615	0
	REPAIR/MAINT-EQUIPMENT	

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0525 - CENTRAL PURCHASING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 APPROVED
0525	5304701	0
	PRINTING & BINDING	
0525	5304905	250
	FEES&COSTS-LGL ADV/ADVERT	
0525	5304922	0
	FEES & COSTS-PERMITS	
0525	5304990	0
	MISCELLANEOUS EXPENSES	
0525	5305101	1,425
	OFFICE SUPPLIES	
0525	5305201	825
	OPERATING SUPPLIES	
0525	5305202	0
	OPER SUPPLIES-JANITORIAL	
0525	5305205	4,200
	GAS, OIL & LUBRICANTS	
0525	5305210	0
	SAFETY GEAR & SUPPLIES	
0525	5305215	500
	CLOTHING & WEARING APPRL	
0525	5305401	100
	BOOKS/RESOURCE MATR/SUBSC	
0525	5305402	680
	DUES & MEMBERSHIPS	
0525	5305406	425
	TRAINING & TUITION	
0525	5394915	0
	COGS-PARTS	
0525	5394920	3,385,977
	COGS-GAS	
0525	5394925	0
	COGS-OFFICE	
0525	5394930	8,350
	COGS-POSTAGE	
TOTAL OPERATING EXPENSES		3,530,349
0525	5606401	0
	EQUIPMENT	
0525	5606402	0
	EQUIP LESS THAN \$1000	
0525	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		0
0525	5819101	0
	TRNFS-GENERAL FUND (001)	
0525	5819127	0
	TRNSF-UTIL ADMIN (510)	

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0525 - CENTRAL PURCHASING

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

ORGANIZATION	ACCOUNT	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0525	5905908	0
	LOSS ON DISPOSAL	
0525	5905998	0
	DEPRECIATION EXPENSE	
0525	5909910	2,664
	RESERVE FOR CONTINGENCIES	
0525	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0525	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		2,664
TOTAL CENTRAL PURCHASING		3,889,177

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0526	5101200	0
	SALARIES & WAGES-REGULAR	
0526	5101400	0
	SALARIES & WAGES-OVERTIME	
0526	5102100	0
	FICA TAXES-MATCHING	
0526	5102200	0
	RETIREMENT CONTRIBUTIONS	
0526	5102300	0
	LIFE & HEALTH INSURANCE	
0526	5102400	0
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	0
0526	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0526	5303107	0
	PROF SRV-SUBSTANCE TEST	
0526	5303110	0
	PROF SRV-BACKGROUND CHECK	
0526	5303401	0
	CONTRACTED SERVICES	
0526	5303410	0
	CONTR SRV-JANITORIAL	
0526	5303425	0
	CONTR SRV-ADMIN FEES	
0526	5303464	0
	CONTR SRV-LAB	
0526	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0526	5304005	0
	TRAVEL-LOCAL	
0526	5304101	0
	COMMUNICATIONS SERVICES	
0526	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0526	5304130	0
	POSTAGE-LAB SAMPLES	
0526	5304301	0
	UTILITY SERVICES	
0526	5304501	0
	INSURANCE & BONDS	
0526	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0526	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0526	5304611	0
	REPAIR/MAINT-FLEET MAINT	

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0526	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0526	5304902	0
	FEEES & COSTS-PURCHASING	
0526	5304905	0
	FEEES&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	
TOTAL	CAPITAL OUTLAY	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	5,191,727

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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	2015
-----ACCOUNT TITLE-----		APPROVED
505	5819107	0
	TRNSF-WORKERS COMP (505)	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TITLE NOT FOUND		0

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FUND - 505 - WORKERS COMPENSATION

DEPT TOTAL - 0530 - WORKERS COMPENSATION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 APPROVED
0530	5101200	101,503
	SALARIES & WAGES-REGULAR	
0530	5101400	1,000
	SALARIES & WAGES-OVERTIME	
0530	5102100	7,841
	FICA TAXES-MATCHING	
0530	5102200	7,743
	RETIREMENT CONTRIBUTIONS	
0530	5102300	18,819
	LIFE & HEALTH INSURANCE	
0530	5102400	438
	WORKERS COMP. PREMIUMS	
0530	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	137,344
0530	5143105	0
	PROF SRV-OTHER ATTN	
0530	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0530	5303107	0
	PROF SRV-SUBSTANCE TEST	
0530	5303110	0
	PROF SRV-BACKGROUND CHECK	
0530	5303401	40,000
	CONTRACTED SERVICES	
0530	5303410	0
	CONTR SRV-JANITORIAL	
0530	5303425	780
	CONTR SRV-ADMIN FEES	
0530	5303446	1,731
	CONTR SRV-FACILITIES	
0530	5304001	5,000
	TRAVEL/TRAINING NON-LOCAL	
0530	5304101	1,225
	COMMUNICATIONS SERVICES	
0530	5304125	150
	POSTAGE/TRANSP/FREIGHT	
0530	5304301	4,743
	UTILITY SERVICES	
0530	5304405	0
	RENTALS/LEASES-BUILDINGS	
0530	5304410	760
	RENTALS/LEASES-EQUIPMENT	
0530	5304501	0
	INSURANCE & BONDS	
0530	5304503	32,000
	STATE SELF INS ASSESSMENT	

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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-----	2015 APPROVED
0530	5304504 WORKERS COMP CLAIMS	550,000
0530	5304512 INSURANCE-PREM-W/C EXCESS	170,000
0530	5304605 REPAIR/MAINT-BLDG & GRND	3,263
0530	5304610 REPAIR/MAINT-AUTO EQUIP	1,000
0530	5304615 REPAIR/MAINT-EQUIPMENT	0
0530	5304701 PRINTING & BINDING	0
0530	5304902 FEES & COSTS-PURCHASING	1,363
0530	5304905 FEES&COSTS-LGL ADV/ADVERT	0
0530	5304990 MISCELLANEOUS EXPENSES	0
0530	5305101 OFFICE SUPPLIES	1,000
0530	5305201 OPERATING SUPPLIES	500
0530	5305202 OPER SUPPLIES-JANITORIAL	0
0530	5305210 SAFETY GEAR & SUPPLIES	2,000
0530	5305215 CLOTHING & WEARING APPRL	150
0530	5305226 EMPLOYEE INCENTIVE	35,000
0530	5305401 BOOKS/RESOURCE MATR/SUBSC	1,500
0530	5305402 DUES & MEMBERSHIPS	1,750
0530	5305406 TRAINING & TUITION	5,725
	TOTAL OPERATING EXPENSES	859,640
0530	5606401 EQUIPMENT	2,000
0530	5606402 EQUIP LESS THAN \$1000	1,500
0530	5606450 COMPUTER SOFTWARE	0
	TOTAL CAPITAL OUTLAY	3,500
0530	5819101 TRNFS-GENERAL FUND (001)	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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0530	5905998	0
	DEPRECIATION EXPENSE	
0530	5909910	212,721
	RESERVE FOR CONTINGENCIES	
0530	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0530	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		212,721
TOTAL WORKERS COMPENSATION		1,213,205
TOTAL WORKERS COMPENSATION		1,213,205

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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	2015
-----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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0536	5101200	97,378
	SALARIES & WAGES-REGULAR	
0536	5101400	4,000
	SALARIES & WAGES-OVERTIME	
0536	5102100	7,755
	FICA TAXES-MATCHING	
0536	5102200	7,658
	RETIREMENT CONTRIBUTIONS	
0536	5102300	2,401
	LIFE & HEALTH INSURANCE	
0536	5102400	496
	WORKERS COMP. PREMIUMS	
0536	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	119,688
0536	5143105	0
	PROF SRV-OTHER ATTN	
0536	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0536	5303107	0
	PROF SRV-SUBSTANCE TEST	
0536	5303401	20,000
	CONTRACTED SERVICES	
0536	5303410	0
	CONTR SRV-JANITORIAL	
0536	5303425	1,560
	CONTR SRV-ADMIN FEES	
0536	5303446	1,368
	CONTR SRV-FACILITIES	
0536	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0536	5304101	60
	COMMUNICATIONS SERVICES	
0536	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0536	5304301	4,743
	UTILITY SERVICES	
0536	5304410	1,200
	RENTALS/LEASES-EQUIPMENT	
0536	5304501	40,739
	INSURANCE & BONDS	
0536	5304504	0
	WORKERS COMP CLAIMS	
0536	5304510	154,000
	INSURANCE-PREMIUMS MSTU	
0536	5304511	113,000
	INSURANCE-PREMIUMS EMS	

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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-----	2015 APPROVED
0536	5304515	71,000
	INSURANCE-COMMRCL FLEET	
0536	5304520	1,858,567
	INSURANCE-COM FIRE&PERILS	
0536	5304525	19,952
	INSURANCE-BOILER & MACH	
0536	5304530	100,000
	INSURANCE-ENVIR/POLLUTION	
0536	5304535	350,000
	INSURANCE-FACT	
0536	5304536	18,000
	INSURANCE-GEN LIAB DOM WS	
0536	5304540	25,000
	INSURANCE-UNINSURED LOSS	
0536	5304605	3,263
	REPAIR/MAINT-BLDG & GRND	
0536	5304610	1,500
	REPAIR/MAINT-AUTO EQUIP	
0536	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0536	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0536	5304902	681
	FEES & COSTS-PURCHASING	
0536	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0536	5304990	0
	MISCELLANEOUS EXPENSES	
0536	5305101	1,200
	OFFICE SUPPLIES	
0536	5305201	0
	OPERATING SUPPLIES	
0536	5305202	0
	OPER SUPPLIES-JANITORIAL	
0536	5305205	500
	GAS, OIL & LUBRICANTS	
0536	5305210	0
	SAFETY GEAR & SUPPLIES	
0536	5305215	0
	CLOTHING & WEARING APPRL	
0536	5305226	0
	EMPLOYEE INCENTIVE	
0536	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0536	5305402	0
	DUES & MEMBERSHIPS	
0536	5305406	3,000
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	2,789,333

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0536	5606401	0
	EQUIPMENT	
0536	5606402	0
	EQUIP LESS THAN \$1000	
0536	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		0
0536	5905998	0
	DEPRECIATION EXPENSE	
0536	5909910	217,074
	RESERVE FOR CONTINGENCIES	
0536	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		217,074
TOTAL INSURANCE		3,126,095
TOTAL INSURANCE FUND		3,126,095

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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-----	2015 APPROVED
0524	5101200	604,887
	SALARIES & WAGES-REGULAR	
0524	5101400	3,000
	SALARIES & WAGES-OVERTIME	
0524	5102100	46,504
	FICA TAXES-MATCHING	
0524	5102200	45,921
	RETIREMENT CONTRIBUTIONS	
0524	5102300	136,518
	LIFE & HEALTH INSURANCE	
0524	5102400	16,190
	WORKERS COMP. PREMIUMS	
0524	5102500	6,600
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	859,620
0524	5143101	0
	PROF SRV-CO ATTORNEY	
0524	5303107	160
	PROF SRV-SUBSTANCE TEST	
0524	5303110	100
	PROF SRV-BACKGROUND CHECK	
0524	5303401	10,800
	CONTRACTED SERVICES	
0524	5303403	33,300
	CONTR SRV-BANK CHRГ POOL	
0524	5303408	528
	CONTR SRV-800 MHZ	
0524	5303410	0
	CONTR SRV-JANITORIAL	
0524	5303425	1,560
	CONTR SRV-ADMIN FEES	
0524	5303446	3,307
	CONTR SRV-FACILITIES	
0524	5303464	200,000
	CONTR SRV-LAB	
0524	5304001	7,000
	TRAVEL/TRAINING NON-LOCAL	
0524	5304005	100
	TRAVEL-LOCAL	
0524	5304101	5,515
	COMMUNICATIONS SERVICES	
0524	5304125	40,250
	POSTAGE/TRANSP/FREIGHT	
0524	5304130	40,000
	POSTAGE-LAB SAMPLES	
0524	5304301	17,820
	UTILITY SERVICES	

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0524	5304405	0
	RENTALS/LEASES-BUILDINGS	
0524	5304410	14,433
	RENTALS/LEASES-EQUIPMENT	
0524	5304501	12,877
	INSURANCE & BONDS	
0524	5304604	3,500
	REPAIR/MAINT-BLD&GRD DEPT	
0524	5304605	6,400
	REPAIR/MAINT-BLDG & GRND	
0524	5304610	1,000
	REPAIR/MAINT-AUTO EQUIP	
0524	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0524	5304615	10,500
	REPAIR/MAINT-EQUIPMENT	
0524	5304701	9,600
	PRINTING & BINDING	
0524	5304902	3,747
	FEES & COSTS-PURCHASING	
0524	5304905	600
	FEES&COSTS-LGL ADV/ADVERT	
0524	5304922	6,000
	FEES & COSTS-PERMITS	
0524	5304990	400
	MISCELLANEOUS EXPENSES	
0524	5305101	13,000
	OFFICE SUPPLIES	
0524	5305201	5,300
	OPERATING SUPPLIES	
0524	5305202	850
	OPER SUPPLIES-JANITORIAL	
0524	5305205	12,000
	GAS, OIL & LUBRICANTS	
0524	5305210	300
	SAFETY GEAR & SUPPLIES	
0524	5305215	950
	CLOTHING & WEARING APPRL	
0524	5305220	400
	TOOL & SMALL IMPLEMENTS	
0524	5305240	20,000
	OPER SUPPLIES-LAB	
0524	5305401	3,220
	BOOKS/RESOURCE MATR/SUBSC	
0524	5305402	2,750
	DUES & MEMBERSHIPS	
0524	5305406	5,300
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	493,567

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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-----	2015 APPROVED
0524	5606401	13,000
	EQUIPMENT	
0524	5606402	3,000
	EQUIP LESS THAN \$1000	
0524	5606450	12,500
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		28,500
0524	5905998	0
	DEPRECIATION EXPENSE	
0524	5909910	0
	RESERVE FOR CONTINGENCIES	
0524	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0524	5909999	109,868
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		109,868
TOTAL UTILITY ADMIN		1,491,555

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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	2015
-----ACCOUNT TITLE-----		APPROVED
0528	5101200	0
	SALARIES & WAGES-REGULAR	
0528	5101400	0
	SALARIES & WAGES-OVERTIME	
0528	5102100	0
	FICA TAXES-MATCHING	
0528	5102200	0
	RETIREMENT CONTRIBUTIONS	
0528	5102300	0
	LIFE & HEALTH INSURANCE	
0528	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		0
0528	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0528	5303107	0
	PROF SRV-SUBSTANCE TEST	
0528	5303110	0
	PROF SRV-BACKGROUND CHECK	
0528	5303401	0
	CONTRACTED SERVICES	
0528	5303410	0
	CONTR SRV-JANITORIAL	
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	5304005	0
	TRAVEL-LOCAL	
0528	5304101	0
	COMMUNICATIONS SERVICES	
0528	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0528	5304130	0
	POSTAGE-LAB SAMPLES	
0528	5304301	0
	UTILITY SERVICES	
0528	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0528	5304501	0
	INSURANCE & BONDS	
0528	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
0528	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0528	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0528	5304611	0
	REPAIR/MAINT-FLEET MAINT	
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	5304990	0
	MISCELLANEOUS EXPENSES	
0528	5305101	0
	OFFICE SUPPLIES	
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	5305220	0
	TOOL & SMALL IMPLEMENTS	
0528	5305240	0
	OPER SUPPLIES-LAB	
0528	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0528	5305402	0
	DUES & MEMBERSHIPS	
0528	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		0
0528	5606401	0
	EQUIPMENT	
0528	5606402	0
	EQUIP LESS THAN \$1000	
0528	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		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	2015
-----ACCOUNT TITLE-----		APPROVED
0528	5819106	0
	TRNSF-INTERNAL SERV (501)	
0528	5905998	0
	DEPRECIATION EXPENSE	
0528	5909910	0
	RESERVE FOR CONTINGENCIES	
0528	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0528	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL LABORATORY SERVICES		0
TOTAL UTILITIES		1,491,555
TOTAL REPORT		263,326,127