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BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC EXPENDITURE DETAIL REPORT

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
001	5304301	0
	UTILITY SERVICES	
001	5304615	0
	REPAIR/MAINT-EQUIPMENT	
TOTAL OPERATING EXPENSES		0
001	5808129	0
	FED GRANT-PANDEMIC	
TOTAL GRANTS & AIDS		0
001	5920005	0
	ASSET IMPAIRMENT LOSS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TITLE NOT FOUND		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0051 - BCC CONTROL-GENERAL GOVT

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0051	5101206	0
	WAGES-DISASTER PANDEMIC	
0051	5101207	0
	WAGES-DISASTER HS	
0051	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0051	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0051	5143101	0
	PROF SRV-CO ATTORNEY	
0051	5143103	0
	PROF SRV-LABOR ATTNY	
0051	5143105	300,000
	PROF SRV-OTHER ATTNY	
0051	5143110	25,000
	PROF SRV-LITIGATION	
0051	5253405	10,000
	RESTORE ACT	
0051	5303103	16,000
	PROF SRV-FINANCIAL ADVSR	
0051	5303142	0
	COURT APPT ATTNY-CT COST	
0051	5303201	290,000
	ACCOUNTING & AUDITING SRV	
0051	5303401	350,000
	CONTRACTED SERVICES	
0051	5303403	1,500
	CONTR SRV-BANK CHRГ POOL	
0051	5303407	30,000
	CONTR SRV-VALUE ADJ BOARD	
0051	5303417	1,000
	CONTRACTED SERVICES (SA)	
0051	5303418	3,000
	CONTRACTED SERVICES (PD)	
0051	5303434	0
	CONTR SRV-CONSULTATION	
0051	5303446	19,282
	CONTR SRV-FACILITIES	
0051	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0051	5304101	4,296
	COMMUNICATIONS SERVICES	
0051	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0051	5304301	0
	UTILITY SERVICES	

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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-----	2025 APPROVED
0051	5304401	0
	LEASE EXPENSE (GASB 87)	
0051	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0051	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0051	5304605	0
	R&M-FACILITIES APPROVED	
0051	5304615	2,000
	REPAIR/MAINT-EQUIPMENT	
0051	5304701	0
	PRINTING & BINDING	
0051	5304905	3,500
	FEE&COSTS-LGL ADV/ADVERT	
0051	5304921	1,400
	PROPERTY TAXES	
0051	5304922	0
	FEE & COSTS-PERMITS	
0051	5304987	0
	SPECIAL EVENTS	
0051	5304990	0
	MISCELLANEOUS EXPENSES	
0051	5305101	0
	OFFICE SUPPLIES	
0051	5305201	0
	OPERATING SUPPLIES	
0051	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0051	5305402	0
	DUES & MEMBERSHIPS	
0051	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	1,056,978
0051	5606216	0
	BLDG-IMPROVEMENTS	
0051	5606217	0
	TENANT IMPROVEMENTS	
0051	5606403	0
	EQUIP LESS THAN \$5000	
0051	5606450	28,000
	COMPUTER SOFTWARE	
0051	5606563	0
	CIP-EROSION PROJECTS	
0051	5606582	0
	CIP-OFFICE BLDG	
TOTAL	CAPITAL OUTLAY	28,000

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DEPT TOTAL - 0051 - BCC CONTROL-GENERAL GOVT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0051	5707105 PRINCIPAL-LOANS	3,579,500
0051	5707115 PRINCIPAL-REV BONDS	0
0051	5707205 INTEREST-LOANS	1,409,747
0051	5707215 INTEREST-REV BONDS	0
0051	5707303 BOND ISSUE COSTS	0
0051	5707316 PAYING AGENT/TRUSTEE-FEES	0
0051	5707370 ARBITRAGE REBATE EXPENSE	2,700
TOTAL DEBT SERVICE		4,991,947
0051	5808101 AID-GOV'T AGENCY	0
0051	5808126 AID- TRIUMPH HM RELIEF	0
0051	5808175 GRANT-BYRNE GRANT	0
0051	5808201 AID-PRIVATE ORGANIZATIONS	65,000
0051	5808301 FEMA A-DEBRI REMOVAL OP	0
0051	5808302 FEMA A-DEBRI REMOVAL CAP	0
0051	5808303 FEMA B-EMRG PRTV MSRS OP	0
0051	5808304 FEMA B-EMRG PRTV MSRS CAP	0
0051	5808307 FEMA E-BLDGS & EQUIP OP	0
0051	5808308 FEMA E-BLDGS & EQUIP CAP	0
0051	5808309 FEMA F-UTILITES	0
0051	5808311 FEMA Z-ADMIN COSTS	0
0051	5808315 FEMA B-PANDEMIC OP	0
0051	5808316 FEMA B-PANDEMIC CAP	0
0051	5810010 CONTRIBUTION-OTHER GOVT	0
TOTAL GRANTS & AIDS		65,000

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0051	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0051	5606435	0
	CAPITALIZED CIP-CONTRA	
0051	5905907	0
	LITIGATION SETTLEMENT	
0051	5905998	0
	DEPRECIATION EXPENSE	
0051	5909908	0
	REFUNDS-BCBS PROSHARE	
0051	5920005	0
	ASSET IMPAIRMENT LOSS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL BCC CONTROL-GENERAL GOVT		6,141,925

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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-----	2025 APPROVED
0052	5101206	0
	WAGES-DISASTER PANDEMIC	
0052	5101207	0
	WAGES-DISASTER HS	
0052	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0052	5101407	0
	WAGES OT-DISASTER HS	
0052	5102202	0
	PENSION EXPENSE	
	TOTAL PERSONAL SERVICES	0
0052	5213010	0
	CRIME PREVENTION	
0052	5223401	26,632
	FIRE CONTROL-FORESTRY DIV	
0052	5233401	0
	CONTR SRV-CCA	
0052	5233405	50,000
	MEDICAL SRV-INMATES	
0052	5233407	1,511,697
	JUVENILE DETENTION	
0052	5233409	0
	MEDICAL SRV-ARRESTED	
0052	5303110	0
	PROF SRV-BACKGROUND CHECK	
0052	5303401	0
	CONTRACTED SERVICES	
0052	5303405	0
	CONTR SRV-ELECT MONITOR	
0052	5303466	0
	CONTR SRV-MENTAL HEALTH	
0052	5303487	900,000
	CONTR SRV-RAZING BLDGS	
0052	5303488	1,500
	CONTR SRV-CODE COMPLIANCE	
0052	5304301	0
	UTILITY SERVICES	
0052	5304401	0
	LEASE EXPENSE (GASB 87)	
0052	5304501	0
	INSURANCE & BONDS	
0052	5304605	0
	R&M-FACILITIES APPROVED	
0052	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
	TOTAL OPERATING EXPENSES	2,489,829

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0052	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0052	5707115	3,850,000
	PRINCIPAL-REV BONDS	
0052	5707205	0
	INTEREST-LOANS	
0052	5707215	680,315
	INTEREST-REV BONDS	
0052	5707303	0
	BOND ISSUE COSTS	
0052	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
TOTAL DEBT SERVICE		4,530,315
0052	5808175	0
	GRANT-BYRNE GRANT	
0052	5808201	0
	AID-PRIVATE ORGANIZATIONS	
0052	5808209	0
	AID-BMC/EMS	
0052	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0052	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0052	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0052	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0052	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0052	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0052	5808311	0
	FEMA Z-ADMIN COSTS	
0052	5808315	0
	FEMA B-PANDEMIC OP	
0052	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0052	5905998	0
	DEPRECIATION EXPENSE	
0052	5909917	0
	RESERVE-BONDS	
TOTAL NON-OPERATING EXPENSES		0

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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	2025
-----ACCOUNT TITLE-----		APPROVED
TOTAL BCC CONTROL-PUBLIC SAFETY		7,020,144

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0053	5101206	0
	WAGES-DISASTER PANDEMIC	
0053	5101207	0
	WAGES-DISASTER HS	
0053	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0053	5101407	0
	WAGES OT-DISASTER HS	
0053	5102202	0
	PENSION EXPENSE	
	TOTAL PERSONAL SERVICES	0
0053	5303450	4,000
	CONTR SRV-FARM FORRESTER	
0053	5303464	480
	CONTR SRV-LAB	
0053	5304401	0
	LEASE EXPENSE (GASB 87)	
0053	5305240	0
	OPER SUPPLIES-LAB	
	TOTAL OPERATING EXPENSES	4,480
0053	5606403	0
	EQUIP LESS THAN \$5000	
	TOTAL CAPITAL OUTLAY	0
0053	5808185	0
	GRANT-NATURE CONSERVANCY	
0053	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0053	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0053	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0053	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0053	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0053	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0053	5808311	0
	FEMA Z-ADMIN COSTS	
0053	5808315	0
	FEMA B-PANDEMIC OP	
0053	5808316	0
	FEMA B-PANDEMIC CAP	
	TOTAL GRANTS & AIDS	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0053 - BCC CONTROL-PHYS ENVRNMNT

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED

TOTAL BCC CONTROL-PHYS ENVRNMNT		4,480
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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0054 - BCC CONTROL-TRANSPORTATIN

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0054	5101206	0
	WAGES-DISASTER PANDEMIC	
0054	5101207	0
	WAGES-DISASTER HS	
0054	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0054	5101407	0
	WAGES OT-DISASTER HS	
0054	5102202	0
	PENSION EXPENSE	
	TOTAL PERSONAL SERVICES	0
0054	5304401	0
	LEASE EXPENSE (GASB 87)	
	TOTAL OPERATING EXPENSES	0
0054	5606403	0
	EQUIP LESS THAN \$5000	
	TOTAL CAPITAL OUTLAY	0
0054	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0054	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0054	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0054	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0054	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0054	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0054	5808311	0
	FEMA Z-ADMIN COSTS	
0054	5808315	0
	FEMA B-PANDEMIC OP	
0054	5808316	0
	FEMA B-PANDEMIC CAP	
	TOTAL GRANTS & AIDS	0
	TOTAL BCC CONTROL-TRANSPORTATIN	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0055 - BCC CONTROL-ECON ENVRNMNT

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0055	5101206	0
	WAGES-DISASTER PANDEMIC	
0055	5101207	0
	WAGES-DISASTER HS	
0055	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0055	5101407	0
	WAGES OT-DISASTER HS	
0055	5102202	0
	PENSION EXPENSE	
	TOTAL PERSONAL SERVICES	0
0055	5303104	0
	PROF SRV-ENGINEERING	
0055	5303401	50,000
	CONTRACTED SERVICES	
0055	5303403	30,000
	CONTR SRV-BANK CHRГ POOL	
0055	5303443	0
	CONTR SRV-BEACH PATROL	
0055	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0055	5304401	0
	LEASE EXPENSE (GASB 87)	
0055	5304905	400
	FEES&COSTS-LGL ADV/ADVERT	
0055	5304990	0
	MISCELLANEOUS EXPENSES	
0055	5305216	0
	SALES TAX INITIATIVE	
	TOTAL OPERATING EXPENSES	80,400
0055	5606403	0
	EQUIP LESS THAN \$5000	
	TOTAL CAPITAL OUTLAY	0
0055	5707105	0
	PRINCIPAL-LOANS	
0055	5707205	0
	INTEREST-LOANS	
	TOTAL DEBT SERVICE	0
0055	5808101	0
	AID-GOV'T AGENCY	
0055	5808105	0
	AID-MEXICO BEACH/EMS	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0055 - BCC CONTROL-ECON ENVRNMNT

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
0055	5808108	0
	AID-CRA PANAMA CITY BCH	
0055	5808109	581,379
	AID-CRA LYNN HAVEN	
0055	5808110	713,300
	AID-CRA PIER PARK	
0055	5808113	0
	GRANT-STATE	
0055	5808190	0
	AID-CRA CEDAR GROVE	
0055	5808201	0
	AID-PRIVATE ORGANIZATIONS	
0055	5808202	265,840
	AID-CRA SPRINGFIELD	
0055	5808204	248,594
	AID-CRA PARKER	
0055	5808206	744,644
	AID-CRA CALLAWAY	
0055	5808207	1,438,038
	AID-CRA PANAMA CITY / DIB	
0055	5808208	455,803
	AID-CRA P.C./MILLVILLE	
0055	5808211	164,517
	AID-CHAMBER ECON DEVELPMT	
0055	5808212	0
	AID-PCB CHAMBER ECON DEV	
0055	5808215	9,000
	AID-CHAMBER BASE CLOSURE	
0055	5808218	30,000
	AID-FILM COMMISSION	
0055	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0055	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0055	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0055	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0055	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0055	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0055	5808311	0
	FEMA Z-ADMIN COSTS	
0055	5808315	0
	FEMA B-PANDEMIC OP	
0055	5808316	0
	FEMA B-PANDEMIC CAP	
0055	5810010	0
	CONTRIBUTION-OTHER GOVT	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0055 - BCC CONTROL-ECON ENVRNMNT

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
TOTAL GRANTS & AIDS		4,651,115
TOTAL BCC CONTROL-ECON ENVRNMNT		4,731,515

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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-----	2025 APPROVED
0056	5101206	0
	WAGES-DISASTER PANDEMIC	
0056	5101207	0
	WAGES-DISASTER HS	
0056	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0056	5101407	0
	WAGES OT-DISASTER HS	
0056	5102202	0
	PENSION EXPENSE	
	TOTAL PERSONAL SERVICES	0
0056	5303170	3,213,781
	MEDICAID PMTS-HOSPITALS	
0056	5303171	0
	MEDICAID PMTS-NURSING HM	
0056	5303172	0
	MEDICAID PMTS-HMO	
0056	5303175	975,210
	PUBLIC HEALTH UNIT	
0056	5303401	18,000
	CONTRACTED SERVICES	
0056	5303446	106,515
	CONTR SRV-FACILITIES	
0056	5303465	412,000
	CONTR SRV-MNTL HLTH/BKR	
0056	5303466	0
	CONTR SRV-MENTAL HEALTH	
0056	5303467	0
	CONTR SRV-TRNSP/MNTL HLT	
0056	5304301	0
	UTILITY SERVICES	
0056	5304401	0
	LEASE EXPENSE (GASB 87)	
0056	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0056	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0056	5304501	261,423
	INSURANCE & BONDS	
0056	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0056	5304605	198,000
	R&M-FACILITIES APPROVED	
0056	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0056	5304615	1,000
	REPAIR/MAINT-EQUIPMENT	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0056 - BCC CONTROL-HUMAN SERVICE

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0056	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0056	5305215	0
	CLOTHING & WEARING APPRL	
TOTAL OPERATING EXPENSES		5,185,929
0056	5606005	0
	PUBLIC HLTH-CAP OUTLAY	
0056	5606201	0
	BUILDINGS	
0056	5606301	0
	IMPRV OTHER THAN BLDGS	
0056	5606401	0
	EQUIPMENT	
0056	5606402	0
	EQUIP LESS THAN \$1000	
0056	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0056	5610001	13,000,000
	LPPF ASSESSMENTS	
TOTAL HOSPITAL SERVICES		13,000,000
0056	5707105	0
	PRINCIPAL-LOANS	
0056	5707205	18,200
	INTEREST-LOANS	
TOTAL DEBT SERVICE		18,200
0056	5629001	0
	HCRA PROGRAM COSTS	
0056	5808101	200,000
	AID-GOV'T AGENCY	
0056	5808108	0
	AID-CRA PANAMA CITY BCH	
0056	5808109	0
	AID-CRA LYNN HAVEN	
0056	5808110	0
	AID-CRA PIER PARK	
0056	5808190	0
	AID-CRA CEDAR GROVE	
0056	5808201	0
	AID-PRIVATE ORGANIZATIONS	
0056	5808202	0
	AID-CRA SPRINGFIELD	

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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	2025
-----ACCOUNT TITLE-----		APPROVED
0056	5808204	0
	AID-CRA PARKER	
0056	5808206	0
	AID-CRA CALLAWAY	
0056	5808207	0
	AID-CRA PANAMA CITY / DIB	
0056	5808208	0
	AID-CRA P.C./MILLVILLE	
0056	5808216	126,000
	AID-CHILD PROTECTION	
0056	5808217	0
	AID-CHOOSE LIFE	
0056	5808219	0
	AID-CHILDREN'S HOME SOC	
0056	5808220	0
	AID-ST ANDREWS BAY CENTER	
0056	5808221	190,000
	AID-TROLLEY	
0056	5808222	100,000
	AID-INDIGENT CARE	
0056	5808223	0
	AID-B.A.S.I.C.	
0056	5808224	165,000
	AID-ST ANDREWS MED CNTR	
0056	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0056	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0056	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0056	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0056	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0056	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0056	5808309	0
	FEMA F-UTILITES	
0056	5808311	0
	FEMA Z-ADMIN COSTS	
0056	5808315	0
	FEMA B-PANDEMIC OP	
0056	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		781,000
0056	5606430	0
	CAPITALIZED ASSETS-CONTRA	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0056	5905998	0
	DEPRECIATION EXPENSE	
0056	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL BCC CONTROL-HUMAN SERVICE		18,985,129

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0057	5101206	0
	WAGES-DISASTER PANDEMIC	
0057	5101207	0
	WAGES-DISASTER HS	
0057	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0057	5101407	0
	WAGES OT-DISASTER HS	
0057	5102202	0
	PENSION EXPENSE	
	TOTAL PERSONAL SERVICES	0
0057	5303401	0
	CONTRACTED SERVICES	
0057	5304101	0
	COMMUNICATIONS SERVICES	
0057	5304401	0
	LEASE EXPENSE (GASB 87)	
0057	5304605	0
	R&M-FACILITIES APPROVED	
0057	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
	TOTAL OPERATING EXPENSES	0
0057	5606401	0
	EQUIPMENT	
0057	5606403	0
	EQUIP LESS THAN \$5000	
0057	5606526	0
	CIP-ROOF REPAIRS	
	TOTAL CAPITAL OUTLAY	0
0057	5710001	0
	CONTR SRV-LIBRARY	
0057	5808125	0
	AID-LIBRARY	
0057	5808201	0
	AID-PRIVATE ORGANIZATIONS	
0057	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0057	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0057	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0057	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0057 - BCC CONTROL-CULTR/RECREAT

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0057	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0057	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0057	5808311	0
	FEMA Z-ADMIN COSTS	
0057	5808315	0
	FEMA B-PANDEMIC OP	
0057	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0057	5909913	0
	RESERVE-IMPACT FEES	
0057	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
TOTAL NON-OPERATING EXPENSES		0
TOTAL BCC CONTROL-CULTR/RECREAT		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0095 - COUNTY COMMISSIONERS

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0095	5101100	421,376
	SALARIES-EXECUTIVE	
0095	5101205	0
	SALARIES & WAGES-DISASTER	
0095	5101206	0
	WAGES-DISASTER PANDEMIC	
0095	5101207	0
	WAGES-DISASTER HS	
0095	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0095	5101407	0
	WAGES OT-DISASTER HS	
0095	5102100	32,235
	FICA TAXES-MATCHING	
0095	5102200	217,236
	RETIREMENT CONTRIBUTIONS	
0095	5102202	0
	PENSION EXPENSE	
0095	5102300	81,024
	LIFE & HEALTH INSURANCE	
0095	5102302	384
	VIRTUAL DOCTOR	
0095	5102400	2,907
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	755,162
0095	5303101	0
	PROFESSIONAL SERVICES	
0095	5303105	0
	PROF SRV-CODIFICATION	
0095	5303401	240
	CONTRACTED SERVICES	
0095	5303410	0
	CONTR SRV-JANITORIAL	
0095	5303425	0
	CONTR SRV-ADMIN FEES	
0095	5303446	63,551
	CONTR SRV-FACILITIES	
0095	5304001	7,000
	TRAVEL/TRAINING NON-LOCAL	
0095	5304005	0
	TRAVEL-LOCAL	
0095	5304101	4,680
	COMMUNICATIONS SERVICES	
0095	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0095	5304301	0
	UTILITY SERVICES	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0095 - COUNTY COMMISSIONERS

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0095	5304401	0
	LEASE EXPENSE (GASB 87)	
0095	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0095	5304414	1,570
	RENTALS/LEASES EQUIP-(IT)	
0095	5304501	41,644
	INSURANCE & BONDS	
0095	5304605	0
	R&M-FACILITIES APPROVED	
0095	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0095	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0095	5304701	200
	PRINTING & BINDING	
0095	5304801	0
	ADVERTISING	
0095	5304902	118,064
	FEES & COSTS-PURCHASING	
0095	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0095	5304909	0
	FEES & COSTS-COURT FILING	
0095	5304990	8,000
	MISCELLANEOUS EXPENSES	
0095	5305101	500
	OFFICE SUPPLIES	
0095	5305201	0
	OPERATING SUPPLIES	
0095	5305202	0
	OPER SUPPLIES-JANITORIAL	
0095	5305205	0
	GAS, OIL & LUBRICANTS	
0095	5305208	0
	OPERATING/PROMO EXPS	
0095	5305213	0
	BOARD RECORDING EXPENSES	
0095	5305215	500
	CLOTHING & WEARING APPRL	
0095	5305225	0
	EMPLOYEE SUGG/RECOGN PRGM	
0095	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0095	5305402	53,892
	DUES & MEMBERSHIPS	
0095	5305406	1,400
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	301,241

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0095	5606401	0
	EQUIPMENT	
0095	5606402	0
	EQUIP LESS THAN \$1000	
0095	5606403	0
	EQUIP LESS THAN \$5000	
0095	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		0
0095	5707105	0
	PRINCIPAL-LOANS	
0095	5707201	0
	INTEREST EXPENSE	
0095	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0095	5808201	0
	AID-PRIVATE ORGANIZATIONS	
0095	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0095	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0095	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0095	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0095	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0095	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0095	5808311	0
	FEMA Z-ADMIN COSTS	
0095	5808315	0
	FEMA B-PANDEMIC OP	
0095	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0095	5905908	0
	LOSS ON DISPOSAL	
0095	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0095 - COUNTY COMMISSIONERS

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
TOTAL COUNTY COMMISSIONERS		1,056,403

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0105 - PROPERTY APPRAISER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0105	5101206	0
	WAGES-DISASTER PANDEMIC	
0105	5101207	0
	WAGES-DISASTER HS	
0105	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0105	5101407	0
	WAGES OT-DISASTER HS	
0105	5102400	36,971
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	36,971
0105	5303107	0
	PROF SRV-SUBSTANCE TEST	
0105	5303401	360
	CONTRACTED SERVICES	
0105	5303410	0
	CONTR SRV-JANITORIAL	
0105	5303446	96,868
	CONTR SRV-FACILITIES	
0105	5304101	4,800
	COMMUNICATIONS SERVICES	
0105	5304122	0
	COMM SRV-LEASED LINES	
0105	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0105	5304301	1,500
	UTILITY SERVICES	
0105	5304401	0
	LEASE EXPENSE (GASB 87)	
0105	5304405	9,000
	RENTALS/LEASES-BUILDINGS	
0105	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0105	5304501	41,815
	INSURANCE & BONDS	
0105	5304605	0
	R&M-FACILITIES APPROVED	
0105	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0105	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0105	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0105	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0105	5305105	100,000
	OFFICE SUPP-TRIM BILL NTC	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0105 - PROPERTY APPRAISER

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0105	5305205	0
	GAS, OIL & LUBRICANTS	
0105	5305220	0
	TOOL & SMALL IMPLEMENTS	
TOTAL OPERATING EXPENSES		254,343
0105	5606401	0
	EQUIPMENT	
0105	5606402	0
	EQUIP LESS THAN \$1000	
0105	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0105	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0105	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0105	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0105	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0105	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0105	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0105	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0105	5808311	0
	FEMA Z-ADMIN COSTS	
0105	5808315	0
	FEMA B-PANDEMIC OP	
0105	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0105	5819170	4,931,940
	FEES & COST-PROP APPRAISR	
0105	5905998	0
	DEPRECIATION EXPENSE	
0105	5909908	0
	REFUNDS-BCBS PROSHARE	
TOTAL NON-OPERATING EXPENSES		4,931,940

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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	2025
-----ACCOUNT TITLE-----		APPROVED
TOTAL PROPERTY APPRAISER		5,223,254

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0110 - TAX COLLECTOR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0110	5101206	0
	WAGES-DISASTER PANDEMIC	
0110	5101207	0
	WAGES-DISASTER HS	
0110	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0110	5101407	0
	WAGES OT-DISASTER HS	
0110	5102400	27,882
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	27,882
0110	5303104	0
	PROF SRV-ENGINEERING	
0110	5303107	0
	PROF SRV-SUBSTANCE TEST	
0110	5303401	8,760
	CONTRACTED SERVICES	
0110	5303410	0
	CONTR SRV-JANITORIAL	
0110	5303446	407,945
	CONTR SRV-FACILITIES	
0110	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0110	5304101	14,820
	COMMUNICATIONS SERVICES	
0110	5304122	0
	COMM SRV-LEASED LINES	
0110	5304125	50,000
	POSTAGE/TRANSP/FREIGHT	
0110	5304301	45,000
	UTILITY SERVICES	
0110	5304401	0
	LEASE EXPENSE (GASB 87)	
0110	5304405	80,000
	RENTALS/LEASES-BUILDINGS	
0110	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0110	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0110	5304501	80,018
	INSURANCE & BONDS	
0110	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0110	5304605	12,500
	R&M-FACILITIES APPROVED	
0110	5304615	0
	REPAIR/MAINT-EQUIPMENT	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0110 - TAX COLLECTOR

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0110	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0110	5304921	10,500
	PROPERTY TAXES	
0110	5305201	0
	OPERATING SUPPLIES	
0110	5305202	0
	OPER SUPPLIES-JANITORIAL	
0110	5305210	0
	SAFETY GEAR & SUPPLIES	
0110	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		709,543
0110	5606201	0
	BUILDINGS	
0110	5606216	0
	BLDG-IMPROVEMENTS	
0110	5606401	0
	EQUIPMENT	
0110	5606402	0
	EQUIP LESS THAN \$1000	
0110	5606403	0
	EQUIP LESS THAN \$5000	
0110	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		0
0110	5707105	0
	PRINCIPAL-LOANS	
0110	5707205	8,738
	INTEREST-LOANS	
TOTAL DEBT SERVICE		8,738
0110	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0110	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0110	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0110	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0110	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0110	5808308	0
	FEMA E-BLDGS & EQUIP CAP	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0110	5808309	0
	FEMA F-UTILITES	
0110	5808311	0
	FEMA Z-ADMIN COSTS	
0110	5808315	0
	FEMA B-PANDEMIC OP	
0110	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0110	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0110	5819190	6,584,105
	FEES & COST-TAX COLLECTOR	
0110	5905998	0
	DEPRECIATION EXPENSE	
0110	5909908	0
	REFUNDS-BCBS PROSHARE	
0110	5909910	0
	RESERVE FOR CONTINGENCIES	
0110	5920005	0
	ASSET IMPAIRMENT LOSS	
TOTAL NON-OPERATING EXPENSES		6,584,105
TOTAL TAX COLLECTOR		7,330,268

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0115	5101206	0
	WAGES-DISASTER PANDEMIC	
0115	5101207	0
	WAGES-DISASTER HS	
0115	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0115	5101407	0
	WAGES OT-DISASTER HS	
0115	5102400	0
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	0
0115	5303401	360
	CONTRACTED SERVICES	
0115	5303410	0
	CONTR SRV-JANITORIAL	
0115	5303446	105,002
	CONTR SRV-FACILITIES	
0115	5304101	4,800
	COMMUNICATIONS SERVICES	
0115	5304122	0
	COMM SRV-LEASED LINES	
0115	5304301	0
	UTILITY SERVICES	
0115	5304401	0
	LEASE EXPENSE (GASB 87)	
0115	5304405	0
	RENTALS/LEASES-BUILDINGS	
0115	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0115	5304501	58,283
	INSURANCE & BONDS	
0115	5304605	0
	R&M-FACILITIES APPROVED	
0115	5304615	0
	REPAIR/MAINT-EQUIPMENT	
	TOTAL OPERATING EXPENSES	168,445
0115	5606401	0
	EQUIPMENT	
0115	5606402	0
	EQUIP LESS THAN \$1000	
0115	5606403	0
	EQUIP LESS THAN \$5000	
	TOTAL CAPITAL OUTLAY	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0115 - SUPERVISOR OF ELECTIONS

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0115	5707105	0
	PRINCIPAL-LOANS	
0115	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0115	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0115	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0115	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0115	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0115	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0115	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0115	5808311	0
	FEMA Z-ADMIN COSTS	
0115	5808315	0
	FEMA B-PANDEMIC OP	
0115	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0115	5819175	2,554,169
	FEES & COST-SUP OF ELECT	
0115	5909908	0
	REFUNDS-BCBS PROSHARE	
TOTAL NON-OPERATING EXPENSES		2,554,169
TOTAL SUPERVISOR OF ELECTIONS		2,722,614

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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	2025
	-----ACCOUNT TITLE-----	APPROVED
0119	5101200	750,243
	SALARIES & WAGES-REGULAR	
0119	5101205	0
	SALARIES & WAGES-DISASTER	
0119	5101206	0
	WAGES-DISASTER PANDEMIC	
0119	5101207	0
	WAGES-DISASTER HS	
0119	5101400	8,700
	SALARIES & WAGES-OVERTIME	
0119	5101405	0
	SALARIES-DISASTER O/T	
0119	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0119	5101407	0
	WAGES OT-DISASTER HS	
0119	5102100	58,059
	FICA TAXES-MATCHING	
0119	5102200	112,901
	RETIREMENT CONTRIBUTIONS	
0119	5102300	127,614
	LIFE & HEALTH INSURANCE	
0119	5102302	605
	VIRTUAL DOCTOR	
0119	5102400	46,122
	WORKERS COMP. PREMIUMS	
0119	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,104,244
0119	5143110	0
	PROF SRV-LITIGATION	
0119	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0119	5303107	200
	PROF SRV-SUBSTANCE TEST	
0119	5303110	200
	PROF SRV-BACKGROUND CHECK	
0119	5303401	11,860
	CONTRACTED SERVICES	
0119	5303403	0
	CONTR SRV-BANK CHRG POOL	
0119	5303408	24,863
	CONTR SRV-800 MHZ	
0119	5303410	0
	CONTR SRV-JANITORIAL	
0119	5303425	0
	CONTR SRV-ADMIN FEES	

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DEPT TOTAL - 0119 - CODE ENFORCEMENT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0119	5303446	27,859
	CONTR SRV-FACILITIES	
0119	5303488	100,000
	CONTR SRV-CODE COMPLIANCE	
0119	5304001	4,000
	TRAVEL/TRAINING NON-LOCAL	
0119	5304101	11,520
	COMMUNICATIONS SERVICES	
0119	5304125	21,000
	POSTAGE/TRANSP/FREIGHT	
0119	5304301	0
	UTILITY SERVICES	
0119	5304401	0
	LEASE EXPENSE (GASB 87)	
0119	5304405	0
	RENTALS/LEASES-BUILDINGS	
0119	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0119	5304414	11,500
	RENTALS/LEASES EQUIP-(IT)	
0119	5304501	32,829
	INSURANCE & BONDS	
0119	5304605	0
	R&M-FACILITIES APPROVED	
0119	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0119	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0119	5304615	9,300
	REPAIR/MAINT-EQUIPMENT	
0119	5304701	700
	PRINTING & BINDING	
0119	5304902	11,202
	FEES & COSTS-PURCHASING	
0119	5304905	2,500
	FEES&COSTS-LGL ADV/ADVERT	
0119	5304909	10,000
	FEES & COSTS-COURT FILING	
0119	5304984	0
	BAD DEBT	
0119	5304990	0
	MISCELLANEOUS EXPENSES	
0119	5305101	3,500
	OFFICE SUPPLIES	
0119	5305201	500
	OPERATING SUPPLIES	
0119	5305202	0
	OPER SUPPLIES-JANITORIAL	
0119	5305205	19,000
	GAS, OIL & LUBRICANTS	

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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	2025
	-----ACCOUNT TITLE-----	APPROVED
0119	5305210	0
	SAFETY GEAR & SUPPLIES	
0119	5305215	3,000
	CLOTHING & WEARING APPRL	
0119	5305220	0
	TOOL & SMALL IMPLEMENTS	
0119	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0119	5305402	1,790
	DUES & MEMBERSHIPS	
0119	5305406	1,650
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		308,973
0119	5606401	52,000
	EQUIPMENT	
0119	5606402	0
	EQUIP LESS THAN \$1000	
0119	5606403	0
	EQUIP LESS THAN \$5000	
0119	5606450	75,000
	COMPUTER SOFTWARE	
0119	5606453	555
	SOFTWARE SUBSCRIPTIONS	
TOTAL CAPITAL OUTLAY		127,555
0119	5707105	0
	PRINCIPAL-LOANS	
0119	5707201	0
	INTEREST EXPENSE	
0119	5707205	265,723
	INTEREST-LOANS	
TOTAL DEBT SERVICE		265,723
0119	5808113	0
	GRANT-STATE	
0119	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0119	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0119	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0119	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0119	5808307	0
	FEMA E-BLDGS & EQUIP OP	

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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-----	2025 APPROVED
0119	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0119	5808311	0
	FEMA Z-ADMIN COSTS	
0119	5808315	0
	FEMA B-PANDEMIC OP	
0119	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0119	5905998	0
	DEPRECIATION EXPENSE	
0119	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0119	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL CODE ENFORCEMENT		1,806,495

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0120	5101206	0
	WAGES-DISASTER PANDEMIC	
0120	5101207	0
	WAGES-DISASTER HS	
0120	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0120	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0120	5213010	0
	CRIME PREVENTION	
0120	5215501	35,000
	CRT COSTS-CJ TRAINING	
0120	5303401	1,980
	CONTRACTED SERVICES	
0120	5303446	229,517
	CONTR SRV-FACILITIES	
0120	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0120	5304301	228,000
	UTILITY SERVICES	
0120	5304401	0
	LEASE EXPENSE (GASB 87)	
0120	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0120	5304501	280,790
	INSURANCE & BONDS	
0120	5304602	0
	REPAIR/MAINT-FIRE DAMAGE	
0120	5304605	188,500
	R&M-FACILITIES APPROVED	
0120	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0120	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0120	5304922	100
	FEES & COSTS-PERMITS	
0120	5304990	0
	MISCELLANEOUS EXPENSES	
TOTAL	OPERATING EXPENSES	963,887
0120	5606101	0
	LAND	
0120	5606201	0
	BUILDINGS	
0120	5606216	0
	BLDG-IMPROVEMENTS	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0120	5606301	0
	IMPRV OTHER THAN BLDGS	
0120	5606401	0
	EQUIPMENT	
0120	5606402	0
	EQUIP LESS THAN \$1000	
0120	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0120	5707105	335,000
	PRINCIPAL-LOANS	
0120	5707205	83,814
	INTEREST-LOANS	
0120	5707303	0
	BOND ISSUE COSTS	
TOTAL DEBT SERVICE		418,814
0120	5808113	0
	GRANT-STATE	
0120	5808116	0
	GRANT-VIOLENCE AGT WOMEN	
0120	5808118	0
	GRANT-HAZARD MITIGATION	
0120	5808119	0
	GRANT-VICTIMS OF CRIME	
0120	5808120	0
	GRANT-DRUG CONTROL	
0120	5808121	0
	GRANT-FEDERAL	
0120	5808172	0
	GRANT-C.O.P.S.	
0120	5808175	0
	GRANT-BYRNE GRANT	
0120	5808177	0
	GRANT-LLEBG	
0120	5808178	0
	GRANT-HOMELAND SECURITY	
0120	5808180	0
	GRANT-FEMA	
0120	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0120	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0120	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0120	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	

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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-----	2025 APPROVED
0120	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0120	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0120	5808309	0
	FEMA F-UTILITES	
0120	5808311	0
	FEMA Z-ADMIN COSTS	
0120	5808315	0
	FEMA B-PANDEMIC OP	
0120	5808316	0
	FEMA B-PANDEMIC CAP	
0120	5819164	0
	FEES & COSTS-FED SEIZURE	
TOTAL	GRANTS & AIDS	0
0120	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0120	5606435	0
	CAPITALIZED CIP-CONTRA	
0120	5819150	33,678,075
	FEES & COST-SHERIFF	
0120	5819151	61,333
	FEES & COST-SHER/CRSS GRD	
0120	5819152	1,600,000
	FEES & COST-SHERIFF/SRO	
0120	5819153	30,000
	FEES & COST-SHER/PROCESS	
0120	5819155	0
	FEES & COST-SHRF/PROSHARE	
0120	5819156	2,656,715
	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	71,426
	FEES & COST-SHER/SECURITY	
0120	5819162	1,067,962
	FEES & COST-SHER/MEX BCH	
0120	5905998	0
	DEPRECIATION EXPENSE	
0120	5909908	0
	REFUNDS-BCBS PROSHARE	
0120	5909910	0
	RESERVE FOR CONTINGENCIES	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0120	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		39,165,511
TOTAL SHERIFF'S DEPARTMENT		40,548,212

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0121	5101206	0
	WAGES-DISASTER PANDEMIC	
0121	5101207	0
	WAGES-DISASTER HS	
0121	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0121	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0121	5303101	0
	PROFESSIONAL SERVICES	
0121	5303401	0
	CONTRACTED SERVICES	
0121	5303446	345,197
	CONTR SRV-FACILITIES	
0121	5304301	1,430,000
	UTILITY SERVICES	
0121	5304401	0
	LEASE EXPENSE (GASB 87)	
0121	5304501	964,334
	INSURANCE & BONDS	
0121	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0121	5304605	98,500
	R&M-FACILITIES APPROVED	
0121	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0121	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0121	5304922	100
	FEES & COSTS-PERMITS	
0121	5304990	0
	MISCELLANEOUS EXPENSES	
TOTAL	OPERATING EXPENSES	2,838,131
0121	5606301	0
	IMPRV OTHER THAN BLDGS	
0121	5606401	0
	EQUIPMENT	
0121	5606402	0
	EQUIP LESS THAN \$1000	
0121	5606403	0
	EQUIP LESS THAN \$5000	
0121	5606521	0
	CIP - JAIL	
0121	5606585	0
	CIP-JAIL DRUG REHAB FCLTY	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
TOTAL CAPITAL OUTLAY		0
0121	5707105	0
	PRINCIPAL-LOANS	
0121	5707205	101,543
	INTEREST-LOANS	
TOTAL DEBT SERVICE		101,543
0121	5808118	0
	GRANT-HAZARD MITIGATION	
0121	5808175	0
	GRANT-BYRNE GRANT	
0121	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0121	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0121	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0121	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0121	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0121	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0121	5808309	0
	FEMA F-UTILITES	
0121	5808311	0
	FEMA Z-ADMIN COSTS	
0121	5808315	0
	FEMA B-PANDEMIC OP	
0121	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0121	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0121	5606435	0
	CAPITALIZED CIP-CONTRA	
0121	5819160	25,461,823
	FEES & COST-SHERIFF/JAIL	
0121	5819163	987,673
	FEES & COST-INMATE WELFAR	
0121	5905998	0
	DEPRECIATION EXPENSE	
0121	5909910	0
	RESERVE FOR CONTINGENCIES	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0121	5909999	0
	RESERVE-CASH FORWARD	
0121	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		26,449,496
TOTAL JAIL		29,389,170

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0123	5101200	594,328
	SALARIES & WAGES-REGULAR	
0123	5101205	0
	SALARIES & WAGES-DISASTER	
0123	5101206	0
	WAGES-DISASTER PANDEMIC	
0123	5101207	0
	WAGES-DISASTER HS	
0123	5101400	0
	SALARIES & WAGES-OVERTIME	
0123	5101405	0
	SALARIES-DISASTER O/T	
0123	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0123	5101407	0
	WAGES OT-DISASTER HS	
0123	5102100	45,466
	FICA TAXES-MATCHING	
0123	5102200	152,084
	RETIREMENT CONTRIBUTIONS	
0123	5102300	77,006
	LIFE & HEALTH INSURANCE	
0123	5102302	480
	VIRTUAL DOCTOR	
0123	5102400	4,059
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	873,423
0123	5143105	0
	PROF SRV-OTHER ATTN	
0123	5303105	6,000
	PROF SRV-CODIFICATION	
0123	5303107	150
	PROF SRV-SUBSTANCE TEST	
0123	5303110	150
	PROF SRV-BACKGROUND CHECK	
0123	5303401	37,170
	CONTRACTED SERVICES	
0123	5303410	0
	CONTR SRV-JANITORIAL	
0123	5303425	0
	CONTR SRV-ADMIN FEES	
0123	5303446	24,128
	CONTR SRV-FACILITIES	
0123	5304001	6,000
	TRAVEL/TRAINING NON-LOCAL	
0123	5304005	0
	TRAVEL-LOCAL	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0123 - COUNTY ATTORNEY

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0123	5304101	3,420
	COMMUNICATIONS SERVICES	
0123	5304125	700
	POSTAGE/TRANSP/FREIGHT	
0123	5304301	0
	UTILITY SERVICES	
0123	5304401	0
	LEASE EXPENSE (GASB 87)	
0123	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0123	5304414	7,740
	RENTALS/LEASES EQUIP-(IT)	
0123	5304501	18,519
	INSURANCE & BONDS	
0123	5304605	0
	R&M-FACILITIES APPROVED	
0123	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0123	5304701	0
	PRINTING & BINDING	
0123	5304902	862
	FEES & COSTS-PURCHASING	
0123	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0123	5304909	1,500
	FEES & COSTS-COURT FILING	
0123	5304990	0
	MISCELLANEOUS EXPENSES	
0123	5305101	4,800
	OFFICE SUPPLIES	
0123	5305201	0
	OPERATING SUPPLIES	
0123	5305202	0
	OPER SUPPLIES-JANITORIAL	
0123	5305210	0
	SAFETY GEAR & SUPPLIES	
0123	5305401	9,884
	BOOKS/RESOURCE MATR/SUBSC	
0123	5305402	3,661
	DUES & MEMBERSHIPS	
0123	5305406	4,000
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	128,684
0123	5606401	5,100
	EQUIPMENT	
0123	5606402	0
	EQUIP LESS THAN \$1000	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0123 - COUNTY ATTORNEY

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0123	5606403	0
	EQUIP LESS THAN \$5000	
0123	5606450	12,000
	COMPUTER SOFTWARE	
0123	5606519	0
	CIP-JUDICIAL FACILITY	
TOTAL CAPITAL OUTLAY		17,100
0123	5707105	0
	PRINCIPAL-LOANS	
0123	5707201	0
	INTEREST EXPENSE	
0123	5707205	14
	INTEREST-LOANS	
TOTAL DEBT SERVICE		14
0123	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0123	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0123	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0123	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0123	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0123	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0123	5808311	0
	FEMA Z-ADMIN COSTS	
0123	5808315	0
	FEMA B-PANDEMIC OP	
0123	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0123	5905998	0
	DEPRECIATION EXPENSE	
0123	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL COUNTY ATTORNEY		1,019,221

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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-----	2025 APPROVED
0125	5101200	582,326
	SALARIES & WAGES-REGULAR	
0125	5101205	0
	SALARIES & WAGES-DISASTER	
0125	5101206	0
	WAGES-DISASTER PANDEMIC	
0125	5101207	0
	WAGES-DISASTER HS	
0125	5101400	0
	SALARIES & WAGES-OVERTIME	
0125	5101405	0
	SALARIES-DISASTER O/T	
0125	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0125	5101407	0
	WAGES OT-DISASTER HS	
0125	5102100	44,548
	FICA TAXES-MATCHING	
0125	5102200	89,497
	RETIREMENT CONTRIBUTIONS	
0125	5102201	73,912
	401A CONTRIBUTION	
0125	5102300	69,780
	LIFE & HEALTH INSURANCE	
0125	5102302	384
	VIRTUAL DOCTOR	
0125	5102400	3,977
	WORKERS COMP. PREMIUMS	
0125	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	864,424
0125	5143105	0
	PROF SRV-OTHER ATTN	
0125	5143110	0
	PROF SRV-LITIGATION	
0125	5303107	0
	PROF SRV-SUBSTANCE TEST	
0125	5303110	0
	PROF SRV-BACKGROUND CHECK	
0125	5303401	180
	CONTRACTED SERVICES	
0125	5303410	0
	CONTR SRV-JANITORIAL	
0125	5303425	0
	CONTR SRV-ADMIN FEES	
0125	5303446	47,735
	CONTR SRV-FACILITIES	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0125 - ADMINISTRATION OFFICE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0125	5304001 TRAVEL/TRAINING NON-LOCAL	0
0125	5304005 TRAVEL-LOCAL	0
0125	5304050 MOVING EXPENSE	0
0125	5304101 COMMUNICATIONS SERVICES	5,760
0125	5304125 POSTAGE/TRANSP/FREIGHT	0
0125	5304301 UTILITY SERVICES	0
0125	5304401 LEASE EXPENSE (GASB 87)	0
0125	5304405 RENTALS/LEASES-BUILDINGS	0
0125	5304410 RENTALS/LEASES-EQUIPMENT	0
0125	5304414 RENTALS/LEASES EQUIP-(IT)	8,105
0125	5304501 INSURANCE & BONDS	31,610
0125	5304605 R&M-FACILITIES APPROVED	0
0125	5304610 REPAIR/MAINT-AUTO EQUIP	0
0125	5304611 REPAIR/MAINT-FLEET MAINT	0
0125	5304615 REPAIR/MAINT-EQUIPMENT	0
0125	5304701 PRINTING & BINDING	200
0125	5304902 FEES & COSTS-PURCHASING	862
0125	5304905 FEES&COSTS-LGL ADV/ADVERT	0
0125	5304990 MISCELLANEOUS EXPENSES	500
0125	5305101 OFFICE SUPPLIES	1,500
0125	5305201 OPERATING SUPPLIES	0
0125	5305202 OPER SUPPLIES-JANITORIAL	0
0125	5305205 GAS, OIL & LUBRICANTS	0
0125	5305210 SAFETY GEAR & SUPPLIES	0
0125	5305215 CLOTHING & WEARING APPRL	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0125 - ADMINISTRATION OFFICE

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0125	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0125	5305402	28,000
	DUES & MEMBERSHIPS	
0125	5305406	400
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		124,852
0125	5606401	0
	EQUIPMENT	
0125	5606402	0
	EQUIP LESS THAN \$1000	
0125	5606403	0
	EQUIP LESS THAN \$5000	
0125	5606450	0
	COMPUTER SOFTWARE	
0125	5606453	2,775
	SOFTWARE SUBSCRIPTIONS	
TOTAL CAPITAL OUTLAY		2,775
0125	5707105	0
	PRINCIPAL-LOANS	
0125	5707201	0
	INTEREST EXPENSE	
0125	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0125	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0125	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0125	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0125	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0125	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0125	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0125	5808311	0
	FEMA Z-ADMIN COSTS	
0125	5808315	0
	FEMA B-PANDEMIC OP	
0125	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0125 - ADMINISTRATION OFFICE

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0125	5905998	0
	DEPRECIATION EXPENSE	
0125	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL ADMINISTRATION OFFICE		992,051

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0126 - PUBLIC INFORMATION OFFICE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0126	5101200	231,150
	SALARIES & WAGES-REGULAR	
0126	5101205	0
	SALARIES & WAGES-DISASTER	
0126	5101206	0
	WAGES-DISASTER PANDEMIC	
0126	5101207	0
	WAGES-DISASTER HS	
0126	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0126	5101407	0
	WAGES OT-DISASTER HS	
0126	5102100	17,683
	FICA TAXES-MATCHING	
0126	5102200	61,436
	RETIREMENT CONTRIBUTIONS	
0126	5102300	23,334
	LIFE & HEALTH INSURANCE	
0126	5102302	192
	VIRTUAL DOCTOR	
0126	5102400	1,595
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	335,390
0126	5303107	0
	PROF SRV-SUBSTANCE TEST	
0126	5303110	0
	PROF SRV-BACKGROUND CHECK	
0126	5303401	60
	CONTRACTED SERVICES	
0126	5304001	3,500
	TRAVEL/TRAINING NON-LOCAL	
0126	5304005	1,500
	TRAVEL-LOCAL	
0126	5304101	1,320
	COMMUNICATIONS SERVICES	
0126	5304125	800
	POSTAGE/TRANSP/FREIGHT	
0126	5304401	0
	LEASE EXPENSE (GASB 87)	
0126	5304414	1,180
	RENTALS/LEASES EQUIP-(IT)	
0126	5304501	2,300
	INSURANCE & BONDS	
0126	5304605	0
	R&M-FACILITIES APPROVED	
0126	5304615	900
	REPAIR/MAINT-EQUIPMENT	

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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	2025
	-----ACCOUNT TITLE-----	APPROVED
0126	5304701	0
	PRINTING & BINDING	
0126	5304801	26,000
	ADVERTISING	
0126	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0126	5304987	5,500
	SPECIAL EVENTS	
0126	5304990	1,000
	MISCELLANEOUS EXPENSES	
0126	5305101	500
	OFFICE SUPPLIES	
0126	5305201	0
	OPERATING SUPPLIES	
0126	5305215	0
	CLOTHING & WEARING APPRL	
0126	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0126	5305402	800
	DUES & MEMBERSHIPS	
0126	5305406	500
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	45,860
0126	5606401	500
	EQUIPMENT	
0126	5606402	0
	EQUIP LESS THAN \$1000	
0126	5606403	0
	EQUIP LESS THAN \$5000	
0126	5606450	7,025
	COMPUTER SOFTWARE	
0126	5606453	555
	SOFTWARE SUBSCRIPTIONS	
TOTAL	CAPITAL OUTLAY	8,080
0126	5707105	0
	PRINCIPAL-LOANS	
0126	5707201	0
	INTEREST EXPENSE	
0126	5707205	0
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	0
0126	5740010	0
	SPECIAL EVENTS-DON'T USE	
TOTAL	SPECIAL EVENTS	0

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0126	5808201	20,000
	AID-PRIVATE ORGANIZATIONS	
0126	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0126	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0126	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0126	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0126	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0126	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0126	5808311	0
	FEMA Z-ADMIN COSTS	
0126	5808315	0
	FEMA B-PANDEMIC OP	
0126	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		20,000
0126	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0126	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL PUBLIC INFORMATION OFFICE		409,330

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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	2025
-----ACCOUNT TITLE-----		APPROVED
0127	5101200	648,402
	SALARIES & WAGES-REGULAR	
0127	5101205	0
	SALARIES & WAGES-DISASTER	
0127	5101206	0
	WAGES-DISASTER PANDEMIC	
0127	5101207	0
	WAGES-DISASTER HS	
0127	5101400	500
	SALARIES & WAGES-OVERTIME	
0127	5101405	0
	SALARIES-DISASTER O/T	
0127	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0127	5101407	0
	WAGES OT-DISASTER HS	
0127	5102100	49,641
	FICA TAXES-MATCHING	
0127	5102200	130,110
	RETIREMENT CONTRIBUTIONS	
0127	5102300	102,099
	LIFE & HEALTH INSURANCE	
0127	5102302	720
	VIRTUAL DOCTOR	
0127	5102400	4,477
	WORKERS COMP. PREMIUMS	
0127	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL PERSONAL SERVICES		935,949
0127	5143103	45
	PROF SRV-LABOR ATTN	
0127	5303107	45
	PROF SRV-SUBSTANCE TEST	
0127	5303110	120
	PROF SRV-BACKGROUND CHECK	
0127	5303401	201,895
	CONTRACTED SERVICES	
0127	5303410	0
	CONTR SRV-JANITORIAL	
0127	5303425	0
	CONTR SRV-ADMIN FEES	
0127	5303446	33,194
	CONTR SRV-FACILITIES	
0127	5304001	6,200
	TRAVEL/TRAINING NON-LOCAL	
0127	5304005	0
	TRAVEL-LOCAL	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0127 - HUMAN RESOURCES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0127	5304101 COMMUNICATIONS SERVICES	3,420
0127	5304125 POSTAGE/TRANSP/FREIGHT	1,000
0127	5304301 UTILITY SERVICES	0
0127	5304401 LEASE EXPENSE (GASB 87)	0
0127	5304405 RENTALS/LEASES-BUILDINGS	0
0127	5304410 RENTALS/LEASES-EQUIPMENT	0
0127	5304414 RENTALS/LEASES EQUIP-(IT)	10,940
0127	5304501 INSURANCE & BONDS	27,080
0127	5304605 R&M-FACILITIES APPROVED	0
0127	5304610 REPAIR/MAINT-AUTO EQUIP	0
0127	5304615 REPAIR/MAINT-EQUIPMENT	400
0127	5304701 PRINTING & BINDING	0
0127	5304902 FEES & COSTS-PURCHASING	2,585
0127	5304905 FEES&COSTS-LGL ADV/ADVERT	0
0127	5304990 MISCELLANEOUS EXPENSES	0
0127	5305101 OFFICE SUPPLIES	4,000
0127	5305201 OPERATING SUPPLIES	0
0127	5305202 OPER SUPPLIES-JANITORIAL	0
0127	5305205 GAS, OIL & LUBRICANTS	200
0127	5305224 EMPLOYEE DEVELOPMENT	90,600
0127	5305225 EMPLOYEE SUGG/RECOGN PRGM	77,000
0127	5305401 BOOKS/RESOURCE MATR/SUBSC	350
0127	5305402 DUES & MEMBERSHIPS	1,371
0127	5305406 TRAINING & TUITION	0
	TOTAL OPERATING EXPENSES	460,445

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0127	5606401	0
	EQUIPMENT	
0127	5606402	0
	EQUIP LESS THAN \$1000	
0127	5606403	0
	EQUIP LESS THAN \$5000	
0127	5606450	90,002
	COMPUTER SOFTWARE	
0127	5606453	555
	SOFTWARE SUBSCRIPTIONS	
TOTAL CAPITAL OUTLAY		90,557
0127	5707105	0
	PRINCIPAL-LOANS	
0127	5707201	0
	INTEREST EXPENSE	
0127	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0127	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0127	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0127	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0127	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0127	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0127	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0127	5808311	0
	FEMA Z-ADMIN COSTS	
0127	5808315	0
	FEMA B-PANDEMIC OP	
0127	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0127	5905908	0
	LOSS ON DISPOSAL	
0127	5905998	0
	DEPRECIATION EXPENSE	
0127	5909915	0
	RESERVE FOR PAY ADJUSTMNT	

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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	2025
-----ACCOUNT TITLE-----		APPROVED
TOTAL NON-OPERATING EXPENSES		0
TOTAL HUMAN RESOURCES		1,486,951

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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-----	2025 APPROVED
0130	5101200	472,321
	SALARIES & WAGES-REGULAR	
0130	5101205	0
	SALARIES & WAGES-DISASTER	
0130	5101206	0
	WAGES-DISASTER PANDEMIC	
0130	5101207	0
	WAGES-DISASTER HS	
0130	5101400	500
	SALARIES & WAGES-OVERTIME	
0130	5101405	0
	SALARIES-DISASTER O/T	
0130	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0130	5101407	0
	WAGES OT-DISASTER HS	
0130	5102100	36,171
	FICA TAXES-MATCHING	
0130	5102200	93,987
	RETIREMENT CONTRIBUTIONS	
0130	5102300	68,794
	LIFE & HEALTH INSURANCE	
0130	5102302	480
	VIRTUAL DOCTOR	
0130	5102400	3,262
	WORKERS COMP. PREMIUMS	
0130	5102500	0
	UNEMPLOYMENT COMPENSATION	
	TOTAL PERSONAL SERVICES	675,515
0130	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0130	5303107	0
	PROF SRV-SUBSTANCE TEST	
0130	5303110	0
	PROF SRV-BACKGROUND CHECK	
0130	5303401	60
	CONTRACTED SERVICES	
0130	5303410	0
	CONTR SRV-JANITORIAL	
0130	5303425	0
	CONTR SRV-ADMIN FEES	
0130	5303446	16,449
	CONTR SRV-FACILITIES	
0130	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0130	5304101	2,040
	COMMUNICATIONS SERVICES	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0130 - MANAGEMENT/BUDGET

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0130	5304125	100
	POSTAGE/TRANSP/FREIGHT	
0130	5304301	0
	UTILITY SERVICES	
0130	5304401	0
	LEASE EXPENSE (GASB 87)	
0130	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0130	5304414	7,810
	RENTALS/LEASES EQUIP-(IT)	
0130	5304501	18,249
	INSURANCE & BONDS	
0130	5304605	0
	R&M-FACILITIES APPROVED	
0130	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0130	5304701	4,000
	PRINTING & BINDING	
0130	5304902	1,723
	FEES & COSTS-PURCHASING	
0130	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0130	5304990	0
	MISCELLANEOUS EXPENSES	
0130	5305101	1,738
	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	5305215	400
	CLOTHING & WEARING APPRL	
0130	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0130	5305402	470
	DUES & MEMBERSHIPS	
0130	5305406	2,030
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	55,069
0130	5606401	2,250
	EQUIPMENT	
0130	5606402	0
	EQUIP LESS THAN \$1000	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0130	5606403	0
	EQUIP LESS THAN \$5000	
0130	5606450	70
	COMPUTER SOFTWARE	
0130	5606453	1,665
	SOFTWARE SUBSCRIPTIONS	
TOTAL CAPITAL OUTLAY		3,985
0130	5707105	0
	PRINCIPAL-LOANS	
0130	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0130	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0130	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0130	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0130	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0130	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0130	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0130	5808311	0
	FEMA Z-ADMIN COSTS	
0130	5808315	0
	FEMA B-PANDEMIC OP	
0130	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0130	5905998	0
	DEPRECIATION EXPENSE	
0130	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL MANAGEMENT/BUDGET		734,569

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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-----	2025 APPROVED
0135	5101200	605,739
	SALARIES & WAGES-REGULAR	
0135	5101205	0
	SALARIES & WAGES-DISASTER	
0135	5101206	0
	WAGES-DISASTER PANDEMIC	
0135	5101207	0
	WAGES-DISASTER HS	
0135	5101400	500
	SALARIES & WAGES-OVERTIME	
0135	5101405	0
	SALARIES-DISASTER O/T	
0135	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0135	5101407	0
	WAGES OT-DISASTER HS	
0135	5102100	46,377
	FICA TAXES-MATCHING	
0135	5102200	91,935
	RETIREMENT CONTRIBUTIONS	
0135	5102300	114,934
	LIFE & HEALTH INSURANCE	
0135	5102302	701
	VIRTUAL DOCTOR	
0135	5102400	4,183
	WORKERS COMP. PREMIUMS	
0135	5102500	0
	UNEMPLOYMENT COMPENSATION	
	TOTAL PERSONAL SERVICES	864,369
0135	5153105	0
	PLANNING COMMISSION/DRB	
0135	5303104	0
	PROF SRV-ENGINEERING	
0135	5303107	100
	PROF SRV-SUBSTANCE TEST	
0135	5303110	200
	PROF SRV-BACKGROUND CHECK	
0135	5303401	421,140
	CONTRACTED SERVICES	
0135	5303410	0
	CONTR SRV-JANITORIAL	
0135	5303422	0
	CONTR SRV-GIS	
0135	5303425	0
	CONTR SRV-ADMIN FEES	
0135	5303446	38,712
	CONTR SRV-FACILITIES	

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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-----	2025 APPROVED
0135	5304001 TRAVEL/TRAINING NON-LOCAL	11,600
0135	5304101 COMMUNICATIONS SERVICES	2,640
0135	5304125 POSTAGE/TRANSP/FREIGHT	1,000
0135	5304301 UTILITY SERVICES	0
0135	5304401 LEASE EXPENSE (GASB 87)	0
0135	5304405 RENTALS/LEASES-BUILDINGS	0
0135	5304410 RENTALS/LEASES-EQUIPMENT	2,000
0135	5304414 RENTALS/LEASES EQUIP-(IT)	8,370
0135	5304501 INSURANCE & BONDS	32,720
0135	5304605 R&M-FACILITIES APPROVED	0
0135	5304610 REPAIR/MAINT-AUTO EQUIP	0
0135	5304611 REPAIR/MAINT-FLEET MAINT	0
0135	5304615 REPAIR/MAINT-EQUIPMENT	1,464
0135	5304701 PRINTING & BINDING	0
0135	5304902 FEES & COSTS-PURCHASING	2,585
0135	5304905 FEES&COSTS-LGL ADV/ADVERT	5,000
0135	5304909 FEES & COSTS-COURT FILING	25
0135	5304990 MISCELLANEOUS EXPENSES	50
0135	5305101 OFFICE SUPPLIES	3,000
0135	5305201 OPERATING SUPPLIES	0
0135	5305202 OPER SUPPLIES-JANITORIAL	0
0135	5305205 GAS, OIL & LUBRICANTS	2,000
0135	5305210 SAFETY GEAR & SUPPLIES	200
0135	5305215 CLOTHING & WEARING APPRL	0
0135	5305401 BOOKS/RESOURCE MATR/SUBSC	500

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0135	5305402	3,300
	DUES & MEMBERSHIPS	
0135	5305406	800
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		537,406
0135	5606401	0
	EQUIPMENT	
0135	5606402	0
	EQUIP LESS THAN \$1000	
0135	5606403	0
	EQUIP LESS THAN \$5000	
0135	5606450	75,000
	COMPUTER SOFTWARE	
0135	5606453	1,770
	SOFTWARE SUBSCRIPTIONS	
TOTAL CAPITAL OUTLAY		76,770
0135	5707105	0
	PRINCIPAL-LOANS	
0135	5707201	0
	INTEREST EXPENSE	
0135	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0135	5808113	0
	GRANT-STATE	
0135	5808121	0
	GRANT-FEDERAL	
0135	5808300	0
	OTHER GRANTS & AIDS	
0135	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0135	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0135	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0135	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0135	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0135	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0135	5808311	0
	FEMA Z-ADMIN COSTS	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0135	5808315	0
	FEMA B-PANDEMIC OP	
0135	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0135	5606430	0
	CAPITALIZED ASSETS-CONTRA	
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		1,478,545

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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-----	2025 APPROVED
0136	5101200	500,287
	SALARIES & WAGES-REGULAR	
0136	5101205	0
	SALARIES & WAGES-DISASTER	
0136	5101206	0
	WAGES-DISASTER PANDEMIC	
0136	5101207	0
	WAGES-DISASTER HS	
0136	5101400	0
	SALARIES & WAGES-OVERTIME	
0136	5101405	0
	SALARIES-DISASTER O/T	
0136	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0136	5101407	0
	WAGES OT-DISASTER HS	
0136	5102100	38,272
	FICA TAXES-MATCHING	
0136	5102200	84,480
	RETIREMENT CONTRIBUTIONS	
0136	5102300	60,579
	LIFE & HEALTH INSURANCE	
0136	5102302	528
	VIRTUAL DOCTOR	
0136	5102400	3,452
	WORKERS COMP. PREMIUMS	
0136	5102500	0
	UNEMPLOYMENT COMPENSATION	
	TOTAL PERSONAL SERVICES	687,598
0136	5303107	300
	PROF SRV-SUBSTANCE TEST	
0136	5303110	310
	PROF SRV-BACKGROUND CHECK	
0136	5303401	150,360
	CONTRACTED SERVICES	
0136	5303403	0
	CONTR SRV-BANK CHRГ POOL	
0136	5303410	0
	CONTR SRV-JANITORIAL	
0136	5303422	0
	CONTR SRV-GIS	
0136	5303425	0
	CONTR SRV-ADMIN FEES	
0136	5303446	24,524
	CONTR SRV-FACILITIES	
0136	5304001	12,000
	TRAVEL/TRAINING NON-LOCAL	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0136 - G.I.S.

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0136	5304005	0
	TRAVEL-LOCAL	
0136	5304101	1,080
	COMMUNICATIONS SERVICES	
0136	5304125	200
	POSTAGE/TRANSP/FREIGHT	
0136	5304301	0
	UTILITY SERVICES	
0136	5304401	0
	LEASE EXPENSE (GASB 87)	
0136	5304410	480
	RENTALS/LEASES-EQUIPMENT	
0136	5304414	7,725
	RENTALS/LEASES EQUIP-(IT)	
0136	5304501	25,654
	INSURANCE & BONDS	
0136	5304605	0
	R&M-FACILITIES APPROVED	
0136	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0136	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0136	5304615	5,600
	REPAIR/MAINT-EQUIPMENT	
0136	5304701	50
	PRINTING & BINDING	
0136	5304902	4,309
	FEES & COSTS-PURCHASING	
0136	5304905	500
	FEES&COSTS-LGL ADV/ADVERT	
0136	5304984	0
	BAD DEBT	
0136	5304990	100
	MISCELLANEOUS EXPENSES	
0136	5305101	2,000
	OFFICE SUPPLIES	
0136	5305201	3,600
	OPERATING SUPPLIES	
0136	5305202	0
	OPER SUPPLIES-JANITORIAL	
0136	5305205	1,000
	GAS, OIL & LUBRICANTS	
0136	5305210	0
	SAFETY GEAR & SUPPLIES	
0136	5305215	1,100
	CLOTHING & WEARING APPRL	
0136	5305401	600
	BOOKS/RESOURCE MATR/SUBSC	
0136	5305402	865
	DUES & MEMBERSHIPS	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0136	5305406	18,000
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		260,357
0136	5606401	0
	EQUIPMENT	
0136	5606402	0
	EQUIP LESS THAN \$1000	
0136	5606403	0
	EQUIP LESS THAN \$5000	
0136	5606450	0
	COMPUTER SOFTWARE	
0136	5606453	103,295
	SOFTWARE SUBSCRIPTIONS	
TOTAL CAPITAL OUTLAY		103,295
0136	5707105	0
	PRINCIPAL-LOANS	
0136	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0136	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0136	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0136	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0136	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0136	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0136	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0136	5808311	0
	FEMA Z-ADMIN COSTS	
0136	5808315	0
	FEMA B-PANDEMIC OP	
0136	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0136	5905998	0
	DEPRECIATION EXPENSE	
0136	5909910	0
	RESERVE FOR CONTINGENCIES	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0136	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0136	5909996	0
	AMORTIZATION EXPENSE RTU	
TOTAL NON-OPERATING EXPENSES		0
TOTAL G.I.S.		1,051,250

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0137	5101206	0
	WAGES-DISASTER PANDEMIC	
0137	5101207	0
	WAGES-DISASTER HS	
0137	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0137	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0137	5303401	0
	CONTRACTED SERVICES	
0137	5303496	0
	CONTR SRV-COMM.DEV. PLAN	
0137	5304401	0
	LEASE EXPENSE (GASB 87)	
0137	5304909	0
	FEES & COSTS-COURT FILING	
0137	5304990	0
	MISCELLANEOUS EXPENSES	
TOTAL	OPERATING EXPENSES	0
0137	5606101	0
	LAND	
0137	5606201	0
	BUILDINGS	
0137	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL	CAPITAL OUTLAY	0
0137	5808118	0
	GRANT-HAZARD MITIGATION	
0137	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0137	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0137	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0137	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0137	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0137	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0137	5808311	0
	FEMA Z-ADMIN COSTS	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0137 - CDBG

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0137	5808315	0
	FEMA B-PANDEMIC OP	
0137	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0137	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL CDBG		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 -----ACCOUNT TITLE-----	2025 APPROVED
0138	5101206	0
	WAGES-DISASTER PANDEMIC	
0138	5101207	0
	WAGES-DISASTER HS	
0138	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0138	5101407	0
	WAGES OT-DISASTER HS	
	TOTAL PERSONAL SERVICES	0
0138	5304401	0
	LEASE EXPENSE (GASB 87)	
	TOTAL OPERATING EXPENSES	0
0138	5606403	0
	EQUIP LESS THAN \$5000	
	TOTAL CAPITAL OUTLAY	0
0138	5707105	0
	PRINCIPAL-LOANS	
0138	5707205	0
	INTEREST-LOANS	
	TOTAL DEBT SERVICE	0
0138	5808205	0
	AID-ST GRANT/CSBG	
0138	5808210	99,500
	AID-ST GRANTS/MATCH	
0138	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0138	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0138	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0138	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0138	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0138	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0138	5808311	0
	FEMA Z-ADMIN COSTS	
0138	5808315	0
	FEMA B-PANDEMIC OP	
0138	5808316	0
	FEMA B-PANDEMIC CAP	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0138 - COMMUNITY ACTION AGENCY

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
TOTAL GRANTS & AIDS		99,500
TOTAL COMMUNITY ACTION AGENCY		99,500

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FUND - 001 - GENERAL FUND - BCC

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

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0144	5101206	0
	WAGES-DISASTER PANDEMIC	
0144	5101207	0
	WAGES-DISASTER HS	
0144	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0144	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0144	5303401	0
	CONTRACTED SERVICES	
0144	5303496	0
	CONTR SRV-COMM.DEV. PLAN	
0144	5304401	0
	LEASE EXPENSE (GASB 87)	
0144	5304921	0
	PROPERTY TAXES	
TOTAL	OPERATING EXPENSES	0
0144	5606101	0
	LAND	
0144	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL	CAPITAL OUTLAY	0
0144	5808101	0
	AID-GOV'T AGENGY	
0144	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0144	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0144	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0144	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0144	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0144	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0144	5808311	0
	FEMA Z-ADMIN COSTS	
0144	5808315	0
	FEMA B-PANDEMIC OP	
0144	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL	GRANTS & AIDS	0

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FUND - 001 - GENERAL FUND - BCC

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

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED

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

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0146 - HHRP

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0146	5101206	0
	WAGES-DISASTER PANDEMIC	
0146	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0146	5303496	0
	CONTR SRV-COMM.DEV. PLAN	
TOTAL OPERATING EXPENSES		0
0146	5808315	0
	FEMA B-PANDEMIC OP	
0146	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL HHRP		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0147 - CRF

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0147	5303496	0
	CONTR SRV-COMM.DEV. PLAN	
TOTAL OPERATING EXPENSES		0
TOTAL CRF		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0150 - MEDICAL EXAMINER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0150	5101206	0
	WAGES-DISASTER PANDEMIC	
0150	5101207	0
	WAGES-DISASTER HS	
0150	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0150	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0150	5303135	959,408
	PROF SRV-MEDICAL EXAMINER	
0150	5303401	2,400
	CONTRACTED SERVICES	
0150	5303408	0
	CONTR SRV-800 MHZ	
0150	5303413	120,000
	CONTR SRV-ME TRANSPORT	
0150	5303414	150,000
	CONTR SRV-ME OPERATING	
0150	5303446	31,666
	CONTR SRV-FACILITIES	
0150	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0150	5304101	3,600
	COMMUNICATIONS SERVICES	
0150	5304301	0
	UTILITY SERVICES	
0150	5304401	0
	LEASE EXPENSE (GASB 87)	
0150	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0150	5304414	6,200
	RENTALS/LEASES EQUIP-(IT)	
0150	5304501	33,190
	INSURANCE & BONDS	
0150	5304605	3,000
	R&M-FACILITIES APPROVED	
0150	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0150	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0150	5304902	862
	FEES & COSTS-PURCHASING	
0150	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0150	5305101	0
	OFFICE SUPPLIES	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0150	5305205	0
	GAS, OIL & LUBRICANTS	
TOTAL OPERATING EXPENSES		1,310,326
0150	5606216	0
	BLDG-IMPROVEMENTS	
0150	5606401	0
	EQUIPMENT	
0150	5606402	0
	EQUIP LESS THAN \$1000	
0150	5606403	0
	EQUIP LESS THAN \$5000	
0150	5606450	0
	COMPUTER SOFTWARE	
0150	5606453	0
	SOFTWARE SUBSCRIPTIONS	
TOTAL CAPITAL OUTLAY		0
0150	5707105	0
	PRINCIPAL-LOANS	
0150	5707201	0
	INTEREST EXPENSE	
0150	5707205	5,740
	INTEREST-LOANS	
TOTAL DEBT SERVICE		5,740
0150	5808121	0
	GRANT-FEDERAL	
0150	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0150	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0150	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0150	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0150	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0150	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0150	5808311	0
	FEMA Z-ADMIN COSTS	
0150	5808315	0
	FEMA B-PANDEMIC OP	
0150	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0

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DEPT TOTAL - 0150 - MEDICAL EXAMINER

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0150	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0150	5905908	0
	LOSS ON DISPOSAL	
0150	5905998	0
	DEPRECIATION EXPENSE	
0150	5909910	0
	RESERVE FOR CONTINGENCIES	
0150	5920005	0
	ASSET IMPAIRMENT LOSS	
	TOTAL NON-OPERATING EXPENSES	0
	TOTAL MEDICAL EXAMINER	1,316,066

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0153	5101200	0
	SALARIES & WAGES-REGULAR	
0153	5101206	0
	WAGES-DISASTER PANDEMIC	
0153	5101207	0
	WAGES-DISASTER HS	
0153	5101400	0
	SALARIES & WAGES-OVERTIME	
0153	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0153	5101407	0
	WAGES OT-DISASTER HS	
0153	5102100	0
	FICA TAXES-MATCHING	
0153	5102200	0
	RETIREMENT CONTRIBUTIONS	
TOTAL	PERSONAL SERVICES	0
0153	5303413	0
	CONTR SRV-ME TRANSPORT	
0153	5304401	0
	LEASE EXPENSE (GASB 87)	
0153	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0153	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0153	5305201	0
	OPERATING SUPPLIES	
0153	5305205	0
	GAS, OIL & LUBRICANTS	
0153	5305215	0
	CLOTHING & WEARING APPRL	
TOTAL	OPERATING EXPENSES	0
0153	5606401	0
	EQUIPMENT	
0153	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL	CAPITAL OUTLAY	0
0153	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0153	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0153	5808303	0
	FEMA B-EMRG PRTV MSRS OP	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0153 - M E TRANSPORT

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0153	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0153	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0153	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0153	5808311	0
	FEMA Z-ADMIN COSTS	
0153	5808315	0
	FEMA B-PANDEMIC OP	
0153	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0153	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL M E TRANSPORT		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0154 - ANIMAL CONTROL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0154	5101200	879,090
	SALARIES & WAGES-REGULAR	
0154	5101205	0
	SALARIES & WAGES-DISASTER	
0154	5101206	0
	WAGES-DISASTER PANDEMIC	
0154	5101207	0
	WAGES-DISASTER HS	
0154	5101208	0
	WAGES-DISASTER TSF	
0154	5101400	56,000
	SALARIES & WAGES-OVERTIME	
0154	5101405	0
	SALARIES-DISASTER O/T	
0154	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0154	5101407	0
	WAGES OT-DISASTER HS	
0154	5102100	71,534
	FICA TAXES-MATCHING	
0154	5102200	121,858
	RETIREMENT CONTRIBUTIONS	
0154	5102202	0
	PENSION EXPENSE	
0154	5102300	232,378
	LIFE & HEALTH INSURANCE	
0154	5102302	1,440
	VIRTUAL DOCTOR	
0154	5102400	42,779
	WORKERS COMP. PREMIUMS	
0154	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,405,079
0154	5143105	3,000
	PROF SRV-OTHER ATTNY	
0154	5303101	0
	PROFESSIONAL SERVICES	
0154	5303106	8,000
	PROF SRV-PHYSICLS/MEDICAL	
0154	5303107	1,000
	PROF SRV-SUBSTANCE TEST	
0154	5303109	95,000
	PROF SRV-VETERINARIAN	
0154	5303110	1,600
	PROF SRV-BACKGROUND CHECK	
0154	5303401	74,250
	CONTRACTED 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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0154	5303403	1,800
	CONTR SRV-BANK CHRГ POOL	
0154	5303408	34,330
	CONTR SRV-800 MHZ	
0154	5303414	0
	CONTR SRV-ME OPERATING	
0154	5303446	89,692
	CONTR SRV-FACILITIES	
0154	5304001	11,500
	TRAVEL/TRAINING NON-LOCAL	
0154	5304101	17,885
	COMMUNICATIONS SERVICES	
0154	5304122	0
	COMM SRV-LEASED LINES	
0154	5304125	1,600
	POSTAGE/TRANSP/FREIGHT	
0154	5304301	56,000
	UTILITY SERVICES	
0154	5304401	0
	LEASE EXPENSE (GASB 87)	
0154	5304410	1,900
	RENTALS/LEASES-EQUIPMENT	
0154	5304414	12,100
	RENTALS/LEASES EQUIP-(IT)	
0154	5304500	400
	INSURANCE	
0154	5304501	86,035
	INSURANCE & BONDS	
0154	5304604	10,000
	R&M-BLDG & GRNDS DEP'T	
0154	5304605	16,000
	R&M-FACILITIES APPROVED	
0154	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0154	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0154	5304615	25,100
	REPAIR/MAINT-EQUIPMENT	
0154	5304701	2,000
	PRINTING & BINDING	
0154	5304902	2,585
	FEES & COSTS-PURCHASING	
0154	5304905	300
	FEES&COSTS-LGL ADV/ADVERT	
0154	5304909	200
	FEES & COSTS-COURT FILING	
0154	5304922	785
	FEES & COSTS-PERMITS	
0154	5304984	0
	BAD DEBT	

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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	2025
	-----ACCOUNT TITLE-----	APPROVED
0154	5304990	0
	MISCELLANEOUS EXPENSES	
0154	5305101	6,500
	OFFICE SUPPLIES	
0154	5305201	46,000
	OPERATING SUPPLIES	
0154	5305202	10,000
	OPER SUPPLIES-JANITORIAL	
0154	5305204	0
	OPER. SUPPLIES-CHEMICALS	
0154	5305205	25,000
	GAS, OIL & LUBRICANTS	
0154	5305210	2,000
	SAFETY GEAR & SUPPLIES	
0154	5305211	88,000
	MEDICAL SUPPLIES	
0154	5305215	5,950
	CLOTHING & WEARING APPRL	
0154	5305220	1,100
	TOOL & SMALL IMPLEMENTS	
0154	5305225	500
	EMPLOYEE SUGG/RECOGN PRGM	
0154	5305401	1,000
	BOOKS/RESOURCE MATR/SUBSC	
0154	5305402	2,350
	DUES & MEMBERSHIPS	
0154	5305406	8,000
	TRAINING & TUITION	
0154	5620101	0
	DONATIONS EXPENSED	
TOTAL	OPERATING EXPENSES	749,462
0154	5606101	0
	LAND	
0154	5606201	0
	BUILDINGS	
0154	5606401	4,560
	EQUIPMENT	
0154	5606402	0
	EQUIP LESS THAN \$1000	
0154	5606403	0
	EQUIP LESS THAN \$5000	
0154	5606450	19,000
	COMPUTER SOFTWARE	
0154	5606528	0
	CIP-ANIMAL CNTRL FACILITY	
TOTAL	CAPITAL OUTLAY	23,560

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0154	5707105	0
	PRINCIPAL-LOANS	
0154	5707201	0
	INTEREST EXPENSE	
0154	5707205	634
	INTEREST-LOANS	
TOTAL DEBT SERVICE		634
0154	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0154	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0154	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0154	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0154	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0154	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0154	5808309	0
	FEMA F-UTILITES	
0154	5808311	0
	FEMA Z-ADMIN COSTS	
0154	5808315	0
	FEMA B-PANDEMIC OP	
0154	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0154	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0154	5905998	0
	DEPRECIATION EXPENSE	
0154	5909910	0
	RESERVE FOR CONTINGENCIES	
0154	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL ANIMAL CONTROL		2,178,735

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0155 - ECONOMIC DVLPMNT PROJECTS

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0155	5303401	0
	CONTRACTED SERVICES	
0155	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
TOTAL OPERATING EXPENSES		0
0155	5606201	0
	BUILDINGS	
0155	5606501	0
	CONSTRUCTION IN PROGRESS	
TOTAL CAPITAL OUTLAY		0
TOTAL ECONOMIC DVLPMNT PROJECTS		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 -----ACCOUNT TITLE-----	2025 APPROVED
0166	5101200	847,853
	SALARIES & WAGES-REGULAR	
0166	5101205	0
	SALARIES & WAGES-DISASTER	
0166	5101206	0
	WAGES-DISASTER PANDEMIC	
0166	5101207	0
	WAGES-DISASTER HS	
0166	5101400	0
	SALARIES & WAGES-OVERTIME	
0166	5101405	0
	SALARIES-DISASTER O/T	
0166	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0166	5101407	0
	WAGES OT-DISASTER HS	
0166	5102100	64,861
	FICA TAXES-MATCHING	
0166	5102200	128,249
	RETIREMENT CONTRIBUTIONS	
0166	5102300	107,449
	LIFE & HEALTH INSURANCE	
0166	5102302	864
	VIRTUAL DOCTOR	
0166	5102400	10,492
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	1,159,768
0166	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0166	5303107	240
	PROF SRV-SUBSTANCE TEST	
0166	5303110	360
	PROF SRV-BACKGROUND CHECK	
0166	5303401	120,660
	CONTRACTED SERVICES	
0166	5303410	0
	CONTR SRV-JANITORIAL	
0166	5303425	0
	CONTR SRV-ADMIN FEES	
0166	5303446	29,654
	CONTR SRV-FACILITIES	
0166	5304001	27,000
	TRAVEL/TRAINING NON-LOCAL	
0166	5304005	0
	TRAVEL-LOCAL	
0166	5304101	29,592
	COMMUNICATIONS SERVICES	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0166 - INFORMATION SERVICES

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0166	5304122	0
	COMM SRV-LEASED LINES	
0166	5304125	250
	POSTAGE/TRANSP/FREIGHT	
0166	5304301	0
	UTILITY SERVICES	
0166	5304401	0
	LEASE EXPENSE (GASB 87)	
0166	5304410	480
	RENTALS/LEASES-EQUIPMENT	
0166	5304414	99,120
	RENTALS/LEASES EQUIP-(IT)	
0166	5304501	43,270
	INSURANCE & BONDS	
0166	5304605	0
	R&M-FACILITITIES APPROVED	
0166	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0166	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0166	5304615	17,700
	REPAIR/MAINT-EQUIPMENT	
0166	5304902	8,617
	FEES & COSTS-PURCHASING	
0166	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0166	5304990	500
	MISCELLANEOUS EXPENSES	
0166	5305101	3,000
	OFFICE SUPPLIES	
0166	5305201	5,000
	OPERATING SUPPLIES	
0166	5305202	0
	OPER SUPPLIES-JANITORIAL	
0166	5305205	3,150
	GAS, OIL & LUBRICANTS	
0166	5305210	0
	SAFETY GEAR & SUPPLIES	
0166	5305215	1,450
	CLOTHING & WEARING APPRL	
0166	5305220	1,000
	TOOL & SMALL IMPLEMENTS	
0166	5305401	2,940
	BOOKS/RESOURCE MATR/SUBSC	
0166	5305402	525
	DUES & MEMBERSHIPS	
0166	5305406	3,500
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	398,008

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0166	5606314	10,000
	IMPRV-NETWORK CONNECT	
0166	5606401	109,650
	EQUIPMENT	
0166	5606402	0
	EQUIP LESS THAN \$1000	
0166	5606403	0
	EQUIP LESS THAN \$5000	
0166	5606450	0
	COMPUTER SOFTWARE	
0166	5606453	351,235
	SOFTWARE SUBSCRIPTIONS	
TOTAL CAPITAL OUTLAY		470,885
0166	5707105	0
	PRINCIPAL-LOANS	
0166	5707201	0
	INTEREST EXPENSE	
0166	5707205	5,000
	INTEREST-LOANS	
TOTAL DEBT SERVICE		5,000
0166	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0166	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0166	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0166	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0166	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0166	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0166	5808311	0
	FEMA Z-ADMIN COSTS	
0166	5808315	0
	FEMA B-PANDEMIC OP	
0166	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0166	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0166	5905998	0
	DEPRECIATION EXPENSE	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0166	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0166	5909995	0
	AMORTIZATION EXP SBITA	
0166	5909996	0
	AMORTIZATION EXPENSE RTU	
TOTAL NON-OPERATING EXPENSES		0
TOTAL INFORMATION SERVICES		2,033,661

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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 -----ACCOUNT TITLE-----	2025 APPROVED
0168	5101206	0
	WAGES-DISASTER PANDEMIC	
0168	5101207	0
	WAGES-DISASTER HS	
0168	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0168	5101407	0
	WAGES OT-DISASTER HS	
	TOTAL PERSONAL SERVICES	0
0168	5304401	0
	LEASE EXPENSE (GASB 87)	
	TOTAL OPERATING EXPENSES	0
0168	5606403	0
	EQUIP LESS THAN \$5000	
	TOTAL CAPITAL OUTLAY	0
0168	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0168	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0168	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0168	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0168	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0168	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0168	5808311	0
	FEMA Z-ADMIN COSTS	
0168	5808315	0
	FEMA B-PANDEMIC OP	
0168	5808316	0
	FEMA B-PANDEMIC CAP	
0168	5819164	10,000
	FEES & COSTS-FED SEIZURE	
	TOTAL GRANTS & AIDS	10,000
0168	5819154	90,000
	FEES & COST-SHER/LEE TRST	
	TOTAL NON-OPERATING EXPENSES	90,000
	TOTAL LAW ENFORCEMENT	100,000

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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 -----ACCOUNT TITLE-----	2025 APPROVED
0172	5909914 RESERVE-BOATING IMPROVMNT	70,000
	TOTAL TITLE NOT FOUND	70,000
0172	5101206 WAGES-DISASTER PANDEMIC	0
0172	5101207 WAGES-DISASTER HS	0
0172	5101406 WAGES OT-DISASTR PANDEMIC	0
0172	5101407 WAGES OT-DISASTER HS	0
	TOTAL PERSONAL SERVICES	0
0172	5253401 DISASTER PREP/RECOVERY	0
0172	5303401 CONTRACTED SERVICES	0
0172	5303438 CONTR SRV-DEBRIS REMOVAL	0
0172	5303446 CONTR SRV-FACILITITIES	159,899
0172	5304050 MOVING EXPENSE	0
0172	5304301 UTILITY SERVICES	0
0172	5304401 LEASE EXPENSE (GASB 87)	0
0172	5304410 RENTALS/LEASES-EQUIPMENT	0
0172	5304601 DISASTER RECOVERY/RESTOR	0
0172	5304604 R&M-BLDG & GRNDS DEP'T	0
0172	5304605 R&M-FACILITITIES APPROVED	0
0172	5304615 REPAIR/MAINT-EQUIPMENT	0
0172	5304902 FEES & COSTS-PURCHASING	26,713
0172	5304905 FEES&COSTS-LGL ADV/ADVERT	0
0172	5304922 FEES & COSTS-PERMITS	0
0172	5305101 OFFICE SUPPLIES	0
	TOTAL OPERATING EXPENSES	186,612

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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	2025
-----ACCOUNT TITLE-----		APPROVED
0172	5606101	0
	LAND	
0172	5606201	0
	BUILDINGS	
0172	5606202	0
	BLDG-FACILITIES	
0172	5606203	0
	BLDG-CLERK STORAGE	
0172	5606301	0
	IMPRV OTHER THAN BLDGS	
0172	5606318	0
	IMPRV-COUNTY PIER	
0172	5606349	0
	IMPRV-ARTIFICIAL REEF	
0172	5606350	0
	IMPRV-BOATING	
0172	5606371	0
	IMPRV-CRTHSE SECURITY	
0172	5606401	0
	EQUIPMENT	
0172	5606402	0
	EQUIP LESS THAN \$1000	
0172	5606403	0
	EQUIP LESS THAN \$5000	
0172	5606502	0
	CIP-EAST BAY PASS	
0172	5606515	0
	CIP-LIBRARY	
0172	5606516	0
	CIP-BCC ADMIN BLDG	
0172	5606517	0
	CIP-COURTHOUSE	
0172	5606519	0
	CIP-JUDICIAL FACILITY	
0172	5606520	0
	CIP-FUEL TANKS	
0172	5606521	0
	CIP - JAIL	
0172	5606522	0
	CIP-EMERG OPERATIONS CNTR	
0172	5606524	0
	CIP-CSS OPERATIONS CENTER	
0172	5606526	0
	CIP-ROOF REPAIRS	
0172	5606567	0
	CIP-225 MCKENZIE IMPRV	
0172	5606571	0
	CIP-MEDIATION PROJ AWT	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0172	5606574	0
	CIP-BAYSIDE DREDGING	
0172	5606582	0
	CIP-OFFICE BLDG	
TOTAL CAPITAL OUTLAY		0
0172	5707205	162,469
	INTEREST-LOANS	
TOTAL DEBT SERVICE		162,469
0172	5808118	0
	GRANT-HAZARD MITIGATION	
0172	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0172	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0172	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0172	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0172	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0172	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0172	5808309	0
	FEMA F-UTILITES	
0172	5808311	0
	FEMA Z-ADMIN COSTS	
0172	5808315	0
	FEMA B-PANDEMIC OP	
0172	5808316	0
	FEMA B-PANDEMIC CAP	
0172	5810010	0
	CONTRIBUTION-OTHER GOVT	
TOTAL GRANTS & AIDS		0
0172	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0172	5606435	0
	CAPITALIZED CIP-CONTRA	
0172	5819101	0
	TRNFS-GENERAL FUND (001)	
0172	5905998	0
	DEPRECIATION EXPENSE	
0172	5909920	0
	RESERVE-FUTURE CAP OUTLAY	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0172	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL INFRASTRUCTURE		419,081

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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	2025
-----ACCOUNT TITLE-----		APPROVED
0180	5909914	0
	RESERVE-BOATING IMPROVMNT	
TOTAL TITLE NOT FOUND		0
0180	5101200	856,490
	SALARIES & WAGES-REGULAR	
0180	5101205	0
	SALARIES & WAGES-DISASTER	
0180	5101206	0
	WAGES-DISASTER PANDEMIC	
0180	5101207	0
	WAGES-DISASTER HS	
0180	5101210	0
	SALARIES & WAGES-TEMP	
0180	5101400	63,000
	SALARIES & WAGES-OVERTIME	
0180	5101405	0
	SALARIES-DISASTER O/T	
0180	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0180	5101407	0
	WAGES OT-DISASTER HS	
0180	5102100	70,341
	FICA TAXES-MATCHING	
0180	5102200	130,286
	RETIREMENT CONTRIBUTIONS	
0180	5102202	0
	PENSION EXPENSE	
0180	5102300	169,692
	LIFE & HEALTH INSURANCE	
0180	5102302	1,392
	VIRTUAL DOCTOR	
0180	5102400	77,548
	WORKERS COMP. PREMIUMS	
0180	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL PERSONAL SERVICES		1,368,749
0180	5292001	22,800
	BEACH WARNING FLAGS	
0180	5303104	40,000
	PROF SRV-ENGINEERING	
0180	5303106	1,000
	PROF SRV-PHYSICLS/MEDICAL	
0180	5303107	1,000
	PROF SRV-SUBSTANCE TEST	
0180	5303110	1,000
	PROF SRV-BACKGROUND CHECK	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0180	5303118	23,800
	PROF SRV-UMPIRE & SCR KPR	
0180	5303401	1,134,471
	CONTRACTED SERVICES	
0180	5303403	35,098
	CONTR SRV-BANK CHRG POOL	
0180	5303408	10,878
	CONTR SRV-800 MHZ	
0180	5303410	0
	CONTR SRV-JANITORIAL	
0180	5303414	0
	CONTR SRV-ME OPERATING	
0180	5303422	0
	CONTR SRV-GIS	
0180	5303425	0
	CONTR SRV-ADMIN FEES	
0180	5303426	0
	CONTR SRV-UTIL ADMIN FEES	
0180	5303446	159,696
	CONTR SRV-FACILITIES	
0180	5303464	0
	CONTR SRV-LAB	
0180	5303477	0
	CONTR SRV-GOLF COURSE OP	
0180	5304001	5,725
	TRAVEL/TRAINING NON-LOCAL	
0180	5304005	0
	TRAVEL-LOCAL	
0180	5304101	22,440
	COMMUNICATIONS SERVICES	
0180	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0180	5304301	160,000
	UTILITY SERVICES	
0180	5304401	0
	LEASE EXPENSE (GASB 87)	
0180	5304403	330
	RENTALS/LEASES-LAND	
0180	5304405	0
	RENTALS/LEASES-BUILDINGS	
0180	5304410	12,740
	RENTALS/LEASES-EQUIPMENT	
0180	5304414	3,005
	RENTALS/LEASES EQUIP-(IT)	
0180	5304501	231,829
	INSURANCE & BONDS	
0180	5304604	1,249,453
	R&M-BLDG & GRNDS DEP'T	
0180	5304605	1,990,000
	R&M-FACILITIES APPROVED	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0180 - PARKS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0180	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0180	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0180	5304615	63,500
	REPAIR/MAINT-EQUIPMENT	
0180	5304701	750
	PRINTING & BINDING	
0180	5304902	39,639
	FEES & COSTS-PURCHASING	
0180	5304905	500
	FEES&COSTS-LGL ADV/ADVERT	
0180	5304922	0
	FEES & COSTS-PERMITS	
0180	5304987	67,000
	SPECIAL EVENTS	
0180	5304990	0
	MISCELLANEOUS EXPENSES	
0180	5305101	5,000
	OFFICE SUPPLIES	
0180	5305201	67,000
	OPERATING SUPPLIES	
0180	5305202	10,000
	OPER SUPPLIES-JANITORIAL	
0180	5305204	5,500
	OPER. SUPPLIES-CHEMICALS	
0180	5305205	59,700
	GAS, OIL & LUBRICANTS	
0180	5305206	10,000
	MATERIALS-SIGNS	
0180	5305210	6,500
	SAFETY GEAR & SUPPLIES	
0180	5305215	10,000
	CLOTHING & WEARING APPRL	
0180	5305220	8,800
	TOOL & SMALL IMPLEMENTS	
0180	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0180	5305402	1,645
	DUES & MEMBERSHIPS	
0180	5305406	4,900
	TRAINING & TUITION	
0180	5357201	0
	HARDERS CONCESSION	
0180	5394901	0
	COST OF GOODS SOLD	
TOTAL	OPERATING EXPENSES	5,466,199

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0180	5606101	0
	LAND	
0180	5606201	0
	BUILDINGS	
0180	5606216	16,000
	BLDG-IMPROVEMENTS	
0180	5606301	0
	IMPRV OTHER THAN BLDGS	
0180	5606305	0
	IMPRV-PARK DEVELOPMENT	
0180	5606314	0
	IMPRV-NETWORK CONNECT	
0180	5606401	563,600
	EQUIPMENT	
0180	5606402	0
	EQUIP LESS THAN \$1000	
0180	5606403	0
	EQUIP LESS THAN \$5000	
0180	5606450	5,000
	COMPUTER SOFTWARE	
0180	5606453	33,529
	SOFTWARE SUBSCRIPTIONS	
0180	5606536	0
	CIP-SPORTS PARK	
0180	5606582	0
	CIP-OFFICE BLDG	
0180	5606601	0
	IMPACT FEE PROJECTS	
	TOTAL CAPITAL OUTLAY	618,129
0180	5707105	394,000
	PRINCIPAL-LOANS	
0180	5707205	444,934
	INTEREST-LOANS	
0180	5707303	0
	BOND ISSUE COSTS	
0180	5707370	300
	ARBITRAGE REBATE EXPENSE	
	TOTAL DEBT SERVICE	839,234
0180	5740010	0
	SPECIAL EVENTS-DON'T USE	
	TOTAL SPECIAL EVENTS	0
0180	5808101	0
	AID-GOV'T AGENCY	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0180	5808117	0
	GRANT-CDBG	
0180	5808225	0
	AID-HORSE SHOW	
0180	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0180	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0180	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0180	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0180	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0180	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0180	5808309	0
	FEMA F-UTILITES	
0180	5808310	0
	FEMA G-PARKS & REC, OTHER	
0180	5808311	0
	FEMA Z-ADMIN COSTS	
0180	5808315	0
	FEMA B-PANDEMIC OP	
0180	5808316	0
	FEMA B-PANDEMIC CAP	
0180	5808318	0
	HS FEMA B-EMRG MSRS CAP	
	TOTAL GRANTS & AIDS	0
0180	5819135	0
	TRNSF-HURR MICHAEL (150)	
	TOTAL TRANSFERS	0
0180	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0180	5606435	0
	CAPITALIZED CIP-CONTRA	
0180	5905908	0
	LOSS ON DISPOSAL	
0180	5905998	0
	DEPRECIATION EXPENSE	
0180	5909910	0
	RESERVE FOR CONTINGENCIES	
0180	5909913	225,000
	RESERVE-IMPACT FEES	
0180	5909915	0
	RESERVE FOR PAY ADJUSTMNT	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0180	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
0180	5909995	0
	AMORTIZATION EXP SBITA	
0180	5909996	0
	AMORTIZATION EXPENSE RTU	
0180	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		225,000
TOTAL PARKS		8,517,311

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0181 - BRIDGE AUTHORITY

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0181	5101206	0
	WAGES-DISASTER PANDEMIC	
0181	5101207	0
	WAGES-DISASTER HS	
0181	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0181	5101407	0
	WAGES OT-DISASTER HS	
TOTAL PERSONAL SERVICES		0
0181	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		0
0181	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0181	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0181	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0181	5808315	0
	FEMA B-PANDEMIC OP	
0181	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL BRIDGE AUTHORITY		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0185 - HARDERS RECREATION COMPLX

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0185	5101206	0
	WAGES-DISASTER PANDEMIC	
0185	5101207	0
	WAGES-DISASTER HS	
0185	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0185	5101407	0
	WAGES OT-DISASTER HS	
TOTAL PERSONAL SERVICES		0
0185	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		0
0185	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0185	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0185	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0185	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0185	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0185	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0185	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0185	5808310	0
	FEMA G-PARKS & REC, OTHER	
0185	5808311	0
	FEMA Z-ADMIN COSTS	
0185	5808315	0
	FEMA B-PANDEMIC OP	
0185	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL HARDERS RECREATION COMPLX		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0186 - PARKS-PIER

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0186	5101200	458,682
	SALARIES & WAGES-REGULAR	
0186	5101205	0
	SALARIES & WAGES-DISASTER	
0186	5101206	0
	WAGES-DISASTER PANDEMIC	
0186	5101207	0
	WAGES-DISASTER HS	
0186	5101400	38,000
	SALARIES & WAGES-OVERTIME	
0186	5101405	0
	SALARIES-DISASTER O/T	
0186	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0186	5101407	0
	WAGES OT-DISASTER HS	
0186	5102100	37,996
	FICA TAXES-MATCHING	
0186	5102200	68,194
	RETIREMENT CONTRIBUTIONS	
0186	5102300	136,959
	LIFE & HEALTH INSURANCE	
0186	5102302	960
	VIRTUAL DOCTOR	
0186	5102400	46,121
	WORKERS COMP. PREMIUMS	
0186	5102500	500
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	787,412
0186	5292001	0
	BEACH WARNING FLAGS	
0186	5303106	500
	PROF SRV-PHYSICLS/MEDICAL	
0186	5303107	500
	PROF SRV-SUBSTANCE TEST	
0186	5303110	500
	PROF SRV-BACKGROUND CHECK	
0186	5303401	174,000
	CONTRACTED SERVICES	
0186	5303403	23,000
	CONTR SRV-BANK CHRГ POOL	
0186	5303408	0
	CONTR SRV-800 MHZ	
0186	5303414	0
	CONTR SRV-ME OPERATING	
0186	5303425	0
	CONTR SRV-ADMIN FEES	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0186	5303446	31,048
	CONTR SRV-FACILITIES	
0186	5304101	8,760
	COMMUNICATIONS SERVICES	
0186	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0186	5304301	45,000
	UTILITY SERVICES	
0186	5304401	0
	LEASE EXPENSE (GASB 87)	
0186	5304405	0
	RENTALS/LEASES-BUILDINGS	
0186	5304410	6,120
	RENTALS/LEASES-EQUIPMENT	
0186	5304414	2,735
	RENTALS/LEASES EQUIP-(IT)	
0186	5304501	138,700
	INSURANCE & BONDS	
0186	5304604	85,000
	R&M-BLDG & GRNDS DEP'T	
0186	5304605	350,500
	R&M-FACILITIES APPROVED	
0186	5304606	0
	R&M-FACILITIES ALLOCATION	
0186	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0186	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0186	5304615	13,075
	REPAIR/MAINT-EQUIPMENT	
0186	5304701	1,000
	PRINTING & BINDING	
0186	5304902	4,309
	FEES & COSTS-PURCHASING	
0186	5304905	500
	FEES&COSTS-LGL ADV/ADVERT	
0186	5304922	2,002
	FEES & COSTS-PERMITS	
0186	5304987	0
	SPECIAL EVENTS	
0186	5304990	0
	MISCELLANEOUS EXPENSES	
0186	5305101	2,000
	OFFICE SUPPLIES	
0186	5305201	10,000
	OPERATING SUPPLIES	
0186	5305202	20,000
	OPER SUPPLIES-JANITORIAL	
0186	5305204	2,000
	OPER. SUPPLIES-CHEMICALS	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0186	5305205	15,000
	GAS, OIL & LUBRICANTS	
0186	5305206	5,000
	MATERIALS-SIGNS	
0186	5305210	3,000
	SAFETY GEAR & SUPPLIES	
0186	5305215	6,000
	CLOTHING & WEARING APPRL	
0186	5305220	4,400
	TOOL & SMALL IMPLEMENTS	
0186	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0186	5305402	0
	DUES & MEMBERSHIPS	
0186	5305406	2,100
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		957,249
0186	5606314	0
	IMPRV-NETWORK CONNECT	
0186	5606401	123,200
	EQUIPMENT	
0186	5606402	0
	EQUIP LESS THAN \$1000	
0186	5606403	0
	EQUIP LESS THAN \$5000	
0186	5606450	0
	COMPUTER SOFTWARE	
0186	5606601	0
	IMPACT FEE PROJECTS	
TOTAL CAPITAL OUTLAY		123,200
0186	5707105	0
	PRINCIPAL-LOANS	
0186	5707201	0
	INTEREST EXPENSE	
0186	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0186	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0186	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0186	5808303	0
	FEMA B-EMRG PRTV MSRS OP	

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DEPT TOTAL - 0186 - PARKS-PIER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0186	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0186	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0186	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0186	5808309	0
	FEMA F-UTILITES	
0186	5808310	0
	FEMA G-PARKS & REC, OTHER	
0186	5808311	0
	FEMA Z-ADMIN COSTS	
0186	5808315	0
	FEMA B-PANDEMIC OP	
0186	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0186	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0186	5905908	0
	LOSS ON DISPOSAL	
0186	5905998	0
	DEPRECIATION EXPENSE	
0186	5909910	0
	RESERVE FOR CONTINGENCIES	
0186	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL PARKS-PIER		1,867,861

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0187 - PARKS-LIFEGUARDS

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
0187	5101200	0
	SALARIES & WAGES-REGULAR	
0187	5101205	0
	SALARIES & WAGES-DISASTER	
0187	5101206	0
	WAGES-DISASTER PANDEMIC	
0187	5101207	0
	WAGES-DISASTER HS	
0187	5101400	0
	SALARIES & WAGES-OVERTIME	
0187	5101405	0
	SALARIES-DISASTER O/T	
0187	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0187	5101407	0
	WAGES OT-DISASTER HS	
0187	5102100	0
	FICA TAXES-MATCHING	
0187	5102200	0
	RETIREMENT CONTRIBUTIONS	
0187	5102300	0
	LIFE & HEALTH INSURANCE	
0187	5102302	0
	VIRTUAL DOCTOR	
0187	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	0
0187	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0187	5303107	0
	PROF SRV-SUBSTANCE TEST	
0187	5303110	0
	PROF SRV-BACKGROUND CHECK	
0187	5303401	0
	CONTRACTED SERVICES	
0187	5303408	0
	CONTR SRV-800 MHZ	
0187	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0187	5304101	0
	COMMUNICATIONS SERVICES	
0187	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0187	5304401	0
	LEASE EXPENSE (GASB 87)	
0187	5304501	0
	INSURANCE & BONDS	

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DEPT TOTAL - 0187 - PARKS-LIFEGUARDS

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0187	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0187	5304605	0
	R&M-FACILITIES APPROVED	
0187	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0187	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0187	5304701	0
	PRINTING & BINDING	
0187	5304902	0
	FEES & COSTS-PURCHASING	
0187	5304990	0
	MISCELLANEOUS EXPENSES	
0187	5305101	0
	OFFICE SUPPLIES	
0187	5305201	0
	OPERATING SUPPLIES	
0187	5305202	0
	OPER SUPPLIES-JANITORIAL	
0187	5305204	0
	OPER. SUPPLIES-CHEMICALS	
0187	5305205	0
	GAS, OIL & LUBRICANTS	
0187	5305210	0
	SAFETY GEAR & SUPPLIES	
0187	5305215	0
	CLOTHING & WEARING APPRL	
0187	5305220	0
	TOOL & SMALL IMPLEMENTS	
0187	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0187	5305402	0
	DUES & MEMBERSHIPS	
0187	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	0
0187	5606401	0
	EQUIPMENT	
0187	5606402	0
	EQUIP LESS THAN \$1000	
0187	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL	CAPITAL OUTLAY	0
0187	5707105	0
	PRINCIPAL-LOANS	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0187 - PARKS-LIFEGUARDS

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
0187	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0187	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0187	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0187	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0187	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0187	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0187	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0187	5808310	0
	FEMA G-PARKS & REC, OTHER	
0187	5808311	0
	FEMA Z-ADMIN COSTS	
0187	5808315	0
	FEMA B-PANDEMIC OP	
0187	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0187	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0187	5606435	0
	CAPITALIZED CIP-CONTRA	
0187	5905998	0
	DEPRECIATION EXPENSE	
0187	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL PARKS-LIFEGUARDS		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 -----ACCOUNT TITLE-----	2025 APPROVED
0195	5101200	284,738
	SALARIES & WAGES-REGULAR	
0195	5101205	0
	SALARIES & WAGES-DISASTER	
0195	5101206	0
	WAGES-DISASTER PANDEMIC	
0195	5101207	0
	WAGES-DISASTER HS	
0195	5101405	0
	SALARIES-DISASTER O/T	
0195	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0195	5101407	0
	WAGES OT-DISASTER HS	
0195	5102100	18,788
	FICA TAXES-MATCHING	
0195	5102200	37,803
	RETIREMENT CONTRIBUTIONS	
0195	5102202	0
	PENSION EXPENSE	
0195	5102300	12,102
	LIFE & HEALTH INSURANCE	
0195	5102302	111
	VIRTUAL DOCTOR	
0195	5102400	1,257
	WORKERS COMP. PREMIUMS	
0195	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	354,799
0195	5303101	50,000
	PROFESSIONAL SERVICES	
0195	5303107	168
	PROF SRV-SUBSTANCE TEST	
0195	5303110	325
	PROF SRV-BACKGROUND CHECK	
0195	5303401	720
	CONTRACTED SERVICES	
0195	5303410	0
	CONTR SRV-JANITORIAL	
0195	5303425	0
	CONTR SRV-ADMIN FEES	
0195	5303446	37,276
	CONTR SRV-FACILITIES	
0195	5304001	12,200
	TRAVEL/TRAINING NON-LOCAL	
0195	5304005	400
	TRAVEL-LOCAL	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0195 - EXTENSION SERVICE

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0195	5304101	4,260
	COMMUNICATIONS SERVICES	
0195	5304125	230
	POSTAGE/TRANSP/FREIGHT	
0195	5304301	14,000
	UTILITY SERVICES	
0195	5304401	0
	LEASE EXPENSE (GASB 87)	
0195	5304405	0
	RENTALS/LEASES-BUILDINGS	
0195	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0195	5304414	7,130
	RENTALS/LEASES EQUIP-(IT)	
0195	5304501	32,095
	INSURANCE & BONDS	
0195	5304604	2,112
	R&M-BLDG & GRNDS DEP'T	
0195	5304605	16,500
	R&M-FACILITIES APPROVED	
0195	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0195	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0195	5304615	3,500
	REPAIR/MAINT-EQUIPMENT	
0195	5304701	0
	PRINTING & BINDING	
0195	5304801	1,000
	ADVERTISING	
0195	5304902	1,723
	FEES & COSTS-PURCHASING	
0195	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0195	5304922	0
	FEES & COSTS-PERMITS	
0195	5304990	0
	MISCELLANEOUS EXPENSES	
0195	5305101	3,200
	OFFICE SUPPLIES	
0195	5305201	300
	OPERATING SUPPLIES	
0195	5305202	350
	OPER SUPPLIES-JANITORIAL	
0195	5305205	2,000
	GAS, OIL & LUBRICANTS	
0195	5305208	500
	OPERATING/PROMO EXPS	
0195	5305210	700
	SAFETY GEAR & SUPPLIES	

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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-----	2025 APPROVED
0195	5305215	0
	CLOTHING & WEARING APPRL	
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	3,800
	4-H SCHOLARSHIPS	
0195	5305401	150
	BOOKS/RESOURCE MATR/SUBSC	
0195	5305402	1,552
	DUES & MEMBERSHIPS	
0195	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	198,191
0195	5606349	157,000
	IMPRV-ARTIFICIAL REEF	
0195	5606350	0
	IMPRV-BOATING	
0195	5606401	1,200
	EQUIPMENT	
0195	5606402	0
	EQUIP LESS THAN \$1000	
0195	5606403	0
	EQUIP LESS THAN \$5000	
0195	5606450	0
	COMPUTER SOFTWARE	
0195	5606453	6,310
	SOFTWARE SUBSCRIPTIONS	
TOTAL	CAPITAL OUTLAY	164,510
0195	5707105	0
	PRINCIPAL-LOANS	
0195	5707205	404
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	404
0195	5808113	297,200
	GRANT-STATE	
0195	5808118	0
	GRANT-HAZARD MITIGATION	

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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-----	2025 APPROVED
0195	5808301 FEMA A-DEBRI REMOVAL OP	0
0195	5808302 FEMA A-DEBRI REMOVAL CAP	0
0195	5808303 FEMA B-EMRG PRTV MSRS OP	0
0195	5808304 FEMA B-EMRG PRTV MSRS CAP	0
0195	5808307 FEMA E-BLDGS & EQUIP OP	0
0195	5808308 FEMA E-BLDGS & EQUIP CAP	0
0195	5808309 FEMA F-UTILITES	0
0195	5808311 FEMA Z-ADMIN COSTS	0
0195	5808315 FEMA B-PANDEMIC OP	0
0195	5808316 FEMA B-PANDEMIC CAP	0
TOTAL GRANTS & AIDS		297,200
0195	5606430 CAPITALIZED ASSETS-CONTRA	0
0195	5905998 DEPRECIATION EXPENSE	0
0195	5909910 RESERVE FOR CONTINGENCIES	0
0195	5909915 RESERVE FOR PAY ADJUSTMNT	0
TOTAL NON-OPERATING EXPENSES		0
TOTAL EXTENSION SERVICE		1,015,104

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0205	5101200	288,372
	SALARIES & WAGES-REGULAR	
0205	5101205	0
	SALARIES & WAGES-DISASTER	
0205	5101206	0
	WAGES-DISASTER PANDEMIC	
0205	5101207	0
	WAGES-DISASTER HS	
0205	5101400	425
	SALARIES & WAGES-OVERTIME	
0205	5101405	0
	SALARIES-DISASTER O/T	
0205	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0205	5101407	0
	WAGES OT-DISASTER HS	
0205	5102100	22,093
	FICA TAXES-MATCHING	
0205	5102200	41,145
	RETIREMENT CONTRIBUTIONS	
0205	5102202	0
	PENSION EXPENSE	
0205	5102300	28,776
	LIFE & HEALTH INSURANCE	
0205	5102302	197
	VIRTUAL DOCTOR	
0205	5102400	1,993
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	383,001
0205	5303107	0
	PROF SRV-SUBSTANCE TEST	
0205	5303110	0
	PROF SRV-BACKGROUND CHECK	
0205	5303401	300
	CONTRACTED SERVICES	
0205	5303410	0
	CONTR SRV-JANITORIAL	
0205	5303425	0
	CONTR SRV-ADMIN FEES	
0205	5303446	21,385
	CONTR SRV-FACILITIES	
0205	5304001	7,812
	TRAVEL/TRAINING NON-LOCAL	
0205	5304005	0
	TRAVEL-LOCAL	
0205	5304101	1,260
	COMMUNICATIONS SERVICES	

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DEPT TOTAL - 0205 - VETERANS SERVICES

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0205	5304125	1,800
	POSTAGE/TRANSP/FREIGHT	
0205	5304301	0
	UTILITY SERVICES	
0205	5304401	0
	LEASE EXPENSE (GASB 87)	
0205	5304405	0
	RENTALS/LEASES-BUILDINGS	
0205	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0205	5304414	7,645
	RENTALS/LEASES EQUIP-(IT)	
0205	5304501	17,004
	INSURANCE & BONDS	
0205	5304605	0
	R&M-FACILITIES APPROVED	
0205	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0205	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0205	5304615	350
	REPAIR/MAINT-EQUIPMENT	
0205	5304701	400
	PRINTING & BINDING	
0205	5304902	0
	FEES & COSTS-PURCHASING	
0205	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0205	5304990	0
	MISCELLANEOUS EXPENSES	
0205	5305101	2,800
	OFFICE SUPPLIES	
0205	5305201	0
	OPERATING SUPPLIES	
0205	5305202	0
	OPER SUPPLIES-JANITORIAL	
0205	5305205	450
	GAS, OIL & LUBRICANTS	
0205	5305208	5,000
	OPERATING/PROMO EXPS	
0205	5305210	50
	SAFETY GEAR & SUPPLIES	
0205	5305402	1,200
	DUES & MEMBERSHIPS	
0205	5305406	150
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	67,606

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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-----	2025 APPROVED
0205	5606401 EQUIPMENT	600
0205	5606402 EQUIP LESS THAN \$1000	0
0205	5606403 EQUIP LESS THAN \$5000	0
0205	5606450 COMPUTER SOFTWARE	4,000
0205	5606453 SOFTWARE SUBSCRIPTIONS	1,110
	TOTAL CAPITAL OUTLAY	5,710
0205	5707105 PRINCIPAL-LOANS	0
0205	5707201 INTEREST EXPENSE	0
0205	5707205 INTEREST-LOANS	0
	TOTAL DEBT SERVICE	0
0205	5808301 FEMA A-DEBRI REMOVAL OP	0
0205	5808302 FEMA A-DEBRI REMOVAL CAP	0
0205	5808303 FEMA B-EMRG PRTV MSRS OP	0
0205	5808304 FEMA B-EMRG PRTV MSRS CAP	0
0205	5808307 FEMA E-BLDGS & EQUIP OP	0
0205	5808308 FEMA E-BLDGS & EQUIP CAP	0
0205	5808311 FEMA Z-ADMIN COSTS	0
0205	5808315 FEMA B-PANDEMIC OP	0
0205	5808316 FEMA B-PANDEMIC CAP	0
	TOTAL GRANTS & AIDS	0
0205	5606430 CAPITALIZED ASSETS-CONTRA	0
0205	5905998 DEPRECIATION EXPENSE	0
0205	5909915 RESERVE FOR PAY ADJUSTMNT	0
	TOTAL NON-OPERATING EXPENSES	0

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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	2025
-----ACCOUNT TITLE-----		APPROVED

TOTAL VETERANS SERVICES		456,317
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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0210	5101200	1,508,276
	SALARIES & WAGES-REGULAR	
0210	5101205	0
	SALARIES & WAGES-DISASTER	
0210	5101206	0
	WAGES-DISASTER PANDEMIC	
0210	5101207	0
	WAGES-DISASTER HS	
0210	5101400	90,000
	SALARIES & WAGES-OVERTIME	
0210	5101405	0
	SALARIES-DISASTER O/T	
0210	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0210	5101407	0
	WAGES OT-DISASTER HS	
0210	5102100	122,268
	FICA TAXES-MATCHING	
0210	5102200	258,391
	RETIREMENT CONTRIBUTIONS	
0210	5102300	237,047
	LIFE & HEALTH INSURANCE	
0210	5102302	1,539
	VIRTUAL DOCTOR	
0210	5102400	16,014
	WORKERS COMP. PREMIUMS	
0210	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	2,233,535
0210	5253401	0
	DISASTER PREP/RECOVERY	
0210	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0210	5303107	500
	PROF SRV-SUBSTANCE TEST	
0210	5303110	500
	PROF SRV-BACKGROUND CHECK	
0210	5303401	4,800
	CONTRACTED SERVICES	
0210	5303408	49,808
	CONTR SRV-800 MHZ	
0210	5303410	0
	CONTR SRV-JANITORIAL	
0210	5303425	0
	CONTR SRV-ADMIN FEES	
0210	5303446	29,984
	CONTR SRV-FACILITIES	

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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-----	2025 APPROVED
0210	5304001 TRAVEL/TRAINING NON-LOCAL	18,000
0210	5304005 TRAVEL-LOCAL	0
0210	5304101 COMMUNICATIONS SERVICES	15,360
0210	5304125 POSTAGE/TRANSP/FREIGHT	500
0210	5304301 UTILITY SERVICES	700
0210	5304401 LEASE EXPENSE (GASB 87)	0
0210	5304410 RENTALS/LEASES-EQUIPMENT	100
0210	5304414 RENTALS/LEASES EQUIP-(IT)	13,055
0210	5304501 INSURANCE & BONDS	162,034
0210	5304604 R&M-BLDG & GRNDS DEP'T	1,200
0210	5304605 R&M-FACILITIES APPROVED	4,000
0210	5304610 REPAIR/MAINT-AUTO EQUIP	0
0210	5304611 REPAIR/MAINT-FLEET MAINT	0
0210	5304615 REPAIR/MAINT-EQUIPMENT	35,900
0210	5304701 PRINTING & BINDING	1,000
0210	5304902 FEES & COSTS-PURCHASING	8,617
0210	5304905 FEES&COSTS-LGL ADV/ADVERT	200
0210	5304922 FEES & COSTS-PERMITS	0
0210	5304990 MISCELLANEOUS EXPENSES	0
0210	5305101 OFFICE SUPPLIES	7,000
0210	5305201 OPERATING SUPPLIES	500
0210	5305202 OPER SUPPLIES-JANITORIAL	500
0210	5305205 GAS, OIL & LUBRICANTS	4,000
0210	5305210 SAFETY GEAR & SUPPLIES	0
0210	5305215 CLOTHING & WEARING APPRL	13,200

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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	2025
	-----ACCOUNT TITLE-----	APPROVED
0210	5305220	2,000
	TOOL & SMALL IMPLEMENTS	
0210	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0210	5305402	800
	DUES & MEMBERSHIPS	
0210	5305406	1,025
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	375,283
0210	5606216	50,000
	BLDG-IMPROVEMENTS	
0210	5606401	128,613
	EQUIPMENT	
0210	5606402	0
	EQUIP LESS THAN \$1000	
0210	5606403	0
	EQUIP LESS THAN \$5000	
0210	5606450	0
	COMPUTER SOFTWARE	
0210	5606453	24,720
	SOFTWARE SUBSCRIPTIONS	
TOTAL	CAPITAL OUTLAY	203,333
0210	5707105	0
	PRINCIPAL-LOANS	
0210	5707201	0
	INTEREST EXPENSE	
0210	5707205	3,884
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	3,884
0210	5808118	0
	GRANT-HAZARD MITIGATION	
0210	5808129	0
	FED GRANT-PANDEMIC	
0210	5808133	10,000
	GRANT-VOLUNTEER FL CERT	
0210	5808174	90,000
	GRANT-HAZ MAT	
0210	5808178	0
	GRANT-HOMELAND SECURITY	
0210	5808179	0
	GRANT-FEMA FLOOD	
0210	5808301	0
	FEMA A-DEBRI REMOVAL OP	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0210 - EMERGENCY MANAGEMENT

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0210	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0210	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0210	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0210	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0210	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0210	5808309	0
	FEMA F-UTILITES	
0210	5808311	0
	FEMA Z-ADMIN COSTS	
0210	5808315	0
	FEMA B-PANDEMIC OP	
0210	5808316	0
	FEMA B-PANDEMIC CAP	
0210	5808317	0
	HS FEMA B-EMRG MSRS OP	
TOTAL GRANTS & AIDS		100,000
0210	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0210	5905998	0
	DEPRECIATION EXPENSE	
0210	5909910	50,000
	RESERVE FOR CONTINGENCIES	
0210	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0210	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		50,000
TOTAL EMERGENCY MANAGEMENT		2,966,035

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0211	5101200	171,469
	SALARIES & WAGES-REGULAR	
0211	5101205	0
	SALARIES & WAGES-DISASTER	
0211	5101206	0
	WAGES-DISASTER PANDEMIC	
0211	5101207	0
	WAGES-DISASTER HS	
0211	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0211	5101407	0
	WAGES OT-DISASTER HS	
0211	5102100	13,117
	FICA TAXES-MATCHING	
0211	5102200	23,543
	RETIREMENT CONTRIBUTIONS	
0211	5102300	24,647
	LIFE & HEALTH INSURANCE	
0211	5102302	211
	VIRTUAL DOCTOR	
0211	5102400	11,291
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	244,278
0211	5303107	0
	PROF SRV-SUBSTANCE TEST	
0211	5303110	0
	PROF SRV-BACKGROUND CHECK	
0211	5303401	0
	CONTRACTED SERVICES	
0211	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0211	5304005	0
	TRAVEL-LOCAL	
0211	5304101	0
	COMMUNICATIONS SERVICES	
0211	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0211	5304301	0
	UTILITY SERVICES	
0211	5304401	0
	LEASE EXPENSE (GASB 87)	
0211	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0211	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0211	5304501	0
	INSURANCE & BONDS	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0211 - EMERGENCY ASSISTANCE

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0211	5304605	0
	R&M-FACILITIES APPROVED	
0211	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0211	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0211	5304701	0
	PRINTING & BINDING	
0211	5304902	0
	FEES & COSTS-PURCHASING	
0211	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0211	5304990	0
	MISCELLANEOUS EXPENSES	
0211	5305101	0
	OFFICE SUPPLIES	
0211	5305201	0
	OPERATING SUPPLIES	
0211	5305205	0
	GAS, OIL & LUBRICANTS	
0211	5305215	0
	CLOTHING & WEARING APPRL	
0211	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0211	5305402	0
	DUES & MEMBERSHIPS	
0211	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		0
0211	5606342	0
	IMPRV-SALV ARMY RENTALS	
0211	5606401	0
	EQUIPMENT	
0211	5606402	0
	EQUIP LESS THAN \$1000	
0211	5606403	0
	EQUIP LESS THAN \$5000	
0211	5606450	0
	COMPUTER SOFTWARE	
0211	5606523	0
	CIP-EMG SVC LOGISTICS CTR	
TOTAL CAPITAL OUTLAY		0
0211	5707105	0
	PRINCIPAL-LOANS	
0211	5707205	0
	INTEREST-LOANS	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0211 - EMERGENCY ASSISTANCE

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
TOTAL DEBT SERVICE		0
0211	5808118	0
	GRANT-HAZARD MITIGATION	
0211	5808179	0
	GRANT-FEMA FLOOD	
0211	5808181	0
	GRANT-DREF EOC/EMS	
0211	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0211	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0211	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0211	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0211	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0211	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0211	5808311	0
	FEMA Z-ADMIN COSTS	
0211	5808315	0
	FEMA B-PANDEMIC OP	
0211	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0211	5905998	0
	DEPRECIATION EXPENSE	
0211	5909910	0
	RESERVE FOR CONTINGENCIES	
0211	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL EMERGENCY ASSISTANCE		244,278

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0354 - BAY COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0354	5101200	1,356,897
	SALARIES & WAGES-REGULAR	
0354	5101205	0
	SALARIES & WAGES-DISASTER	
0354	5101206	0
	WAGES-DISASTER PANDEMIC	
0354	5101207	0
	WAGES-DISASTER HS	
0354	5101400	1,266
	SALARIES & WAGES-OVERTIME	
0354	5101405	0
	SALARIES-DISASTER O/T	
0354	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0354	5101407	0
	WAGES OT-DISASTER HS	
0354	5102100	103,899
	FICA TAXES-MATCHING	
0354	5102200	189,462
	RETIREMENT CONTRIBUTIONS	
0354	5102300	247,159
	LIFE & HEALTH INSURANCE	
0354	5102302	2,266
	VIRTUAL DOCTOR	
0354	5102400	9,371
	WORKERS COMP. PREMIUMS	
0354	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,910,320
0354	5143101	0
	PROF SRV-CO ATTORNEY	
0354	5303107	265
	PROF SRV-SUBSTANCE TEST	
0354	5303110	451
	PROF SRV-BACKGROUND CHECK	
0354	5303401	35,351
	CONTRACTED SERVICES	
0354	5303403	1,900
	CONTR SRV-BANK CHRG POOL	
0354	5303425	0
	CONTR SRV-ADMIN FEES	
0354	5303446	167,814
	CONTR SRV-FACILITIES	
0354	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0354	5304101	4,452
	COMMUNICATIONS SERVICES	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0354 - BAY COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0354	5304125	3,626
	POSTAGE/TRANSP/FREIGHT	
0354	5304301	188,000
	UTILITY SERVICES	
0354	5304410	6,040
	RENTALS/LEASES-EQUIPMENT	
0354	5304414	60,265
	RENTALS/LEASES EQUIP-(IT)	
0354	5304501	300,192
	INSURANCE & BONDS	
0354	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0354	5304605	218,000
	R&M-FACILITIES APPROVED	
0354	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0354	5304615	1,819
	REPAIR/MAINT-EQUIPMENT	
0354	5304701	1,400
	PRINTING & BINDING	
0354	5304902	10,340
	FEES & COSTS-PURCHASING	
0354	5304984	45
	BAD DEBT	
0354	5304990	218
	MISCELLANEOUS EXPENSES	
0354	5305101	5,417
	OFFICE SUPPLIES	
0354	5305102	2,000
	PROGRAM SUPPLIES-LIBRARY	
0354	5305201	8,579
	OPERATING SUPPLIES	
0354	5305202	285
	OPER SUPPLIES-JANITORIAL	
0354	5305205	1,913
	GAS, OIL & LUBRICANTS	
0354	5305210	56
	SAFETY GEAR & SUPPLIES	
0354	5305215	150
	CLOTHING & WEARING APPRL	
0354	5305220	0
	TOOL & SMALL IMPLEMENTS	
0354	5305401	1,760
	BOOKS/RESOURCE MATR/SUBSC	
0354	5305402	155
	DUES & MEMBERSHIPS	
0354	5305405	9,488
	PATRON USE EXPENSE	
0354	5305406	0
	TRAINING & TUITION	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0354 - BAY COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
TOTAL OPERATING EXPENSES		1,029,981
0354	5606401	8,400
	EQUIPMENT	
0354	5606402	0
	EQUIP LESS THAN \$1000	
0354	5606403	0
	EQUIP LESS THAN \$5000	
0354	5606450	1,943
	COMPUTER SOFTWARE	
0354	5606453	1,110
	SOFTWARE SUBSCRIPTIONS	
0354	5606601	125,000
	IMPACT FEE PROJECTS	
0354	5606620	31,396
	BOOKS - STATE AID	
0354	5606623	84,000
	BOOKS - LOCAL	
0354	5606625	0
	BOOKS - DONATED FUNDS	
TOTAL CAPITAL OUTLAY		251,849
0354	5707205	600
	INTEREST-LOANS	
TOTAL DEBT SERVICE		600
0354	5808121	0
	GRANT-FEDERAL	
0354	5808129	0
	FED GRANT-PANDEMIC	
0354	5808187	0
	GRANT-SHELTER HARDENING	
0354	5808189	0
	GRANT-PRIVATE SOURCE	
0354	5808315	0
	FEMA B-PANDEMIC OP	
0354	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0354	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0354	5606435	0
	CAPITALIZED CIP-CONTRA	
0354	5905998	0
	DEPRECIATION EXPENSE	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0354 - BAY COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0354	5909913	105,000
	RESERVE-IMPACT FEES	
TOTAL NON-OPERATING EXPENSES		105,000
TOTAL BAY COUNTY LIBRARY		3,297,750

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0355 - GULF COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0355	5101200	122,065
	SALARIES & WAGES-REGULAR	
0355	5101206	0
	WAGES-DISASTER PANDEMIC	
0355	5101207	0
	WAGES-DISASTER HS	
0355	5101400	3,800
	SALARIES & WAGES-OVERTIME	
0355	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0355	5101407	0
	WAGES OT-DISASTER HS	
0355	5102100	9,629
	FICA TAXES-MATCHING	
0355	5102200	17,281
	RETIREMENT CONTRIBUTIONS	
0355	5102300	7,730
	LIFE & HEALTH INSURANCE	
0355	5102302	48
	VIRTUAL DOCTOR	
0355	5102400	868
	WORKERS COMP. PREMIUMS	
0355	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	161,421
0355	5303107	127
	PROF SRV-SUBSTANCE TEST	
0355	5303110	275
	PROF SRV-BACKGROUND CHECK	
0355	5303401	420
	CONTRACTED SERVICES	
0355	5304005	0
	TRAVEL-LOCAL	
0355	5304101	1,440
	COMMUNICATIONS SERVICES	
0355	5304125	26
	POSTAGE/TRANSP/FREIGHT	
0355	5304301	18,970
	UTILITY SERVICES	
0355	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0355	5304414	10,976
	RENTALS/LEASES EQUIP-(IT)	
0355	5304501	18,224
	INSURANCE & BONDS	
0355	5304604	0
	R&M-BLDG & GRNDS DEP'T	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0355 - GULF COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0355	5304615	2,590
	REPAIR/MAINT-EQUIPMENT	
0355	5304701	0
	PRINTING & BINDING	
0355	5305101	200
	OFFICE SUPPLIES	
0355	5305102	0
	PROGRAM SUPPLIES-LIBRARY	
0355	5305201	0
	OPERATING SUPPLIES	
0355	5305202	197
	OPER SUPPLIES-JANITORIAL	
0355	5305210	0
	SAFETY GEAR & SUPPLIES	
0355	5305402	0
	DUES & MEMBERSHIPS	
0355	5305405	0
	PATRON USE EXPENSE	
TOTAL	OPERATING EXPENSES	53,445
0355	5606402	0
	EQUIP LESS THAN \$1000	
0355	5606403	0
	EQUIP LESS THAN \$5000	
0355	5606450	0
	COMPUTER SOFTWARE	
0355	5606620	0
	BOOKS - STATE AID	
0355	5606623	0
	BOOKS - LOCAL	
0355	5606625	0
	BOOKS - DONATED FUNDS	
TOTAL	CAPITAL OUTLAY	0
0355	5707205	0
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	0
0355	5808113	0
	GRANT-STATE	
0355	5808189	0
	GRANT-PRIVATE SOURCE	
0355	5808315	0
	FEMA B-PANDEMIC OP	
0355	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL	GRANTS & AIDS	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0355 - GULF COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0355	5905998	0
	DEPRECIATION EXPENSE	
0355	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL GULF COUNTY LIBRARY		214,866

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0356 - LIBERTY COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT	2025
	-----ACCOUNT TITLE-----	APPROVED
0356	5101200	74,945
	SALARIES & WAGES-REGULAR	
0356	5101206	0
	WAGES-DISASTER PANDEMIC	
0356	5101207	0
	WAGES-DISASTER HS	
0356	5101400	2,500
	SALARIES & WAGES-OVERTIME	
0356	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0356	5101407	0
	WAGES OT-DISASTER HS	
0356	5102100	5,925
	FICA TAXES-MATCHING	
0356	5102200	10,633
	RETIREMENT CONTRIBUTIONS	
0356	5102300	15,549
	LIFE & HEALTH INSURANCE	
0356	5102302	144
	VIRTUAL DOCTOR	
0356	5102400	1,153
	WORKERS COMP. PREMIUMS	
0356	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	110,849
0356	5303107	86
	PROF SRV-SUBSTANCE TEST	
0356	5303110	200
	PROF SRV-BACKGROUND CHECK	
0356	5303401	36
	CONTRACTED SERVICES	
0356	5304101	1,800
	COMMUNICATIONS SERVICES	
0356	5304125	26
	POSTAGE/TRANSP/FREIGHT	
0356	5304301	5,280
	UTILITY SERVICES	
0356	5304414	7,654
	RENTALS/LEASES EQUIP-(IT)	
0356	5304501	11,324
	INSURANCE & BONDS	
0356	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0356	5304615	315
	REPAIR/MAINT-EQUIPMENT	
0356	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0356 - LIBERTY COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0356	5304909	0
	FEES & COSTS-COURT FILING	
0356	5305101	300
	OFFICE SUPPLIES	
0356	5305102	100
	PROGRAM SUPPLIES-LIBRARY	
0356	5305202	383
	OPER SUPPLIES-JANITORIAL	
0356	5305220	0
	TOOL & SMALL IMPLEMENTS	
0356	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0356	5305405	170
	PATRON USE EXPENSE	
TOTAL OPERATING EXPENSES		27,674
0356	5606402	0
	EQUIP LESS THAN \$1000	
0356	5606403	0
	EQUIP LESS THAN \$5000	
0356	5606620	0
	BOOKS - STATE AID	
0356	5606623	0
	BOOKS - LOCAL	
0356	5606625	0
	BOOKS - DONATED FUNDS	
TOTAL CAPITAL OUTLAY		0
0356	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0356	5808315	0
	FEMA B-PANDEMIC OP	
0356	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0356	5905998	0
	DEPRECIATION EXPENSE	
0356	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL LIBERTY COUNTY LIBRARY		138,523

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0357 - PC BEACH LIBRARY

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0357	5101200	158,312
	SALARIES & WAGES-REGULAR	
0357	5101206	0
	WAGES-DISASTER PANDEMIC	
0357	5101207	0
	WAGES-DISASTER HS	
0357	5101400	2,157
	SALARIES & WAGES-OVERTIME	
0357	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0357	5101407	0
	WAGES OT-DISASTER HS	
0357	5102100	12,276
	FICA TAXES-MATCHING	
0357	5102200	22,032
	RETIREMENT CONTRIBUTIONS	
0357	5102300	15,877
	LIFE & HEALTH INSURANCE	
0357	5102302	192
	VIRTUAL DOCTOR	
0357	5102400	1,107
	WORKERS COMP. PREMIUMS	
0357	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	211,953
0357	5303107	150
	PROF SRV-SUBSTANCE TEST	
0357	5303110	202
	PROF SRV-BACKGROUND CHECK	
0357	5303401	0
	CONTRACTED SERVICES	
0357	5304101	0
	COMMUNICATIONS SERVICES	
0357	5304125	14
	POSTAGE/TRANSP/FREIGHT	
0357	5304414	1,200
	RENTALS/LEASES EQUIP-(IT)	
0357	5304501	13,624
	INSURANCE & BONDS	
0357	5304615	600
	REPAIR/MAINT-EQUIPMENT	
0357	5305101	200
	OFFICE SUPPLIES	
0357	5305102	0
	PROGRAM SUPPLIES-LIBRARY	
0357	5305201	0
	OPERATING SUPPLIES	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0357 - PC BEACH LIBRARY

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0357	5305202	1,100
	OPER SUPPLIES-JANITORIAL	
0357	5305210	0
	SAFETY GEAR & SUPPLIES	
0357	5305405	0
	PATRON USE EXPENSE	
TOTAL OPERATING EXPENSES		17,090
0357	5606401	0
	EQUIPMENT	
0357	5606403	0
	EQUIP LESS THAN \$5000	
0357	5606450	1,551
	COMPUTER SOFTWARE	
0357	5606623	0
	BOOKS - LOCAL	
0357	5606625	0
	BOOKS - DONATED FUNDS	
TOTAL CAPITAL OUTLAY		1,551
0357	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0357	5808315	0
	FEMA B-PANDEMIC OP	
0357	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0357	5905998	0
	DEPRECIATION EXPENSE	
0357	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL PC BEACH LIBRARY		230,594

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0358 - PARKER LIBRARY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0358	5101200	27,752
	SALARIES & WAGES-REGULAR	
0358	5101206	0
	WAGES-DISASTER PANDEMIC	
0358	5101207	0
	WAGES-DISASTER HS	
0358	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0358	5101407	0
	WAGES OT-DISASTER HS	
0358	5102100	2,123
	FICA TAXES-MATCHING	
0358	5102200	3,810
	RETIREMENT CONTRIBUTIONS	
0358	5102300	70
	LIFE & HEALTH INSURANCE	
0358	5102302	0
	VIRTUAL DOCTOR	
0358	5102400	191
	WORKERS COMP. PREMIUMS	
0358	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	33,946
0358	5303401	0
	CONTRACTED SERVICES	
0358	5304101	480
	COMMUNICATIONS SERVICES	
0358	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0358	5304501	2,300
	INSURANCE & BONDS	
0358	5304615	698
	REPAIR/MAINT-EQUIPMENT	
0358	5305101	180
	OFFICE SUPPLIES	
0358	5305102	150
	PROGRAM SUPPLIES-LIBRARY	
0358	5305202	15
	OPER SUPPLIES-JANITORIAL	
0358	5305405	0
	PATRON USE EXPENSE	
TOTAL	OPERATING EXPENSES	3,823
0358	5606401	75
	EQUIPMENT	
0358	5606402	0
	EQUIP LESS THAN \$1000	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0358 - PARKER LIBRARY

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0358	5606403	0
	EQUIP LESS THAN \$5000	
0358	5606623	2,393
	BOOKS - LOCAL	
0358	5606625	0
	BOOKS - DONATED FUNDS	
TOTAL CAPITAL OUTLAY		2,468
0358	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0358	5808315	0
	FEMA B-PANDEMIC OP	
0358	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0358	5905998	0
	DEPRECIATION EXPENSE	
0358	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL PARKER LIBRARY		40,237

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0359 - MULTI COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0359	5101200	167,754
	SALARIES & WAGES-REGULAR	
0359	5101205	0
	SALARIES & WAGES-DISASTER	
0359	5101206	0
	WAGES-DISASTER PANDEMIC	
0359	5101207	0
	WAGES-DISASTER HS	
0359	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0359	5101407	0
	WAGES OT-DISASTER HS	
0359	5102100	12,833
	FICA TAXES-MATCHING	
0359	5102200	23,033
	RETIREMENT CONTRIBUTIONS	
0359	5102300	31,034
	LIFE & HEALTH INSURANCE	
0359	5102302	240
	VIRTUAL DOCTOR	
0359	5102400	1,157
	WORKERS COMP. PREMIUMS	
0359	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	236,051
0359	5303107	0
	PROF SRV-SUBSTANCE TEST	
0359	5303110	786
	PROF SRV-BACKGROUND CHECK	
0359	5303401	3,000
	CONTRACTED SERVICES	
0359	5304001	2,000
	TRAVEL/TRAINING NON-LOCAL	
0359	5304005	1,700
	TRAVEL-LOCAL	
0359	5304101	3,600
	COMMUNICATIONS SERVICES	
0359	5304125	2,726
	POSTAGE/TRANSP/FREIGHT	
0359	5304301	0
	UTILITY SERVICES	
0359	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0359	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0359	5304501	9,203
	INSURANCE & BONDS	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0359 - MULTI COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0359	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0359	5304615	1,982
	REPAIR/MAINT-EQUIPMENT	
0359	5304701	4,000
	PRINTING & BINDING	
0359	5305101	2,800
	OFFICE SUPPLIES	
0359	5305102	0
	PROGRAM SUPPLIES-LIBRARY	
0359	5305201	6,000
	OPERATING SUPPLIES	
0359	5305202	1,200
	OPER SUPPLIES-JANITORIAL	
0359	5305205	1,050
	GAS, OIL & LUBRICANTS	
0359	5305401	155
	BOOKS/RESOURCE MATR/SUBSC	
0359	5305402	4,200
	DUES & MEMBERSHIPS	
0359	5305405	21,162
	PATRON USE EXPENSE	
TOTAL	OPERATING EXPENSES	65,564
0359	5606401	4,161
	EQUIPMENT	
0359	5606402	0
	EQUIP LESS THAN \$1000	
0359	5606403	0
	EQUIP LESS THAN \$5000	
0359	5606450	34,338
	COMPUTER SOFTWARE	
0359	5606620	10,000
	BOOKS - STATE AID	
0359	5606625	0
	BOOKS - DONATED FUNDS	
TOTAL	CAPITAL OUTLAY	48,499
0359	5707205	0
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	0
0359	5808128	0
	ST GRANT/CONTR-PANDEMIC	
0359	5808129	0
	FED GRANT-PANDEMIC	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0359 - MULTI COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0359	5808315	0
	FEMA B-PANDEMIC OP	
0359	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0359	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0359	5905998	0
	DEPRECIATION EXPENSE	
0359	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL MULTI COUNTY LIBRARY		350,114

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0529 - EMS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0529	5101200	5,968,438
	SALARIES & WAGES-REGULAR	
0529	5101205	0
	SALARIES & WAGES-DISASTER	
0529	5101206	0
	WAGES-DISASTER PANDEMIC	
0529	5101207	0
	WAGES-DISASTER HS	
0529	5101400	2,426,791
	SALARIES & WAGES-OVERTIME	
0529	5101405	0
	SALARIES-DISASTER O/T	
0529	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0529	5101407	0
	WAGES OT-DISASTER HS	
0529	5102100	642,235
	FICA TAXES-MATCHING	
0529	5102200	2,563,339
	RETIREMENT CONTRIBUTIONS	
0529	5102202	0
	PENSION EXPENSE	
0529	5102300	1,265,878
	LIFE & HEALTH INSURANCE	
0529	5102302	9,622
	VIRTUAL DOCTOR	
0529	5102400	751,528
	WORKERS COMP. PREMIUMS	
0529	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	13,627,831
0529	5143101	0
	PROF SRV-CO ATTORNEY	
0529	5143103	10,000
	PROF SRV-LABOR ATTN	
0529	5143105	0
	PROF SRV-OTHER ATTN	
0529	5143110	0
	PROF SRV-LITIGATION	
0529	5303106	59,075
	PROF SRV-PHYSICLS/MEDICAL	
0529	5303107	8,000
	PROF SRV-SUBSTANCE TEST	
0529	5303110	9,000
	PROF SRV-BACKGROUND CHECK	
0529	5303401	2,294,681
	CONTRACTED SERVICES	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0529 - EMS

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0529	5303403	9,900
	CONTR SRV-BANK CHRГ POOL	
0529	5303408	230,844
	CONTR SRV-800 MHZ	
0529	5303425	0
	CONTR SRV-ADMIN FEES	
0529	5303446	34,103
	CONTR SRV-FACILITIES	
0529	5304001	42,950
	TRAVEL/TRAINING NON-LOCAL	
0529	5304101	40,380
	COMMUNICATIONS SERVICES	
0529	5304122	0
	COMM SRV-LEASED LINES	
0529	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0529	5304301	41,500
	UTILITY SERVICES	
0529	5304401	0
	LEASE EXPENSE (GASB 87)	
0529	5304405	12,000
	RENTALS/LEASES-BUILDINGS	
0529	5304410	321,373
	RENTALS/LEASES-EQUIPMENT	
0529	5304414	66,925
	RENTALS/LEASES EQUIP-(IT)	
0529	5304501	658,438
	INSURANCE & BONDS	
0529	5304604	325,800
	R&M-BLDG & GRNDS DEP'T	
0529	5304605	5,000
	R&M-FACILITIES APPROVED	
0529	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0529	5304615	340,000
	REPAIR/MAINT-EQUIPMENT	
0529	5304701	15,000
	PRINTING & BINDING	
0529	5304902	26,713
	FEES & COSTS-PURCHASING	
0529	5304905	8,000
	FEES&COSTS-LGL ADV/ADVERT	
0529	5304922	4,250
	FEES & COSTS-PERMITS	
0529	5304925	813,864
	EMS-PEMT INTERGOVT TRNSF	
0529	5304987	0
	SPECIAL EVENTS	
0529	5304990	703,000
	MISCELLANEOUS EXPENSES	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0529 - EMS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0529	5305101 OFFICE SUPPLIES	6,000
0529	5305201 OPERATING SUPPLIES	700,000
0529	5305202 OPER SUPPLIES-JANITORIAL	8,000
0529	5305205 GAS, OIL & LUBRICANTS	230,000
0529	5305208 OPERATING/PROMO EXPS	37,500
0529	5305210 SAFETY GEAR & SUPPLIES	150,000
0529	5305215 CLOTHING & WEARING APPRL	158,500
0529	5305220 TOOL & SMALL IMPLEMENTS	2,300
0529	5305224 EMPLOYEE DEVELOPMENT	24,000
0529	5305401 BOOKS/RESOURCE MATR/SUBSC	2,000
0529	5305402 DUES & MEMBERSHIPS	2,450
0529	5305406 TRAINING & TUITION	171,441
	TOTAL OPERATING EXPENSES	7,573,487
0529	5606314 IMPRV-NETWORK CONNECT	0
0529	5606401 EQUIPMENT	846,127
0529	5606402 EQUIP LESS THAN \$1000	0
0529	5606403 EQUIP LESS THAN \$5000	0
0529	5606450 COMPUTER SOFTWARE	365,000
0529	5606453 SOFTWARE SUBSCRIPTIONS	132,207
	TOTAL CAPITAL OUTLAY	1,343,334
0529	5707105 PRINCIPAL-LOANS	288,000
0529	5707201 INTEREST EXPENSE	0
0529	5707205 INTEREST-LOANS	7,745
0529	5707300 OTHER DEBT SERVICE COSTS	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0529 - EMS

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0529	5707303	0
	BOND ISSUE COSTS	
0529	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		295,745
0529	5808173	21,108
	GRANT-FIRE EMT/PARAMEDIC	
0529	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0529	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0529	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0529	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0529	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0529	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0529	5808309	0
	FEMA F-UTILITES	
0529	5808311	0
	FEMA Z-ADMIN COSTS	
0529	5808315	0
	FEMA B-PANDEMIC OP	
0529	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		21,108
0529	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0529	5905908	0
	LOSS ON DISPOSAL	
0529	5905998	0
	DEPRECIATION EXPENSE	
0529	5909910	200,000
	RESERVE FOR CONTINGENCIES	
0529	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		200,000
TOTAL EMS		23,061,505

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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	2025
	-----ACCOUNT TITLE-----	APPROVED
0601	5101200	0
	SALARIES & WAGES-REGULAR	
0601	5101206	0
	WAGES-DISASTER PANDEMIC	
0601	5101207	0
	WAGES-DISASTER HS	
0601	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0601	5101407	0
	WAGES OT-DISASTER HS	
0601	5102100	0
	FICA TAXES-MATCHING	
0601	5102200	0
	RETIREMENT CONTRIBUTIONS	
0601	5102300	0
	LIFE & HEALTH INSURANCE	
0601	5102302	0
	VIRTUAL DOCTOR	
0601	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	0
0601	5303401	0
	CONTRACTED SERVICES	
0601	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0601	5304005	0
	TRAVEL-LOCAL	
0601	5304101	0
	COMMUNICATIONS SERVICES	
0601	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0601	5304401	0
	LEASE EXPENSE (GASB 87)	
0601	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0601	5304501	0
	INSURANCE & BONDS	
0601	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0601	5304902	0
	FEES & COSTS-PURCHASING	
0601	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0601	5305101	0
	OFFICE SUPPLIES	
0601	5305210	0
	SAFETY GEAR & SUPPLIES	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0601 - CIRCUIT COURT-CT ADMIN

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0601	5305215	0
	CLOTHING & WEARING APPRL	
0601	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0601	5305402	0
	DUES & MEMBERSHIPS	
TOTAL OPERATING EXPENSES		0
0601	5606402	0
	EQUIP LESS THAN \$1000	
0601	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0601	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0601	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0601	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0601	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0601	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0601	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0601	5808311	0
	FEMA Z-ADMIN COSTS	
0601	5808315	0
	FEMA B-PANDEMIC OP	
0601	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL CIRCUIT COURT-CT ADMIN		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0602 - STATE ATTORNEY

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0602	5101206	0
	WAGES-DISASTER PANDEMIC	
0602	5101207	0
	WAGES-DISASTER HS	
0602	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0602	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0602	5303107	0
	PROF SRV-SUBSTANCE TEST	
0602	5303162	0
	CONSULT COSTS-PRETRAIL	
0602	5303301	0
	COURT REPORTER SERVICES	
0602	5303401	10,680
	CONTRACTED SERVICES	
0602	5303408	0
	CONTR SRV-800 MHZ	
0602	5303410	0
	CONTR SRV-JANITORIAL	
0602	5303446	154,854
	CONTR SRV-FACILITIES	
0602	5304010	0
	TRAVEL & PER DIEM-ST ATTY	
0602	5304101	0
	COMMUNICATIONS SERVICES	
0602	5304105	25,000
	COMM SRV-TELEPHONE	
0602	5304110	0
	COMMUNICATIONS SRV-(SA)	
0602	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0602	5304301	68,000
	UTILITY SERVICES	
0602	5304401	0
	LEASE EXPENSE (GASB 87)	
0602	5304405	16,800
	RENTALS/LEASES-BUILDINGS	
0602	5304410	45,130
	RENTALS/LEASES-EQUIPMENT	
0602	5304501	102,779
	INSURANCE & BONDS	
0602	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0602	5304605	17,000
	R&M-FACILITIES APPROVED	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0602 - STATE ATTORNEY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0602	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0602	5304752	0
	COPIES-DEPOSITION/ST WTNSS	
0602	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0602	5304916	0
	FEES & COSTS-LIBRARY SRV	
0602	5305101	0
	OFFICE SUPPLIES	
0602	5305201	0
	OPERATING SUPPLIES	
0602	5305202	1,500
	OPER SUPPLIES-JANITORIAL	
0602	5305245	0
	OPERATING SUPPLIES-(SA)	
TOTAL	OPERATING EXPENSES	441,743
0602	5606401	0
	EQUIPMENT	
0602	5606402	0
	EQUIP LESS THAN \$1000	
0602	5606403	0
	EQUIP LESS THAN \$5000	
0602	5606410	0
	EQUIPMENT-(SA)	
0602	5606422	0
	EQUIP LESS THAN \$5000(SA)	
TOTAL	CAPITAL OUTLAY	0
0602	5707105	0
	PRINCIPAL-LOANS	
0602	5707205	10,200
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	10,200
0602	5808113	0
	GRANT-STATE	
0602	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0602	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0602	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0602	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0602 - STATE ATTORNEY

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0602	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0602	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0602	5808309	0
	FEMA F-UTILITES	
0602	5808311	0
	FEMA Z-ADMIN COSTS	
0602	5808315	0
	FEMA B-PANDEMIC OP	
0602	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0602	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0602	5905908	0
	LOSS ON DISPOSAL	
0602	5905998	0
	DEPRECIATION EXPENSE	
0602	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL STATE ATTORNEY		451,943

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0603 - PUBLIC DEFENDER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0603	5101206	0
	WAGES-DISASTER PANDEMIC	
0603	5101207	0
	WAGES-DISASTER HS	
0603	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0603	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0603	5303162	0
	CONSULT COSTS-PRETRAIL	
0603	5303401	4,272
	CONTRACTED SERVICES	
0603	5303410	0
	CONTR SRV-JANITORIAL	
0603	5303446	116,453
	CONTR SRV-FACILITIES	
0603	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0603	5304101	10,260
	COMMUNICATIONS SERVICES	
0603	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0603	5304301	46,800
	UTILITY SERVICES	
0603	5304401	0
	LEASE EXPENSE (GASB 87)	
0603	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0603	5304501	65,265
	INSURANCE & BONDS	
0603	5304605	8,000
	R&M-FACILITIES APPROVED	
0603	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0603	5304755	0
	COPIES-DEPOSTION/PUB DEF	
0603	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0603	5304916	0
	FEES & COSTS-LIBRARY SRV	
0603	5304935	0
	WTNSS CSTS-EXPERT/P.D.	
0603	5304990	0
	MISCELLANEOUS EXPENSES	
0603	5305101	0
	OFFICE SUPPLIES	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0603	5305201	0
	OPERATING SUPPLIES	
0603	5305202	0
	OPER SUPPLIES-JANITORIAL	
TOTAL OPERATING EXPENSES		251,050
0603	5606401	0
	EQUIPMENT	
0603	5606402	0
	EQUIP LESS THAN \$1000	
0603	5606403	0
	EQUIP LESS THAN \$5000	
0603	5606423	0
	EQUIP LESS THAN \$5000(PD)	
TOTAL CAPITAL OUTLAY		0
0603	5707105	0
	PRINCIPAL-LOANS	
0603	5707205	7,000
	INTEREST-LOANS	
TOTAL DEBT SERVICE		7,000
0603	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0603	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0603	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0603	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0603	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0603	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0603	5808309	0
	FEMA F-UTILITES	
0603	5808311	0
	FEMA Z-ADMIN COSTS	
0603	5808315	0
	FEMA B-PANDEMIC OP	
0603	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0603	5905998	0
	DEPRECIATION EXPENSE	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0603 - PUBLIC DEFENDER

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
TOTAL NON-OPERATING EXPENSES		0
TOTAL PUBLIC DEFENDER		258,050

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0604 - CLERK OF CIRCUIT COURT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0604	5101206	0
	WAGES-DISASTER PANDEMIC	
0604	5101207	0
	WAGES-DISASTER HS	
0604	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0604	5101407	0
	WAGES OT-DISASTER HS	
0604	5102400	40,046
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		40,046
0604	5303107	0
	PROF SRV-SUBSTANCE TEST	
0604	5303410	0
	CONTR SRV-JANITORIAL	
0604	5303446	0
	CONTR SRV-FACILITIES	
0604	5304107	15,000
	COMM SRV-COURT RELATED	
0604	5304401	0
	LEASE EXPENSE (GASB 87)	
0604	5304501	25,517
	INSURANCE & BONDS	
0604	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0604	5304605	0
	R&M-FACILITIES APPROVED	
0604	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0604	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0604	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0604	5305210	0
	SAFETY GEAR & SUPPLIES	
TOTAL OPERATING EXPENSES		40,517
0604	5606401	0
	EQUIPMENT	
0604	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0604	5707105	0
	PRINCIPAL-LOANS	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0604	5707205	940
	INTEREST-LOANS	
TOTAL DEBT SERVICE		940
0604	5808175	0
	GRANT-BYRNE GRANT	
0604	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0604	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0604	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0604	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0604	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0604	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0604	5808311	0
	FEMA Z-ADMIN COSTS	
0604	5808315	0
	FEMA B-PANDEMIC OP	
0604	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0604	5606435	0
	CAPITALIZED CIP-CONTRA	
0604	5819180	0
	FEES & COST-CLERK	
0604	5819181	0
	FEES & COST-COUNTY COURT	
0604	5819182	3,047,490
	FEES & COST-BOARD FINANCE	
0604	5905998	0
	DEPRECIATION EXPENSE	
0604	5909908	0
	REFUNDS-BCBS PROSHARE	
TOTAL NON-OPERATING EXPENSES		3,047,490
TOTAL CLERK OF CIRCUIT COURT		3,128,993

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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-----	2025 APPROVED
0605	5101200	72,662
	SALARIES & WAGES-REGULAR	
0605	5101205	0
	SALARIES & WAGES-DISASTER	
0605	5101206	0
	WAGES-DISASTER PANDEMIC	
0605	5101207	0
	WAGES-DISASTER HS	
0605	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0605	5101407	0
	WAGES OT-DISASTER HS	
0605	5102100	5,559
	FICA TAXES-MATCHING	
0605	5102200	9,976
	RETIREMENT CONTRIBUTIONS	
0605	5102300	22,328
	LIFE & HEALTH INSURANCE	
0605	5102302	192
	VIRTUAL DOCTOR	
0605	5102400	501
	WORKERS COMP. PREMIUMS	
0605	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	111,218
0605	5303107	0
	PROF SRV-SUBSTANCE TEST	
0605	5303110	0
	PROF SRV-BACKGROUND CHECK	
0605	5303401	30
	CONTRACTED SERVICES	
0605	5304401	0
	LEASE EXPENSE (GASB 87)	
0605	5304501	4,600
	INSURANCE & BONDS	
0605	5304902	0
	FEES & COSTS-PURCHASING	
0605	5305101	500
	OFFICE SUPPLIES	
0605	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	5,130
0605	5606402	0
	EQUIP LESS THAN \$1000	
0605	5606403	0
	EQUIP LESS THAN \$5000	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
TOTAL CAPITAL OUTLAY		0
0605	5707105	0
	PRINCIPAL-LOANS	
0605	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0605	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0605	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0605	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0605	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0605	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0605	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0605	5808311	0
	FEMA Z-ADMIN COSTS	
0605	5808315	0
	FEMA B-PANDEMIC OP	
0605	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL PUBLIC INFO/COURT EFF		116,348

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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	2025
	-----ACCOUNT TITLE-----	APPROVED
0607	5101206	0
	WAGES-DISASTER PANDEMIC	
0607	5101207	0
	WAGES-DISASTER HS	
0607	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0607	5101407	0
	WAGES OT-DISASTER HS	
TOTAL PERSONAL SERVICES		0
0607	5304401	0
	LEASE EXPENSE (GASB 87)	
0607	5304981	0
	COST OF APPEALS	
0607	5304982	0
	INDIGENT APPEALS-ST ATTY	
TOTAL OPERATING EXPENSES		0
0607	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0607	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0607	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0607	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0607	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0607	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0607	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0607	5808311	0
	FEMA Z-ADMIN COSTS	
0607	5808315	0
	FEMA B-PANDEMIC OP	
0607	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL APPEALS		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0608 - COURT OPERATIONS

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
0608	5101000	0
	SALARIES & WAGES	
0608	5101200	94,099
	SALARIES & WAGES-REGULAR	
0608	5101206	0
	WAGES-DISASTER PANDEMIC	
0608	5101207	0
	WAGES-DISASTER HS	
0608	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0608	5101407	0
	WAGES OT-DISASTER HS	
0608	5102100	7,199
	FICA TAXES-MATCHING	
0608	5102200	12,920
	RETIREMENT CONTRIBUTIONS	
0608	5102300	8,069
	LIFE & HEALTH INSURANCE	
0608	5102302	96
	VIRTUAL DOCTOR	
0608	5102400	649
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	123,032
0608	5303401	2,500
	CONTRACTED SERVICES	
0608	5303410	0
	CONTR SRV-JANITORIAL	
0608	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0608	5304005	0
	TRAVEL-LOCAL	
0608	5304101	65,000
	COMMUNICATIONS SERVICES	
0608	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0608	5304301	0
	UTILITY SERVICES	
0608	5304401	0
	LEASE EXPENSE (GASB 87)	
0608	5304405	0
	RENTALS/LEASES-BUILDINGS	
0608	5304410	22,000
	RENTALS/LEASES-EQUIPMENT	
0608	5304501	10,792
	INSURANCE & BONDS	
0608	5304604	1,500
	R&M-BLDG & GRNDS DEP'T	

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DEPT TOTAL - 0608 - COURT OPERATIONS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0608	5304605	0
	R&M-FACILITIES APPROVED	
0608	5304615	1,000
	REPAIR/MAINT-EQUIPMENT	
0608	5304701	1,000
	PRINTING & BINDING	
0608	5304902	0
	FEES & COSTS-PURCHASING	
0608	5305101	750
	OFFICE SUPPLIES	
0608	5305201	0
	OPERATING SUPPLIES	
0608	5305220	500
	TOOL & SMALL IMPLEMENTS	
0608	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0608	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	105,042
0608	5606201	0
	BUILDINGS	
0608	5606401	5,000
	EQUIPMENT	
0608	5606402	0
	EQUIP LESS THAN \$1000	
0608	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL	CAPITAL OUTLAY	5,000
0608	5707105	0
	PRINCIPAL-LOANS	
0608	5707205	363
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	363
0608	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0608	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0608	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0608	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0608	5808307	0
	FEMA E-BLDGS & EQUIP OP	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0608	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0608	5808311	0
	FEMA Z-ADMIN COSTS	
0608	5808315	0
	FEMA B-PANDEMIC OP	
0608	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0608	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0608	5905908	0
	LOSS ON DISPOSAL	
0608	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL COURT OPERATIONS		233,437

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0620	5101206	0
	WAGES-DISASTER PANDEMIC	
0620	5101207	0
	WAGES-DISASTER HS	
0620	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0620	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0620	5303142	0
	COURT APPT ATTNY-CT COST	
0620	5303143	0
	COURT APPT ATTNY-CONFLICT	
0620	5303401	0
	CONTRACTED SERVICES	
0620	5304010	0
	TRAVEL & PER DIEM-ST ATTY	
0620	5304401	0
	LEASE EXPENSE (GASB 87)	
0620	5304934	0
	WTNSS CSTS-EXPERT/ST ATTY	
0620	5304962	0
	JUDGEMENT & ORDER-ST ATTY	
TOTAL	OPERATING EXPENSES	0
0620	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL	CAPITAL OUTLAY	0
0620	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0620	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0620	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0620	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0620	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0620	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0620	5808311	0
	FEMA Z-ADMIN COSTS	
0620	5808315	0
	FEMA B-PANDEMIC OP	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0620 - CIRCUIT CT-CRIMINAL

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
0620	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL CIRCUIT CT-CRIMINAL		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0622 - DRUG COURT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0622	5101206	0
	WAGES-DISASTER PANDEMIC	
0622	5101207	0
	WAGES-DISASTER HS	
0622	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0622	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0622	5303401	70,000
	CONTRACTED SERVICES	
0622	5304001	8,000
	TRAVEL/TRAINING NON-LOCAL	
0622	5304005	250
	TRAVEL-LOCAL	
0622	5304101	0
	COMMUNICATIONS SERVICES	
0622	5304125	550
	POSTAGE/TRANSP/FREIGHT	
0622	5304401	0
	LEASE EXPENSE (GASB 87)	
0622	5304501	0
	INSURANCE & BONDS	
0622	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0622	5304902	0
	FEES & COSTS-PURCHASING	
0622	5305101	750
	OFFICE SUPPLIES	
0622	5305201	6,000
	OPERATING SUPPLIES	
0622	5305401	500
	BOOKS/RESOURCE MATR/SUBSC	
0622	5305402	500
	DUES & MEMBERSHIPS	
TOTAL	OPERATING EXPENSES	86,550
0622	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL	CAPITAL OUTLAY	0
0622	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0622	5808302	0
	FEMA A-DEBRI REMOVAL CAP	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0622 - DRUG COURT

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0622	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0622	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0622	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0622	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0622	5808311	0
	FEMA Z-ADMIN COSTS	
0622	5808315	0
	FEMA B-PANDEMIC OP	
0622	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL DRUG COURT		86,550

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0623 - PRETRIAL RELEASE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0623	5101200	62,348
	SALARIES & WAGES-REGULAR	
0623	5101205	0
	SALARIES & WAGES-DISASTER	
0623	5101206	0
	WAGES-DISASTER PANDEMIC	
0623	5101207	0
	WAGES-DISASTER HS	
0623	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0623	5101407	0
	WAGES OT-DISASTER HS	
0623	5102100	4,770
	FICA TAXES-MATCHING	
0623	5102200	8,560
	RETIREMENT CONTRIBUTIONS	
0623	5102300	13,535
	LIFE & HEALTH INSURANCE	
0623	5102302	48
	VIRTUAL DOCTOR	
0623	5102400	430
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	89,691
0623	5303107	0
	PROF SRV-SUBSTANCE TEST	
0623	5303401	30
	CONTRACTED SERVICES	
0623	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0623	5304005	0
	TRAVEL-LOCAL	
0623	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0623	5304401	0
	LEASE EXPENSE (GASB 87)	
0623	5304501	3,362
	INSURANCE & BONDS	
0623	5304701	1,000
	PRINTING & BINDING	
0623	5304902	0
	FEES & COSTS-PURCHASING	
0623	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0623	5305101	750
	OFFICE SUPPLIES	
0623	5305402	0
	DUES & MEMBERSHIPS	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0623	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		5,642
0623	5606401	1,500
	EQUIPMENT	
0623	5606402	0
	EQUIP LESS THAN \$1000	
0623	5606403	0
	EQUIP LESS THAN \$5000	
0623	5606450	2,500
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		4,000
0623	5707105	0
	PRINCIPAL-LOANS	
0623	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0623	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0623	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0623	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0623	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0623	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0623	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0623	5808311	0
	FEMA Z-ADMIN COSTS	
0623	5808315	0
	FEMA B-PANDEMIC OP	
0623	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0623	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL PRETRIAL RELEASE		99,333

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0640	5101206	0
	WAGES-DISASTER PANDEMIC	
0640	5101207	0
	WAGES-DISASTER HS	
0640	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0640	5101407	0
	WAGES OT-DISASTER HS	
TOTAL PERSONAL SERVICES		0
0640	5303143	0
	COURT APPT ATTNY-CONFLICT	
0640	5304401	0
	LEASE EXPENSE (GASB 87)	
0640	5304909	300
	FEES & COSTS-COURT FILING	
0640	5304971	0
	UREASA-CHILD SUPPORT	
0640	5304972	0
	UREASA-MILITARY DISCHARGE	
TOTAL OPERATING EXPENSES		300
0640	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0640	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0640	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0640	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0640	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0640	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0640	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0640	5808311	0
	FEMA Z-ADMIN COSTS	
0640	5808315	0
	FEMA B-PANDEMIC OP	
0640	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL CIRCUIT CT-CIVIL		300

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0640 - CIRCUIT CT-CIVIL

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED

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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	2025
	-----ACCOUNT TITLE-----	APPROVED
0660	5101206	0
	WAGES-DISASTER PANDEMIC	
0660	5101207	0
	WAGES-DISASTER HS	
0660	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0660	5101407	0
	WAGES OT-DISASTER HS	
TOTAL PERSONAL SERVICES		0
0660	5303142	0
	COURT APPT ATTNY-CT COST	
0660	5303143	0
	COURT APPT ATTNY-CONFLICT	
0660	5303401	0
	CONTRACTED SERVICES	
0660	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		0
0660	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0660	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0660	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0660	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0660	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0660	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0660	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0660	5808311	0
	FEMA Z-ADMIN COSTS	
0660	5808315	0
	FEMA B-PANDEMIC OP	
0660	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL CIRCUIT CT-FAMILY		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0680 - CIRCUIT CT-JUVENILE

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0680	5101206	0
	WAGES-DISASTER PANDEMIC	
0680	5101207	0
	WAGES-DISASTER HS	
0680	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0680	5101407	0
	WAGES OT-DISASTER HS	
TOTAL PERSONAL SERVICES		0
0680	5303142	0
	COURT APPT ATTNY-CT COST	
0680	5303143	0
	COURT APPT ATTNY-CONFLICT	
0680	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		0
0680	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0680	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0680	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0680	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0680	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0680	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0680	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0680	5808311	0
	FEMA Z-ADMIN COSTS	
0680	5808315	0
	FEMA B-PANDEMIC OP	
0680	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL CIRCUIT CT-JUVENILE		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0685 - GUARDIAN AD LITEM

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0685	5101206	0
	WAGES-DISASTER PANDEMIC	
0685	5101207	0
	WAGES-DISASTER HS	
0685	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0685	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0685	5303143	0
	COURT APPT ATTNY-CONFLICT	
0685	5303401	1,200
	CONTRACTED SERVICES	
0685	5304101	3,720
	COMMUNICATIONS SERVICES	
0685	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0685	5304401	0
	LEASE EXPENSE (GASB 87)	
0685	5304405	0
	RENTALS/LEASES-BUILDINGS	
0685	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0685	5304414	9,471
	RENTALS/LEASES EQUIP-(IT)	
0685	5304501	514
	INSURANCE & BONDS	
0685	5304605	0
	R&M-FACILITIES APPROVED	
0685	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0685	5304902	0
	FEES & COSTS-PURCHASING	
0685	5304990	0
	MISCELLANEOUS EXPENSES	
0685	5305101	0
	OFFICE SUPPLIES	
0685	5305201	0
	OPERATING SUPPLIES	
0685	5305202	0
	OPER SUPPLIES-JANITORIAL	
0685	5305402	0
	DUES & MEMBERSHIPS	
TOTAL	OPERATING EXPENSES	14,905
0685	5606401	0
	EQUIPMENT	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0685 - GUARDIAN AD LITEM

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0685	5606402	0
	EQUIP LESS THAN \$1000	
0685	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0685	5707201	0
	INTEREST EXPENSE	
0685	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0685	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0685	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0685	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0685	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0685	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0685	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0685	5808311	0
	FEMA Z-ADMIN COSTS	
0685	5808315	0
	FEMA B-PANDEMIC OP	
0685	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0685	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL GUARDIAN AD LITEM		14,905

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0700	5101206	0
	WAGES-DISASTER PANDEMIC	
0700	5101207	0
	WAGES-DISASTER HS	
0700	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0700	5101407	0
	WAGES OT-DISASTER HS	
TOTAL PERSONAL SERVICES		0
0700	5303142	0
	COURT APPT ATTNY-CT COST	
0700	5303143	0
	COURT APPT ATTNY-CONFLICT	
0700	5303163	0
	CONSULT COSTS-PHYS	
0700	5303401	0
	CONTRACTED SERVICES	
0700	5304401	0
	LEASE EXPENSE (GASB 87)	
0700	5304941	0
	GUARDIANSHIP COSTS	
TOTAL OPERATING EXPENSES		0
0700	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0700	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0700	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0700	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0700	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0700	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0700	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0700	5808311	0
	FEMA Z-ADMIN COSTS	
0700	5808315	0
	FEMA B-PANDEMIC OP	
0700	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0700 - CIRCUIT CT-PROBATE

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED

TOTAL CIRCUIT CT-PROBATE		0
--------------------------	--	---

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0712 - COUNTY COURTHOUSE MAINT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0712	5101206	0
	WAGES-DISASTER PANDEMIC	
0712	5101207	0
	WAGES-DISASTER HS	
0712	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0712	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0712	5303401	3,600
	CONTRACTED SERVICES	
0712	5303410	0
	CONTR SRV-JANITORIAL	
0712	5303446	712,756
	CONTR SRV-FACILITIES	
0712	5304101	600
	COMMUNICATIONS SERVICES	
0712	5304301	400,000
	UTILITY SERVICES	
0712	5304401	0
	LEASE EXPENSE (GASB 87)	
0712	5304403	0
	RENTALS/LEASES-LAND	
0712	5304405	165,000
	RENTALS/LEASES-BUILDINGS	
0712	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0712	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0712	5304501	494,881
	INSURANCE & BONDS	
0712	5304601	0
	DISASTER RECOVERY/RESTOR	
0712	5304604	600
	R&M-BLDG & GRNDS DEP'T	
0712	5304605	196,500
	R&M-FACILITIES APPROVED	
0712	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0712	5304615	1,500
	REPAIR/MAINT-EQUIPMENT	
0712	5304902	15,511
	FEES & COSTS-PURCHASING	
0712	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0712	5304921	0
	PROPERTY TAXES	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0712	5304990	0
	MISCELLANEOUS EXPENSES	
0712	5305202	0
	OPER SUPPLIES--JANITORIAL	
0712	5305205	0
	GAS, OIL & LUBRICANTS	
TOTAL	OPERATING EXPENSES	1,990,948
0712	5606101	0
	LAND	
0712	5606216	0
	BLDG-IMPROVEMENTS	
0712	5606371	0
	IMPRV-CRTHSE SECURITY	
0712	5606401	0
	EQUIPMENT	
0712	5606402	0
	EQUIP LESS THAN \$1000	
0712	5606403	0
	EQUIP LESS THAN \$5000	
0712	5606517	0
	CIP-COURTHOUSE	
0712	5606519	0
	CIP-JUDICIAL FACILITY	
TOTAL	CAPITAL OUTLAY	0
0712	5707105	0
	PRINCIPAL-LOANS	
0712	5707205	56,380
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	56,380
0712	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0712	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0712	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0712	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0712	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0712	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0712	5808309	0
	FEMA F-UTILITES	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0712	5808311	0
	FEMA Z-ADMIN COSTS	
0712	5808315	0
	FEMA B-PANDEMIC OP	
0712	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0712	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0712	5606435	0
	CAPITALIZED CIP-CONTRA	
0712	5909910	0
	RESERVE FOR CONTINGENCIES	
0712	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL COUNTY COURTHOUSE MAINT		2,047,328

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0713	5101200	50,752
	SALARIES & WAGES-REGULAR	
0713	5101205	0
	SALARIES & WAGES-DISASTER	
0713	5101206	0
	WAGES-DISASTER PANDEMIC	
0713	5101207	0
	WAGES-DISASTER HS	
0713	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0713	5101407	0
	WAGES OT-DISASTER HS	
0713	5102100	3,883
	FICA TAXES-MATCHING	
0713	5102200	6,968
	RETIREMENT CONTRIBUTIONS	
0713	5102300	26,893
	LIFE & HEALTH INSURANCE	
0713	5102302	96
	VIRTUAL DOCTOR	
0713	5102400	350
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	88,942
0713	5303107	0
	PROF SRV-SUBSTANCE TEST	
0713	5303401	45,000
	CONTRACTED SERVICES	
0713	5303417	103,585
	CONTRACTED SERVICES (SA)	
0713	5303418	65,463
	CONTRACTED SERVICES (PD)	
0713	5304001	2,500
	TRAVEL/TRAINING NON-LOCAL	
0713	5304002	0
	TRAVEL/TRN NON-LOCAL (SA)	
0713	5304003	0
	TRAVEL/TRN NON-LOCAL (PD)	
0713	5304005	500
	TRAVEL-LOCAL	
0713	5304101	0
	COMMUNICATIONS SERVICES	
0713	5304105	0
	COMM SRV-TELEPHONE	
0713	5304110	42,660
	COMMUNICATIONS SRV-(SA)	
0713	5304115	0
	COMMUNICATIONS SRV-(PD)	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0713 - TECHNOLOGY

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0713	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0713	5304401	0
	LEASE EXPENSE (GASB 87)	
0713	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0713	5304411	15,700
	RENTALS/LEASES EQUIP-(SA)	
0713	5304412	10,751
	RENTALS/LEASES EQUIP-(PD)	
0713	5304501	2,300
	INSURANCE & BONDS	
0713	5304615	127,500
	REPAIR/MAINT-EQUIPMENT	
0713	5304618	73,111
	REPAIR/MAINT-EQUIP (SA)	
0713	5304619	0
	REPAIR/MAINT-EQUIP (PD)	
0713	5304701	0
	PRINTING & BINDING	
0713	5304902	11,203
	FEES & COSTS-PURCHASING	
0713	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0713	5305101	0
	OFFICE SUPPLIES	
0713	5305201	25,000
	OPERATING SUPPLIES	
0713	5305245	5,000
	OPERATING SUPPLIES-(SA)	
0713	5305246	8,125
	OPERATING SUPPLIES-(PD)	
0713	5305402	250
	DUES & MEMBERSHIPS	
TOTAL	OPERATING EXPENSES	539,148
0713	5606401	85,000
	EQUIPMENT	
0713	5606402	0
	EQUIP LESS THAN \$1000	
0713	5606403	0
	EQUIP LESS THAN \$5000	
0713	5606410	0
	EQUIPMENT-(SA)	
0713	5606411	0
	EQUIPMENT-(PD)	
0713	5606420	0
	EQUIP LESS THAN\$1000 (SA)	

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DEPT TOTAL - 0713 - TECHNOLOGY

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0713	5606421	0
	EQUIP LESS THAN\$1000 (PD)	
0713	5606422	32,040
	EQUIP LESS THAN \$5000(SA)	
0713	5606423	16,100
	EQUIP LESS THAN \$5000(PD)	
0713	5606450	133,035
	COMPUTER SOFTWARE	
0713	5606451	71,425
	COMPUTER SOFTWARE(SA)	
0713	5606452	66,246
	COMPUTER SOFTWARE(PD)	
TOTAL CAPITAL OUTLAY		403,846
0713	5707105	0
	PRINCIPAL-LOANS	
0713	5707201	0
	INTEREST EXPENSE	
0713	5707205	14
	INTEREST-LOANS	
TOTAL DEBT SERVICE		14
0713	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0713	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0713	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0713	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0713	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0713	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0713	5808311	0
	FEMA Z-ADMIN COSTS	
0713	5808315	0
	FEMA B-PANDEMIC OP	
0713	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0713	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0713	5909910	0
	RESERVE FOR CONTINGENCIES	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0713 - TECHNOLOGY

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0713	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TECHNOLOGY		1,031,950

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0715	5101200	0
	SALARIES & WAGES-REGULAR	
0715	5101205	0
	SALARIES & WAGES-DISASTER	
0715	5101206	0
	WAGES-DISASTER PANDEMIC	
0715	5101207	0
	WAGES-DISASTER HS	
0715	5101400	0
	SALARIES & WAGES-OVERTIME	
0715	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0715	5101407	0
	WAGES OT-DISASTER HS	
0715	5102100	0
	FICA TAXES-MATCHING	
0715	5102200	0
	RETIREMENT CONTRIBUTIONS	
0715	5102300	0
	LIFE & HEALTH INSURANCE	
0715	5102302	0
	VIRTUAL DOCTOR	
0715	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	0
0715	5303107	0
	PROF SRV-SUBSTANCE TEST	
0715	5303401	175,000
	CONTRACTED SERVICES	
0715	5304001	5,000
	TRAVEL/TRAINING NON-LOCAL	
0715	5304005	1,000
	TRAVEL-LOCAL	
0715	5304125	300
	POSTAGE/TRANSP/FREIGHT	
0715	5304301	0
	UTILITY SERVICES	
0715	5304401	0
	LEASE EXPENSE (GASB 87)	
0715	5304405	0
	RENTALS/LEASES-BUILDINGS	
0715	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0715	5304501	4,600
	INSURANCE & BONDS	
0715	5304604	0
	R&M-BLDG & GRNDS DEP'T	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0715 - INNOVATIVE COURT PROGRAMS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0715	5304605 R&M-FACILITIES APPROVED	0
0715	5304615 REPAIR/MAINT-EQUIPMENT	0
0715	5304701 PRINTING & BINDING	2,000
0715	5304902 FEES & COSTS-PURCHASING	0
0715	5304905 FEES&COSTS-LGL ADV/ADVERT	2,500
0715	5304990 MISCELLANEOUS EXPENSES	0
0715	5305101 OFFICE SUPPLIES	2,500
0715	5305201 OPERATING SUPPLIES	2,000
0715	5305202 OPER SUPPLIES-JANITORIAL	0
0715	5305215 CLOTHING & WEARING APPRL	1,200
0715	5305225 EMPLOYEE SUGG/RECOGN PRGM	1,000
0715	5305401 BOOKS/RESOURCE MATR/SUBSC	1,500
0715	5305402 DUES & MEMBERSHIPS	3,500
0715	5305406 TRAINING & TUITION	5,000
	TOTAL OPERATING EXPENSES	207,100
0715	5606401 EQUIPMENT	5,000
0715	5606402 EQUIP LESS THAN \$1000	0
0715	5606403 EQUIP LESS THAN \$5000	0
0715	5606450 COMPUTER SOFTWARE	3,000
	TOTAL CAPITAL OUTLAY	8,000
0715	5707105 PRINCIPAL-LOANS	0
0715	5707205 INTEREST-LOANS	0
	TOTAL DEBT SERVICE	0

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0715	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0715	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0715	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0715	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0715	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0715	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0715	5808311	0
	FEMA Z-ADMIN COSTS	
0715	5808315	0
	FEMA B-PANDEMIC OP	
0715	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0715	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL INNOVATIVE COURT PROGRAMS		215,100

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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	2025
	-----ACCOUNT TITLE-----	APPROVED
0716	5101206	0
	WAGES-DISASTER PANDEMIC	
0716	5101207	0
	WAGES-DISASTER HS	
0716	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0716	5101407	0
	WAGES OT-DISASTER HS	
TOTAL PERSONAL SERVICES		0
0716	5303401	65,000
	CONTRACTED SERVICES	
0716	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		65,000
0716	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0716	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0716	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0716	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0716	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0716	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0716	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0716	5808311	0
	FEMA Z-ADMIN COSTS	
0716	5808315	0
	FEMA B-PANDEMIC OP	
0716	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0716	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL LEGAL AID		65,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0717 - TEEN COURT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0717	5101200	100,318
	SALARIES & WAGES-REGULAR	
0717	5101205	0
	SALARIES & WAGES-DISASTER	
0717	5101206	0
	WAGES-DISASTER PANDEMIC	
0717	5101207	0
	WAGES-DISASTER HS	
0717	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0717	5101407	0
	WAGES OT-DISASTER HS	
0717	5102100	7,674
	FICA TAXES-MATCHING	
0717	5102200	13,774
	RETIREMENT CONTRIBUTIONS	
0717	5102300	19,258
	LIFE & HEALTH INSURANCE	
0717	5102302	96
	VIRTUAL DOCTOR	
0717	5102400	692
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	141,812
0717	5303107	0
	PROF SRV-SUBSTANCE TEST	
0717	5303110	0
	PROF SRV-BACKGROUND CHECK	
0717	5303401	23,000
	CONTRACTED SERVICES	
0717	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0717	5304005	0
	TRAVEL-LOCAL	
0717	5304101	0
	COMMUNICATIONS SERVICES	
0717	5304125	200
	POSTAGE/TRANSP/FREIGHT	
0717	5304401	0
	LEASE EXPENSE (GASB 87)	
0717	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0717	5304501	17,660
	INSURANCE & BONDS	
0717	5304601	0
	DISASTER RECOVERY/RESTOR	
0717	5304604	250
	R&M-BLDG & GRNDS DEP'T	

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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	2025
	-----ACCOUNT TITLE-----	APPROVED
0717	5304605	0
	R&M-FACILITIES APPROVED	
0717	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0717	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0717	5304615	450
	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	5305202	0
	OPER SUPPLIES-JANITORIAL	
0717	5305205	1,000
	GAS, OIL & LUBRICANTS	
0717	5305215	0
	CLOTHING & WEARING APPRL	
0717	5305402	200
	DUES & MEMBERSHIPS	
0717	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		43,260
0717	5606401	750
	EQUIPMENT	
0717	5606402	0
	EQUIP LESS THAN \$1000	
0717	5606403	0
	EQUIP LESS THAN \$5000	
0717	5606450	2,500
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		3,250
0717	5707105	0
	PRINCIPAL-LOANS	
0717	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0717	5808301	0
	FEMA A-DEBRI REMOVAL OP	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0717 - TEEN COURT

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0717	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0717	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0717	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0717	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0717	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0717	5808311	0
	FEMA Z-ADMIN COSTS	
0717	5808315	0
	FEMA B-PANDEMIC OP	
0717	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0717	5905998	0
	DEPRECIATION EXPENSE	
0717	5909910	0
	RESERVE FOR CONTINGENCIES	
0717	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TEEN COURT		188,322

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0718	5101200	45,198
	SALARIES & WAGES-REGULAR	
0718	5101205	0
	SALARIES & WAGES-DISASTER	
0718	5101206	0
	WAGES-DISASTER PANDEMIC	
0718	5101207	0
	WAGES-DISASTER HS	
0718	5101405	0
	SALARIES-DISASTER O/T	
0718	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0718	5101407	0
	WAGES OT-DISASTER HS	
0718	5102100	3,458
	FICA TAXES-MATCHING	
0718	5102200	6,206
	RETIREMENT CONTRIBUTIONS	
0718	5102300	112
	LIFE & HEALTH INSURANCE	
0718	5102302	0
	VIRTUAL DOCTOR	
0718	5102400	312
	WORKERS COMP. PREMIUMS	
0718	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	55,286
0718	5303101	0
	PROFESSIONAL SERVICES	
0718	5303107	0
	PROF SRV-SUBSTANCE TEST	
0718	5303110	0
	PROF SRV-BACKGROUND CHECK	
0718	5303401	110
	CONTRACTED SERVICES	
0718	5304001	1,500
	TRAVEL/TRAINING NON-LOCAL	
0718	5304005	0
	TRAVEL-LOCAL	
0718	5304101	0
	COMMUNICATIONS SERVICES	
0718	5304125	200
	POSTAGE/TRANSP/FREIGHT	
0718	5304401	0
	LEASE EXPENSE (GASB 87)	
0718	5304410	1,400
	RENTALS/LEASES-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 -----ACCOUNT TITLE-----	2025 APPROVED
0718	5304414	1,530
	RENTALS/LEASES EQUIP-(IT)	
0718	5304501	3,328
	INSURANCE & BONDS	
0718	5304605	0
	R&M-FACILITIES APPROVED	
0718	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0718	5304701	0
	PRINTING & BINDING	
0718	5304990	325
	MISCELLANEOUS EXPENSES	
0718	5305101	150
	OFFICE SUPPLIES	
0718	5305401	16,600
	BOOKS/RESOURCE MATR/SUBSC	
0718	5305402	502
	DUES & MEMBERSHIPS	
0718	5305403	16,300
	ONLINE SUBSCRIPTIONS	
0718	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		41,945
0718	5606401	0
	EQUIPMENT	
0718	5606402	0
	EQUIP LESS THAN \$1000	
0718	5606403	0
	EQUIP LESS THAN \$5000	
0718	5606450	0
	COMPUTER SOFTWARE	
0718	5606623	3,600
	BOOKS - LOCAL	
TOTAL CAPITAL OUTLAY		3,600
0718	5707105	0
	PRINCIPAL-LOANS	
0718	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0718	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0718	5808302	0
	FEMA A-DEBRI REMOVAL CAP	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0718	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0718	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0718	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0718	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0718	5808311	0
	FEMA Z-ADMIN COSTS	
0718	5808315	0
	FEMA B-PANDEMIC OP	
0718	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0718	5905998	0
	DEPRECIATION EXPENSE	
0718	5909910	0
	RESERVE FOR CONTINGENCIES	
0718	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL LAW LIBRARY		100,831

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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	2025
	-----ACCOUNT TITLE-----	APPROVED
0730	5101206	0
	WAGES-DISASTER PANDEMIC	
0730	5101207	0
	WAGES-DISASTER HS	
0730	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0730	5101407	0
	WAGES OT-DISASTER HS	
TOTAL PERSONAL SERVICES		0
0730	5303142	0
	COURT APPT ATTNY-CT COST	
0730	5303143	0
	COURT APPT ATTNY-CONFLICT	
0730	5303401	0
	CONTRACTED SERVICES	
0730	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		0
0730	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0730	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0730	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0730	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0730	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0730	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0730	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0730	5808311	0
	FEMA Z-ADMIN COSTS	
0730	5808315	0
	FEMA B-PANDEMIC OP	
0730	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL COUNTY CT-CRIMINAL		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0732 - BAY COUNTY WORK PROGRAM

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

ORGANIZATION	ACCOUNT	2025
	-----ACCOUNT TITLE-----	APPROVED
0732	5101200	60,039
	SALARIES & WAGES-REGULAR	
0732	5101205	0
	SALARIES & WAGES-DISASTER	
0732	5101206	0
	WAGES-DISASTER PANDEMIC	
0732	5101207	0
	WAGES-DISASTER HS	
0732	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0732	5101407	0
	WAGES OT-DISASTER HS	
0732	5102100	4,593
	FICA TAXES-MATCHING	
0732	5102200	8,243
	RETIREMENT CONTRIBUTIONS	
0732	5102300	13,530
	LIFE & HEALTH INSURANCE	
0732	5102302	48
	VIRTUAL DOCTOR	
0732	5102400	414
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	86,867
0732	5303107	0
	PROF SRV-SUBSTANCE TEST	
0732	5303401	30
	CONTRACTED SERVICES	
0732	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0732	5304005	750
	TRAVEL-LOCAL	
0732	5304125	100
	POSTAGE/TRANSP/FREIGHT	
0732	5304401	0
	LEASE EXPENSE (GASB 87)	
0732	5304501	3,362
	INSURANCE & BONDS	
0732	5304902	0
	FEES & COSTS-PURCHASING	
0732	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0732	5305101	500
	OFFICE SUPPLIES	
0732	5305215	0
	CLOTHING & WEARING APPRL	
0732	5305402	150
	DUES & MEMBERSHIPS	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0732 - BAY COUNTY WORK PROGRAM

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0732	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		4,892
0732	5606401	1,500
	EQUIPMENT	
0732	5606402	0
	EQUIP LESS THAN \$1000	
0732	5606403	0
	EQUIP LESS THAN \$5000	
0732	5606450	2,500
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		4,000
0732	5707105	0
	PRINCIPAL-LOANS	
0732	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0732	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0732	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0732	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0732	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0732	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0732	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0732	5808315	0
	FEMA B-PANDEMIC OP	
0732	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0732	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL BAY COUNTY WORK PROGRAM		95,759

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0790	5101200	0
	SALARIES & WAGES-REGULAR	
0790	5101206	0
	WAGES-DISASTER PANDEMIC	
0790	5101207	0
	WAGES-DISASTER HS	
0790	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0790	5101407	0
	WAGES OT-DISASTER HS	
0790	5102100	0
	FICA TAXES-MATCHING	
0790	5102200	0
	RETIREMENT CONTRIBUTIONS	
0790	5102300	0
	LIFE & HEALTH INSURANCE	
0790	5102400	0
	WORKERS COMP. PREMIUMS	
0790	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL PERSONAL SERVICES		0
0790	5303401	0
	CONTRACTED SERVICES	
0790	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0790	5304005	0
	TRAVEL-LOCAL	
0790	5304101	0
	COMMUNICATIONS SERVICES	
0790	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0790	5304401	0
	LEASE EXPENSE (GASB 87)	
0790	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0790	5304902	0
	FEES & COSTS-PURCHASING	
0790	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0790	5305101	0
	OFFICE SUPPLIES	
0790	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0790	5305402	0
	DUES & MEMBERSHIPS	
TOTAL OPERATING EXPENSES		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0790 - COUNTY COURT-CT ADMIN

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0790	5606402	0
	EQUIP LESS THAN \$1000	
0790	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0790	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0790	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0790	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0790	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0790	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0790	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0790	5808311	0
	FEMA Z-ADMIN COSTS	
0790	5808315	0
	FEMA B-PANDEMIC OP	
0790	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL COUNTY COURT-CT ADMIN		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0795 - COURT REPORTERS

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0795	5101200	0
	SALARIES & WAGES-REGULAR	
0795	5101206	0
	WAGES-DISASTER PANDEMIC	
0795	5101207	0
	WAGES-DISASTER HS	
0795	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0795	5101407	0
	WAGES OT-DISASTER HS	
0795	5102100	0
	FICA TAXES-MATCHING	
0795	5102200	0
	RETIREMENT CONTRIBUTIONS	
0795	5102300	0
	LIFE & HEALTH INSURANCE	
0795	5102400	0
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	0
0795	5303401	0
	CONTRACTED SERVICES	
0795	5304101	0
	COMMUNICATIONS SERVICES	
0795	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0795	5304401	0
	LEASE EXPENSE (GASB 87)	
0795	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0795	5304501	0
	INSURANCE & BONDS	
0795	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0795	5304902	0
	FEES & COSTS-PURCHASING	
0795	5305101	0
	OFFICE SUPPLIES	
0795	5305402	0
	DUES & MEMBERSHIPS	
	TOTAL OPERATING EXPENSES	0
0795	5606402	0
	EQUIP LESS THAN \$1000	
0795	5606403	0
	EQUIP LESS THAN \$5000	
	TOTAL CAPITAL OUTLAY	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0795 - COURT REPORTERS

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0795	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0795	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0795	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0795	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0795	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0795	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0795	5808311	0
	FEMA Z-ADMIN COSTS	
0795	5808315	0
	FEMA B-PANDEMIC OP	
0795	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL COURT REPORTERS		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0970 - BUDGET TRANSFERS

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
0970	5101407	0
	WAGES OT-DISASTER HS	
TOTAL PERSONAL SERVICES		0
0970	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		0
0970	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0970	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0970	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0970	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0970	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0970	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0970	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0970	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
0970	5819102	600,358
	TRNFS-MSTU FIRE (145)	
0970	5819103	29,187,623
	TRNSF-TRANSP. (101)	
0970	5819104	2,035,428
	TRNSF-INTGOV'T RADIO-133	
0970	5819105	0
	TRNSF-STORMWATER (115)	
0970	5819106	0
	TRNSF-INTERNAL SERV (501)	
0970	5819107	0
	TRNSF-WORKERS COMP (505)	
0970	5819109	0
	TRNSF-MSBU FUND (167)	
0970	5819110	0
	TRNSF-INSURANCE (506)	
0970	5819113	1,000,000
	TRNFS-SOLID WASTE (430)	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
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	0
	TRNSF-LIBRARY (120)	
0970	5819132	0
	TRNSF-CED GRV CRA	
0970	5819133	0
	TRNSF-EMS (450)	
0970	5819134	0
	TRNSF-MOSQ CONTRL (140)	
TOTAL NON-OPERATING EXPENSES		32,823,409
TOTAL BUDGET TRANSFERS		32,823,409

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0971	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		0
0971	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0971	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0971	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0971	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0971	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0971	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0971	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0971	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
0971	5909905	0
	REFUNDS-PRIOR YEAR TAXES	
0971	5909906	15,000
	REFUNDS-PRIOR YR REVENUE	
TOTAL NON-OPERATING EXPENSES		15,000
TOTAL REFUNDS		15,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0972 - RESERVES

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0972	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		0
0972	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0972	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0972	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0972	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0972	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0972	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0972	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0972	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
0972	5909910	500,000
	RESERVE FOR CONTINGENCIES	
0972	5909911	0
	RESERVE-EMERG CONTINGENCY	
0972	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0972	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
0972	5909924	0
	RESERVE-PROMOTION	
0972	5909999	15,816,633
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		16,316,633
TOTAL RESERVES		16,316,633
TOTAL GENERAL FUND - BCC		237,968,255

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
101	5905908	0
	LOSS ON DISPOSAL	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TITLE NOT FOUND		0

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0220 - ENGINEERING

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0220	5101200	1,730,853
	SALARIES & WAGES-REGULAR	
0220	5101205	0
	SALARIES & WAGES-DISASTER	
0220	5101206	0
	WAGES-DISASTER PANDEMIC	
0220	5101207	0
	WAGES-DISASTER HS	
0220	5101400	19,000
	SALARIES & WAGES-OVERTIME	
0220	5101405	0
	SALARIES-DISASTER O/T	
0220	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0220	5101407	0
	WAGES OT-DISASTER HS	
0220	5102100	133,864
	FICA TAXES-MATCHING	
0220	5102200	244,628
	RETIREMENT CONTRIBUTIONS	
0220	5102300	270,549
	LIFE & HEALTH INSURANCE	
0220	5102302	1,824
	VIRTUAL DOCTOR	
0220	5102400	12,074
	WORKERS COMP. PREMIUMS	
0220	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	2,412,792
0220	5143101	8,043
	PROF SRV-CO ATTORNEY	
0220	5303104	0
	PROF SRV-ENGINEERING	
0220	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0220	5303107	200
	PROF SRV-SUBSTANCE TEST	
0220	5303110	225
	PROF SRV-BACKGROUND CHECK	
0220	5303401	46,355
	CONTRACTED SERVICES	
0220	5303408	13,614
	CONTR SRV-800 MHZ	
0220	5303410	0
	CONTR SRV-JANITORIAL	
0220	5303422	0
	CONTR SRV-GIS	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0220 - ENGINEERING

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0220	5303425	169,898
	CONTR SRV-ADMIN FEES	
0220	5303446	62,853
	CONTR SRV-FACILITIES	
0220	5304001	15,200
	TRAVEL/TRAINING NON-LOCAL	
0220	5304005	0
	TRAVEL-LOCAL	
0220	5304101	13,320
	COMMUNICATIONS SERVICES	
0220	5304125	795
	POSTAGE/TRANSP/FREIGHT	
0220	5304301	0
	UTILITY SERVICES	
0220	5304401	0
	LEASE EXPENSE (GASB 87)	
0220	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0220	5304414	24,504
	RENTALS/LEASES EQUIP-(IT)	
0220	5304501	82,945
	INSURANCE & BONDS	
0220	5304605	0
	R&M-FACILITIES APPROVED	
0220	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0220	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0220	5304615	17,500
	REPAIR/MAINT-EQUIPMENT	
0220	5304701	0
	PRINTING & BINDING	
0220	5304902	9,479
	FEES & COSTS-PURCHASING	
0220	5304905	2,400
	FEES&COSTS-LGL ADV/ADVERT	
0220	5304909	1,000
	FEES & COSTS-COURT FILING	
0220	5304922	0
	FEES & COSTS-PERMITS	
0220	5304990	4,650
	MISCELLANEOUS EXPENSES	
0220	5305101	7,067
	OFFICE SUPPLIES	
0220	5305201	4,190
	OPERATING SUPPLIES	
0220	5305202	150
	OPER SUPPLIES-JANITORIAL	
0220	5305205	23,275
	GAS, OIL & LUBRICANTS	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0220 - ENGINEERING

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0220	5305209	4,000
	ADOPT A HIGHWAY PROGRAM	
0220	5305210	1,244
	SAFETY GEAR & SUPPLIES	
0220	5305215	4,844
	CLOTHING & WEARING APPRL	
0220	5305220	2,879
	TOOL & SMALL IMPLEMENTS	
0220	5305225	0
	EMPLOYEE SUGG/RECOGN PRGM	
0220	5305401	674
	BOOKS/RESOURCE MATR/SUBSC	
0220	5305402	5,418
	DUES & MEMBERSHIPS	
0220	5305406	6,887
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		533,609
0220	5606401	8,000
	EQUIPMENT	
0220	5606402	0
	EQUIP LESS THAN \$1000	
0220	5606403	0
	EQUIP LESS THAN \$5000	
0220	5606450	14,060
	COMPUTER SOFTWARE	
0220	5606453	44,484
	SOFTWARE SUBSCRIPTIONS	
0220	5616302	0
	IMPRV-PEDESTRIAN/BIKE LN	
TOTAL CAPITAL OUTLAY		66,544
0220	5707105	0
	PRINCIPAL-LOANS	
0220	5707201	0
	INTEREST EXPENSE	
0220	5707205	3,898
	INTEREST-LOANS	
TOTAL DEBT SERVICE		3,898
0220	5808108	26,287,208
	AID-CRA PANAMA CITY BCH	
0220	5808151	0
	GRANT-RD REPR & TRFC SFTY	
0220	5808301	0
	FEMA A-DEBRI REMOVAL OP	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0220 - ENGINEERING

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0220	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0220	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0220	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0220	5808305	0
	FEMA C-ROADS & BRIDGES	
0220	5808306	0
	FEMA D-WATER CNTRL FAC	
0220	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0220	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0220	5808311	0
	FEMA Z-ADMIN COSTS	
0220	5808315	0
	FEMA B-PANDEMIC OP	
0220	5808316	0
	FEMA B-PANDEMIC CAP	
0220	5810010	0
	CONTRIBUTION-OTHER GOVT	
TOTAL GRANTS & AIDS		26,287,208
0220	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0220	5905998	0
	DEPRECIATION EXPENSE	
0220	5909910	0
	RESERVE FOR CONTINGENCIES	
0220	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0220	5909995	0
	AMORTIZATION EXP SBITA	
0220	5909996	0
	AMORTIZATION EXPENSE RTU	
0220	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL ENGINEERING		29,304,051

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0225 - ROADS

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
0225	5101200	5,471,569
	SALARIES & WAGES-REGULAR	
0225	5101205	0
	SALARIES & WAGES-DISASTER	
0225	5101206	0
	WAGES-DISASTER PANDEMIC	
0225	5101207	0
	WAGES-DISASTER HS	
0225	5101400	122,063
	SALARIES & WAGES-OVERTIME	
0225	5101405	0
	SALARIES-DISASTER O/T	
0225	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0225	5101407	0
	WAGES OT-DISASTER HS	
0225	5102100	427,913
	FICA TAXES-MATCHING	
0225	5102200	866,217
	RETIREMENT CONTRIBUTIONS	
0225	5102202	0
	PENSION EXPENSE	
0225	5102300	1,262,307
	LIFE & HEALTH INSURANCE	
0225	5102302	8,520
	VIRTUAL DOCTOR	
0225	5102400	422,061
	WORKERS COMP. PREMIUMS	
0225	5102500	1,000
	UNEMPLOYMENT COMPENSATION	
TOTAL PERSONAL SERVICES		8,581,650
0225	5143101	36,652
	PROF SRV-CO ATTORNEY	
0225	5303104	0
	PROF SRV-ENGINEERING	
0225	5303106	1,000
	PROF SRV-PHYSICLS/MEDICAL	
0225	5303107	5,000
	PROF SRV-SUBSTANCE TEST	
0225	5303110	3,000
	PROF SRV-BACKGROUND CHECK	
0225	5303401	381,200
	CONTRACTED SERVICES	
0225	5303403	2,500
	CONTR SRV-BANK CHRГ POOL	
0225	5303408	5,791
	CONTR SRV-800 MHZ	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0225 - ROADS

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0225	5303410	0
	CONTR SRV-JANITORIAL	
0225	5303425	425,075
	CONTR SRV-ADMIN FEES	
0225	5303446	83,913
	CONTR SRV-FACILITIES	
0225	5303464	0
	CONTR SRV-LAB	
0225	5304001	2,000
	TRAVEL/TRAINING NON-LOCAL	
0225	5304005	0
	TRAVEL-LOCAL	
0225	5304101	20,940
	COMMUNICATIONS SERVICES	
0225	5304122	0
	COMM SRV-LEASED LINES	
0225	5304125	200
	POSTAGE/TRANSP/FREIGHT	
0225	5304301	100,000
	UTILITY SERVICES	
0225	5304401	0
	LEASE EXPENSE (GASB 87)	
0225	5304410	20,000
	RENTALS/LEASES-EQUIPMENT	
0225	5304414	9,665
	RENTALS/LEASES EQUIP-(IT)	
0225	5304501	432,061
	INSURANCE & BONDS	
0225	5304601	0
	DISASTER RECOVERY/RESTOR	
0225	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0225	5304605	4,000
	R&M-FACILITIES APPROVED	
0225	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0225	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0225	5304615	1,050,000
	REPAIR/MAINT-EQUIPMENT	
0225	5304701	0
	PRINTING & BINDING	
0225	5304902	76,693
	FEES & COSTS-PURCHASING	
0225	5304905	500
	FEES&COSTS-LGL ADV/ADVERT	
0225	5304984	0
	BAD DEBT	
0225	5304989	0
	FARE BOX OVER/UNDER	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0225 - ROADS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0225	5304990 MISCELLANEOUS EXPENSES	2,000
0225	5305101 OFFICE SUPPLIES	5,000
0225	5305201 OPERATING SUPPLIES	40,000
0225	5305202 OPER SUPPLIES-JANITORIAL	2,500
0225	5305203 INSECTISIDES & PESTICIDES	0
0225	5305205 GAS, OIL & LUBRICANTS	750,000
0225	5305209 ADOPT A HIGHWAY PROGRAM	0
0225	5305210 SAFETY GEAR & SUPPLIES	10,000
0225	5305215 CLOTHING & WEARING APPRL	70,000
0225	5305220 TOOL & SMALL IMPLEMENTS	10,000
0225	5305301 MATERIALS-ROAD & BRIDGES	460,000
0225	5305302 MATERIALS-DREDGING	0
0225	5305401 BOOKS/RESOURCE MATR/SUBSC	0
0225	5305402 DUES & MEMBERSHIPS	2,089
0225	5305406 TRAINING & TUITION	3,000
	TOTAL OPERATING EXPENSES	4,014,779
0225	5606101 LAND	0
0225	5606201 BUILDINGS	0
0225	5606301 IMPRV OTHER THAN BLDGS	250,000
0225	5606401 EQUIPMENT	2,292,240
0225	5606402 EQUIP LESS THAN \$1000	0
0225	5606403 EQUIP LESS THAN \$5000	0
0225	5606450 COMPUTER SOFTWARE	0
0225	5606453 SOFTWARE SUBSCRIPTIONS	33,864

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0225 - ROADS

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0225	5606569	0
	CIP-PIPE&MAJOR MAINT PROJ	
0225	5616301	250,000
	IMPRV ROADS & BRIDGES	
TOTAL CAPITAL OUTLAY		2,826,104
0225	5707105	0
	PRINCIPAL-LOANS	
0225	5707201	0
	INTEREST EXPENSE	
0225	5707205	14,769
	INTEREST-LOANS	
TOTAL DEBT SERVICE		14,769
0225	5808127	0
	GRANT-DISASTER RECOVERY	
0225	5808151	0
	GRANT-RD REPR & TRFC SFTY	
0225	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0225	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0225	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0225	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0225	5808305	0
	FEMA C-ROADS & BRIDGES	
0225	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0225	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0225	5808309	0
	FEMA F-UTILITES	
0225	5808311	0
	FEMA Z-ADMIN COSTS	
0225	5808315	0
	FEMA B-PANDEMIC OP	
0225	5808316	0
	FEMA B-PANDEMIC CAP	
0225	5808317	0
	HS FEMA B-EMRG MSRS OP	
0225	5808318	0
	HS FEMA B-EMRG MSRS CAP	
0225	5808319	0
	HS FEMA C-ROADS & BRIDGES	
TOTAL GRANTS & AIDS		0

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0225 - ROADS

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0225	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0225	5606435	0
	CAPITALIZED CIP-CONTRA	
0225	5819101	0
	TRNFS-GENERAL FUND (001)	
0225	5819105	0
	TRNSF-STORMWATER (115)	
0225	5819106	0
	TRNSF-INTERNAL SERV (501)	
0225	5905908	0
	LOSS ON DISPOSAL	
0225	5905998	0
	DEPRECIATION EXPENSE	
0225	5909910	0
	RESERVE FOR CONTINGENCIES	
0225	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0225	5909995	0
	AMORTIZATION EXP SBITA	
0225	5909996	0
	AMORTIZATION EXPENSE RTU	
0225	5909999	24,872
	RESERVE-CASH FORWARD	
0225	5920005	0
	ASSET IMPAIRMENT LOSS	
0225	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		24,872
TOTAL ROADS		15,462,174

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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	2025
-----ACCOUNT TITLE-----		APPROVED
0229	5101200	314,213
	SALARIES & WAGES-REGULAR	
0229	5101205	0
	SALARIES & WAGES-DISASTER	
0229	5101206	0
	WAGES-DISASTER PANDEMIC	
0229	5101207	0
	WAGES-DISASTER HS	
0229	5101400	1,000
	SALARIES & WAGES-OVERTIME	
0229	5101405	0
	SALARIES-DISASTER O/T	
0229	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0229	5101407	0
	WAGES OT-DISASTER HS	
0229	5102100	24,114
	FICA TAXES-MATCHING	
0229	5102200	43,279
	RETIREMENT CONTRIBUTIONS	
0229	5102300	57,482
	LIFE & HEALTH INSURANCE	
0229	5102302	288
	VIRTUAL DOCTOR	
0229	5102400	38,330
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		478,706
0229	5143101	0
	PROF SRV-CO ATTORNEY	
0229	5303107	0
	PROF SRV-SUBSTANCE TEST	
0229	5303110	0
	PROF SRV-BACKGROUND CHECK	
0229	5303401	30,000
	CONTRACTED SERVICES	
0229	5303425	0
	CONTR SRV-ADMIN FEES	
0229	5303495	0
	CONTR SRV-TRAFFIC JPA	
0229	5304001	1,500
	TRAVEL/TRAINING NON-LOCAL	
0229	5304101	3,180
	COMMUNICATIONS SERVICES	
0229	5304122	9,840
	COMM SRV-LEASED LINES	
0229	5304125	250
	POSTAGE/TRANSP/FREIGHT	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0229	5304301	0
	UTILITY SERVICES	
0229	5304305	0
	UTIL SRV-TRAFFIC CONTROLS	
0229	5304401	0
	LEASE EXPENSE (GASB 87)	
0229	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0229	5304414	5,755
	RENTALS/LEASES EQUIP-(IT)	
0229	5304501	0
	INSURANCE & BONDS	
0229	5304605	0
	R&M-FACILITIES APPROVED	
0229	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0229	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0229	5304615	58,000
	REPAIR/MAINT-EQUIPMENT	
0229	5304620	0
	REPAIR/MAINT-CNTRL DEVICE	
0229	5304902	0
	FEES & COSTS-PURCHASING	
0229	5304990	480
	MISCELLANEOUS EXPENSES	
0229	5305101	500
	OFFICE SUPPLIES	
0229	5305201	4,901
	OPERATING SUPPLIES	
0229	5305205	18,000
	GAS, OIL & LUBRICANTS	
0229	5305206	0
	MATERIALS-SIGNS	
0229	5305210	0
	SAFETY GEAR & SUPPLIES	
0229	5305215	1,200
	CLOTHING & WEARING APPRL	
0229	5305220	3,000
	TOOL & SMALL IMPLEMENTS	
0229	5305402	650
	DUES & MEMBERSHIPS	
0229	5305406	1,000
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	138,256
0229	5606304	0
	INTELLIGENT TRNSP SYSTEM	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0229	5606314	0
	IMPRV-NETWORK CONNECT	
0229	5606401	0
	EQUIPMENT	
0229	5606402	0
	EQUIP LESS THAN \$1000	
0229	5606403	0
	EQUIP LESS THAN \$5000	
0229	5606450	0
	COMPUTER SOFTWARE	
0229	5606453	1,440
	SOFTWARE SUBSCRIPTIONS	
TOTAL CAPITAL OUTLAY		1,440
0229	5707105	0
	PRINCIPAL-LOANS	
0229	5707201	0
	INTEREST EXPENSE	
0229	5707205	1,200
	INTEREST-LOANS	
TOTAL DEBT SERVICE		1,200
0229	5808149	0
	GRANT-ADAPT TRF SGNL SYS	
0229	5808150	0
	GRANT-ADAPT TRF PHS II	
0229	5808153	0
	GRANT-TRAFFIC SIGNAL	
0229	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0229	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0229	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0229	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0229	5808305	0
	FEMA C-ROADS & BRIDGES	
0229	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0229	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0229	5808309	0
	FEMA F-UTILITES	
0229	5808311	0
	FEMA Z-ADMIN COSTS	
0229	5808315	0
	FEMA B-PANDEMIC OP	

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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	2025
-----ACCOUNT TITLE-----		APPROVED
0229	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0229	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0229	5905998	0
	DEPRECIATION EXPENSE	
0229	5909910	0
	RESERVE FOR CONTINGENCIES	
0229	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0229	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
0229	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL INTELLIGENT TRNSP SYSTEM		619,602

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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	2025
-----	ACCOUNT TITLE-----	APPROVED
0230	5101200	951,448
	SALARIES & WAGES-REGULAR	
0230	5101205	0
	SALARIES & WAGES-DISASTER	
0230	5101206	0
	WAGES-DISASTER PANDEMIC	
0230	5101207	0
	WAGES-DISASTER HS	
0230	5101400	12,000
	SALARIES & WAGES-OVERTIME	
0230	5101405	0
	SALARIES-DISASTER O/T	
0230	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0230	5101407	0
	WAGES OT-DISASTER HS	
0230	5102100	73,704
	FICA TAXES-MATCHING	
0230	5102200	140,954
	RETIREMENT CONTRIBUTIONS	
0230	5102300	235,129
	LIFE & HEALTH INSURANCE	
0230	5102302	1,488
	VIRTUAL DOCTOR	
0230	5102400	66,556
	WORKERS COMP. PREMIUMS	
0230	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,481,279
0230	5143101	10,511
	PROF SRV-CO ATTORNEY	
0230	5303107	300
	PROF SRV-SUBSTANCE TEST	
0230	5303110	600
	PROF SRV-BACKGROUND CHECK	
0230	5303401	164,980
	CONTRACTED SERVICES	
0230	5303405	0
	CONTR SRV-ELECT MONITOR	
0230	5303408	7,599
	CONTR SRV-800 MHZ	
0230	5303410	0
	CONTR SRV-JANITORIAL	
0230	5303420	150,000
	CONTR SRV-RDWAY TRF STRPG	
0230	5303422	0
	CONTR SRV-GIS	

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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-----	2025 APPROVED
0230	5303425	195,665
	CONTR SRV-ADMIN FEES	
0230	5303446	66,744
	CONTR SRV-FACILITIES	
0230	5304001	5,000
	TRAVEL/TRAINING NON-LOCAL	
0230	5304101	30,960
	COMMUNICATIONS SERVICES	
0230	5304122	0
	COMM SRV-LEASED LINES	
0230	5304125	700
	POSTAGE/TRANSP/FREIGHT	
0230	5304301	11,800
	UTILITY SERVICES	
0230	5304305	463,928
	UTIL SRV-TRAFFIC CONTROLS	
0230	5304401	0
	LEASE EXPENSE (GASB 87)	
0230	5304410	910
	RENTALS/LEASES-EQUIPMENT	
0230	5304414	32,302
	RENTALS/LEASES EQUIP-(IT)	
0230	5304501	97,958
	INSURANCE & BONDS	
0230	5304604	4,424
	R&M-BLDG & GRNDS DEP'T	
0230	5304605	42,500
	R&M-FACILITIES APPROVED	
0230	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0230	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0230	5304615	205,423
	REPAIR/MAINT-EQUIPMENT	
0230	5304620	0
	REPAIR/MAINT-CNTRL DEVICE	
0230	5304701	0
	PRINTING & BINDING	
0230	5304902	32,745
	FEES & COSTS-PURCHASING	
0230	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0230	5304909	0
	FEES & COSTS-COURT FILING	
0230	5304922	0
	FEES & COSTS-PERMITS	
0230	5304990	600
	MISCELLANEOUS EXPENSES	
0230	5305101	2,000
	OFFICE SUPPLIES	

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DEPT TOTAL - 0230 - TRAFFIC CONTROL

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0230	5305201	3,000
	OPERATING SUPPLIES	
0230	5305202	500
	OPER SUPPLIES-JANITORIAL	
0230	5305203	200
	INSECTISIDES & PESTICIDES	
0230	5305205	36,000
	GAS, OIL & LUBRICANTS	
0230	5305206	96,000
	MATERIALS-SIGNS	
0230	5305207	25,000
	MATERIALS-PAINTS	
0230	5305210	1,200
	SAFETY GEAR & SUPPLIES	
0230	5305215	9,000
	CLOTHING & WEARING APPRL	
0230	5305220	4,000
	TOOL & SMALL IMPLEMENTS	
0230	5305401	300
	BOOKS/RESOURCE MATR/SUBSC	
0230	5305402	1,500
	DUES & MEMBERSHIPS	
0230	5305406	2,000
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	1,706,349
0230	5606201	0
	BUILDINGS	
0230	5606303	0
	STREET LIGHTING	
0230	5606401	110,415
	EQUIPMENT	
0230	5606402	0
	EQUIP LESS THAN \$1000	
0230	5606403	0
	EQUIP LESS THAN \$5000	
0230	5606450	64,032
	COMPUTER SOFTWARE	
0230	5606453	33,639
	SOFTWARE SUBSCRIPTIONS	
0230	5606563	0
	CIP-EROSION PROJECTS	
0230	5616302	0
	IMPRV-PEDESTRIAN/BIKE LN	
TOTAL	CAPITAL OUTLAY	208,086
0230	5707105	0
	PRINCIPAL-LOANS	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0230 - TRAFFIC CONTROL

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0230	5707201	0
	INTEREST EXPENSE	
0230	5707205	1,503
	INTEREST-LOANS	
TOTAL DEBT SERVICE		1,503
0230	5808151	0
	GRANT-RD REPR & TRFC SFTY	
0230	5808153	0
	GRANT-TRAFFIC SIGNAL	
0230	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0230	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0230	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0230	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0230	5808305	0
	FEMA C-ROADS & BRIDGES	
0230	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0230	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0230	5808309	0
	FEMA F-UTILITES	
0230	5808311	0
	FEMA Z-ADMIN COSTS	
0230	5808315	0
	FEMA B-PANDEMIC OP	
0230	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0230	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0230	5606435	0
	CAPITALIZED CIP-CONTRA	
0230	5905998	0
	DEPRECIATION EXPENSE	
0230	5909910	0
	RESERVE FOR CONTINGENCIES	
0230	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0230	5909995	0
	AMORTIZATION EXP SBITA	
0230	5909996	0
	AMORTIZATION EXPENSE RTU	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0230	5920005	0
	ASSET IMPAIRMENT LOSS	
0230	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TRAFFIC CONTROL		3,397,217

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0232	5101206	0
	WAGES-DISASTER PANDEMIC	
0232	5101207	0
	WAGES-DISASTER HS	
0232	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0232	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0232	5143101	0
	PROF SRV-CO ATTORNEY	
0232	5303107	0
	PROF SRV-SUBSTANCE TEST	
0232	5303401	0
	CONTRACTED SERVICES	
0232	5303420	0
	CONTR SRV-RDWAY TRF STRPG	
0232	5303425	0
	CONTR SRV-ADMIN FEES	
0232	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0232	5304401	0
	LEASE EXPENSE (GASB 87)	
0232	5304902	0
	FEES & COSTS-PURCHASING	
0232	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0232	5304984	0
	BAD DEBT	
TOTAL	OPERATING EXPENSES	0
0232	5606101	0
	LAND	
0232	5606201	0
	BUILDINGS	
0232	5606301	0
	IMPRV OTHER THAN BLDGS	
0232	5606302	0
	SIDEWLK/BIKE LN-N. LAGOON	
0232	5606304	0
	INTELLIGENT TRNSP SYSTEM	
0232	5606319	0
	IMPRV-WEST BAY BRDG	
0232	5606401	0
	EQUIPMENT	
0232	5606403	0
	EQUIP LESS THAN \$5000	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0232 - TRANSP CAPITAL PROJECTS

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0232	5606529	0
	CIP-GRAND LAGOON BRIDGE	
0232	5606530	0
	CIP-390 WIDENING	
0232	5606531	0
	CIP-BALDWIN WIDENING	
0232	5606535	0
	CIP-CR 2297 BRIDGE	
0232	5616301	0
	IMPRV ROADS & BRIDGES	
0232	5616302	0
	IMPRV-PEDESTRIAN/BIKE LN	
0232	5616304	0
	IMPRV-BRIDGE REPLACEMENT	
0232	5616305	0
	PAVING/RESURF-CROOKED LN	
0232	5616306	0
	IMPRV-INTERSECTION	
0232	5616307	0
	IMPRV-S R 388	
0232	5616309	0
	PAVING/RESURF-11TH ST.	
0232	5616310	0
	PAVING/RESURF-TOP 12 PROJ	
0232	5616312	0
	PAVING/DIRT COLLECTOR RDS	
0232	5616401	0
	IMPRV-PART PAVING PRJ	
TOTAL CAPITAL OUTLAY		0
0232	5707105	0
	PRINCIPAL-LOANS	
0232	5707205	276,362
	INTEREST-LOANS	
0232	5707303	0
	BOND ISSUE COSTS	
0232	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
0232	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		276,362
0232	5808108	0
	AID-CRA PANAMA CITY BCH	
0232	5808179	0
	GRANT-FEMA FLOOD	
0232	5808301	0
	FEMA A-DEBRI REMOVAL OP	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0232 - TRANSP CAPITAL PROJECTS

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0232	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0232	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0232	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0232	5808305	0
	FEMA C-ROADS & BRIDGES	
0232	5808306	0
	FEMA D-WATER CNTRL FAC	
0232	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0232	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0232	5808311	0
	FEMA Z-ADMIN COSTS	
0232	5808315	0
	FEMA B-PANDEMIC OP	
0232	5808316	0
	FEMA B-PANDEMIC CAP	
0232	5810010	0
	CONTRIBUTION-OTHER GOVT	
TOTAL	GRANTS & AIDS	0
0232	5606435	0
	CAPITALIZED CIP-CONTRA	
0232	5819101	0
	TRNFS-GENERAL FUND (001)	
0232	5819122	0
	TRNSF-RD IMPACT-P C (113)	
0232	5905908	0
	LOSS ON DISPOSAL	
0232	5905998	0
	DEPRECIATION EXPENSE	
0232	5909917	0
	RESERVE-BONDS	
0232	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
0232	5909999	0
	RESERVE-CASH FORWARD	
0232	5920005	0
	ASSET IMPAIRMENT LOSS	
TOTAL	NON-OPERATING EXPENSES	0
TOTAL	TRANSP CAPITAL PROJECTS	276,362

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0236 - ROAD MAINTENANCE

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0236	5101206	0
	WAGES-DISASTER PANDEMIC	
0236	5101207	0
	WAGES-DISASTER HS	
0236	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0236	5101407	0
	WAGES OT-DISASTER HS	
TOTAL PERSONAL SERVICES		0
0236	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		0
0236	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0236	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0236	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0236	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0236	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0236	5808305	0
	FEMA C-ROADS & BRIDGES	
0236	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0236	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0236	5808311	0
	FEMA Z-ADMIN COSTS	
0236	5808315	0
	FEMA B-PANDEMIC OP	
0236	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL ROAD MAINTENANCE		0

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0243 - STORMWATER PROJECTS

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0243	5101206	0
	WAGES-DISASTER PANDEMIC	
0243	5101207	0
	WAGES-DISASTER HS	
0243	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0243	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0243	5143101	0
	PROF SRV-CO ATTORNEY	
0243	5303401	0
	CONTRACTED SERVICES	
0243	5303425	0
	CONTR SRV-ADMIN FEES	
0243	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0243	5304401	0
	LEASE EXPENSE (GASB 87)	
0243	5304902	0
	FEES & COSTS-PURCHASING	
0243	5304922	0
	FEES & COSTS-PERMITS	
0243	5304990	0
	MISCELLANEOUS EXPENSES	
0243	5305402	0
	DUES & MEMBERSHIPS	
TOTAL	OPERATING EXPENSES	0
0243	5606101	0
	LAND	
0243	5606401	0
	EQUIPMENT	
0243	5606403	0
	EQUIP LESS THAN \$5000	
0243	5606503	0
	CIP-BCH NRSHMNT DRAINAGE	
0243	5606552	0
	CIP-MASTER STORMWTR PLAN	
0243	5606553	0
	CIP-GRD LAG BRDG STMWTR	
0243	5606554	0
	CIP-DRAINAGE PROJS (NOV)	
0243	5606563	0
	CIP-EROSION PROJECTS	
0243	5606569	0
	CIP-PIPE&MAJOR MAINT PROJ	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0243 - STORMWATER PROJECTS

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

ORGANIZATION	ACCOUNT	2025
-----	ACCOUNT TITLE-----	APPROVED
0243	5616301	0
	IMPRV ROADS & BRIDGES	
TOTAL CAPITAL OUTLAY		0
0243	5707205	958,930
	INTEREST-LOANS	
TOTAL DEBT SERVICE		958,930
0243	5808118	0
	GRANT-HAZARD MITIGATION	
0243	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0243	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0243	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0243	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0243	5808305	0
	FEMA C-ROADS & BRIDGES	
0243	5808306	0
	FEMA D-WATER CNTRL FAC	
0243	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0243	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0243	5808311	0
	FEMA Z-ADMIN COSTS	
0243	5808315	0
	FEMA B-PANDEMIC OP	
0243	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0243	5819115	0
	TRNSF-ROADS & BRDGS (105)	
0243	5905998	0
	DEPRECIATION EXPENSE	
0243	5909904	0
	REFUNDS-STRMWTR ASSESSMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL STORMWATER PROJECTS		958,930
TOTAL TRANSPORTATION		50,018,336

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FUND - 102 - .5% INFRASTRUCTURE SURTAX

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
102	5606563	0
	CIP-EROSION PROJECTS	
102	5616314	0
	SR 2321 TO SR 390 CONNECT	
TOTAL CAPITAL OUTLAY		0
TOTAL TITLE NOT FOUND		0

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FUND - 102 - .5% INFRASTRUCTURE SURTAX

DEPT TOTAL - 0102 - .5% INFRASTRUCTURE SURTX

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
0102	5101206	0
	WAGES-DISASTER PANDEMIC	
0102	5101207	0
	WAGES-DISASTER HS	
0102	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0102	5101407	0
	WAGES OT-DISASTER HS	
TOTAL PERSONAL SERVICES		0
0102	5304902	0
	FEEES & COSTS-PURCHASING	
TOTAL OPERATING EXPENSES		0
0102	5606101	0
	LAND	
0102	5606216	0
	BLDG-IMPROVEMENTS	
0102	5606301	21,767,669
	IMPRV OTHER THAN BLDGS	
0102	5606403	0
	EQUIP LESS THAN \$5000	
0102	5606535	0
	CIP-CR 2297 BRIDGE	
0102	5606552	0
	CIP-MASTER STORMWTR PLAN	
0102	5606554	0
	CIP-DRAINAGE PROJS (NOV)	
0102	5606563	0
	CIP-EROSION PROJECTS	
0102	5616301	0
	IMPRV ROADS & BRIDGES	
0102	5616302	0
	IMPRV-PEDESTRIAN/BIKE LN	
0102	5616304	0
	IMPRV-BRIDGE REPLACEMENT	
0102	5616306	3,000,000
	IMPRV-INTERSECTION	
0102	5616310	0
	PAVING/RESURF-TOP 12 PROJ	
0102	5616311	0
	PAVING/RESURF-THOMAS DR	
0102	5616312	0
	PAVING/DIRT COLLECTOR RDS	
0102	5616313	0
	RESURF/WIDEN-JENKS AVE	
0102	5616314	0
	SR 2321 TO SR 390 CONNECT	

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FUND - 102 - .5% INFRASTRUCTURE SURTAX

DEPT TOTAL - 0102 - .5% INFRASTRUCTURE SURTX

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
TOTAL CAPITAL OUTLAY		24,767,669
0102	5707205	87,765
	INTEREST-LOANS	
0102	5707303	0
	BOND ISSUE COSTS	
TOTAL DEBT SERVICE		87,765
0102	5808117	1,445,697
	GRANT-CDBG	
0102	5808118	10,481,750
	GRANT-HAZARD MITIGATION	
0102	5808132	0
	GRANT-PHILIP GRIFF PKWY	
0102	5808186	0
	GRANT-DEP ESTUARY PRG	
0102	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0102	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0102	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0102	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0102	5808305	0
	FEMA C-ROADS & BRIDGES	
0102	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0102	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0102	5808311	0
	FEMA Z-ADMIN COSTS	
0102	5808315	0
	FEMA B-PANDEMIC OP	
0102	5808316	0
	FEMA B-PANDEMIC CAP	
0102	5808319	0
	HS FEMA C-ROADS & BRIDGES	
0102	5810010	0
	CONTRIBUTION-OTHER GOVT	
TOTAL GRANTS & AIDS		11,927,447
0102	5606435	0
	CAPITALIZED CIP-CONTRA	
0102	5819103	2,655,175
	TRNSF-TRANSP. (101)	

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FUND - 102 - .5% INFRASTRUCTURE SURTAX

DEPT TOTAL - 0102 - .5% INFRASTRUCTURE SURTX

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0102	5905998	0
	DEPRECIATION EXPENSE	
0102	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		2,655,175
TOTAL .5% INFRASTRUCTURE SURTX		39,438,056
TOTAL .5% INFRASTRUCTURE SURTAX		39,438,056

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0234	5101200	0
	SALARIES & WAGES-REGULAR	
0234	5101205	0
	SALARIES & WAGES-DISASTER	
0234	5101206	0
	WAGES-DISASTER PANDEMIC	
0234	5101207	0
	WAGES-DISASTER HS	
0234	5101400	0
	SALARIES & WAGES-OVERTIME	
0234	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0234	5101407	0
	WAGES OT-DISASTER HS	
0234	5102100	0
	FICA TAXES-MATCHING	
0234	5102200	0
	RETIREMENT CONTRIBUTIONS	
0234	5102300	0
	LIFE & HEALTH INSURANCE	
0234	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	0
0234	5143101	0
	PROF SRV-CO ATTORNEY	
0234	5303104	0
	PROF SRV-ENGINEERING	
0234	5303107	0
	PROF SRV-SUBSTANCE TEST	
0234	5303110	0
	PROF SRV-BACKGROUND CHECK	
0234	5303401	0
	CONTRACTED SERVICES	
0234	5303422	0
	CONTR SRV-GIS	
0234	5303425	0
	CONTR SRV-ADMIN FEES	
0234	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0234	5304005	0
	TRAVEL-LOCAL	
0234	5304101	0
	COMMUNICATIONS SERVICES	
0234	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0234	5304410	0
	RENTALS/LEASES-EQUIPMENT	

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FUND - 110 - TRANSPORTATION-PRT PAVING

DEPT TOTAL - 0234 - PARTICIPATING PAVING

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0234	5304501	0
	INSURANCE & BONDS	
0234	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0234	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0234	5304701	0
	PRINTING & BINDING	
0234	5304902	0
	FEES & COSTS-PURCHASING	
0234	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0234	5304909	0
	FEES & COSTS-COURT FILING	
0234	5304990	0
	MISCELLANEOUS EXPENSES	
0234	5305101	0
	OFFICE SUPPLIES	
0234	5305201	0
	OPERATING SUPPLIES	
0234	5305209	0
	ADOPT A HIGHWAY PROGRAM	
0234	5305210	0
	SAFETY GEAR & SUPPLIES	
0234	5305215	0
	CLOTHING & WEARING APPRL	
0234	5305402	0
	DUES & MEMBERSHIPS	
0234	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	0
0234	5606401	0
	EQUIPMENT	
0234	5606402	0
	EQUIP LESS THAN \$1000	
0234	5606403	0
	EQUIP LESS THAN \$5000	
0234	5606450	0
	COMPUTER SOFTWARE	
0234	5616301	0
	IMPRV ROADS & BRIDGES	
0234	5616315	0
	PAVING/RESURF-SCOP PROJ	
TOTAL	CAPITAL OUTLAY	0
0234	5808301	0
	FEMA A-DEBRI REMOVAL OP	

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FUND - 110 - TRANSPORTATION-PRT PAVING

DEPT TOTAL - 0234 - PARTICIPATING PAVING

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0234	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0234	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0234	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0234	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0234	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0234	5808311	0
	FEMA Z-ADMIN COSTS	
0234	5808315	0
	FEMA B-PANDEMIC OP	
0234	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL	GRANTS & AIDS	0
0234	5819105	0
	TRNSF-STORMWATER (115)	
0234	5819115	0
	TRNSF-ROADS & BRDGS (105)	
0234	5905998	0
	DEPRECIATION EXPENSE	
0234	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0234	5909999	0
	RESERVE-CASH FORWARD	
TOTAL	NON-OPERATING EXPENSES	0
TOTAL	PARTICIPATING PAVING	0
TOTAL	TRANSPORTATION-PRT PAVING	0

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FUND - 111 - ROAD IMPACT-BEACH/AIRPORT

DEPT TOTAL - 0251 - ROAD IMPACT-BEACH/AIRPORT

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0251	5101206	0
	WAGES-DISASTER PANDEMIC	
0251	5101207	0
	WAGES-DISASTER HS	
0251	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0251	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0251	5303401	0
	CONTRACTED SERVICES	
0251	5304401	0
	LEASE EXPENSE (GASB 87)	
0251	5304902	0
	FEEES & COSTS-PURCHASING	
TOTAL	OPERATING EXPENSES	0
0251	5606403	0
	EQUIP LESS THAN \$5000	
0251	5616301	0
	IMPRV ROADS & BRIDGES	
TOTAL	CAPITAL OUTLAY	0
0251	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0251	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0251	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0251	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0251	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0251	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0251	5808311	0
	FEMA Z-ADMIN COSTS	
0251	5808315	0
	FEMA B-PANDEMIC OP	
0251	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL	GRANTS & AIDS	0
0251	5909913	0
	RESERVE-IMPACT FEES	

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FUND - 111 - ROAD IMPACT-BEACH/AIRPORT

DEPT TOTAL - 0251 - ROAD IMPACT-BEACH/AIRPORT

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
0251	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL ROAD IMPACT-BEACH/AIRPORT		0
TOTAL ROAD IMPACT-BEACH/AIRPORT		0

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FUND - 112 - ROAD IMPACT-EAST BAY CTY

DEPT TOTAL - 0252 - ROAD IMPACT-EAST BAY CTY

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0252	5101206	0
	WAGES-DISASTER PANDEMIC	
0252	5101207	0
	WAGES-DISASTER HS	
0252	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0252	5101407	0
	WAGES OT-DISASTER HS	
TOTAL PERSONAL SERVICES		0
0252	5303401	0
	CONTRACTED SERVICES	
0252	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		0
0252	5606403	0
	EQUIP LESS THAN \$5000	
0252	5616301	0
	IMPRV ROADS & BRIDGES	
TOTAL CAPITAL OUTLAY		0
0252	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0252	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0252	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0252	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0252	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0252	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0252	5808311	0
	FEMA Z-ADMIN COSTS	
0252	5808315	0
	FEMA B-PANDEMIC OP	
0252	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0252	5819136	0
	TRNSF-.5 CT DISC TX (102)	
TOTAL TRANSFERS		0

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FUND - 112 - ROAD IMPACT-EAST BAY CTY

DEPT TOTAL - 0252 - ROAD IMPACT-EAST BAY CTY

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0252	5819103	0
	TRNSF-TRANSP. (101)	
0252	5909913	0
	RESERVE-IMPACT FEES	
0252	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL ROAD IMPACT-EAST BAY CTY		0
TOTAL ROAD IMPACT-EAST BAY CTY		0

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FUND - 113 - ROAD IMPACT-PANAMA CITY

DEPT TOTAL - 0253 - ROAD IMPACT-PANAMA CITY

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0253	5101206	0
	WAGES-DISASTER PANDEMIC	
0253	5101207	0
	WAGES-DISASTER HS	
0253	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0253	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0253	5303401	0
	CONTRACTED SERVICES	
0253	5304401	0
	LEASE EXPENSE (GASB 87)	
0253	5304902	0
	FEES & COSTS-PURCHASING	
TOTAL	OPERATING EXPENSES	0
0253	5606403	0
	EQUIP LESS THAN \$5000	
0253	5606530	0
	CIP-390 WIDENING	
0253	5606531	0
	CIP-BALDWIN WIDENING	
0253	5616301	0
	IMPRV ROADS & BRIDGES	
TOTAL	CAPITAL OUTLAY	0
0253	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0253	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0253	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0253	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0253	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0253	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0253	5808311	0
	FEMA Z-ADMIN COSTS	
0253	5808315	0
	FEMA B-PANDEMIC OP	
0253	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL	GRANTS & AIDS	0

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FUND - 113 - ROAD IMPACT-PANAMA CITY

DEPT TOTAL - 0253 - ROAD IMPACT-PANAMA CITY

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
0253	5819115	0
	TRNSF-ROADS & BRDGS (105)	
0253	5909913	0
	RESERVE-IMPACT FEES	
0253	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL ROAD IMPACT-PANAMA CITY		0
TOTAL ROAD IMPACT-PANAMA CITY		0

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

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

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0254	5101206	0
	WAGES-DISASTER PANDEMIC	
0254	5101207	0
	WAGES-DISASTER HS	
0254	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0254	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0254	5303401	0
	CONTRACTED SERVICES	
0254	5304401	0
	LEASE EXPENSE (GASB 87)	
0254	5304902	0
	FEES & COSTS-PURCHASING	
0254	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
TOTAL	OPERATING EXPENSES	0
0254	5606403	0
	EQUIP LESS THAN \$5000	
0254	5616301	0
	IMPRV ROADS & BRIDGES	
TOTAL	CAPITAL OUTLAY	0
0254	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0254	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0254	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0254	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0254	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0254	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0254	5808311	0
	FEMA Z-ADMIN COSTS	
0254	5808315	0
	FEMA B-PANDEMIC OP	
0254	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL	GRANTS & AIDS	0

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

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

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
0254	5909913	0
	RESERVE-IMPACT FEES	
0254	5909999	231,953
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		231,953
TOTAL ROAD IMPACT-S.PORT/S.HILL		231,953
TOTAL ROAD IMPACT-S.PORT/S.HILL		231,953

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FUND - 115 - STORMWATER MANAGEMENT

DEPT TOTAL - 0240 - STORMWATER ENGINEERING

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0240	5101206	0
	WAGES-DISASTER PANDEMIC	
0240	5101207	0
	WAGES-DISASTER HS	
0240	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0240	5101407	0
	WAGES OT-DISASTER HS	
TOTAL PERSONAL SERVICES		0
0240	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		0
0240	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0240	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0240	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0240	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0240	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0240	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0240	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0240	5808311	0
	FEMA Z-ADMIN COSTS	
0240	5808315	0
	FEMA B-PANDEMIC OP	
0240	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL STORMWATER ENGINEERING		0

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FUND - 115 - STORMWATER MANAGEMENT

DEPT TOTAL - 0241 - STORMWATER ROADS

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

ORGANIZATION	ACCOUNT	2025
	-----ACCOUNT TITLE-----	APPROVED
0241	5101206	0
	WAGES-DISASTER PANDEMIC	
0241	5101207	0
	WAGES-DISASTER HS	
0241	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0241	5101407	0
	WAGES OT-DISASTER HS	
TOTAL PERSONAL SERVICES		0
0241	5304401	0
	LEASE EXPENSE (GASB 87)	
0241	5305201	0
	OPERATING SUPPLIES	
TOTAL OPERATING EXPENSES		0
0241	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0241	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0241	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0241	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0241	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0241	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0241	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0241	5808311	0
	FEMA Z-ADMIN COSTS	
0241	5808315	0
	FEMA B-PANDEMIC OP	
0241	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL STORMWATER ROADS		0

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FUND - 115 - STORMWATER MANAGEMENT

DEPT TOTAL - 0242 - STORMWATER ENVIRONMENTAL

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0242	5101206	0
	WAGES-DISASTER PANDEMIC	
0242	5101207	0
	WAGES-DISASTER HS	
0242	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0242	5101407	0
	WAGES OT-DISASTER HS	
TOTAL PERSONAL SERVICES		0
0242	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		0
0242	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0242	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0242	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0242	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0242	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0242	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0242	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0242	5808311	0
	FEMA Z-ADMIN COSTS	
0242	5808315	0
	FEMA B-PANDEMIC OP	
0242	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL STORMWATER ENVIRONMENTAL		0
TOTAL STORMWATER MANAGEMENT		0

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FUND - 118 - TRANSIT

DEPT TOTAL - 0258 - FIXED TRANSIT

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0258	5101200	212,882
	SALARIES & WAGES-REGULAR	
0258	5101205	0
	SALARIES & WAGES-DISASTER	
0258	5101206	0
	WAGES-DISASTER PANDEMIC	
0258	5101207	0
	WAGES-DISASTER HS	
0258	5101405	0
	SALARIES-DISASTER O/T	
0258	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0258	5101407	0
	WAGES OT-DISASTER HS	
0258	5102100	16,285
	FICA TAXES-MATCHING	
0258	5102200	35,202
	RETIREMENT CONTRIBUTIONS	
0258	5102300	46,119
	LIFE & HEALTH INSURANCE	
0258	5102302	307
	VIRTUAL DOCTOR	
0258	5102400	1,469
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	312,264
0258	5143101	13,253
	PROF SRV-CO ATTORNEY	
0258	5143105	15,000
	PROF SRV-OTHER ATTN	
0258	5303107	100
	PROF SRV-SUBSTANCE TEST	
0258	5303110	200
	PROF SRV-BACKGROUND CHECK	
0258	5303401	349,024
	CONTRACTED SERVICES	
0258	5303403	7,000
	CONTR SRV-BANK CHRGR POOL	
0258	5303408	32,065
	CONTR SRV-800 MHZ	
0258	5303410	3,120
	CONTR SRV-JANITORIAL	
0258	5303424	12,500
	CONTR SRV-CLERK FINANCE	
0258	5303425	87,440
	CONTR SRV-ADMIN FEES	
0258	5303446	0
	CONTR SRV-FACILITIES	

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FUND - 118 - TRANSIT

DEPT TOTAL - 0258 - FIXED TRANSIT

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0258	5303497	3,824,780
	CONTR SRV-TRANSIT OPER	
0258	5303498	0
	CONTR SRV-PILOT PROGRAM	
0258	5304001	6,863
	TRAVEL/TRAINING NON-LOCAL	
0258	5304005	0
	TRAVEL-LOCAL	
0258	5304101	5,880
	COMMUNICATIONS SERVICES	
0258	5304125	200
	POSTAGE/TRANSP/FREIGHT	
0258	5304301	27,800
	UTILITY SERVICES	
0258	5304401	0
	LEASE EXPENSE (GASB 87)	
0258	5304410	2,678
	RENTALS/LEASES-EQUIPMENT	
0258	5304414	1,440
	RENTALS/LEASES EQUIP-(IT)	
0258	5304500	38,500
	INSURANCE	
0258	5304501	11,011
	INSURANCE & BONDS	
0258	5304515	2,000
	INSURANCE-COMMRCL FLEET	
0258	5304604	50,900
	R&M-BLDG & GRNDS DEP'T	
0258	5304605	0
	R&M-FACILITIES APPROVED	
0258	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0258	5304615	23,960
	REPAIR/MAINT-EQUIPMENT	
0258	5304701	7,000
	PRINTING & BINDING	
0258	5304801	1,000
	ADVERTISING	
0258	5304902	1,723
	FEES & COSTS-PURCHASING	
0258	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0258	5304909	0
	FEES & COSTS-COURT FILING	
0258	5304987	150
	SPECIAL EVENTS	
0258	5304989	0
	FARE BOX OVER/UNDER	
0258	5304990	350
	MISCELLANEOUS EXPENSES	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0258	5305101	2,500
	OFFICE SUPPLIES	
0258	5305201	4,200
	OPERATING SUPPLIES	
0258	5305202	3,000
	OPER SUPPLIES-JANITORIAL	
0258	5305205	386,320
	GAS, OIL & LUBRICANTS	
0258	5305208	500
	OPERATING/PROMO EXPS	
0258	5305210	500
	SAFETY GEAR & SUPPLIES	
0258	5305215	1,475
	CLOTHING & WEARING APPRL	
0258	5305220	0
	TOOL & SMALL IMPLEMENTS	
0258	5305401	100
	BOOKS/RESOURCE MATR/SUBSC	
0258	5305402	1,600
	DUES & MEMBERSHIPS	
0258	5305406	0
	TRAINING & TUITION	
0258	5620101	5,000
	DONATIONS EXPENSED	
TOTAL	OPERATING EXPENSES	4,931,132
0258	5606301	0
	IMPRV OTHER THAN BLDGS	
0258	5606401	663,900
	EQUIPMENT	
0258	5606402	0
	EQUIP LESS THAN \$1000	
0258	5606403	0
	EQUIP LESS THAN \$5000	
0258	5606450	46,100
	COMPUTER SOFTWARE	
0258	5606453	1,110
	SOFTWARE SUBSCRIPTIONS	
0258	5606533	0
	CIP-TRANSIT FACILITY	
TOTAL	CAPITAL OUTLAY	711,110
0258	5707105	0
	PRINCIPAL-LOANS	
0258	5707205	25,519
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	25,519

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0258	5740010	0
	SPECIAL EVENTS-DON'T USE	
TOTAL SPECIAL EVENTS		0
0258	5808113	0
	GRANT-STATE	
0258	5808121	0
	GRANT-FEDERAL	
0258	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0258	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0258	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0258	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0258	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0258	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0258	5808309	0
	FEMA F-UTILITES	
0258	5808311	0
	FEMA Z-ADMIN COSTS	
0258	5808315	0
	FEMA B-PANDEMIC OP	
0258	5808316	0
	FEMA B-PANDEMIC CAP	
0258	5810010	0
	CONTRIBUTION-OTHER GOVT	
TOTAL GRANTS & AIDS		0
0258	5606435	0
	CAPITALIZED CIP-CONTRA	
0258	5909910	0
	RESERVE FOR CONTINGENCIES	
0258	5909999	2,042,704
	RESERVE-CASH FORWARD	
0258	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		2,042,704
TOTAL FIXED TRANSIT		8,022,729

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FUND - 118 - TRANSIT

DEPT TOTAL - 0259 - DEMAND RESPONSE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0259	5101200	212,882
	SALARIES & WAGES-REGULAR	
0259	5101205	0
	SALARIES & WAGES-DISASTER	
0259	5101206	0
	WAGES-DISASTER PANDEMIC	
0259	5101207	0
	WAGES-DISASTER HS	
0259	5101400	0
	SALARIES & WAGES-OVERTIME	
0259	5101405	0
	SALARIES-DISASTER O/T	
0259	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0259	5101407	0
	WAGES OT-DISASTER HS	
0259	5102100	16,285
	FICA TAXES-MATCHING	
0259	5102200	35,202
	RETIREMENT CONTRIBUTIONS	
0259	5102300	46,119
	LIFE & HEALTH INSURANCE	
0259	5102302	307
	VIRTUAL DOCTOR	
0259	5102400	1,469
	WORKERS COMP. PREMIUMS	
0259	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	312,264
0259	5143101	4,479
	PROF SRV-CO ATTORNEY	
0259	5143105	0
	PROF SRV-OTHER ATTN	
0259	5303401	75,976
	CONTRACTED SERVICES	
0259	5303408	32,065
	CONTR SRV-800 MHZ	
0259	5303410	3,120
	CONTR SRV-JANITORIAL	
0259	5303424	12,500
	CONTR SRV-CLERK FINANCE	
0259	5303425	66,806
	CONTR SRV-ADMIN FEES	
0259	5303497	1,182,390
	CONTR SRV-TRANSIT OPER	
0259	5304001	6,863
	TRAVEL/TRAINING NON-LOCAL	

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FUND - 118 - TRANSIT

DEPT TOTAL - 0259 - DEMAND RESPONSE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0259	5304005	0
	TRAVEL-LOCAL	
0259	5304101	17,280
	COMMUNICATIONS SERVICES	
0259	5304125	200
	POSTAGE/TRANSP/FREIGHT	
0259	5304301	27,800
	UTILITY SERVICES	
0259	5304401	0
	LEASE EXPENSE (GASB 87)	
0259	5304410	2,678
	RENTALS/LEASES-EQUIPMENT	
0259	5304414	1,440
	RENTALS/LEASES EQUIP-(IT)	
0259	5304500	38,500
	INSURANCE	
0259	5304501	11,011
	INSURANCE & BONDS	
0259	5304515	2,000
	INSURANCE-COMMRCL FLEET	
0259	5304604	60,900
	R&M-BLDG & GRNDS DEP'T	
0259	5304605	0
	R&M-FACILITITIES APPROVED	
0259	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0259	5304615	1,550
	REPAIR/MAINT-EQUIPMENT	
0259	5304801	1,000
	ADVERTISING	
0259	5304902	862
	FEES & COSTS-PURCHASING	
0259	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0259	5304909	0
	FEES & COSTS-COURT FILING	
0259	5304987	0
	SPECIAL EVENTS	
0259	5304989	0
	FARE BOX OVER/UNDER	
0259	5304990	350
	MISCELLANEOUS EXPENSES	
0259	5305101	2,500
	OFFICE SUPPLIES	
0259	5305201	4,200
	OPERATING SUPPLIES	
0259	5305202	3,000
	OPER SUPPLIES-JANITORIAL	
0259	5305205	60,570
	GAS, OIL & LUBRICANTS	

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FUND - 118 - TRANSIT

DEPT TOTAL - 0259 - DEMAND RESPONSE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0259	5305208	500
	OPERATING/PROMO EXPS	
0259	5305210	500
	SAFETY GEAR & SUPPLIES	
0259	5305215	1,475
	CLOTHING & WEARING APPRL	
0259	5305220	0
	TOOL & SMALL IMPLEMENTS	
0259	5305401	100
	BOOKS/RESOURCE MATR/SUBSC	
0259	5305402	1,600
	DUES & MEMBERSHIPS	
0259	5305406	0
	TRAINING & TUITION	
0259	5620101	0
	DONATIONS EXPENSED	
TOTAL	OPERATING EXPENSES	1,624,215
0259	5606301	0
	IMPRV OTHER THAN BLDGS	
0259	5606401	471,950
	EQUIPMENT	
0259	5606402	0
	EQUIP LESS THAN \$1000	
0259	5606403	0
	EQUIP LESS THAN \$5000	
0259	5606450	76,300
	COMPUTER SOFTWARE	
0259	5606533	0
	CIP-TRANSIT FACILITY	
TOTAL	CAPITAL OUTLAY	548,250
0259	5707105	0
	PRINCIPAL-LOANS	
0259	5707205	21,796
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	21,796
0259	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0259	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0259	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0259	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	

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FUND - 118 - TRANSIT

DEPT TOTAL - 0259 - DEMAND RESPONSE

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0259	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0259	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0259	5808309	0
	FEMA F-UTILITIES	
0259	5808311	0
	FEMA Z-ADMIN COSTS	
0259	5808315	0
	FEMA B-PANDEMIC OP	
0259	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0259	5606435	0
	CAPITALIZED CIP-CONTRA	
TOTAL NON-OPERATING EXPENSES		0
TOTAL DEMAND RESPONSE		2,506,525
TOTAL TRANSIT		10,529,254

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FUND - 120 - LIBRARY

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
120	5606601	0
	IMPACT FEE PROJECTS	
TOTAL CAPITAL OUTLAY		0
TOTAL TITLE NOT FOUND		0

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FUND - 120 - LIBRARY

DEPT TOTAL - 0360 - BAY COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0360	5101200	0
	SALARIES & WAGES-REGULAR	
0360	5101205	0
	SALARIES & WAGES-DISASTER	
0360	5101206	0
	WAGES-DISASTER PANDEMIC	
0360	5101400	0
	SALARIES & WAGES-OVERTIME	
0360	5101405	0
	SALARIES-DISASTER O/T	
0360	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0360	5102100	0
	FICA TAXES-MATCHING	
0360	5102200	0
	RETIREMENT CONTRIBUTIONS	
0360	5102300	0
	LIFE & HEALTH INSURANCE	
0360	5102302	0
	VIRTUAL DOCTOR	
0360	5102400	0
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	0
0360	5143101	0
	PROF SRV-CO ATTORNEY	
0360	5303107	0
	PROF SRV-SUBSTANCE TEST	
0360	5303110	0
	PROF SRV-BACKGROUND CHECK	
0360	5303401	0
	CONTRACTED SERVICES	
0360	5303403	0
	CONTR SRV-BANK CHRГ POOL	
0360	5303425	0
	CONTR SRV-ADMIN FEES	
0360	5303430	0
	CONTR SRV-ADVERTISING	
0360	5303446	0
	CONTR SRV-FACILITIES	
0360	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0360	5304005	0
	TRAVEL-LOCAL	
0360	5304101	0
	COMMUNICATIONS SERVICES	
0360	5304122	0
	COMM SRV-LEASED LINES	

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FUND - 120 - LIBRARY

DEPT TOTAL - 0360 - BAY COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0360	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0360	5304301	0
	UTILITY SERVICES	
0360	5304401	0
	LEASE EXPENSE (GASB 87)	
0360	5304405	0
	RENTALS/LEASES-BUILDINGS	
0360	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0360	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0360	5304501	0
	INSURANCE & BONDS	
0360	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0360	5304605	0
	R&M-FACILITIES APPROVED	
0360	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0360	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0360	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0360	5304701	0
	PRINTING & BINDING	
0360	5304902	0
	FEES & COSTS-PURCHASING	
0360	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0360	5304984	0
	BAD DEBT	
0360	5304990	0
	MISCELLANEOUS EXPENSES	
0360	5305101	0
	OFFICE SUPPLIES	
0360	5305102	0
	PROGRAM SUPPLIES-LIBRARY	
0360	5305201	0
	OPERATING SUPPLIES	
0360	5305202	0
	OPER SUPPLIES-JANITORIAL	
0360	5305205	0
	GAS, OIL & LUBRICANTS	
0360	5305210	0
	SAFETY GEAR & SUPPLIES	
0360	5305215	0
	CLOTHING & WEARING APPRL	
0360	5305220	0
	TOOL & SMALL IMPLEMENTS	

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FUND - 120 - LIBRARY

DEPT TOTAL - 0360 - BAY COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0360	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0360	5305402	0
	DUES & MEMBERSHIPS	
0360	5305405	0
	PATRON USE EXPENSE	
0360	5305406	0
	TRAINING & TUITION	
0360	5394940	0
	COGS-VENDING/CONCESSION	
	TOTAL OPERATING EXPENSES	0
0360	5606401	0
	EQUIPMENT	
0360	5606402	0
	EQUIP LESS THAN \$1000	
0360	5606403	0
	EQUIP LESS THAN \$5000	
0360	5606450	0
	COMPUTER SOFTWARE	
0360	5606601	0
	IMPACT FEE PROJECTS	
0360	5606620	0
	BOOKS - STATE AID	
0360	5606623	0
	BOOKS - LOCAL	
0360	5606625	0
	BOOKS - DONATED FUNDS	
	TOTAL CAPITAL OUTLAY	0
0360	5707105	0
	PRINCIPAL-LOANS	
0360	5707201	0
	INTEREST EXPENSE	
0360	5707205	0
	INTEREST-LOANS	
	TOTAL DEBT SERVICE	0
0360	5808121	0
	GRANT-FEDERAL	
0360	5808124	0
	GRANTS-OTHER-OP	
0360	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0360	5808302	0
	FEMA A-DEBRI REMOVAL CAP	

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FUND - 120 - LIBRARY

DEPT TOTAL - 0360 - BAY COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0360	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0360	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0360	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0360	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0360	5808309	0
	FEMA F-UTILITES	
0360	5808311	0
	FEMA Z-ADMIN COSTS	
0360	5808315	0
	FEMA B-PANDEMIC OP	
0360	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0360	5905998	0
	DEPRECIATION EXPENSE	
0360	5909910	0
	RESERVE FOR CONTINGENCIES	
0360	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0360	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL BAY COUNTY LIBRARY		0

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FUND - 120 - LIBRARY

DEPT TOTAL - 0361 - GULF COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0361	5101200	0
	SALARIES & WAGES-REGULAR	
0361	5101205	0
	SALARIES & WAGES-DISASTER	
0361	5101206	0
	WAGES-DISASTER PANDEMIC	
0361	5101400	0
	SALARIES & WAGES-OVERTIME	
0361	5101405	0
	SALARIES-DISASTER O/T	
0361	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0361	5102100	0
	FICA TAXES-MATCHING	
0361	5102200	0
	RETIREMENT CONTRIBUTIONS	
0361	5102300	0
	LIFE & HEALTH INSURANCE	
0361	5102302	0
	VIRTUAL DOCTOR	
0361	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	0
0361	5303107	0
	PROF SRV-SUBSTANCE TEST	
0361	5303110	0
	PROF SRV-BACKGROUND CHECK	
0361	5303401	0
	CONTRACTED SERVICES	
0361	5303410	0
	CONTR SRV-JANITORIAL	
0361	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0361	5304005	0
	TRAVEL-LOCAL	
0361	5304101	0
	COMMUNICATIONS SERVICES	
0361	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0361	5304301	0
	UTILITY SERVICES	
0361	5304401	0
	LEASE EXPENSE (GASB 87)	
0361	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0361	5304414	0
	RENTALS/LEASES EQUIP-(IT)	

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FUND - 120 - LIBRARY

DEPT TOTAL - 0361 - GULF COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0361	5304501	0
	INSURANCE & BONDS	
0361	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0361	5304605	0
	R&M-FACILITIES APPROVED	
0361	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0361	5304701	0
	PRINTING & BINDING	
0361	5304902	0
	FEES & COSTS-PURCHASING	
0361	5304990	0
	MISCELLANEOUS EXPENSES	
0361	5305101	0
	OFFICE SUPPLIES	
0361	5305102	0
	PROGRAM SUPPLIES-LIBRARY	
0361	5305201	0
	OPERATING SUPPLIES	
0361	5305202	0
	OPER SUPPLIES-JANITORIAL	
0361	5305205	0
	GAS, OIL & LUBRICANTS	
0361	5305210	0
	SAFETY GEAR & SUPPLIES	
0361	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0361	5305402	0
	DUES & MEMBERSHIPS	
0361	5305405	0
	PATRON USE EXPENSE	
0361	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	0
0361	5606401	0
	EQUIPMENT	
0361	5606402	0
	EQUIP LESS THAN \$1000	
0361	5606403	0
	EQUIP LESS THAN \$5000	
0361	5606450	0
	COMPUTER SOFTWARE	
0361	5606620	0
	BOOKS - STATE AID	
0361	5606623	0
	BOOKS - LOCAL	

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FUND - 120 - LIBRARY

DEPT TOTAL - 0361 - GULF COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0361	5606625	0
	BOOKS - DONATED FUNDS	
TOTAL CAPITAL OUTLAY		0
0361	5707105	0
	PRINCIPAL-LOANS	
0361	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0361	5808113	0
	GRANT-STATE	
0361	5808121	0
	GRANT-FEDERAL	
0361	5808124	0
	GRANTS-OTHER-OP	
0361	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0361	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0361	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0361	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0361	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0361	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0361	5808309	0
	FEMA F-UTILITES	
0361	5808311	0
	FEMA Z-ADMIN COSTS	
0361	5808315	0
	FEMA B-PANDEMIC OP	
0361	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0361	5905998	0
	DEPRECIATION EXPENSE	
0361	5909910	0
	RESERVE FOR CONTINGENCIES	
0361	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL GULF COUNTY LIBRARY		0

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FUND - 120 - LIBRARY

DEPT TOTAL - 0361 - GULF COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED

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FUND - 120 - LIBRARY

DEPT TOTAL - 0362 - LIBERTY COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0362	5101200	0
	SALARIES & WAGES-REGULAR	
0362	5101205	0
	SALARIES & WAGES-DISASTER	
0362	5101206	0
	WAGES-DISASTER PANDEMIC	
0362	5101400	0
	SALARIES & WAGES-OVERTIME	
0362	5101405	0
	SALARIES-DISASTER O/T	
0362	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0362	5102100	0
	FICA TAXES-MATCHING	
0362	5102200	0
	RETIREMENT CONTRIBUTIONS	
0362	5102300	0
	LIFE & HEALTH INSURANCE	
0362	5102302	0
	VIRTUAL DOCTOR	
0362	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	0
0362	5303107	0
	PROF SRV-SUBSTANCE TEST	
0362	5303110	0
	PROF SRV-BACKGROUND CHECK	
0362	5303401	0
	CONTRACTED SERVICES	
0362	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0362	5304101	0
	COMMUNICATIONS SERVICES	
0362	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0362	5304301	0
	UTILITY SERVICES	
0362	5304401	0
	LEASE EXPENSE (GASB 87)	
0362	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0362	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0362	5304501	0
	INSURANCE & BONDS	
0362	5304604	0
	R&M-BLDG & GRNDS DEP'T	

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FUND - 120 - LIBRARY

DEPT TOTAL - 0362 - LIBERTY COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0362	5304605	0
	R&M-FACILITIES APPROVED	
0362	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0362	5304701	0
	PRINTING & BINDING	
0362	5304902	0
	FEES & COSTS-PURCHASING	
0362	5304990	0
	MISCELLANEOUS EXPENSES	
0362	5305101	0
	OFFICE SUPPLIES	
0362	5305102	0
	PROGRAM SUPPLIES-LIBRARY	
0362	5305201	0
	OPERATING SUPPLIES	
0362	5305202	0
	OPER SUPPLIES-JANITORIAL	
0362	5305205	0
	GAS, OIL & LUBRICANTS	
0362	5305210	0
	SAFETY GEAR & SUPPLIES	
0362	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0362	5305405	0
	PATRON USE EXPENSE	
0362	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		0
0362	5606401	0
	EQUIPMENT	
0362	5606402	0
	EQUIP LESS THAN \$1000	
0362	5606403	0
	EQUIP LESS THAN \$5000	
0362	5606620	0
	BOOKS - STATE AID	
0362	5606623	0
	BOOKS - LOCAL	
0362	5606625	0
	BOOKS - DONATED FUNDS	
TOTAL CAPITAL OUTLAY		0
0362	5707105	0
	PRINCIPAL-LOANS	
0362	5707205	0
	INTEREST-LOANS	

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FUND - 120 - LIBRARY

DEPT TOTAL - 0362 - LIBERTY COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
TOTAL DEBT SERVICE		0
0362	5808124	0
	GRANTS-OTHER-OP	
0362	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0362	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0362	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0362	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0362	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0362	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0362	5808309	0
	FEMA F-UTILITES	
0362	5808311	0
	FEMA Z-ADMIN COSTS	
0362	5808315	0
	FEMA B-PANDEMIC OP	
0362	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0362	5905998	0
	DEPRECIATION EXPENSE	
0362	5909910	0
	RESERVE FOR CONTINGENCIES	
0362	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL LIBERTY COUNTY LIBRARY		0

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FUND - 120 - LIBRARY

DEPT TOTAL - 0363 - P C BEACH LIBRARY

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0363	5101200	0
	SALARIES & WAGES-REGULAR	
0363	5101205	0
	SALARIES & WAGES-DISASTER	
0363	5101206	0
	WAGES-DISASTER PANDEMIC	
0363	5101400	0
	SALARIES & WAGES-OVERTIME	
0363	5101405	0
	SALARIES-DISASTER O/T	
0363	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0363	5102100	0
	FICA TAXES-MATCHING	
0363	5102200	0
	RETIREMENT CONTRIBUTIONS	
0363	5102300	0
	LIFE & HEALTH INSURANCE	
0363	5102302	0
	VIRTUAL DOCTOR	
0363	5102400	0
	WORKERS COMP. PREMIUMS	
0363	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	0
0363	5303107	0
	PROF SRV-SUBSTANCE TEST	
0363	5303110	0
	PROF SRV-BACKGROUND CHECK	
0363	5303401	0
	CONTRACTED SERVICES	
0363	5304101	0
	COMMUNICATIONS SERVICES	
0363	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0363	5304301	0
	UTILITY SERVICES	
0363	5304401	0
	LEASE EXPENSE (GASB 87)	
0363	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0363	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0363	5304501	0
	INSURANCE & BONDS	
0363	5304605	0
	R&M-FACILITIES APPROVED	

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FUND - 120 - LIBRARY

DEPT TOTAL - 0363 - P C BEACH LIBRARY

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0363	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0363	5305101	0
	OFFICE SUPPLIES	
0363	5305102	0
	PROGRAM SUPPLIES-LIBRARY	
0363	5305201	0
	OPERATING SUPPLIES	
0363	5305202	0
	OPER SUPPLIES-JANITORIAL	
0363	5305210	0
	SAFETY GEAR & SUPPLIES	
0363	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0363	5305405	0
	PATRON USE EXPENSE	
0363	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	0
0363	5606401	0
	EQUIPMENT	
0363	5606402	0
	EQUIP LESS THAN \$1000	
0363	5606403	0
	EQUIP LESS THAN \$5000	
0363	5606450	0
	COMPUTER SOFTWARE	
0363	5606620	0
	BOOKS - STATE AID	
0363	5606623	0
	BOOKS - LOCAL	
0363	5606625	0
	BOOKS - DONATED FUNDS	
TOTAL	CAPITAL OUTLAY	0
0363	5707105	0
	PRINCIPAL-LOANS	
0363	5707205	0
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	0
0363	5808124	0
	GRANTS-OTHER-OP	
0363	5808301	0
	FEMA A-DEBRI REMOVAL OP	

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FUND - 120 - LIBRARY

DEPT TOTAL - 0363 - P C BEACH LIBRARY

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0363	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0363	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0363	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0363	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0363	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0363	5808311	0
	FEMA Z-ADMIN COSTS	
0363	5808315	0
	FEMA B-PANDEMIC OP	
0363	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0363	5905998	0
	DEPRECIATION EXPENSE	
0363	5909910	0
	RESERVE FOR CONTINGENCIES	
0363	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL P C BEACH LIBRARY		0

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FUND - 120 - LIBRARY

DEPT TOTAL - 0364 - PARKER LIBRARY

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0364	5101200	0
	SALARIES & WAGES-REGULAR	
0364	5101205	0
	SALARIES & WAGES-DISASTER	
0364	5101206	0
	WAGES-DISASTER PANDEMIC	
0364	5101400	0
	SALARIES & WAGES-OVERTIME	
0364	5101405	0
	SALARIES-DISASTER O/T	
0364	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0364	5102100	0
	FICA TAXES-MATCHING	
0364	5102200	0
	RETIREMENT CONTRIBUTIONS	
0364	5102300	0
	LIFE & HEALTH INSURANCE	
0364	5102302	0
	VIRTUAL DOCTOR	
0364	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	0
0364	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0364	5303107	0
	PROF SRV-SUBSTANCE TEST	
0364	5303110	0
	PROF SRV-BACKGROUND CHECK	
0364	5303401	0
	CONTRACTED SERVICES	
0364	5304101	0
	COMMUNICATIONS SERVICES	
0364	5304301	0
	UTILITY SERVICES	
0364	5304401	0
	LEASE EXPENSE (GASB 87)	
0364	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0364	5304501	0
	INSURANCE & BONDS	
0364	5304605	0
	R&M-FACILITIES APPROVED	
0364	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0364	5304701	0
	PRINTING & BINDING	

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FUND - 120 - LIBRARY

DEPT TOTAL - 0364 - PARKER LIBRARY

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0364	5305101	0
	OFFICE SUPPLIES	
0364	5305102	0
	PROGRAM SUPPLIES-LIBRARY	
0364	5305201	0
	OPERATING SUPPLIES	
0364	5305202	0
	OPER SUPPLIES-JANITORIAL	
0364	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0364	5305405	0
	PATRON USE EXPENSE	
0364	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	0
0364	5606401	0
	EQUIPMENT	
0364	5606402	0
	EQUIP LESS THAN \$1000	
0364	5606403	0
	EQUIP LESS THAN \$5000	
0364	5606623	0
	BOOKS - LOCAL	
0364	5606625	0
	BOOKS - DONATED FUNDS	
TOTAL	CAPITAL OUTLAY	0
0364	5707105	0
	PRINCIPAL-LOANS	
0364	5707205	0
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	0
0364	5808124	0
	GRANTS-OTHER-OP	
0364	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0364	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0364	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0364	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0364	5808307	0
	FEMA E-BLDGS & EQUIP OP	

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FUND - 120 - LIBRARY

DEPT TOTAL - 0364 - PARKER LIBRARY

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0364	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0364	5808311	0
	FEMA Z-ADMIN COSTS	
0364	5808315	0
	FEMA B-PANDEMIC OP	
0364	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0364	5905998	0
	DEPRECIATION EXPENSE	
0364	5909910	0
	RESERVE FOR CONTINGENCIES	
0364	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL PARKER LIBRARY		0

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FUND - 120 - LIBRARY

DEPT TOTAL - 0365 - MULIT COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0365	5101200	0
	SALARIES & WAGES-REGULAR	
0365	5101205	0
	SALARIES & WAGES-DISASTER	
0365	5101206	0
	WAGES-DISASTER PANDEMIC	
0365	5101400	0
	SALARIES & WAGES-OVERTIME	
0365	5101405	0
	SALARIES-DISASTER O/T	
0365	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0365	5102100	0
	FICA TAXES-MATCHING	
0365	5102200	0
	RETIREMENT CONTRIBUTIONS	
0365	5102300	0
	LIFE & HEALTH INSURANCE	
0365	5102302	0
	VIRTUAL DOCTOR	
0365	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	0
0365	5303107	0
	PROF SRV-SUBSTANCE TEST	
0365	5303110	0
	PROF SRV-BACKGROUND CHECK	
0365	5303401	0
	CONTRACTED SERVICES	
0365	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0365	5304005	0
	TRAVEL-LOCAL	
0365	5304101	0
	COMMUNICATIONS SERVICES	
0365	5304122	0
	COMM SRV-LEASED LINES	
0365	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0365	5304301	0
	UTILITY SERVICES	
0365	5304401	0
	LEASE EXPENSE (GASB 87)	
0365	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0365	5304414	0
	RENTALS/LEASES EQUIP-(IT)	

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FUND - 120 - LIBRARY

DEPT TOTAL - 0365 - MULIT COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0365	5304501	0
	INSURANCE & BONDS	
0365	5304605	0
	R&M-FACILITIES APPROVED	
0365	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0365	5304701	0
	PRINTING & BINDING	
0365	5304902	0
	FEES & COSTS-PURCHASING	
0365	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0365	5305101	0
	OFFICE SUPPLIES	
0365	5305102	0
	PROGRAM SUPPLIES-LIBRARY	
0365	5305201	0
	OPERATING SUPPLIES	
0365	5305202	0
	OPER SUPPLIES-JANITORIAL	
0365	5305205	0
	GAS, OIL & LUBRICANTS	
0365	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0365	5305402	0
	DUES & MEMBERSHIPS	
0365	5305405	0
	PATRON USE EXPENSE	
0365	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	0
0365	5606401	0
	EQUIPMENT	
0365	5606402	0
	EQUIP LESS THAN \$1000	
0365	5606403	0
	EQUIP LESS THAN \$5000	
0365	5606450	0
	COMPUTER SOFTWARE	
0365	5606620	0
	BOOKS - STATE AID	
0365	5606623	0
	BOOKS - LOCAL	
0365	5606625	0
	BOOKS - DONATED FUNDS	
TOTAL	CAPITAL OUTLAY	0

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FUND - 120 - LIBRARY

DEPT TOTAL - 0365 - MULIT COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0365	5707105	0
	PRINCIPAL-LOANS	
0365	5707201	0
	INTEREST EXPENSE	
0365	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0365	5808124	0
	GRANTS-OTHER-OP	
0365	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0365	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0365	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0365	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0365	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0365	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0365	5808311	0
	FEMA Z-ADMIN COSTS	
0365	5808315	0
	FEMA B-PANDEMIC OP	
0365	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0365	5905998	0
	DEPRECIATION EXPENSE	
0365	5909910	0
	RESERVE FOR CONTINGENCIES	
0365	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL MULIT COUNTY LIBRARY		0
TOTAL LIBRARY		0

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FUND - 122 - RESTORE ACT

DEPT TOTAL - 0260 - RESTORE ACT

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0260	5101206	0
	WAGES-DISASTER PANDEMIC	
0260	5101207	0
	WAGES-DISASTER HS	
0260	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0260	5101407	0
	WAGES OT-DISASTER HS	
TOTAL PERSONAL SERVICES		0
0260	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		0
0260	5606310	0
	LT CARE-MAJETTE	
0260	5606403	0
	EQUIP LESS THAN \$5000	
0260	5606450	0
	COMPUTER SOFTWARE	
0260	5606626	0
	RESTORE-BAY TECH INTV	
0260	5606627	0
	RESTORE-NTH BAY WW IMPRV	
0260	5606628	0
	RESTORE-REEF CNSTR & MON	
0260	5606629	0
	RESTORE-PORTER PARK IMP	
0260	5606630	0
	RESTORE-E PASS ENVRN IMP	
0260	5606631	0
	RESTORE-CARL GRY BOAT RMP	
0260	5606632	0
	RESTORE-BYCO STRMWTR PLNS	
0260	5606633	0
	RESTORE-AMIKIDS DOCK RPR	
0260	5606634	0
	RESTORE-PCB/BAYCO SED RED	
0260	5606635	0
	GULF CONSORT-SAB WTR QUAL	
0260	5606636	0
	RESTORE-FSU ESTUARY PRGM	
0260	5606637	0
	RESTORE-EAST BAY SL & SG	
TOTAL CAPITAL OUTLAY		0

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FUND - 122 - RESTORE ACT

DEPT TOTAL - 0260 - RESTORE ACT

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0260	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0260	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0260	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0260	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0260	5808311	0
	FEMA Z-ADMIN COSTS	
0260	5808315	0
	FEMA B-PANDEMIC OP	
0260	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0260	5819101	0
	TRNFS-GENERAL FUND (001)	
0260	5909910	0
	RESERVE FOR CONTINGENCIES	
0260	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL RESTORE ACT		0
TOTAL RESTORE ACT		0

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FUND - 124 - SPORTS PARK

DEPT TOTAL - 0297 - SPORTS PARK OPERATIONS

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0297	5101206	0
	WAGES-DISASTER PANDEMIC	
0297	5101406	0
	WAGES OT-DISASTR PANDEMIC	
TOTAL PERSONAL SERVICES		0
0297	5303403	0
	CONTR SRV-BANK CHRГ POOL	
0297	5303442	2,537,220
	CONTR SRV-SPORTS PARK	
0297	5303447	0
	CONTR SRV-CVB SP PRK CAP	
0297	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0297	5304520	0
	INSURANCE-COM FIRE&PERILS	
0297	5304604	0
	R&M-BLDG & GRNDS DEP'T	
TOTAL OPERATING EXPENSES		2,537,220
0297	5606401	0
	EQUIPMENT	
TOTAL CAPITAL OUTLAY		0
0297	5794901	0
	BEACH RENOURISHMENT	
TOTAL DEBT SERVICE		0
0297	5808315	0
	FEMA B-PANDEMIC OP	
0297	5808316	0
	FEMA B-PANDEMIC CAP	
0297	5810010	0
	CONTRIBUTION-OTHER GOVT	
TOTAL GRANTS & AIDS		0
0297	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0297	5909998	0
	RESERVE FOR CONTINGENCY	
TOTAL NON-OPERATING EXPENSES		0
TOTAL SPORTS PARK OPERATIONS		2,537,220
TOTAL SPORTS PARK		2,537,220

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FUND - 124 - SPORTS PARK

DEPT TOTAL - 0297 - SPORTS PARK OPERATIONS

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED

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FUND - 125 - TOURIST DEVELOPMENT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
125	5304605	0
	R&M-FACILITIES APPROVED	
TOTAL OPERATING EXPENSES		0
TOTAL TITLE NOT FOUND		0

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FUND - 125 - TOURIST DEVELOPMENT

DEPT TOTAL - 0265 - TOURISM PROMOTION

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0265	5101206	0
	WAGES-DISASTER PANDEMIC	
0265	5101207	0
	WAGES-DISASTER HS	
0265	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0265	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0265	5303430	0
	CONTR SRV-ADVERTISING	
0265	5303443	0
	CONTR SRV-BEACH PATROL	
0265	5303444	0
	CONTR SRV-PCB CNV & VISIT	
0265	5524801	15,310,568
	CONTR SRV-PROMOTION ACT	
TOTAL	OPERATING EXPENSES	15,310,568
0265	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL	CAPITAL OUTLAY	0
0265	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0265	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0265	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0265	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0265	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0265	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0265	5808311	0
	FEMA Z-ADMIN COSTS	
0265	5808315	0
	FEMA B-PANDEMIC OP	
0265	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL	GRANTS & AIDS	0
0265	5909924	0
	RESERVE-PROMOTION	

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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	2025
-----ACCOUNT TITLE-----		APPROVED
TOTAL NON-OPERATING EXPENSES		0
TOTAL TOURISM PROMOTION		15,310,568

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FUND - 125 - TOURIST DEVELOPMENT

DEPT TOTAL - 0275 - TOURISM ADMINISTRATION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0275	5101200	0
	SALARIES & WAGES-REGULAR	
0275	5101205	0
	SALARIES & WAGES-DISASTER	
0275	5101206	0
	WAGES-DISASTER PANDEMIC	
0275	5101207	0
	WAGES-DISASTER HS	
0275	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0275	5101407	0
	WAGES OT-DISASTER HS	
0275	5102100	0
	FICA TAXES-MATCHING	
0275	5102200	0
	RETIREMENT CONTRIBUTIONS	
0275	5102300	0
	LIFE & HEALTH INSURANCE	
0275	5102302	0
	VIRTUAL DOCTOR	
0275	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	0
0275	5143101	56,486
	PROF SRV-CO ATTORNEY	
0275	5143105	0
	PROF SRV-OTHER ATTN	
0275	5292005	1,054,500
	LIFEGUARDS	
0275	5303107	0
	PROF SRV-SUBSTANCE TEST	
0275	5303110	0
	PROF SRV-BACKGROUND CHECK	
0275	5303401	1,200
	CONTRACTED SERVICES	
0275	5303410	0
	CONTR SRV-JANITORIAL	
0275	5303424	632,700
	CONTR SRV-CLERK FINANCE	
0275	5303425	185,939
	CONTR SRV-ADMIN FEES	
0275	5303446	42,186
	CONTR SRV-FACILITIES	
0275	5304005	0
	TRAVEL-LOCAL	
0275	5304101	3,420
	COMMUNICATIONS SERVICES	

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FUND - 125 - TOURIST DEVELOPMENT

DEPT TOTAL - 0275 - TOURISM ADMINISTRATION

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0275	5304122	0
	COMM SRV-LEASED LINES	
0275	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0275	5304301	11,000
	UTILITY SERVICES	
0275	5304401	0
	LEASE EXPENSE (GASB 87)	
0275	5304405	17,000
	RENTALS/LEASES-BUILDINGS	
0275	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0275	5304414	9,542
	RENTALS/LEASES EQUIP-(IT)	
0275	5304501	26,453
	INSURANCE & BONDS	
0275	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0275	5304605	130,000
	R&M-FACILITIES APPROVED	
0275	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0275	5304701	0
	PRINTING & BINDING	
0275	5304902	3,447
	FEES & COSTS-PURCHASING	
0275	5304905	250
	FEES&COSTS-LGL ADV/ADVERT	
0275	5304909	500
	FEES & COSTS-COURT FILING	
0275	5304984	0
	BAD DEBT	
0275	5304990	0
	MISCELLANEOUS EXPENSES	
0275	5305101	0
	OFFICE SUPPLIES	
0275	5305201	0
	OPERATING SUPPLIES	
0275	5305210	0
	SAFETY GEAR & SUPPLIES	
0275	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	2,174,623
0275	5606201	0
	BUILDINGS	
0275	5606301	0
	IMPRV OTHER THAN BLDGS	

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FUND - 125 - TOURIST DEVELOPMENT

DEPT TOTAL - 0275 - TOURISM ADMINISTRATION

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0275	5606349	0
	IMPRV-ARTIFICIAL REEF	
0275	5606401	0
	EQUIPMENT	
0275	5606402	0
	EQUIP LESS THAN \$1000	
0275	5606403	0
	EQUIP LESS THAN \$5000	
0275	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		0
0275	5707105	0
	PRINCIPAL-LOANS	
0275	5707201	0
	INTEREST EXPENSE	
0275	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0275	5808103	1,054,500
	AID-SPRING BREAK CT/PCB	
0275	5808192	0
	AID-LEAVE NO TRACE	
0275	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0275	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0275	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0275	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0275	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0275	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0275	5808309	0
	FEMA F-UTILITIES	
0275	5808311	0
	FEMA Z-ADMIN COSTS	
0275	5808315	0
	FEMA B-PANDEMIC OP	
0275	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		1,054,500

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0275	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0275	5819102	0
	TRNFS-MSTU FIRE (145)	
0275	5905998	0
	DEPRECIATION EXPENSE	
0275	5909908	0
	REFUNDS-BCBS PROSHARE	
0275	5909910	0
	RESERVE FOR CONTINGENCIES	
0275	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TOURISM ADMINISTRATION		3,229,123

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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-----	2025 APPROVED
0280	5101206	0
	WAGES-DISASTER PANDEMIC	
0280	5101207	0
	WAGES-DISASTER HS	
0280	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0280	5101407	0
	WAGES OT-DISASTER HS	
	TOTAL PERSONAL SERVICES	0
0280	5303401	0
	CONTRACTED SERVICES	
0280	5303434	0
	CONTR SRV-CONSULTATION	
0280	5303437	0
	CONTR SRV-BCH CLEAN UP	
0280	5303479	600,000
	CONTR SRV-LANDSCAPE MAINT	
0280	5304301	6,000
	UTILITY SERVICES	
0280	5304401	0
	LEASE EXPENSE (GASB 87)	
0280	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0280	5304605	0
	R&M-FACILITIES APPROVED	
0280	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0280	5304902	4,309
	FEES & COSTS-PURCHASING	
0280	5305201	0
	OPERATING SUPPLIES	
	TOTAL OPERATING EXPENSES	610,309
0280	5606201	2,000,000
	BUILDINGS	
0280	5606301	0
	IMPRV OTHER THAN BLDGS	
0280	5606402	0
	EQUIP LESS THAN \$1000	
0280	5606403	0
	EQUIP LESS THAN \$5000	
0280	5606532	0
	CIP-BCH AMPHITHEATER	
0280	5606587	0
	CIP-WEST RESILIENCEY CNTR	
	TOTAL CAPITAL OUTLAY	2,000,000

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0280	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0280	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0280	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0280	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0280	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0280	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0280	5808309	0
	FEMA F-UTILITES	
0280	5808311	0
	FEMA Z-ADMIN COSTS	
0280	5808315	0
	FEMA B-PANDEMIC OP	
0280	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0280	5606435	0
	CAPITALIZED CIP-CONTRA	
0280	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL PRODUCT IMPROVEMENT		2,610,309

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0980	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		0
0980	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0980	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0980	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0980	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0980	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0980	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0980	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0980	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
0980	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TRANSFERS/RESERVES/MISC		0
TOTAL TOURIST DEVELOPMENT		21,150,000

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FUND - 126 - MEXICO BEACH - TDT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
126	5303461	0
CONTR SRV-MEXICO BEACH		
TOTAL OPERATING EXPENSES		0
TOTAL TITLE NOT FOUND		0

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FUND - 126 - MEXICO BEACH - TDT

DEPT TOTAL - 0286 - MEXICO BEACH-TDC

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0286	5101200	0
	SALARIES & WAGES-REGULAR	
0286	5101206	0
	WAGES-DISASTER PANDEMIC	
0286	5101207	0
	WAGES-DISASTER HS	
0286	5101400	0
	SALARIES & WAGES-OVERTIME	
0286	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0286	5101407	0
	WAGES OT-DISASTER HS	
0286	5102100	0
	FICA TAXES-MATCHING	
0286	5102200	0
	RETIREMENT CONTRIBUTIONS	
0286	5102300	0
	LIFE & HEALTH INSURANCE	
0286	5102302	0
	VIRTUAL DOCTOR	
0286	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	0
0286	5143101	1,919
	PROF SRV-CO ATTORNEY	
0286	5303107	0
	PROF SRV-SUBSTANCE TEST	
0286	5303424	20,695
	CONTR SRV-CLERK FINANCE	
0286	5303425	22,369
	CONTR SRV-ADMIN FEES	
0286	5303461	0
	CONTR SRV-MEXICO BEACH	
0286	5304401	0
	LEASE EXPENSE (GASB 87)	
0286	5304902	0
	FEES & COSTS-PURCHASING	
0286	5304909	0
	FEES & COSTS-COURT FILING	
0286	5524801	848,799
	CONTR SRV-PROMOTION ACT	
TOTAL	OPERATING EXPENSES	893,782
0286	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL	CAPITAL OUTLAY	0

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FUND - 126 - MEXICO BEACH - TDT

DEPT TOTAL - 0286 - MEXICO BEACH-TDC

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
0286	5707105	0
	PRINCIPAL-LOANS	
0286	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0286	5808113	15,000,000
	GRANT-STATE	
0286	5808117	5,000,000
	GRANT-CDBG	
0286	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0286	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0286	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0286	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0286	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0286	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0286	5808311	0
	FEMA Z-ADMIN COSTS	
0286	5808315	0
	FEMA B-PANDEMIC OP	
0286	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		20,000,000
0286	5905998	0
	DEPRECIATION EXPENSE	
0286	5909908	0
	REFUNDS-BCBS PROSHARE	
0286	5909910	400,000
	RESERVE FOR CONTINGENCIES	
0286	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0286	5909924	0
	RESERVE-PROMOTION	
0286	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		400,000
TOTAL MEXICO BEACH-TDC		21,293,782
TOTAL MEXICO BEACH - TDT		21,293,782

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FUND - 126 - MEXICO BEACH - TDT

DEPT TOTAL - 0286 - MEXICO BEACH-TDC

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED

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FUND - 127 - BEACH NOURISHMENT - TDC

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
127	5101200	0
	SALARIES & WAGES-REGULAR	
TOTAL PERSONAL SERVICES		0
127	5303401	0
	CONTRACTED SERVICES	
127	5305224	0
	EMPLOYEE DEVELOPMENT	
TOTAL OPERATING EXPENSES		0
127	5606450	0
	COMPUTER SOFTWARE	
127	5606453	0
	SOFTWARE SUBSCRIPTIONS	
TOTAL CAPITAL OUTLAY		0
TOTAL TITLE NOT FOUND		0

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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	2025
-----ACCOUNT TITLE-----		APPROVED
0291	5101206	0
	WAGES-DISASTER PANDEMIC	
0291	5101207	0
	WAGES-DISASTER HS	
0291	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0291	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0291	5143101	10,602
	PROF SRV-CO ATTORNEY	
0291	5143105	0
	PROF SRV-OTHER ATTN	
0291	5292005	351,500
	LIFEGUARDS	
0291	5303104	1,000,000
	PROF SRV-ENGINEERING	
0291	5303401	0
	CONTRACTED SERVICES	
0291	5303424	210,900
	CONTR SRV-CLERK FINANCE	
0291	5303425	33,681
	CONTR SRV-ADMIN FEES	
0291	5303434	0
	CONTR SRV-CONSULTATION	
0291	5303437	1,819,610
	CONTR SRV-BCH CLEAN UP	
0291	5303444	0
	CONTR SRV-PCB CNV & VISIT	
0291	5303478	200,000
	CONTR SRV-BCH. TUR. TRACK	
0291	5304101	0
	COMMUNICATIONS SERVICES	
0291	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0291	5304401	0
	LEASE EXPENSE (GASB 87)	
0291	5304902	9,479
	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	

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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-----	2025 APPROVED
0291	5305201	0
	OPERATING SUPPLIES	
0291	5305402	0
	DUES & MEMBERSHIPS	
	TOTAL OPERATING EXPENSES	3,635,772
0291	5606315	0
	IMPRV-BCH LANDSCAPE/BEAUT	
0291	5606401	750,000
	EQUIPMENT	
0291	5606402	0
	EQUIP LESS THAN \$1000	
0291	5606403	0
	EQUIP LESS THAN \$5000	
0291	5606501	0
	CONSTRUCTION IN PROGRESS	
0291	5606512	35,453
	CIP-BCH TILL/SCARPMNT LEV	
0291	5606513	0
	CIP-BERM & DUNE RESTRTN	
0291	5606562	0
	CIP-SURF DRIVE PARKING	
	TOTAL CAPITAL OUTLAY	785,453
0291	5794901	8,706,865
	BEACH RENOURISHMENT	
	TOTAL DEBT SERVICE	8,706,865
0291	5808103	351,500
	AID-SPRING BREAK CT/PCB	
0291	5808192	486,100
	AID-LEAVE NO TRACE	
0291	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0291	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0291	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0291	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0291	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0291	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0291	5808310	0
	FEMA G-PARKS & REC, OTHER	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0291	5808311	0
	FEMA Z-ADMIN COSTS	
0291	5808315	0
	FEMA B-PANDEMIC OP	
0291	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		837,600
0291	5606435	0
	CAPITALIZED CIP-CONTRA	
0291	5905998	0
	DEPRECIATION EXPENSE	
0291	5909910	51,261,810
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		51,261,810
TOTAL BEACH NOURISHMENT-TDC		65,227,500
TOTAL BEACH NOURISHMENT - TDC		65,227,500

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FUND - 128 - TDC - 5TH CENT

DEPT TOTAL - 0295 - 5TH CENT

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0295	5101206	0
	WAGES-DISASTER PANDEMIC	
0295	5101207	0
	WAGES-DISASTER HS	
0295	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0295	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0295	5143101	10,145
	PROF SRV-CO ATTORNEY	
0295	5292005	351,500
	LIFEGUARDS	
0295	5303424	210,900
	CONTR SRV-CLERK FINANCE	
0295	5303425	33,085
	CONTR SRV-ADMIN FEES	
0295	5303444	0
	CONTR SRV-PCB CNV & VISIT	
0295	5304401	0
	LEASE EXPENSE (GASB 87)	
0295	5304520	0
	INSURANCE-COM FIRE&PERILS	
0295	5524801	2,868,402
	CONTR SRV-PROMOTION ACT	
TOTAL	OPERATING EXPENSES	3,474,032
0295	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL	CAPITAL OUTLAY	0
0295	5808103	351,500
	AID-SPRING BREAK CT/PCB	
0295	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0295	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0295	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0295	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0295	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0295	5808308	0
	FEMA E-BLDGS & EQUIP CAP	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0295	5808311	0
	FEMA Z-ADMIN COSTS	
0295	5808315	0
	FEMA B-PANDEMIC OP	
0295	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		351,500
0295	5819100	169,961
	TRANSFERS	
0295	5909910	0
	RESERVE FOR CONTINGENCIES	
0295	5909998	0
	RESERVE FOR CONTINGENCY	
TOTAL NON-OPERATING EXPENSES		169,961
TOTAL 5TH CENT		3,995,493

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FUND - 128 - TDC - 5TH CENT

DEPT TOTAL - 0296 - SPORTS PARK

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0296	5101206	0
	WAGES-DISASTER PANDEMIC	
0296	5101207	0
	WAGES-DISASTER HS	
0296	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0296	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0296	5143101	6,672
	PROF SRV-CO ATTORNEY	
0296	5303403	0
	CONTR SRV-BANK CHRГ POOL	
0296	5303425	28,561
	CONTR SRV-ADMIN FEES	
0296	5303446	26,746
	CONTR SRV-FACILITIES	
0296	5304301	20,000
	UTILITY SERVICES	
0296	5304401	0
	LEASE EXPENSE (GASB 87)	
0296	5304520	143,956
	INSURANCE-COM FIRE&PERILS	
TOTAL	OPERATING EXPENSES	225,935
0296	5606301	4,600,000
	IMPRV OTHER THAN BLDGS	
0296	5606403	0
	EQUIP LESS THAN \$5000	
0296	5606536	0
	CIP-SPORTS PARK	
TOTAL	CAPITAL OUTLAY	4,600,000
0296	5707105	2,335,000
	PRINCIPAL-LOANS	
0296	5707115	0
	PRINCIPAL-REV BONDS	
0296	5707205	495,072
	INTEREST-LOANS	
0296	5707215	0
	INTEREST-REV BONDS	
0296	5707303	0
	BOND ISSUE COSTS	
0296	5707370	1,000
	ARBITRAGE REBATE EXPENSE	
TOTAL	DEBT SERVICE	2,831,072

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FUND - 128 - TDC - 5TH CENT

DEPT TOTAL - 0296 - SPORTS PARK

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0296	5808118	0
	GRANT-HAZARD MITIGATION	
0296	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0296	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0296	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0296	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0296	5808311	0
	FEMA Z-ADMIN COSTS	
0296	5808315	0
	FEMA B-PANDEMIC OP	
0296	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0296	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0296	5606435	0
	CAPITALIZED CIP-CONTRA	
0296	5819101	0
	TRNFS-GENERAL FUND (001)	
0296	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL SPORTS PARK		7,657,007
TOTAL TDC - 5TH CENT		11,652,500

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FUND - 129 - PANAMA CITY - TDT

DEPT TOTAL - 0298 - PANAMA CITY - TDT

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0298	5101206	0
	WAGES-DISASTER PANDEMIC	
0298	5101207	0
	WAGES-DISASTER HS	
0298	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0298	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0298	5143101	9,140
	PROF SRV-CO ATTORNEY	
0298	5303424	51,154
	CONTR SRV-CLERK FINANCE	
0298	5303425	60,394
	CONTR SRV-ADMIN FEES	
0298	5303462	0
	CONTR SRV-PANAMA CITY	
0298	5304401	0
	LEASE EXPENSE (GASB 87)	
0298	5524801	1,984,429
	CONTR SRV-PROMOTION ACT	
TOTAL	OPERATING EXPENSES	2,105,117
0298	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL	CAPITAL OUTLAY	0
0298	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0298	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0298	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0298	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0298	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0298	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0298	5808311	0
	FEMA Z-ADMIN COSTS	
0298	5808315	0
	FEMA B-PANDEMIC OP	
0298	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL	GRANTS & AIDS	0

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FUND - 129 - PANAMA CITY - TDT

DEPT TOTAL - 0298 - PANAMA CITY - TDT

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
0298	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL PANAMA CITY - TDT		2,105,117
TOTAL PANAMA CITY - TDT		2,105,117

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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	2025
	-----ACCOUNT TITLE-----	APPROVED
0301	5101200	580,803
	SALARIES & WAGES-REGULAR	
0301	5101205	0
	SALARIES & WAGES-DISASTER	
0301	5101206	0
	WAGES-DISASTER PANDEMIC	
0301	5101207	0
	WAGES-DISASTER HS	
0301	5101400	4,000
	SALARIES & WAGES-OVERTIME	
0301	5101405	0
	SALARIES-DISASTER O/T	
0301	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0301	5101407	0
	WAGES OT-DISASTER HS	
0301	5102100	44,737
	FICA TAXES-MATCHING	
0301	5102200	86,120
	RETIREMENT CONTRIBUTIONS	
0301	5102300	106,605
	LIFE & HEALTH INSURANCE	
0301	5102302	965
	VIRTUAL DOCTOR	
0301	5102400	6,029
	WORKERS COMP. PREMIUMS	
0301	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	829,259
0301	5143101	5,575
	PROF SRV-CO ATTORNEY	
0301	5193101	3,000
	EDUCATION/PUBLIC RELATION	
0301	5193102	0
	IT SERVICES	
0301	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0301	5303107	1,500
	PROF SRV-SUBSTANCE TEST	
0301	5303110	2,000
	PROF SRV-BACKGROUND CHECK	
0301	5303401	125,000
	CONTRACTED SERVICES	
0301	5303406	0
	CONTR SRV-WIRLESS DIP FEE	
0301	5303410	0
	CONTR SRV-JANITORIAL	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0301	5303422	0
	CONTR SRV-GIS	
0301	5303425	66,844
	CONTR SRV-ADMIN FEES	
0301	5303446	0
	CONTR SRV-FACILITIES	
0301	5304001	6,900
	TRAVEL/TRAINING NON-LOCAL	
0301	5304005	500
	TRAVEL-LOCAL	
0301	5304101	157,044
	COMMUNICATIONS SERVICES	
0301	5304122	16,800
	COMM SRV-LEASED LINES	
0301	5304125	2,000
	POSTAGE/TRANSP/FREIGHT	
0301	5304301	0
	UTILITY SERVICES	
0301	5304401	0
	LEASE EXPENSE (GASB 87)	
0301	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0301	5304414	13,945
	RENTALS/LEASES EQUIP-(IT)	
0301	5304501	31,081
	INSURANCE & BONDS	
0301	5304605	0
	R&M-FACILITIES APPROVED	
0301	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0301	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0301	5304615	179,000
	REPAIR/MAINT-EQUIPMENT	
0301	5304701	0
	PRINTING & BINDING	
0301	5304902	10,341
	FEES & COSTS-PURCHASING	
0301	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0301	5304990	0
	MISCELLANEOUS EXPENSES	
0301	5305101	2,000
	OFFICE SUPPLIES	
0301	5305201	8,245
	OPERATING SUPPLIES	
0301	5305202	800
	OPER SUPPLIES-JANITORIAL	
0301	5305205	150
	GAS, OIL & LUBRICANTS	

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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	2025
	-----ACCOUNT TITLE-----	APPROVED
0301	5305210	0
	SAFETY GEAR & SUPPLIES	
0301	5305215	15,000
	CLOTHING & WEARING APPRL	
0301	5305220	500
	TOOL & SMALL IMPLEMENTS	
0301	5305225	0
	EMPLOYEE SUGG/RECOGN PRGM	
0301	5305401	11,740
	BOOKS/RESOURCE MATR/SUBSC	
0301	5305402	1,600
	DUES & MEMBERSHIPS	
0301	5305406	60,100
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	721,665
0301	5606314	0
	IMPRV-NETWORK CONNECT	
0301	5606401	182,000
	EQUIPMENT	
0301	5606402	0
	EQUIP LESS THAN \$1000	
0301	5606403	0
	EQUIP LESS THAN \$5000	
0301	5606450	463,818
	COMPUTER SOFTWARE	
0301	5606453	242,862
	SOFTWARE SUBSCRIPTIONS	
TOTAL	CAPITAL OUTLAY	888,680
0301	5707105	0
	PRINCIPAL-LOANS	
0301	5707201	0
	INTEREST EXPENSE	
0301	5707205	200
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	200
0301	5808128	0
	ST GRANT/CONTR-PANDEMIC	
0301	5808131	0
	GRANT-NG911	
0301	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0301	5808302	0
	FEMA A-DEBRI REMOVAL CAP	

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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	2025
	-----ACCOUNT TITLE-----	APPROVED
0301	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0301	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0301	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0301	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0301	5808311	0
	FEMA Z-ADMIN COSTS	
0301	5808315	0
	FEMA B-PANDEMIC OP	
0301	5808316	0
	FEMA B-PANDEMIC CAP	
0301	5810010	0
	CONTRIBUTION-OTHER GOV'T	
TOTAL	GRANTS & AIDS	0
0301	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0301	5606435	0
	CAPITALIZED CIP-CONTRA	
0301	5819101	0
	TRNFS-GENERAL FUND (001)	
0301	5905998	0
	DEPRECIATION EXPENSE	
0301	5909910	0
	RESERVE FOR CONTINGENCIES	
0301	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0301	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
0301	5909999	269,020
	RESERVE-CASH FORWARD	
TOTAL	NON-OPERATING EXPENSES	269,020
TOTAL	PUBLIC SAFETY	2,708,824
TOTAL	PUBLIC SAFETY E911	2,708,824

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FUND - 133 - INTERGOVT RADIO COMM

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
133	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
TOTAL TITLE NOT FOUND		0

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0303	5101200	136,240
	SALARIES & WAGES-REGULAR	
0303	5101205	0
	SALARIES & WAGES-DISASTER	
0303	5101206	0
	WAGES-DISASTER PANDEMIC	
0303	5101207	0
	WAGES-DISASTER HS	
0303	5101400	3,500
	SALARIES & WAGES-OVERTIME	
0303	5101405	0
	SALARIES-DISASTER O/T	
0303	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0303	5101407	0
	WAGES OT-DISASTER HS	
0303	5102100	10,690
	FICA TAXES-MATCHING	
0303	5102200	19,186
	RETIREMENT CONTRIBUTIONS	
0303	5102300	34,852
	LIFE & HEALTH INSURANCE	
0303	5102302	192
	VIRTUAL DOCTOR	
0303	5102400	964
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	205,624
0303	5143101	11,151
	PROF SRV-CO ATTORNEY	
0303	5303107	200
	PROF SRV-SUBSTANCE TEST	
0303	5303401	480
	CONTRACTED SERVICES	
0303	5303425	75,584
	CONTR SRV-ADMIN FEES	
0303	5303446	14,124
	CONTR SRV-FACILITIES	
0303	5304001	8,700
	TRAVEL/TRAINING NON-LOCAL	
0303	5304101	1,620
	COMMUNICATIONS SERVICES	
0303	5304122	0
	COMM SRV-LEASED LINES	
0303	5304125	2,500
	POSTAGE/TRANSP/FREIGHT	
0303	5304301	132,000
	UTILITY SERVICES	

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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-----	2025 APPROVED
0303	5304401 LEASE EXPENSE (GASB 87)	0
0303	5304403 RENTALS/LEASES-LAND	0
0303	5304410 RENTALS/LEASES-EQUIPMENT	0
0303	5304414 RENTALS/LEASES EQUIP-(IT)	240
0303	5304501 INSURANCE & BONDS	230,714
0303	5304604 R&M-BLDG & GRNDS DEP'T	0
0303	5304605 R&M-FACILITIES APPROVED	24,000
0303	5304610 REPAIR/MAINT-AUTO EQUIP	0
0303	5304615 REPAIR/MAINT-EQUIPMENT	123,000
0303	5304902 FEES & COSTS-PURCHASING	6,032
0303	5304908 FEES & COSTS-LICENSES	0
0303	5304990 MISCELLANEOUS EXPENSES	0
0303	5305101 OFFICE SUPPLIES	0
0303	5305201 OPERATING SUPPLIES	16,370
0303	5305205 GAS, OIL & LUBRICANTS	11,000
0303	5305215 CLOTHING & WEARING APPRL	1,500
0303	5305220 TOOL & SMALL IMPLEMENTS	3,000
0303	5305401 BOOKS/RESOURCE MATR/SUBSC	0
0303	5305402 DUES & MEMBERSHIPS	0
0303	5305406 TRAINING & TUITION	0
	TOTAL OPERATING EXPENSES	662,215
0303	5606401 EQUIPMENT	21,319
0303	5606402 EQUIP LESS THAN \$1000	0
0303	5606403 EQUIP LESS THAN \$5000	0

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0303	5606450	0
	COMPUTER SOFTWARE	
0303	5606577	0
	CIP-800 MHZ PROJECT	
TOTAL CAPITAL OUTLAY		21,319
0303	5707105	2,984,256
	PRINCIPAL-LOANS	
0303	5707205	74,637
	INTEREST-LOANS	
0303	5707303	0
	BOND ISSUE COSTS	
0303	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
0303	5707370	600
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		3,059,493
0303	5808118	0
	GRANT-HAZARD MITIGATION	
0303	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0303	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0303	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0303	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0303	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0303	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0303	5808309	0
	FEMA F-UTILITES	
0303	5808311	0
	FEMA Z-ADMIN COSTS	
0303	5808315	0
	FEMA B-PANDEMIC OP	
0303	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0303	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0303	5606435	0
	CAPITALIZED CIP-CONTRA	

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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-----	2025 APPROVED
0303	5819101	0
	TRNFS-GENERAL FUND (001)	
0303	5905908	0
	LOSS ON DISPOSAL	
0303	5905998	0
	DEPRECIATION EXPENSE	
0303	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
0303	5909999	196,341
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		196,341
TOTAL INTERGOV'T RADIO COMM		4,144,992
TOTAL INTERGOVT RADIO COMM		4,144,992

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FUND - 135 - HOUSING FUND

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

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

ORGANIZATION	ACCOUNT	2025
	-----ACCOUNT TITLE-----	APPROVED
0140	5101200	145,611
	SALARIES & WAGES-REGULAR	
0140	5102100	11,139
	FICA TAXES-MATCHING	
0140	5102200	24,472
	RETIREMENT CONTRIBUTIONS	
0140	5102300	21,354
	LIFE & HEALTH INSURANCE	
0140	5102302	158
	VIRTUAL DOCTOR	
0140	5102400	2,519
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	205,253
0140	5143101	5,301
	PROF SRV-CO ATTORNEY	
0140	5303101	0
	PROFESSIONAL SERVICES	
0140	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0140	5303401	0
	CONTRACTED SERVICES	
0140	5303425	57,648
	CONTR SRV-ADMIN FEES	
0140	5303446	604
	CONTR SRV-FACILITIES	
0140	5303496	3,000,000
	CONTR SRV-COMM.DEV. PLAN	
0140	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0140	5304101	1,440
	COMMUNICATIONS SERVICES	
0140	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0140	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0140	5304414	2,596
	RENTALS/LEASES EQUIP-(IT)	
0140	5304501	5,485
	INSURANCE & BONDS	
0140	5304701	0
	PRINTING & BINDING	
0140	5304902	1,723
	FEES & COSTS-PURCHASING	
0140	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0140	5304909	0
	FEES & COSTS-COURT FILING	

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FUND - 135 - HOUSING FUND

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

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0140	5304990	0
	MISCELLANEOUS EXPENSES	
0140	5305101	0
	OFFICE SUPPLIES	
0140	5305215	0
	CLOTHING & WEARING APPRL	
0140	5305220	0
	TOOL & SMALL IMPLEMENTS	
0140	5305402	0
	DUES & MEMBERSHIPS	
0140	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		3,074,797
0140	5606403	0
	EQUIP LESS THAN \$5000	
0140	5606450	0
	COMPUTER SOFTWARE	
0140	5606453	1,110
	SOFTWARE SUBSCRIPTIONS	
TOTAL CAPITAL OUTLAY		1,110
0140	5905998	0
	DEPRECIATION EXPENSE	
0140	5909910	25,000
	RESERVE FOR CONTINGENCIES	
0140	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		25,000
TOTAL S.H.I.P.		3,306,160

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FUND - 135 - HOUSING FUND

DEPT TOTAL - 0141 - N.S.P.

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0141	5143105	0
	PROF SRV-OTHER ATTNY	
0141	5303425	0
	CONTR SRV-ADMIN FEES	
0141	5303496	0
	CONTR SRV-COMM.DEV. PLAN	
TOTAL OPERATING EXPENSES		0
TOTAL N.S.P.		0

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FUND - 135 - HOUSING FUND

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

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0142	5101200	145,611
	SALARIES & WAGES-REGULAR	
0142	5102100	11,139
	FICA TAXES-MATCHING	
0142	5102200	24,472
	RETIREMENT CONTRIBUTIONS	
0142	5102300	21,354
	LIFE & HEALTH INSURANCE	
0142	5102302	158
	VIRTUAL DOCTOR	
0142	5102400	2,519
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	205,253
0142	5143101	19,560
	PROF SRV-CO ATTORNEY	
0142	5303101	0
	PROFESSIONAL SERVICES	
0142	5303107	200
	PROF SRV-SUBSTANCE TEST	
0142	5303110	200
	PROF SRV-BACKGROUND CHECK	
0142	5303401	100,000
	CONTRACTED SERVICES	
0142	5303425	110,786
	CONTR SRV-ADMIN FEES	
0142	5303446	7,298
	CONTR SRV-FACILITIES	
0142	5303496	5,000,000
	CONTR SRV-COMM.DEV. PLAN	
0142	5304001	6,500
	TRAVEL/TRAINING NON-LOCAL	
0142	5304101	840
	COMMUNICATIONS SERVICES	
0142	5304125	700
	POSTAGE/TRANSP/FREIGHT	
0142	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0142	5304414	2,596
	RENTALS/LEASES EQUIP-(IT)	
0142	5304501	8,054
	INSURANCE & BONDS	
0142	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0142	5304615	500
	REPAIR/MAINT-EQUIPMENT	
0142	5304701	600
	PRINTING & BINDING	

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FUND - 135 - HOUSING FUND

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

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0142	5304902	1,723
	FEES & COSTS-PURCHASING	
0142	5304905	3,000
	FEES&COSTS-LGL ADV/ADVERT	
0142	5304909	1,000
	FEES & COSTS-COURT FILING	
0142	5304990	0
	MISCELLANEOUS EXPENSES	
0142	5305101	1,500
	OFFICE SUPPLIES	
0142	5305205	600
	GAS, OIL & LUBRICANTS	
0142	5305210	300
	SAFETY GEAR & SUPPLIES	
0142	5305215	500
	CLOTHING & WEARING APPRL	
0142	5305220	1,500
	TOOL & SMALL IMPLEMENTS	
0142	5305402	860
	DUES & MEMBERSHIPS	
0142	5305406	5,000
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		5,273,817
0142	5606401	41,000
	EQUIPMENT	
0142	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		41,000
0142	5909910	0
	RESERVE FOR CONTINGENCIES	
0142	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL H.H.R.P.		5,520,070

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FUND - 135 - HOUSING FUND

DEPT TOTAL - 0143 - C.R.F.

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0143	5143101	0
	PROF SRV-CO ATTORNEY	
0143	5303401	0
	CONTRACTED SERVICES	
0143	5303425	0
	CONTR SRV-ADMIN FEES	
0143	5303496	0
	CONTR SRV-COMM.DEV. PLAN	
TOTAL OPERATING EXPENSES		0
TOTAL C.R.F.		0
TOTAL HOUSING FUND		8,826,230

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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-----	2025 APPROVED
0315	5101200	761,149
	SALARIES & WAGES-REGULAR	
0315	5101205	0
	SALARIES & WAGES-DISASTER	
0315	5101206	0
	WAGES-DISASTER PANDEMIC	
0315	5101207	0
	WAGES-DISASTER HS	
0315	5101400	5,000
	SALARIES & WAGES-OVERTIME	
0315	5101405	0
	SALARIES-DISASTER O/T	
0315	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0315	5101407	0
	WAGES OT-DISASTER HS	
0315	5102100	58,611
	FICA TAXES-MATCHING	
0315	5102200	117,398
	RETIREMENT CONTRIBUTIONS	
0315	5102202	0
	PENSION EXPENSE	
0315	5102300	192,744
	LIFE & HEALTH INSURANCE	
0315	5102302	1,272
	VIRTUAL DOCTOR	
0315	5102400	109,858
	WORKERS COMP. PREMIUMS	
0315	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,246,032
0315	5143101	5,301
	PROF SRV-CO ATTORNEY	
0315	5303107	500
	PROF SRV-SUBSTANCE TEST	
0315	5303110	400
	PROF SRV-BACKGROUND CHECK	
0315	5303401	8,800
	CONTRACTED SERVICES	
0315	5303408	21,166
	CONTR SRV-800 MHZ	
0315	5303422	0
	CONTR SRV-GIS	
0315	5303425	87,346
	CONTR SRV-ADMIN FEES	
0315	5303446	21,471
	CONTR SRV-FACILITIES	

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FUND - 140 - DISTRICT MOSQUITO CONTROL

DEPT TOTAL - 0315 - MOSQUITO CONTROL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0315	5304001 TRAVEL/TRAINING NON-LOCAL	14,000
0315	5304101 COMMUNICATIONS SERVICES	5,640
0315	5304122 COMM SRV-LEASED LINES	0
0315	5304125 POSTAGE/TRANSP/FREIGHT	250
0315	5304301 UTILITY SERVICES	16,500
0315	5304401 LEASE EXPENSE (GASB 87)	0
0315	5304410 RENTALS/LEASES-EQUIPMENT	1,000
0315	5304414 RENTALS/LEASES EQUIP-(IT)	4,885
0315	5304501 INSURANCE & BONDS	90,501
0315	5304604 R&M-BLDG & GRNDS DEP'T	6,000
0315	5304605 R&M-FACILITIES APPROVED	3,000
0315	5304610 REPAIR/MAINT-AUTO EQUIP	0
0315	5304611 REPAIR/MAINT-FLEET MAINT	0
0315	5304615 REPAIR/MAINT-EQUIPMENT	27,500
0315	5304701 PRINTING & BINDING	2,000
0315	5304902 FEES & COSTS-PURCHASING	5,170
0315	5304905 FEES&COSTS-LGL ADV/ADVERT	0
0315	5304922 FEES & COSTS-PERMITS	50
0315	5304990 MISCELLANEOUS EXPENSES	0
0315	5305101 OFFICE SUPPLIES	2,500
0315	5305201 OPERATING SUPPLIES	7,500
0315	5305202 OPER SUPPLIES-JANITORIAL	3,500
0315	5305203 INSECTISIDES & PESTICIDES	275,000
0315	5305205 GAS, OIL & LUBRICANTS	63,000
0315	5305208 OPERATING/PROMO EXPS	4,000

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FUND - 140 - DISTRICT MOSQUITO CONTROL

DEPT TOTAL - 0315 - MOSQUITO CONTROL

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

ORGANIZATION	ACCOUNT	2025
	-----ACCOUNT TITLE-----	APPROVED
0315	5305210	2,300
	SAFETY GEAR & SUPPLIES	
0315	5305215	9,000
	CLOTHING & WEARING APPRL	
0315	5305220	1,800
	TOOL & SMALL IMPLEMENTS	
0315	5305401	5,000
	BOOKS/RESOURCE MATR/SUBSC	
0315	5305402	4,500
	DUES & MEMBERSHIPS	
0315	5305406	2,000
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		701,580
0315	5606301	0
	IMPRV OTHER THAN BLDGS	
0315	5606401	102,000
	EQUIPMENT	
0315	5606402	0
	EQUIP LESS THAN \$1000	
0315	5606403	0
	EQUIP LESS THAN \$5000	
0315	5606450	15,000
	COMPUTER SOFTWARE	
0315	5606453	4,305
	SOFTWARE SUBSCRIPTIONS	
TOTAL CAPITAL OUTLAY		121,305
0315	5707105	0
	PRINCIPAL-LOANS	
0315	5707201	0
	INTEREST EXPENSE	
0315	5707205	13,400
	INTEREST-LOANS	
TOTAL DEBT SERVICE		13,400
0315	5808109	21,389
	AID-CRA LYNN HAVEN	
0315	5808110	0
	AID-CRA PIER PARK	
0315	5808190	0
	AID-CRA CEDAR GROVE	
0315	5808202	9,780
	AID-CRA SPRINGFIELD	
0315	5808204	9,146
	AID-CRA PARKER	

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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-----	2025 APPROVED
0315	5808206	27,396
	AID-CRA CALLAWAY	
0315	5808207	52,907
	AID-CRA PANAMA CITY / DIB	
0315	5808208	16,769
	AID-CRA P.C./MILLVILLE	
0315	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0315	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0315	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0315	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0315	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0315	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0315	5808309	0
	FEMA F-UTILITES	
0315	5808311	0
	FEMA Z-ADMIN COSTS	
0315	5808315	0
	FEMA B-PANDEMIC OP	
0315	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL	GRANTS & AIDS	137,387
0315	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0315	5905908	0
	LOSS ON DISPOSAL	
0315	5905998	0
	DEPRECIATION EXPENSE	
0315	5909910	0
	RESERVE FOR CONTINGENCIES	
0315	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0315	5909999	489,366
	RESERVE-CASH FORWARD	
0315	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL	NON-OPERATING EXPENSES	489,366
TOTAL	MOSQUITO CONTROL	2,709,070
TOTAL	DISTRICT MOSQUITO CONTROL	2,709,070

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
145	5304301	0
	UTILITY SERVICES	
TOTAL OPERATING EXPENSES		0
145	5606401	0
	EQUIPMENT	
TOTAL CAPITAL OUTLAY		0
145	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TITLE NOT FOUND		0

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0320 - FIRE SERVICES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0320	5101200	4,947,570
	SALARIES & WAGES-REGULAR	
0320	5101205	0
	SALARIES & WAGES-DISASTER	
0320	5101206	0
	WAGES-DISASTER PANDEMIC	
0320	5101207	0
	WAGES-DISASTER HS	
0320	5101400	1,451,079
	SALARIES & WAGES-OVERTIME	
0320	5101405	0
	SALARIES-DISASTER O/T	
0320	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0320	5101407	0
	WAGES OT-DISASTER HS	
0320	5102100	489,497
	FICA TAXES-MATCHING	
0320	5102200	2,013,010
	RETIREMENT CONTRIBUTIONS	
0320	5102300	1,058,650
	LIFE & HEALTH INSURANCE	
0320	5102302	6,619
	VIRTUAL DOCTOR	
0320	5102400	422,400
	WORKERS COMP. PREMIUMS	
0320	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	10,388,825
0320	5143101	43,872
	PROF SRV-CO ATTORNEY	
0320	5143103	10,000
	PROF SRV-LABOR ATTNY	
0320	5143105	0
	PROF SRV-OTHER ATTNY	
0320	5223001	246,987
	CONTR SRV-VOLUNTEER FIRE	
0320	5303104	0
	PROF SRV-ENGINEERING	
0320	5303106	193,500
	PROF SRV-PHYSICLS/MEDICAL	
0320	5303107	12,000
	PROF SRV-SUBSTANCE TEST	
0320	5303110	3,500
	PROF SRV-BACKGROUND CHECK	
0320	5303401	21,840
	CONTRACTED SERVICES	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0320	5303410	0
	CONTR SRV-JANITORIAL	
0320	5303425	429,884
	CONTR SRV-ADMIN FEES	
0320	5303446	43,226
	CONTR SRV-FACILITIES	
0320	5303458	0
	CONTR SRV-CTY OF CALLAWAY	
0320	5303459	0
	CONTR SRV-LYNN HAVEN	
0320	5303461	0
	CONTR SRV-MEXICO BEACH	
0320	5303464	0
	CONTR SRV-LAB	
0320	5303489	0
	CONTR SRV-CITY OF SPRNGFL	
0320	5304001	49,500
	TRAVEL/TRAINING NON-LOCAL	
0320	5304005	0
	TRAVEL-LOCAL	
0320	5304101	27,120
	COMMUNICATIONS SERVICES	
0320	5304125	1,400
	POSTAGE/TRANSP/FREIGHT	
0320	5304301	1,400
	UTILITY SERVICES	
0320	5304401	0
	LEASE EXPENSE (GASB 87)	
0320	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0320	5304414	89,103
	RENTALS/LEASES EQUIP-(IT)	
0320	5304501	689,982
	INSURANCE & BONDS	
0320	5304510	0
	INSURANCE-PREMIUMS MSTU	
0320	5304601	0
	DISASTER RECOVERY/RESTOR	
0320	5304604	2,500
	R&M-BLDG & GRNDS DEP'T	
0320	5304605	45,000
	R&M-FACILITIES APPROVED	
0320	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0320	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0320	5304615	448,000
	REPAIR/MAINT-EQUIPMENT	
0320	5304701	5,000
	PRINTING & BINDING	

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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-----	2025 APPROVED
0320	5304902	19,820
	FEES & COSTS-PURCHASING	
0320	5304905	300
	FEES&COSTS-LGL ADV/ADVERT	
0320	5304922	0
	FEES & COSTS-PERMITS	
0320	5304987	8,000
	SPECIAL EVENTS	
0320	5304990	0
	MISCELLANEOUS EXPENSES	
0320	5305101	25,000
	OFFICE SUPPLIES	
0320	5305201	30,000
	OPERATING SUPPLIES	
0320	5305202	22,000
	OPER SUPPLIES-JANITORIAL	
0320	5305205	248,000
	GAS, OIL & LUBRICANTS	
0320	5305206	0
	MATERIALS-SIGNS	
0320	5305208	50,100
	OPERATING/PROMO EXPS	
0320	5305210	501,000
	SAFETY GEAR & SUPPLIES	
0320	5305215	156,000
	CLOTHING & WEARING APPRL	
0320	5305220	5,500
	TOOL & SMALL IMPLEMENTS	
0320	5305401	1,450
	BOOKS/RESOURCE MATR/SUBSC	
0320	5305402	1,900
	DUES & MEMBERSHIPS	
0320	5305406	94,984
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	3,527,868
0320	5606101	0
	LAND	
0320	5606301	0
	IMPRV OTHER THAN BLDGS	
0320	5606401	60,500
	EQUIPMENT	
0320	5606402	0
	EQUIP LESS THAN \$1000	
0320	5606403	0
	EQUIP LESS THAN \$5000	
0320	5606450	125,000
	COMPUTER SOFTWARE	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0320	5606453	62,620
	SOFTWARE SUBSCRIPTIONS	
0320	5606545	0
	CIP-WASTEWTR LINE EXT	
TOTAL CAPITAL OUTLAY		248,120
0320	5707105	419,500
	PRINCIPAL-LOANS	
0320	5707201	0
	INTEREST EXPENSE	
0320	5707205	74,516
	INTEREST-LOANS	
0320	5707215	0
	INTEREST-REV BONDS	
0320	5707303	0
	BOND ISSUE COSTS	
0320	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
0320	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		494,016
0320	5808173	0
	GRANT-FIRE EMT/PARAMEDIC	
0320	5808174	0
	GRANT-HAZ MAT	
0320	5808188	0
	GRANT-FDEM	
0320	5808201	0
	AID-PRIVATE ORGANIZATIONS	
0320	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0320	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0320	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0320	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0320	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0320	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0320	5808309	0
	FEMA F-UTILITES	
0320	5808311	0
	FEMA Z-ADMIN COSTS	
0320	5808315	0
	FEMA B-PANDEMIC OP	

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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-----	2025 APPROVED
0320	5808316	0
	FEMA B-PANDEMIC CAP	
0320	5808317	0
	HS FEMA B-EMRG MSRS OP	
TOTAL GRANTS & AIDS		0
0320	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0320	5905907	0
	LITIGATION SETTLEMENT	
0320	5905908	0
	LOSS ON DISPOSAL	
0320	5905998	0
	DEPRECIATION EXPENSE	
0320	5909910	200,000
	RESERVE FOR CONTINGENCIES	
0320	5909913	90,000
	RESERVE-IMPACT FEES	
0320	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0320	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		290,000
TOTAL FIRE SERVICES		14,948,829

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0321	5101206	0
	WAGES-DISASTER PANDEMIC	
0321	5101207	0
	WAGES-DISASTER HS	
0321	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0321	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0321	5303401	1,195
	CONTRACTED SERVICES	
0321	5303446	46,899
	CONTR SRV-FACILITIES	
0321	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0321	5304101	3,720
	COMMUNICATIONS SERVICES	
0321	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0321	5304301	40,000
	UTILITY SERVICES	
0321	5304401	0
	LEASE EXPENSE (GASB 87)	
0321	5304410	360
	RENTALS/LEASES-EQUIPMENT	
0321	5304414	3,400
	RENTALS/LEASES EQUIP-(IT)	
0321	5304604	3,350
	R&M-BLDG & GRNDS DEP'T	
0321	5304605	15,000
	R&M-FACILITIES APPROVED	
0321	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0321	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0321	5304615	8,500
	REPAIR/MAINT-EQUIPMENT	
0321	5304902	0
	FEES & COSTS-PURCHASING	
0321	5304922	85
	FEES & COSTS-PERMITS	
0321	5304990	0
	MISCELLANEOUS EXPENSES	
0321	5305101	0
	OFFICE SUPPLIES	
0321	5305201	0
	OPERATING SUPPLIES	

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0321 - THOMAS DRIVE FIRE DIST

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0321	5305202	0
	OPER SUPPLIES-JANITORIAL	
0321	5305205	0
	GAS, OIL & LUBRICANTS	
0321	5305210	0
	SAFETY GEAR & SUPPLIES	
0321	5305220	0
	TOOL & SMALL IMPLEMENTS	
TOTAL	OPERATING EXPENSES	122,509
0321	5606301	0
	IMPRV OTHER THAN BLDGS	
0321	5606401	0
	EQUIPMENT	
0321	5606402	0
	EQUIP LESS THAN \$1000	
0321	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL	CAPITAL OUTLAY	0
0321	5707105	0
	PRINCIPAL-LOANS	
0321	5707205	92
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	92
0321	5808188	0
	GRANT-FDEM	
0321	5808201	0
	AID-PRIVATE ORGANIZATIONS	
0321	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0321	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0321	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0321	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0321	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0321	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0321	5808309	0
	FEMA F-UTILITES	
0321	5808311	0
	FEMA Z-ADMIN COSTS	

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0321 - THOMAS DRIVE FIRE DIST

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0321	5808315	0
	FEMA B-PANDEMIC OP	
0321	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0321	5909910	0
	RESERVE FOR CONTINGENCIES	
0321	5909913	0
	RESERVE-IMPACT FEES	
0321	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0321	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL THOMAS DRIVE FIRE DIST		122,601

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0322	5101206	0
	WAGES-DISASTER PANDEMIC	
0322	5101207	0
	WAGES-DISASTER HS	
0322	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0322	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0322	5303401	1,200
	CONTRACTED SERVICES	
0322	5303446	53,219
	CONTR SRV-FACILITIES	
0322	5304101	2,760
	COMMUNICATIONS SERVICES	
0322	5304301	20,000
	UTILITY SERVICES	
0322	5304401	0
	LEASE EXPENSE (GASB 87)	
0322	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0322	5304414	1,300
	RENTALS/LEASES EQUIP-(IT)	
0322	5304604	2,700
	R&M-BLDG & GRNDS DEP'T	
0322	5304605	15,000
	R&M-FACILITIES APPROVED	
0322	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0322	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0322	5304615	3,000
	REPAIR/MAINT-EQUIPMENT	
0322	5304902	0
	FEES & COSTS-PURCHASING	
0322	5304922	85
	FEES & COSTS-PERMITS	
0322	5305101	0
	OFFICE SUPPLIES	
0322	5305201	0
	OPERATING SUPPLIES	
0322	5305202	0
	OPER SUPPLIES-JANITORIAL	
0322	5305205	0
	GAS, OIL & LUBRICANTS	
0322	5305220	0
	TOOL & SMALL IMPLEMENTS	

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0322 - WEST END FIRE DIST

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0322	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		99,264
0322	5606401	0
	EQUIPMENT	
0322	5606402	0
	EQUIP LESS THAN \$1000	
0322	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0322	5808188	0
	GRANT-FDEM	
0322	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0322	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0322	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0322	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0322	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0322	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0322	5808309	0
	FEMA F-UTILITES	
0322	5808311	0
	FEMA Z-ADMIN COSTS	
0322	5808315	0
	FEMA B-PANDEMIC OP	
0322	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0322	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL WEST END FIRE DIST		99,264

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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 -----ACCOUNT TITLE-----	2025 APPROVED
0323	5101206	0
	WAGES-DISASTER PANDEMIC	
0323	5101207	0
	WAGES-DISASTER HS	
0323	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0323	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0323	5303401	780
	CONTRACTED SERVICES	
0323	5304101	0
	COMMUNICATIONS SERVICES	
0323	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0323	5304301	0
	UTILITY SERVICES	
0323	5304401	0
	LEASE EXPENSE (GASB 87)	
0323	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0323	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0323	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0323	5304605	0
	R&M-FACILITIES APPROVED	
0323	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0323	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0323	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0323	5304902	0
	FEES & COSTS-PURCHASING	
0323	5305101	0
	OFFICE SUPPLIES	
0323	5305201	0
	OPERATING SUPPLIES	
0323	5305202	0
	OPER SUPPLIES-JANITORIAL	
0323	5305205	0
	GAS, OIL & LUBRICANTS	
TOTAL	OPERATING EXPENSES	780
0323	5606402	0
	EQUIP LESS THAN \$1000	

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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	2025
-----ACCOUNT TITLE-----		APPROVED
0323	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0323	5808188	0
	GRANT-FDEM	
0323	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0323	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0323	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0323	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0323	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0323	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0323	5808309	0
	FEMA F-UTILITES	
0323	5808311	0
	FEMA Z-ADMIN COSTS	
0323	5808315	0
	FEMA B-PANDEMIC OP	
0323	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL WEST BAY/WOODVILLE FIRE		780

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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 -----ACCOUNT TITLE-----	2025 APPROVED
0324	5101206	0
	WAGES-DISASTER PANDEMIC	
0324	5101207	0
	WAGES-DISASTER HS	
0324	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0324	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0324	5303446	1,000
	CONTR SRV-FACILITIES	
0324	5304101	480
	COMMUNICATIONS SERVICES	
0324	5304301	500
	UTILITY SERVICES	
0324	5304401	0
	LEASE EXPENSE (GASB 87)	
0324	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0324	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0324	5304604	100
	R&M-BLDG & GRNDS DEP'T	
0324	5304605	0
	R&M-FACILITIES APPROVED	
0324	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0324	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0324	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0324	5304902	0
	FEES & COSTS-PURCHASING	
0324	5304990	0
	MISCELLANEOUS EXPENSES	
0324	5305101	0
	OFFICE SUPPLIES	
0324	5305201	0
	OPERATING SUPPLIES	
0324	5305205	0
	GAS, OIL & LUBRICANTS	
0324	5305402	0
	DUES & MEMBERSHIPS	
TOTAL	OPERATING EXPENSES	2,080
0324	5606401	0
	EQUIPMENT	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0324	5606402	0
	EQUIP LESS THAN \$1000	
0324	5606403	0
	EQUIP LESS THAN \$5000	
	TOTAL CAPITAL OUTLAY	0
0324	5808188	0
	GRANT-FDEM	
0324	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0324	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0324	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0324	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0324	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0324	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0324	5808309	0
	FEMA F-UTILITES	
0324	5808311	0
	FEMA Z-ADMIN COSTS	
0324	5808315	0
	FEMA B-PANDEMIC OP	
0324	5808316	0
	FEMA B-PANDEMIC CAP	
	TOTAL GRANTS & AIDS	0
	TOTAL NORTHWEST SIDE FIRE DIST	2,080

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0325 - SOUTHPORT FIRE DIST

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0325	5101206	0
	WAGES-DISASTER PANDEMIC	
0325	5101207	0
	WAGES-DISASTER HS	
0325	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0325	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0325	5303401	780
	CONTRACTED SERVICES	
0325	5303446	1,506
	CONTR SRV-FACILITIES	
0325	5304101	5,040
	COMMUNICATIONS SERVICES	
0325	5304301	17,000
	UTILITY SERVICES	
0325	5304401	0
	LEASE EXPENSE (GASB 87)	
0325	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0325	5304414	590
	RENTALS/LEASES EQUIP-(IT)	
0325	5304604	2,300
	R&M-BLDG & GRNDS DEP'T	
0325	5304605	18,000
	R&M-FACILITIES APPROVED	
0325	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0325	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0325	5304615	3,000
	REPAIR/MAINT-EQUIPMENT	
0325	5304902	0
	FEES & COSTS-PURCHASING	
0325	5304922	85
	FEES & COSTS-PERMITS	
0325	5304990	0
	MISCELLANEOUS EXPENSES	
0325	5305101	0
	OFFICE SUPPLIES	
0325	5305201	0
	OPERATING SUPPLIES	
0325	5305202	0
	OPER SUPPLIES-JANITORIAL	
0325	5305205	0
	GAS, OIL & LUBRICANTS	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0325	5305210	0
	SAFETY GEAR & SUPPLIES	
TOTAL OPERATING EXPENSES		48,301
0325	5606401	0
	EQUIPMENT	
0325	5606402	0
	EQUIP LESS THAN \$1000	
0325	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0325	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0325	5808188	0
	GRANT-FDEM	
0325	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0325	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0325	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0325	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0325	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0325	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0325	5808309	0
	FEMA F-UTILITES	
0325	5808311	0
	FEMA Z-ADMIN COSTS	
0325	5808315	0
	FEMA B-PANDEMIC OP	
0325	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL SOUTHPORT FIRE DIST		48,301

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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-----	2025 APPROVED
0326	5101206	0
	WAGES-DISASTER PANDEMIC	
0326	5101207	0
	WAGES-DISASTER HS	
0326	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0326	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0326	5303401	780
	CONTRACTED SERVICES	
0326	5303446	27,871
	CONTR SRV-FACILITIES	
0326	5303464	0
	CONTR SRV-LAB	
0326	5304101	4,020
	COMMUNICATIONS SERVICES	
0326	5304301	43,000
	UTILITY SERVICES	
0326	5304401	0
	LEASE EXPENSE (GASB 87)	
0326	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0326	5304414	1,830
	RENTALS/LEASES EQUIP-(IT)	
0326	5304604	2,100
	R&M-BLDG & GRNDS DEP'T	
0326	5304605	11,500
	R&M-FACILITIES APPROVED	
0326	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0326	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0326	5304615	2,600
	REPAIR/MAINT-EQUIPMENT	
0326	5304902	0
	FEEES & COSTS-PURCHASING	
0326	5304922	85
	FEEES & COSTS-PERMITS	
0326	5304990	0
	MISCELLANEOUS EXPENSES	
0326	5305101	0
	OFFICE SUPPLIES	
0326	5305201	0
	OPERATING SUPPLIES	
0326	5305202	0
	OPER SUPPLIES-JANITORIAL	

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0326 - SAND HILLS FIRE DIST

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0326	5305205	0
	GAS, OIL & LUBRICANTS	
0326	5305215	0
	CLOTHING & WEARING APPRL	
0326	5305220	0
	TOOL & SMALL IMPLEMENTS	
TOTAL OPERATING EXPENSES		93,786
0326	5606401	0
	EQUIPMENT	
0326	5606402	0
	EQUIP LESS THAN \$1000	
0326	5606403	0
	EQUIP LESS THAN \$5000	
0326	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		0
0326	5707201	0
	INTEREST EXPENSE	
TOTAL DEBT SERVICE		0
0326	5808188	0
	GRANT-FDEM	
0326	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0326	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0326	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0326	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0326	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0326	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0326	5808309	0
	FEMA F-UTILITES	
0326	5808311	0
	FEMA Z-ADMIN COSTS	
0326	5808315	0
	FEMA B-PANDEMIC OP	
0326	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0326 - SAND HILLS FIRE DIST

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
0326	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL SAND HILLS FIRE DIST		93,786

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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 -----ACCOUNT TITLE-----	2025 APPROVED
0327	5101206	0
	WAGES-DISASTER PANDEMIC	
0327	5101207	0
	WAGES-DISASTER HS	
0327	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0327	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0327	5303401	780
	CONTRACTED SERVICES	
0327	5303464	1,500
	CONTR SRV-LAB	
0327	5304101	360
	COMMUNICATIONS SERVICES	
0327	5304301	4,000
	UTILITY SERVICES	
0327	5304401	0
	LEASE EXPENSE (GASB 87)	
0327	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0327	5304604	1,500
	R&M-BLDG & GRNDS DEP'T	
0327	5304605	0
	R&M-FACILITIES APPROVED	
0327	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0327	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0327	5304615	250
	REPAIR/MAINT-EQUIPMENT	
0327	5304902	0
	FEES & COSTS-PURCHASING	
0327	5304922	250
	FEES & COSTS-PERMITS	
0327	5305101	0
	OFFICE SUPPLIES	
0327	5305201	0
	OPERATING SUPPLIES	
0327	5305205	0
	GAS, OIL & LUBRICANTS	
0327	5305220	0
	TOOL & SMALL IMPLEMENTS	
TOTAL	OPERATING EXPENSES	8,640
0327	5606402	0
	EQUIP LESS THAN \$1000	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0327	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0327	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0327	5808188	0
	GRANT-FDEM	
0327	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0327	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0327	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0327	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0327	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0327	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0327	5808309	0
	FEMA F-UTILITES	
0327	5808311	0
	FEMA Z-ADMIN COSTS	
0327	5808315	0
	FEMA B-PANDEMIC OP	
0327	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL GREEN HILLS FIRE DIST		8,640

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0328	5101206	0
	WAGES-DISASTER PANDEMIC	
0328	5101207	0
	WAGES-DISASTER HS	
0328	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0328	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0328	5303401	780
	CONTRACTED SERVICES	
0328	5303446	31,023
	CONTR SRV-FACILITIES	
0328	5303464	1,500
	CONTR SRV-LAB	
0328	5304101	4,080
	COMMUNICATIONS SERVICES	
0328	5304301	30,000
	UTILITY SERVICES	
0328	5304401	0
	LEASE EXPENSE (GASB 87)	
0328	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0328	5304414	2,318
	RENTALS/LEASES EQUIP-(IT)	
0328	5304604	2,600
	R&M-BLDG & GRNDS DEP'T	
0328	5304605	86,000
	R&M-FACILITIES APPROVED	
0328	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0328	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0328	5304615	2,600
	REPAIR/MAINT-EQUIPMENT	
0328	5304902	0
	FEES & COSTS-PURCHASING	
0328	5304922	325
	FEES & COSTS-PERMITS	
0328	5304990	0
	MISCELLANEOUS EXPENSES	
0328	5305101	0
	OFFICE SUPPLIES	
0328	5305201	0
	OPERATING SUPPLIES	
0328	5305202	0
	OPER SUPPLIES-JANITORIAL	

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0328 - BEAR CREEK/YOUNGSTOWN

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0328	5305205	0
	GAS, OIL & LUBRICANTS	
0328	5305210	0
	SAFETY GEAR & SUPPLIES	
0328	5305220	0
	TOOL & SMALL IMPLEMENTS	
TOTAL OPERATING EXPENSES		161,226
0328	5606314	0
	IMPRV-NETWORK CONNECT	
0328	5606401	0
	EQUIPMENT	
0328	5606402	0
	EQUIP LESS THAN \$1000	
0328	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0328	5707205	170
	INTEREST-LOANS	
TOTAL DEBT SERVICE		170
0328	5808188	0
	GRANT-FDEM	
0328	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0328	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0328	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0328	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0328	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0328	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0328	5808309	0
	FEMA F-UTILITES	
0328	5808311	0
	FEMA Z-ADMIN COSTS	
0328	5808315	0
	FEMA B-PANDEMIC OP	
0328	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0328 - BEAR CREEK/YOUNGSTOWN

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
0328	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0328	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL BEAR CREEK/YOUNGSTOWN		161,396

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0329 - BAYOU GEORGE FIRE DIST

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0329	5101206	0
	WAGES-DISASTER PANDEMIC	
0329	5101207	0
	WAGES-DISASTER HS	
0329	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0329	5101407	0
	WAGES OT-DISASTER HS	
	TOTAL PERSONAL SERVICES	0
0329	5303401	780
	CONTRACTED SERVICES	
0329	5303464	1,500
	CONTR SRV-LAB	
0329	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0329	5304101	3,120
	COMMUNICATIONS SERVICES	
0329	5304301	7,000
	UTILITY SERVICES	
0329	5304401	0
	LEASE EXPENSE (GASB 87)	
0329	5304410	1,750
	RENTALS/LEASES-EQUIPMENT	
0329	5304414	1,300
	RENTALS/LEASES EQUIP-(IT)	
0329	5304604	2,100
	R&M-BLDG & GRNDS DEP'T	
0329	5304605	2,500
	R&M-FACILITIES APPROVED	
0329	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0329	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0329	5304615	3,500
	REPAIR/MAINT-EQUIPMENT	
0329	5304902	0
	FEEES & COSTS-PURCHASING	
0329	5304922	325
	FEEES & COSTS-PERMITS	
0329	5304990	0
	MISCELLANEOUS EXPENSES	
0329	5305101	0
	OFFICE SUPPLIES	
0329	5305201	0
	OPERATING SUPPLIES	
0329	5305202	0
	OPER SUPPLIES-JANITORIAL	

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0329 - BAYOU GEORGE FIRE DIST

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0329	5305205	0
	GAS, OIL & LUBRICANTS	
0329	5305215	0
	CLOTHING & WEARING APPRL	
TOTAL OPERATING EXPENSES		23,875
0329	5606401	0
	EQUIPMENT	
0329	5606402	0
	EQUIP LESS THAN \$1000	
0329	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0329	5707105	0
	PRINCIPAL-LOANS	
0329	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0329	5808188	0
	GRANT-FDEM	
0329	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0329	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0329	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0329	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0329	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0329	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0329	5808309	0
	FEMA F-UTILITES	
0329	5808311	0
	FEMA Z-ADMIN COSTS	
0329	5808315	0
	FEMA B-PANDEMIC OP	
0329	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL BAYOU GEORGE FIRE DIST		23,875

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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 -----ACCOUNT TITLE-----	2025 APPROVED
0330	5101206	0
	WAGES-DISASTER PANDEMIC	
0330	5101207	0
	WAGES-DISASTER HS	
0330	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0330	5101407	0
	WAGES OT-DISASTER HS	
	TOTAL PERSONAL SERVICES	0
0330	5303401	780
	CONTRACTED SERVICES	
0330	5304101	3,900
	COMMUNICATIONS SERVICES	
0330	5304301	11,000
	UTILITY SERVICES	
0330	5304401	0
	LEASE EXPENSE (GASB 87)	
0330	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0330	5304414	940
	RENTALS/LEASES EQUIP-(IT)	
0330	5304604	2,100
	R&M-BLDG & GRNDS DEP'T	
0330	5304605	18,000
	R&M-FACILITIES APPROVED	
0330	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0330	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0330	5304615	3,500
	REPAIR/MAINT-EQUIPMENT	
0330	5304902	0
	FEES & COSTS-PURCHASING	
0330	5304922	150
	FEES & COSTS-PERMITS	
0330	5304990	0
	MISCELLANEOUS EXPENSES	
0330	5305101	0
	OFFICE SUPPLIES	
0330	5305201	0
	OPERATING SUPPLIES	
0330	5305202	0
	OPER SUPPLIES-JANITORIAL	
0330	5305205	0
	GAS, OIL & LUBRICANTS	
0330	5305220	0
	TOOL & SMALL IMPLEMENTS	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0330	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		40,370
0330	5606401	0
	EQUIPMENT	
0330	5606402	0
	EQUIP LESS THAN \$1000	
0330	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0330	5808188	0
	GRANT-FDEM	
0330	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0330	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0330	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0330	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0330	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0330	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0330	5808309	0
	FEMA F-UTILITES	
0330	5808311	0
	FEMA Z-ADMIN COSTS	
0330	5808315	0
	FEMA B-PANDEMIC OP	
0330	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL HILAND PARK FIRE DIST		40,370

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0331 - LIFE/SAFETY INSPECTIONS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0331	5101200	295,069
	SALARIES & WAGES-REGULAR	
0331	5101400	0
	SALARIES & WAGES-OVERTIME	
0331	5102100	22,573
	FICA TAXES-MATCHING	
0331	5102200	69,448
	RETIREMENT CONTRIBUTIONS	
0331	5102300	54,131
	LIFE & HEALTH INSURANCE	
0331	5102302	288
	VIRTUAL DOCTOR	
0331	5102400	17,820
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	459,329
0331	5303107	500
	PROF SRV-SUBSTANCE TEST	
0331	5303401	2,400
	CONTRACTED SERVICES	
0331	5304001	300
	TRAVEL/TRAINING NON-LOCAL	
0331	5304101	6,240
	COMMUNICATIONS SERVICES	
0331	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0331	5304414	4,000
	RENTALS/LEASES EQUIP-(IT)	
0331	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0331	5304615	10,000
	REPAIR/MAINT-EQUIPMENT	
0331	5304701	200
	PRINTING & BINDING	
0331	5305101	1,100
	OFFICE SUPPLIES	
0331	5305201	150
	OPERATING SUPPLIES	
0331	5305202	200
	OPER SUPPLIES-JANITORIAL	
0331	5305205	8,000
	GAS, OIL & LUBRICANTS	
0331	5305210	1,000
	SAFETY GEAR & SUPPLIES	
0331	5305215	1,600
	CLOTHING & WEARING APPRL	
0331	5305220	500
	TOOL & SMALL IMPLEMENTS	

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0331 - LIFE/SAFETY INSPECTIONS

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0331	5305401	1,550
	BOOKS/RESOURCE MATR/SUBSC	
TOTAL OPERATING EXPENSES		38,240
0331	5606401	1,180
	EQUIPMENT	
0331	5606403	0
	EQUIP LESS THAN \$5000	
0331	5606453	13,000
	SOFTWARE SUBSCRIPTIONS	
TOTAL CAPITAL OUTLAY		14,180
0331	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL LIFE/SAFETY INSPECTIONS		511,749

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0332 - BEACH & SURF RESCUE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0332	5101200	517,678
	SALARIES & WAGES-REGULAR	
0332	5101400	29,000
	SALARIES & WAGES-OVERTIME	
0332	5102100	41,821
	FICA TAXES-MATCHING	
0332	5102200	65,855
	RETIREMENT CONTRIBUTIONS	
0332	5102300	75,896
	LIFE & HEALTH INSURANCE	
0332	5102302	772
	VIRTUAL DOCTOR	
0332	5102400	54,571
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	785,593
0332	5303106	11,900
	PROF SRV-PHYSICLS/MEDICAL	
0332	5303107	1,500
	PROF SRV-SUBSTANCE TEST	
0332	5303110	500
	PROF SRV-BACKGROUND CHECK	
0332	5303401	720
	CONTRACTED SERVICES	
0332	5303408	17,455
	CONTR SRV-800 MHZ	
0332	5304001	1,200
	TRAVEL/TRAINING NON-LOCAL	
0332	5304101	4,620
	COMMUNICATIONS SERVICES	
0332	5304125	100
	POSTAGE/TRANSP/FREIGHT	
0332	5304410	1,500
	RENTALS/LEASES-EQUIPMENT	
0332	5304414	14,250
	RENTALS/LEASES EQUIP-(IT)	
0332	5304501	12,581
	INSURANCE & BONDS	
0332	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0332	5304615	30,500
	REPAIR/MAINT-EQUIPMENT	
0332	5304701	500
	PRINTING & BINDING	
0332	5304902	1,723
	FEES & COSTS-PURCHASING	
0332	5305101	400
	OFFICE SUPPLIES	

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0332 - BEACH & SURF RESCUE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0332	5305201 OPERATING SUPPLIES	10,000
0332	5305202 OPER SUPPLIES-JANITORIAL	2,500
0332	5305204 OPER. SUPPLIES-CHEMICALS	2,500
0332	5305205 GAS, OIL & LUBRICANTS	15,000
0332	5305210 SAFETY GEAR & SUPPLIES	2,500
0332	5305215 CLOTHING & WEARING APPRL	20,642
0332	5305220 TOOL & SMALL IMPLEMENTS	1,000
0332	5305401 BOOKS/RESOURCE MATR/SUBSC	300
0332	5305402 DUES & MEMBERSHIPS	1,000
0332	5305406 TRAINING & TUITION	4,140
	TOTAL OPERATING EXPENSES	159,031
0332	5606401 EQUIPMENT	308,575
0332	5606403 EQUIP LESS THAN \$5000	0
	TOTAL CAPITAL OUTLAY	308,575
	TOTAL BEACH & SURF RESCUE	1,253,199

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0335	5101206	0
	WAGES-DISASTER PANDEMIC	
0335	5101207	0
	WAGES-DISASTER HS	
0335	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0335	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0335	5303104	0
	PROF SRV-ENGINEERING	
0335	5303408	207,689
	CONTR SRV-800 MHZ	
0335	5303446	33,724
	CONTR SRV-FACILITIES	
0335	5304401	0
	LEASE EXPENSE (GASB 87)	
0335	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0335	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0335	5304902	0
	FEES & COSTS-PURCHASING	
TOTAL	OPERATING EXPENSES	241,413
0335	5606101	0
	LAND	
0335	5606201	0
	BUILDINGS	
0335	5606401	1,040,700
	EQUIPMENT	
0335	5606402	0
	EQUIP LESS THAN \$1000	
0335	5606403	0
	EQUIP LESS THAN \$5000	
0335	5606501	0
	CONSTRUCTION IN PROGRESS	
0335	5606584	0
	CIP-FOUNTAIN FIRE STATION	
0335	5606586	0
	CIP-EMERG SVC MAINT CMLPX	
0335	5606601	0
	IMPACT FEE PROJECTS	
TOTAL	CAPITAL OUTLAY	1,040,700

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0335	5707105	0
	PRINCIPAL-LOANS	
0335	5707205	4,793
	INTEREST-LOANS	
0335	5707303	0
	BOND ISSUE COSTS	
TOTAL DEBT SERVICE		4,793
0335	5808188	0
	GRANT-FDEM	
0335	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0335	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0335	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0335	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0335	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0335	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0335	5808311	0
	FEMA Z-ADMIN COSTS	
0335	5808315	0
	FEMA B-PANDEMIC OP	
0335	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0335	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0335	5606435	0
	CAPITALIZED CIP-CONTRA	
0335	5909920	1,713,560
	RESERVE-FUTURE CAP OUTLAY	
TOTAL NON-OPERATING EXPENSES		1,713,560
TOTAL CAPITAL IMPROVEMENTS		3,000,466

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0340 - WILDFIRE RESPONSE

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0340	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0340	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0340	5808311	0
	FEMA Z-ADMIN COSTS	
0340	5808312	0
	FEMA H - FIRE MANAGEMENT	
TOTAL GRANTS & AIDS		0
TOTAL WILDFIRE RESPONSE		0
TOTAL MSTU-FIRE PROTECTION		20,315,336

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FUND - 150 - HURRICANE MICHAEL FUND

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

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
10051	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10051	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10051	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10051	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10051	5808305	0
	FEMA C-ROADS & BRIDGES	
10051	5808306	0
	FEMA D-WATER CNTRL FAC	
10051	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10051	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10051	5808309	0
	FEMA F-UTILITES	
10051	5808310	0
	FEMA G-PARKS & REC, OTHER	
10051	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
10051	5819113	0
	TRNFS-SOLID WASTE (430)	
TOTAL NON-OPERATING EXPENSES		0
TOTAL HM-BCC CONTROL-GEN GOVT		0

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FUND - 150 - HURRICANE MICHAEL FUND

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

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
10102	5808117	0
	GRANT-CDBG	
10102	5808118	0
	GRANT-HAZARD MITIGATION	
10102	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10102	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10102	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10102	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10102	5808305	0
	FEMA C-ROADS & BRIDGES	
10102	5808306	0
	FEMA D-WATER CNTRL FAC	
10102	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10102	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10102	5808309	0
	FEMA F-UTILITES	
10102	5808310	0
	FEMA G-PARKS & REC, OTHER	
10102	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
10102	5819136	0
	TRNSF-.5 CT DISC TX (102)	
TOTAL TRANSFERS		0
10102	5606435	0
	CAPITALIZED CIP-CONTRA	
TOTAL NON-OPERATING EXPENSES		0
TOTAL HM-.5% INFRASTRUCTURE SUR		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10119 - HM-CODE ENFORCEMENT

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
10119	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10119	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10119	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10119	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10119	5808305	0
	FEMA C-ROADS & BRIDGES	
10119	5808306	0
	FEMA D-WATER CNTRL FAC	
10119	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10119	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10119	5808309	0
	FEMA F-UTILITES	
10119	5808310	0
	FEMA G-PARKS & REC, OTHER	
10119	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-CODE ENFORCEMENT		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10120 - HM-SHERIFF'S DEPARTMENT

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
10120	5808118	0
	GRANT-HAZARD MITIGATION	
10120	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10120	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10120	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10120	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10120	5808305	0
	FEMA C-ROADS & BRIDGES	
10120	5808306	0
	FEMA D-WATER CNTRL FAC	
10120	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10120	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10120	5808309	0
	FEMA F-UTILITES	
10120	5808310	0
	FEMA G-PARKS & REC, OTHER	
10120	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-SHERIFF'S DEPARTMENT		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10121 - HM-JAIL

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
10121	5808118	0
	GRANT-HAZARD MITIGATION	
10121	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10121	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10121	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10121	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10121	5808305	0
	FEMA C-ROADS & BRIDGES	
10121	5808306	0
	FEMA D-WATER CNTRL FAC	
10121	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10121	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10121	5808309	0
	FEMA F-UTILITES	
10121	5808310	0
	FEMA G-PARKS & REC, OTHER	
10121	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL	GRANTS & AIDS	0
10121	5606435	0
	CAPITALIZED CIP-CONTRA	
10121	5819101	0
	TRNFS-GENERAL FUND (001)	
TOTAL	NON-OPERATING EXPENSES	0
TOTAL	HM-JAIL	0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10123 - HM-COUNTY ATTORNEY

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
10123	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10123	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10123	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10123	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10123	5808305	0
	FEMA C-ROADS & BRIDGES	
10123	5808306	0
	FEMA D-WATER CNTRL FAC	
10123	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10123	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10123	5808309	0
	FEMA F-UTILITES	
10123	5808310	0
	FEMA G-PARKS & REC, OTHER	
10123	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-COUNTY ATTORNEY		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10150 - HM-MEDICAL EXAMINER

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
10150	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10150	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10150	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10150	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10150	5808305	0
	FEMA C-ROADS & BRIDGES	
10150	5808306	0
	FEMA D-WATER CNTRL FAC	
10150	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10150	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10150	5808309	0
	FEMA F-UTILITES	
10150	5808310	0
	FEMA G-PARKS & REC, OTHER	
10150	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-MEDICAL EXAMINER		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10154 - HM-ANIMAL CONTROL

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
10154	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10154	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10154	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10154	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10154	5808305	0
	FEMA C-ROADS & BRIDGES	
10154	5808306	0
	FEMA D-WATER CNTRL FAC	
10154	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10154	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10154	5808309	0
	FEMA F-UTILITES	
10154	5808310	0
	FEMA G-PARKS & REC, OTHER	
10154	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-ANIMAL CONTROL		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10172 - HM-INFRASTRUCTURE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
10172	5808118	0
	GRANT-HAZARD MITIGATION	
10172	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10172	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10172	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10172	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10172	5808305	0
	FEMA C-ROADS & BRIDGES	
10172	5808306	0
	FEMA D-WATER CNTRL FAC	
10172	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10172	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10172	5808309	0
	FEMA F-UTILITES	
10172	5808310	0
	FEMA G-PARKS & REC, OTHER	
10172	5808311	0
	FEMA Z-ADMIN COSTS	
	TOTAL GRANTS & AIDS	0
10172	5606430	0
	CAPITALIZED ASSETS-CONTRA	
10172	5606435	0
	CAPITALIZED CIP-CONTRA	
10172	5819101	0
	TRNFS-GENERAL FUND (001)	
	TOTAL NON-OPERATING EXPENSES	0
	TOTAL HM-INFRASTRUCTURE	0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10180 - HM-PARKS

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
10180	5808117	0
	GRANT-CDBG	
10180	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10180	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10180	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10180	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10180	5808305	0
	FEMA C-ROADS & BRIDGES	
10180	5808306	0
	FEMA D-WATER CNTRL FAC	
10180	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10180	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10180	5808309	0
	FEMA F-UTILITES	
10180	5808310	0
	FEMA G-PARKS & REC, OTHER	
10180	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
10180	5606435	0
	CAPITALIZED CIP-CONTRA	
10180	5819101	0
	TRNFS-GENERAL FUND (001)	
TOTAL NON-OPERATING EXPENSES		0
TOTAL HM-PARKS		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10220 - HM-ENGINEERING

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
10220	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10220	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10220	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10220	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10220	5808305	0
	FEMA C-ROADS & BRIDGES	
10220	5808306	0
	FEMA D-WATER CNTRL FAC	
10220	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10220	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10220	5808309	0
	FEMA F-UTILITES	
10220	5808310	0
	FEMA G-PARKS & REC, OTHER	
10220	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-ENGINEERING		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10225 - HM-ROADS

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
10225	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10225	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10225	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10225	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10225	5808305	0
	FEMA C-ROADS & BRIDGES	
10225	5808306	0
	FEMA D-WATER CNTRL FAC	
10225	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10225	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10225	5808309	0
	FEMA F-UTILITES	
10225	5808310	0
	FEMA G-PARKS & REC, OTHER	
10225	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-ROADS		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10230 - HM-TRAFFIC CONTROL

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
10230	5808118	0
	GRANT-HAZARD MITIGATION	
10230	5808151	0
	GRANT-RD REPR & TRFC SFTY	
10230	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10230	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10230	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10230	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10230	5808305	0
	FEMA C-ROADS & BRIDGES	
10230	5808306	0
	FEMA D-WATER CNTRL FAC	
10230	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10230	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10230	5808309	0
	FEMA F-UTILITES	
10230	5808310	0
	FEMA G-PARKS & REC, OTHER	
10230	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
10230	5606435	0
	CAPITALIZED CIP-CONTRA	
10230	5819103	0
	TRNSF-TRANSP. (101)	
TOTAL NON-OPERATING EXPENSES		0
TOTAL HM-TRAFFIC CONTROL		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10232 - HM-TRANSP CAPITAL PROJECT

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
10232	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10232	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10232	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10232	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10232	5808305	0
	FEMA C-ROADS & BRIDGES	
10232	5808306	0
	FEMA D-WATER CNTRL FAC	
10232	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10232	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10232	5808309	0
	FEMA F-UTILITES	
10232	5808310	0
	FEMA G-PARKS & REC, OTHER	
10232	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
10232	5606435	0
	CAPITALIZED CIP-CONTRA	
10232	5819103	0
	TRNSF-TRANSP. (101)	
10232	5819105	0
	TRNSF-STORMWATER (115)	
TOTAL NON-OPERATING EXPENSES		0
TOTAL HM-TRANSP CAPITAL PROJECT		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10243 - HM-STORMWATER PROJECTS

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
10243	5808117	0
	GRANT-CDBG	
10243	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10243	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10243	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10243	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10243	5808305	0
	FEMA C-ROADS & BRIDGES	
10243	5808306	0
	FEMA D-WATER CNTRL FAC	
10243	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10243	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10243	5808309	0
	FEMA F-UTILITES	
10243	5808310	0
	FEMA G-PARKS & REC, OTHER	
10243	5808311	0
	FEMA Z-ADMIN COSTS	
10243	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL HM-STORMWATER PROJECTS		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10258 - HM-FIXED TRANSIT

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
10258	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10258	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10258	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10258	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10258	5808305	0
	FEMA C-ROADS & BRIDGES	
10258	5808306	0
	FEMA D-WATER CNTRL FAC	
10258	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10258	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10258	5808309	0
	FEMA F-UTILITES	
10258	5808310	0
	FEMA G-PARKS & REC, OTHER	
10258	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-FIXED TRANSIT		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10259 - HM-DEMAND RESPONSE

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
10259	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10259	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10259	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10259	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10259	5808305	0
	FEMA C-ROADS & BRIDGES	
10259	5808306	0
	FEMA D-WATER CNTRL FAC	
10259	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10259	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10259	5808309	0
	FEMA F-UTILITES	
10259	5808310	0
	FEMA G-PARKS & REC, OTHER	
10259	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-DEMAND RESPONSE		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10296 - HM-SPORTS PARK

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
10296	5808118	0
	GRANT-HAZARD MITIGATION	
TOTAL GRANTS & AIDS		0
TOTAL HM-SPORTS PARK		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10303 - HM-INTERGOV'T RADIO COMM

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
10303	5808118	0
	GRANT-HAZARD MITIGATION	
TOTAL GRANTS & AIDS		0
TOTAL HM-INTERGOV'T RADIO COMM		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10320 - HM-FIRE SERVICES

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
10320	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10320	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10320	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10320	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10320	5808305	0
	FEMA C-ROADS & BRIDGES	
10320	5808306	0
	FEMA D-WATER CNTRL FAC	
10320	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10320	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10320	5808309	0
	FEMA F-UTILITES	
10320	5808310	0
	FEMA G-PARKS & REC, OTHER	
10320	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-FIRE SERVICES		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10321 - HM-THOMAS DR FIRE DIST

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
10321	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10321	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10321	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10321	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10321	5808305	0
	FEMA C-ROADS & BRIDGES	
10321	5808306	0
	FEMA D-WATER CNTRL FAC	
10321	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10321	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10321	5808309	0
	FEMA F-UTILITES	
10321	5808310	0
	FEMA G-PARKS & REC, OTHER	
10321	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-THOMAS DR FIRE DIST		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10335 - HM-CAPITAL IMPROVEMENTS

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
10335	5808118	0
	GRANT-HAZARD MITIGATION	
10335	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10335	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10335	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10335	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10335	5808305	0
	FEMA C-ROADS & BRIDGES	
10335	5808306	0
	FEMA D-WATER CNTRL FAC	
10335	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10335	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10335	5808309	0
	FEMA F-UTILITES	
10335	5808310	0
	FEMA G-PARKS & REC, OTHER	
10335	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-CAPITAL IMPROVEMENTS		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10405 - HM-WATER PLANT OPERATIONS

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
10405	5808118	0
	GRANT-HAZARD MITIGATION	
10405	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10405	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10405	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10405	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10405	5808305	0
	FEMA C-ROADS & BRIDGES	
10405	5808306	0
	FEMA D-WATER CNTRL FAC	
10405	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10405	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10405	5808309	0
	FEMA F-UTILITES	
10405	5808310	0
	FEMA G-PARKS & REC, OTHER	
10405	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
10405	5606435	0
	CAPITALIZED CIP-CONTRA	
10405	5819111	0
	TRNFS-WATER SYS (401)	
TOTAL NON-OPERATING EXPENSES		0
TOTAL HM-WATER PLANT OPERATIONS		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10430 - HM-RETAIL WASTEWATER

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
10430	5808118	0
	GRANT-HAZARD MITIGATION	
10430	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10430	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10430	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10430	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10430	5808305	0
	FEMA C-ROADS & BRIDGES	
10430	5808306	0
	FEMA D-WATER CNTRL FAC	
10430	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10430	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10430	5808309	0
	FEMA F-UTILITES	
10430	5808310	0
	FEMA G-PARKS & REC, OTHER	
10430	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
10430	5606435	0
	CAPITALIZED CIP-CONTRA	
10430	5819112	0
	TRNFS-RETAIL WATER (420)	
TOTAL NON-OPERATING EXPENSES		0
TOTAL HM-RETAIL WASTEWATER		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10445 - HM-RETAIL WATER

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
10445	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10445	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10445	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10445	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10445	5808305	0
	FEMA C-ROADS & BRIDGES	
10445	5808306	0
	FEMA D-WATER CNTRL FAC	
10445	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10445	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10445	5808309	0
	FEMA F-UTILITES	
10445	5808310	0
	FEMA G-PARKS & REC, OTHER	
10445	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-RETAIL WATER		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10501 - HM-LANDFILL

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
10501	5819113	0
	TRNFS-SOLID WASTE (430)	
TOTAL NON-OPERATING EXPENSES		0
TOTAL HM-LANDFILL		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10505 - HM-WASTE TO ENERGY OPERTN

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
10505	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10505	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10505	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10505	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10505	5808305	0
	FEMA C-ROADS & BRIDGES	
10505	5808306	0
	FEMA D-WATER CNTRL FAC	
10505	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10505	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10505	5808309	0
	FEMA F-UTILITES	
10505	5808310	0
	FEMA G-PARKS & REC, OTHER	
10505	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-WASTE TO ENERGY OPERTN		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10515 - HM-CAPITAL IMPV PROJECTS

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
10515	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10515	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10515	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10515	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10515	5808305	0
	FEMA C-ROADS & BRIDGES	
10515	5808306	0
	FEMA D-WATER CNTRL FAC	
10515	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10515	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10515	5808309	0
	FEMA F-UTILITES	
10515	5808310	0
	FEMA G-PARKS & REC, OTHER	
10515	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-CAPITAL IMPV PROJECTS		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10522 - HM-FACILITIES MAINTENANCE

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
10522	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10522	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10522	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10522	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10522	5808305	0
	FEMA C-ROADS & BRIDGES	
10522	5808306	0
	FEMA D-WATER CNTRL FAC	
10522	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10522	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10522	5808309	0
	FEMA F-UTILITES	
10522	5808310	0
	FEMA G-PARKS & REC, OTHER	
10522	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-FACILITIES MAINTENANCE		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10524 - HM-UTILITY ADMIN

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
10524	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10524	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10524	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10524	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10524	5808305	0
	FEMA C-ROADS & BRIDGES	
10524	5808306	0
	FEMA D-WATER CNTRL FAC	
10524	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10524	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10524	5808309	0
	FEMA F-UTILITES	
10524	5808310	0
	FEMA G-PARKS & REC, OTHER	
10524	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-UTILITY ADMIN		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10525 - HM-CENTRAL PURCHASING

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
10525	5808118	0
	GRANT-HAZARD MITIGATION	
10525	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10525	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10525	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10525	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10525	5808305	0
	FEMA C-ROADS & BRIDGES	
10525	5808306	0
	FEMA D-WATER CNTRL FAC	
10525	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10525	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10525	5808309	0
	FEMA F-UTILITES	
10525	5808310	0
	FEMA G-PARKS & REC, OTHER	
10525	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-CENTRAL PURCHASING		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10604 - HM-CLERK OF CIRCUIT COURT

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
10604	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10604	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10604	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10604	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10604	5808305	0
	FEMA C-ROADS & BRIDGES	
10604	5808306	0
	FEMA D-WATER CNTRL FAC	
10604	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10604	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10604	5808309	0
	FEMA F-UTILITES	
10604	5808310	0
	FEMA G-PARKS & REC, OTHER	
10604	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-CLERK OF CIRCUIT COURT		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10608 - HM-COURT OPERATIONS

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
10608	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10608	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10608	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10608	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10608	5808305	0
	FEMA C-ROADS & BRIDGES	
10608	5808306	0
	FEMA D-WATER CNTRL FAC	
10608	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10608	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10608	5808309	0
	FEMA F-UTILITES	
10608	5808310	0
	FEMA G-PARKS & REC, OTHER	
10608	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-COURT OPERATIONS		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10712 - HM-COUNTY CRTHOUSE MAINT

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
10712	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10712	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10712	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10712	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10712	5808305	0
	FEMA C-ROADS & BRIDGES	
10712	5808306	0
	FEMA D-WATER CNTRL FAC	
10712	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10712	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10712	5808309	0
	FEMA F-UTILITES	
10712	5808310	0
	FEMA G-PARKS & REC, OTHER	
10712	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-COUNTY CRTHOUSE MAINT		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10713 - HM-TECHNOLOGY

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
10713	5808301	0
	FEMA A-DEBRI REMOVAL OP	
10713	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
10713	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
10713	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
10713	5808305	0
	FEMA C-ROADS & BRIDGES	
10713	5808306	0
	FEMA D-WATER CNTRL FAC	
10713	5808307	0
	FEMA E-BLDGS & EQUIP OP	
10713	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
10713	5808309	0
	FEMA F-UTILITES	
10713	5808310	0
	FEMA G-PARKS & REC, OTHER	
10713	5808311	0
	FEMA Z-ADMIN COSTS	
TOTAL GRANTS & AIDS		0
TOTAL HM-TECHNOLOGY		0

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10972 - HM RESERVES

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
10972	5909999	27,000,000
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		27,000,000
TOTAL HM RESERVES		27,000,000
TOTAL HURRICANE MICHAEL FUND		27,000,000

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FUND - 151 - DISASTER RECOVERY FUND

DEPT TOTAL - 30051 - DISASTR RECOVERY-GEN GOVT

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
30051	5808301	0
	FEMA A-DEBRI REMOVAL OP	
TOTAL GRANTS & AIDS		0
TOTAL DISASTR RECOVERY-GEN GOVT		0

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FUND - 151 - DISASTER RECOVERY FUND

DEPT TOTAL - 30119 - DISASTE RECOVERY-CODE ENF

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
30119	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
TOTAL GRANTS & AIDS		0
TOTAL DISASTE RECOVERY-CODE ENF		0

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FUND - 151 - DISASTER RECOVERY FUND

DEPT TOTAL - 30180 - DISASTER RECOVERY-PARKS

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
30180	5808301	0
	FEMA A-DEBRI REMOVAL OP	
30180	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
30180	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
TOTAL GRANTS & AIDS		0
TOTAL DISASTER RECOVERY-PARKS		0

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FUND - 151 - DISASTER RECOVERY FUND

DEPT TOTAL - 30210 - DISASTR RECOV-EMERG MNGMT

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
30210	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
TOTAL GRANTS & AIDS		0
TOTAL DISASTR RECOV-EMERG MNGMT		0

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FUND - 151 - DISASTER RECOVERY FUND

DEPT TOTAL - 30225 - DISASTER RECOVERY-ROADS

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
30225	5808301	0
	FEMA A-DEBRI REMOVAL OP	
TOTAL GRANTS & AIDS		0
TOTAL DISASTER RECOVERY-ROADS		0

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FUND - 151 - DISASTER RECOVERY FUND

DEPT TOTAL - 30230 - DISAST RECOV-TRAFFIC CNTR

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
30230	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
TOTAL GRANTS & AIDS		0
TOTAL DISAST RECOV-TRAFFIC CNTR		0
TOTAL DISASTER RECOVERY FUND		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20055 - COVID-BCC CONTROL-ECON EV

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20055	5808315	0
	FEMA B-PANDEMIC OP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-BCC CONTROL-ECON EV		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20056 - COVID-BCC CONTROL-HUM SVC

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
20056	5808315	0
	FEMA B-PANDEMIC OP	
20056	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
20056	5606430	0
	CAPITALIZED ASSETS-CONTRA	
20056	5819101	0
	TRNFS-GENERAL FUND (001)	
TOTAL NON-OPERATING EXPENSES		0
TOTAL COVID-BCC CONTROL-HUM SVC		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20105 - COVID-PROPERTY APPRAISER

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
20105	5808315	0
	FEMA B-PANDEMIC OP	
TOTAL GRANTS & AIDS		0
20105	5819101	0
	TRNFS-GENERAL FUND (001)	
TOTAL NON-OPERATING EXPENSES		0
TOTAL COVID-PROPERTY APPRAISER		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20110 - COVID-TAX COLLECTOR

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
20110	5808315	0
	FEMA B-PANDEMIC OP	
20110	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
20110	5819101	0
	TRNFS-GENERAL FUND (001)	
TOTAL NON-OPERATING EXPENSES		0
TOTAL COVID-TAX COLLECTOR		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20115 - COVID-SUPERVISOR OF ELECT

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
20115	5808315	0
	FEMA B-PANDEMIC OP	
TOTAL GRANTS & AIDS		0
20115	5819101	0
	TRNFS-GENERAL FUND (001)	
TOTAL NON-OPERATING EXPENSES		0
TOTAL COVID-SUPERVISOR OF ELECT		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20119 - COVID-CODE ENFORCEMENT

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20119	5808315	0
	FEMA B-PANDEMIC OP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-CODE ENFORCEMENT		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20120 - COVID-SHERIFF'S DEPT

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
20120	5808315	0
	FEMA B-PANDEMIC OP	
20120	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-SHERIFF'S DEPT		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20121 - COVID-JAIL

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20121	5808315	0
	FEMA B-PANDEMIC OP	
20121	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-JAIL		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20123 - COVID-COUNTY ATTORNEY

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
20123	5808315	0
	FEMA B-PANDEMIC OP	
20123	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-COUNTY ATTORNEY		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20125 - COVID-ADMINISTRATION OFFI

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
20125	5808315	0
	FEMA B-PANDEMIC OP	
20125	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-ADMINISTRATION OFFI		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20126 - COVID-PUBLIC INFO OFFICE

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20126	5304101	0
	COMMUNICATIONS SERVICES	
TOTAL OPERATING EXPENSES		0
20126	5808315	0
	FEMA B-PANDEMIC OP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-PUBLIC INFO OFFICE		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20127 - COVID-HUMAN RESOURCES

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
20127	5808315	0
	FEMA B-PANDEMIC OP	
20127	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-HUMAN RESOURCES		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20130 - COVID-MANAGEMENT/BUDGET

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20130	5808315	0
	FEMA B-PANDEMIC OP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-MANAGEMENT/BUDGET		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20135 - COVID-PLANNING

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20135	5808315	0
	FEMA B-PANDEMIC OP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-PLANNING		0

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FUND - 160 - COVID FUND

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

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20136	5808315	0
	FEMA B-PANDEMIC OP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-G.I.S.		0

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FUND - 160 - COVID FUND

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

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20140	5808315	0
	FEMA B-PANDEMIC OP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-S.H.I.P.		0

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FUND - 160 - COVID FUND

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

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20142	5808315	0
	FEMA B-PANDEMIC OP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-H.H.R.P.		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20150 - COVID-MEDICAL EXAMINER

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20150	5808315	0
	FEMA B-PANDEMIC OP	
20150	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-MEDICAL EXAMINER		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20154 - COVID-ANIMAL CONTROL

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
20154	5808315	0
	FEMA B-PANDEMIC OP	
20154	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
20154	5606430	0
	CAPITALIZED ASSETS-CONTRA	
20154	5819101	0
	TRNFS-GENERAL FUND (001)	
TOTAL NON-OPERATING EXPENSES		0
TOTAL COVID-ANIMAL CONTROL		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20166 - COVID-INFORMATION SERVICE

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
20166	5808315	0
	FEMA B-PANDEMIC OP	
20166	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-INFORMATION SERVICE		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20172 - COVID-INFRASTRUCTURE

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
20172	5808315	0
	FEMA B-PANDEMIC OP	
20172	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-INFRASTRUCTURE		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20180 - COVID-PARKS

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
20180	5808315	0
	FEMA B-PANDEMIC OP	
20180	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
20180	5606430	0
	CAPITALIZED ASSETS-CONTRA	
20180	5819101	0
	TRNFS-GENERAL FUND (001)	
TOTAL NON-OPERATING EXPENSES		0
TOTAL COVID-PARKS		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20186 - COVID-PARKS-PIER

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
20186	5808315	0
	FEMA B-PANDEMIC OP	
20186	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
20186	5606430	0
	CAPITALIZED ASSETS-CONTRA	
20186	5819101	0
	TRNFS-GENERAL FUND (001)	
TOTAL NON-OPERATING EXPENSES		0
TOTAL COVID-PARKS-PIER		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20187 - COVID-PARKS-LIFEGUARDS

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20187	5808315	0
	FEMA B-PANDEMIC OP	
20187	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-PARKS-LIFEGUARDS		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20195 - COVID-EXTENSION SERVICE

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
20195	5808315	0
	FEMA B-PANDEMIC OP	
20195	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-EXTENSION SERVICE		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20205 - COVID-VETERANS SERVICES

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20205	5808315	0
	FEMA B-PANDEMIC OP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-VETERANS SERVICES		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20210 - COVID-EMERGENCY MANAGMENT

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
20210	5606453	0
	SOFTWARE SUBSCRIPTIONS	
TOTAL CAPITAL OUTLAY		0
20210	5808315	0
	FEMA B-PANDEMIC OP	
20210	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
20210	5606430	0
	CAPITALIZED ASSETS-CONTRA	
20210	5819101	0
	TRNFS-GENERAL FUND (001)	
TOTAL NON-OPERATING EXPENSES		0
TOTAL COVID-EMERGENCY MANAGMENT		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20211 - COVID-EMERGENCY ASSIST

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20211	5808315	0
	FEMA B-PANDEMIC OP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-EMERGENCY ASSIST		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20220 - COVID-ENGINEERING

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20220	5808315	0
	FEMA B-PANDEMIC OP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-ENGINEERING		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20225 - COVID-ROADS

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
20225	5606401	0
	EQUIPMENT	
TOTAL CAPITAL OUTLAY		0
20225	5808315	0
	FEMA B-PANDEMIC OP	
20225	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
20225	5606430	0
	CAPITALIZED ASSETS-CONTRA	
20225	5819103	0
	TRNSF-TRANSP. (101)	
TOTAL NON-OPERATING EXPENSES		0
TOTAL COVID-ROADS		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20229 - COVID-INTELLIGNT TRSN SYS

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20229	5808315	0
	FEMA B-PANDEMIC OP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-INTELLIGNT TRSN SYS		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20230 - COVID-TRAFFIC CONTROL

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20230	5808315	0
	FEMA B-PANDEMIC OP	
20230	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-TRAFFIC CONTROL		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20243 - COVID-STORMWATER PROJECTS

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
20243	5808117	0
	GRANT-CDEG	
20243	5808315	0
	FEMA B-PANDEMIC OP	
20243	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
20243	5606430	0
	CAPITALIZED ASSETS-CONTRA	
20243	5819103	0
	TRNSF-TRANSP. (101)	
TOTAL NON-OPERATING EXPENSES		0
TOTAL COVID-STORMWATER PROJECTS		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20258 - COVID-FIXED TRANSIT

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20258	5808315	0
FEMA B-PANDEMIC OP		
TOTAL GRANTS & AIDS		0
TOTAL COVID-FIXED TRANSIT		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20259 - COVID-DEMAND RESPONSE

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20259	5808315	0
FEMA B-PANDEMIC OP		
TOTAL GRANTS & AIDS		0
TOTAL COVID-DEMAND RESPONSE		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20301 - COVID-PUBLIC SAFETY

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20301	5808315	0
	FEMA B-PANDEMIC OP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-PUBLIC SAFETY		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20303 - COVID-INTERGOVT RADIO COM

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20303	5808315	0
	FEMA B-PANDEMIC OP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-INTERGOVT RADIO COM		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20315 - COVID-MOSQUITO CONTROL

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20315	5808315	0
	FEMA B-PANDEMIC OP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-MOSQUITO CONTROL		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20320 - COVID-FIRE SERVICES

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20320	5808315	0
	FEMA B-PANDEMIC OP	
20320	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-FIRE SERVICES		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20322 - COVID-WEST END FIRE DIST

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20322	5808315	0
	FEMA B-PANDEMIC OP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-WEST END FIRE DIST		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20335 - COVID-CAPITAL IMPROVEMENT

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20335	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-CAPITAL IMPROVEMENT		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20354 - COVID-BAY COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
20354	5808315	0
	FEMA B-PANDEMIC OP	
20354	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
20354	5606435	0
	CAPITALIZED CIP-CONTRA	
20354	5819101	0
	TRNFS-GENERAL FUND (001)	
TOTAL NON-OPERATING EXPENSES		0
TOTAL COVID-BAY COUNTY LIBRARY		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20355 - COVID-GULF COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20355	5808315	0
	FEMA B-PANDEMIC OP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-GULF COUNTY LIBRARY		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20356 - COVID-LIBERTY COUNTY LIBR

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20356	5808315	0
	FEMA B-PANDEMIC OP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-LIBERTY COUNTY LIBR		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20357 - COVID-PC BEACH LIBRARY

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20357	5808315	0
	FEMA B-PANDEMIC OP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-PC BEACH LIBRARY		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20358 - COVID-PARKER LIBRARY

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20358	5808315	0
	FEMA B-PANDEMIC OP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-PARKER LIBRARY		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20359 - COVID-MULTI COUNTY LIBRAR

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20359	5808315	0
	FEMA B-PANDEMIC OP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-MULTI COUNTY LIBRAR		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20405 - COVID-WATER PLANT OPERATI

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20405	5808315	0
	FEMA B-PANDEMIC OP	
20405	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-WATER PLANT OPERATI		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20430 - COVID-RETAIL WASTEWATER

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
20430	5808315	0
	FEMA B-PANDEMIC OP	
20430	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
20430	5606435	0
	CAPITALIZED CIP-CONTRA	
20430	5819112	0
	TRNFS-RETAIL WATER (420)	
TOTAL NON-OPERATING EXPENSES		0
TOTAL COVID-RETAIL WASTEWATER		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20445 - COVID-RETAIL WATER

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20445	5808315	0
	FEMA B-PANDEMIC OP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-RETAIL WATER		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20470 - COVID-BUILDING INSPECTION

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20470	5808315	0
	FEMA B-PANDEMIC OP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-BUILDING INSPECTION		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20501 - COVID-LANDFILL

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20501	5808315	0
	FEMA B-PANDEMIC OP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-LANDFILL		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20505 - COVID-WASTE TO ENERGY OP

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20505	5808315	0
	FEMA B-PANDEMIC OP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-WASTE TO ENERGY OP		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20506 - COVID-SOLID WASTE ADMINIS

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20506	5808315	0
	FEMA B-PANDEMIC OP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-SOLID WASTE ADMINIS		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20508 - COVID-HAZARDOUS WST ENVIR

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20508	5808315	0
	FEMA B-PANDEMIC OP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-HAZARDOUS WST ENVIR		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20522 - COVID-FACILITIES MAINT

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20522	5808315	0
	FEMA B-PANDEMIC OP	
20522	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-FACILITIES MAINT		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20523 - COVID-CIP ADMINISTRATION

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20523	5808315	0
	FEMA B-PANDEMIC OP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-CIP ADMINISTRATION		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20524 - COVID-UTILITY ADMIN

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20524	5808315	0
FEMA B-PANDEMIC OP		
TOTAL GRANTS & AIDS		0
TOTAL COVID-UTILITY ADMIN		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20525 - COVID-CENTRAL PURCHASING

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20525	5808315	0
	FEMA B-PANDEMIC OP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-CENTRAL PURCHASING		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20529 - COVID-EMS

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
20529	5808315	0
	FEMA B-PANDEMIC OP	
20529	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
20529	5606430	0
	CAPITALIZED ASSETS-CONTRA	
20529	5819101	0
	TRNFS-GENERAL FUND (001)	
TOTAL NON-OPERATING EXPENSES		0
TOTAL COVID-EMS		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20530 - COVID-WORKERS COMPENSATIO

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20530	5808315	0
	FEMA B-PANDEMIC OP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-WORKERS COMPENSATIO		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20536 - COVID-INSURANCE

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20536	5808315	0
FEMA B-PANDEMIC OP		
TOTAL GRANTS & AIDS		0
TOTAL COVID-INSURANCE		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20602 - COVID-STATE ATTORNEY

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
20602	5808315	0
	FEMA B-PANDEMIC OP	
20602	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
20602	5606435	0
	CAPITALIZED CIP-CONTRA	
20602	5819101	0
	TRNFS-GENERAL FUND (001)	
TOTAL NON-OPERATING EXPENSES		0
TOTAL COVID-STATE ATTORNEY		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20603 - COVID-PUBLIC DEFENDER

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
20603	5808315	0
	FEMA B-PANDEMIC OP	
20603	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
20603	5606435	0
	CAPITALIZED CIP-CONTRA	
20603	5819101	0
	TRNFS-GENERAL FUND (001)	
TOTAL NON-OPERATING EXPENSES		0
TOTAL COVID-PUBLIC DEFENDER		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20604 - COVID-CLERK OF COURT

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20604	5819101	0
	TRNFS-GENERAL FUND (001)	
TOTAL NON-OPERATING EXPENSES		0
TOTAL COVID-CLERK OF COURT		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20605 - COVID-PUBLIC INFO/COURT

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20605	5808315	0
	FEMA B-PANDEMIC OP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-PUBLIC INFO/COURT		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20608 - COVID-COURT OPERATIONS

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20608	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-COURT OPERATIONS		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20623 - COVID-PRETRIAL RELEASE

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20623	5808315	0
FEMA B-PANDEMIC OP		
TOTAL GRANTS & AIDS		0
TOTAL COVID-PRETRIAL RELEASE		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20712 - COVID-CNTY CRTHOUSE MAINT

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
20712	5808315	0
	FEMA B-PANDEMIC OP	
20712	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-CNTY CRTHOUSE MAINT		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20713 - COVID-TECHNOLOGY

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20713	5808315	0
	FEMA B-PANDEMIC OP	
20713	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-TECHNOLOGY		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20715 - COVID-INNOVATIVE CRT PRG

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20715	5808315	0
	FEMA B-PANDEMIC OP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-INNOVATIVE CRT PRG		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20717 - COVID-TEEN COURT

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20717	5808315	0
	FEMA B-PANDEMIC OP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-TEEN COURT		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20718 - COVID-LAW LIBRARY

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20718	5808315	0
	FEMA B-PANDEMIC OP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-LAW LIBRARY		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20732 - COVID-BAY COUNTY WRK PRG

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20732	5808315	0
	FEMA B-PANDEMIC OP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-BAY COUNTY WRK PRG		0

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FUND - 160 - COVID FUND

DEPT TOTAL - 20972 - COVID-RESERVES

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
20972	5909999	9,000,000
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		9,000,000
TOTAL COVID-RESERVES		9,000,000
TOTAL COVID FUND		9,000,000

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0375	5101206	0
	WAGES-DISASTER PANDEMIC	
0375	5101207	0
	WAGES-DISASTER HS	
0375	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0375	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0375	5303104	0
	PROF SRV-ENGINEERING	
0375	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0375	5304401	0
	LEASE EXPENSE (GASB 87)	
0375	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0375	5304905	1,350
	FEES&COSTS-LGL ADV/ADVERT	
0375	5304909	0
	FEES & COSTS-COURT FILING	
TOTAL	OPERATING EXPENSES	1,350
0375	5606303	9,000
	STREET LIGHTING	
0375	5606306	0
	IMPRV-PEDESTRIAN ACCESS	
0375	5606321	2,000
	VEGETATION REMOVAL	
0375	5606403	0
	EQUIP LESS THAN \$5000	
0375	5606450	0
	COMPUTER SOFTWARE	
0375	5606574	0
	CIP-BAYSIDE DREDGING	
0375	5616303	0
	DREDGING PROJECTS	
TOTAL	CAPITAL OUTLAY	11,000
0375	5707105	0
	PRINCIPAL-LOANS	
0375	5707205	0
	INTEREST-LOANS	
0375	5707303	0
	BOND ISSUE COSTS	
TOTAL	DEBT SERVICE	0

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0375	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0375	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0375	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0375	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0375	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0375	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0375	5808311	0
	FEMA Z-ADMIN COSTS	
0375	5808315	0
	FEMA B-PANDEMIC OP	
0375	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0375	5819101	0
	TRNFS-GENERAL FUND (001)	
0375	5909920	52,150
	RESERVE-FUTURE CAP OUTLAY	
TOTAL NON-OPERATING EXPENSES		52,150
TOTAL MUNICP SRVC BENEFIT UNIT		64,500
TOTAL MSBU FUND		64,500

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0350	5101206	0
	WAGES-DISASTER PANDEMIC	
0350	5101207	0
	WAGES-DISASTER HS	
0350	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0350	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0350	5143101	0
	PROF SRV-CO ATTORNEY	
0350	5143105	0
	PROF SRV-OTHER ATTN	
0350	5303401	0
	CONTRACTED SERVICES	
0350	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0350	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0350	5304401	0
	LEASE EXPENSE (GASB 87)	
0350	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
TOTAL	OPERATING EXPENSES	0
0350	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL	CAPITAL OUTLAY	0
0350	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0350	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0350	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0350	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0350	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0350	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0350	5808311	0
	FEMA Z-ADMIN COSTS	
0350	5808315	0
	FEMA B-PANDEMIC OP	

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FUND - 195 - UTILITY REG AUTHORITY

DEPT TOTAL - 0350 - UTILITY REG AUTHORITY

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0350	5808316	0
	FEMA B-PANDEMIC CAP	
0350	5810010	0
	CONTRIBUTION-OTHER GOVT	
TOTAL GRANTS & AIDS		0
0350	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL UTILITY REG AUTHORITY		0
TOTAL UTILITY REG AUTHORITY		0

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FUND - 302 - WATER SYSTEM 2000 BND PRJ

DEPT TOTAL - 0307 - WATER SYS PROJ 2000 BONDS

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0307	5101206	0
	WAGES-DISASTER PANDEMIC	
0307	5101207	0
	WAGES-DISASTER HS	
0307	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0307	5101407	0
	WAGES OT-DISASTER HS	
TOTAL PERSONAL SERVICES		0
0307	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		0
0307	5606322	0
	IMPRV-15MGD PLANT EXPANS.	
0307	5606403	0
	EQUIP LESS THAN \$5000	
0307	5606543	0
	CIP-SE TANK/BOOSTER PUMP	
0307	5606573	0
	CIP-HATHAWAY BRDG WTRLN	
TOTAL CAPITAL OUTLAY		0
0307	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0307	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0307	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0307	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0307	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0307	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0307	5808311	0
	FEMA Z-ADMIN COSTS	
0307	5808315	0
	FEMA B-PANDEMIC OP	
0307	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0307	5909910	0
	RESERVE FOR CONTINGENCIES	

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FUND - 302 - WATER SYSTEM 2000 BND PRJ

DEPT TOTAL - 0307 - WATER SYS PROJ 2000 BONDS

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0307	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL WATER SYS PROJ 2000 BONDS		0
TOTAL WATER SYSTEM 2000 BND PRJ		0

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FUND - 303 - SALES TX REV BONDS 2002

DEPT TOTAL - 0308 - 2002 SALES TX REV BND PRJ

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0308	5101206	0
	WAGES-DISASTER PANDEMIC	
0308	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0308	5101407	0
	WAGES OT-DISASTER HS	
TOTAL PERSONAL SERVICES		0
0308	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		0
0308	5606201	0
	BUILDINGS	
0308	5606206	0
	BLDG-ST ATTNY & PUB DEFND	
0308	5606403	0
	EQUIP LESS THAN \$5000	
0308	5606519	0
	CIP-JUDICIAL FACILITY	
TOTAL CAPITAL OUTLAY		0
0308	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		0
0308	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0308	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0308	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0308	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0308	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0308	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0308	5808311	0
	FEMA Z-ADMIN COSTS	
0308	5808315	0
	FEMA B-PANDEMIC OP	
0308	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0

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FUND - 303 - SALES TX REV BONDS 2002

DEPT TOTAL - 0308 - 2002 SALES TX REV BND PRJ

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0308	5819101	0
	TRNFS-GENERAL FUND (001)	
0308	5819102	0
	TRNFS-MSTU FIRE (145)	
TOTAL NON-OPERATING EXPENSES		0
TOTAL 2002 SALES TX REV BND PRJ		0
TOTAL SALES TX REV BONDS 2002		0

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FUND - 304 - JAIL 2006 BOND PROJ

DEPT TOTAL - 0302 - JAIL CONSTRUCTION PRJ

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0302	5101206	0
	WAGES-DISASTER PANDEMIC	
0302	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0302	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0302	5304401	0
	LEASE EXPENSE (GASB 87)	
0302	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
TOTAL	OPERATING EXPENSES	0
0302	5606100	0
	LAND	
0302	5606101	0
	LAND	
0302	5606403	0
	EQUIP LESS THAN \$5000	
0302	5606521	0
	CIP - JAIL	
TOTAL	CAPITAL OUTLAY	0
0302	5707303	0
	BOND ISSUE COSTS	
0302	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL	DEBT SERVICE	0
0302	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0302	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0302	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0302	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0302	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0302	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0302	5808311	0
	FEMA Z-ADMIN COSTS	
0302	5808315	0
	FEMA B-PANDEMIC OP	

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FUND - 304 - JAIL 2006 BOND PROJ

DEPT TOTAL - 0302 - JAIL CONSTRUCTION PRJ

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
0302	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0302	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL JAIL CONSTRUCTION PRJ		0
TOTAL JAIL 2006 BOND PROJ		0

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FUND - 305 - CAPITAL IMPRV BONDS 2007

DEPT TOTAL - 0304 - CAPITAL IMPRV PROJECTS

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0304	5101206	0
	WAGES-DISASTER PANDEMIC	
0304	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0304	5101407	0
	WAGES OT-DISASTER HS	
TOTAL PERSONAL SERVICES		0
0304	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		0
0304	5606318	0
	IMPRV-COUNTY PIER	
0304	5606403	0
	EQUIP LESS THAN \$5000	
0304	5606516	0
	CIP-BCC ADMIN BLDG	
TOTAL CAPITAL OUTLAY		0
0304	5707300	0
	OTHER DEBT SERVICE COSTS	
0304	5707303	0
	BOND ISSUE COSTS	
0304	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		0
0304	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0304	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0304	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0304	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0304	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0304	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0304	5808311	0
	FEMA Z-ADMIN COSTS	
0304	5808315	0
	FEMA B-PANDEMIC OP	
0304	5808316	0
	FEMA B-PANDEMIC CAP	

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FUND - 305 - CAPITAL IMPRV BONDS 2007

DEPT TOTAL - 0304 - CAPITAL IMPRV PROJECTS

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
TOTAL GRANTS & AIDS		0
0304	5819101	0
	TRNFS-GENERAL FUND (001)	
0304	5819103	0
	TRNSF-TRANSP. (101)	
0304	5819105	0
	TRNSF-STORMWATER (115)	
0304	5819110	0
	TRNSF-INSURANCE (506)	
0304	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL CAPITAL IMPRV PROJECTS		0
TOTAL CAPITAL IMPRV BONDS 2007		0

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FUND - 401 - WATER SYSTEM REVENUE FUND

DEPT TOTAL - 0405 - WATER PLANT OPERATIONS

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
0405	5101200	1,524,875
	SALARIES & WAGES-REGULAR	
0405	5101205	0
	SALARIES & WAGES-DISASTER	
0405	5101206	0
	WAGES-DISASTER PANDEMIC	
0405	5101207	0
	WAGES-DISASTER HS	
0405	5101400	141,794
	SALARIES & WAGES-OVERTIME	
0405	5101405	0
	SALARIES-DISASTER O/T	
0405	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0405	5101407	0
	WAGES OT-DISASTER HS	
0405	5102100	127,500
	FICA TAXES-MATCHING	
0405	5102200	225,377
	RETIREMENT CONTRIBUTIONS	
0405	5102202	0
	PENSION EXPENSE	
0405	5102300	328,828
	LIFE & HEALTH INSURANCE	
0405	5102302	2,088
	VIRTUAL DOCTOR	
0405	5102400	288,001
	WORKERS COMP. PREMIUMS	
0405	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL PERSONAL SERVICES		2,638,463
0405	5143101	66,266
	PROF SRV-CO ATTORNEY	
0405	5143105	0
	PROF SRV-OTHER ATTNY	
0405	5143110	0
	PROF SRV-LITIGATION	
0405	5303104	900,000
	PROF SRV-ENGINEERING	
0405	5303106	1,200
	PROF SRV-PHYSICLS/MEDICAL	
0405	5303107	1,200
	PROF SRV-SUBSTANCE TEST	
0405	5303108	40,000
	PROF SRV-RATE STUDY	
0405	5303110	1,500
	PROF SRV-BACKGROUND CHECK	

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FUND - 401 - WATER SYSTEM REVENUE FUND

DEPT TOTAL - 0405 - WATER PLANT OPERATIONS

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0405	5303401	470,198
	CONTRACTED SERVICES	
0405	5303408	19,625
	CONTR SRV-800 MHZ	
0405	5303410	0
	CONTR SRV-JANITORIAL	
0405	5303422	0
	CONTR SRV-GIS	
0405	5303425	386,487
	CONTR SRV-ADMIN FEES	
0405	5303426	611,096
	CONTR SRV-UTIL ADMIN FEES	
0405	5303446	14,572
	CONTR SRV-FACILITIES	
0405	5303464	33,990
	CONTR SRV-LAB	
0405	5304001	15,000
	TRAVEL/TRAINING NON-LOCAL	
0405	5304005	0
	TRAVEL-LOCAL	
0405	5304101	14,520
	COMMUNICATIONS SERVICES	
0405	5304125	1,200
	POSTAGE/TRANSP/FREIGHT	
0405	5304301	2,500,000
	UTILITY SERVICES	
0405	5304401	0
	LEASE EXPENSE (GASB 87)	
0405	5304403	16,150
	RENTALS/LEASES-LAND	
0405	5304405	0
	RENTALS/LEASES-BUILDINGS	
0405	5304410	14,640
	RENTALS/LEASES-EQUIPMENT	
0405	5304414	9,187
	RENTALS/LEASES EQUIP-(IT)	
0405	5304501	1,226,983
	INSURANCE & BONDS	
0405	5304604	33,400
	R&M-BLDG & GRNDS DEP'T	
0405	5304605	5,000
	R&M-FACILITIES APPROVED	
0405	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0405	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0405	5304612	0
	REPAIR/MAINT-AWT	
0405	5304615	1,540,000
	REPAIR/MAINT-EQUIPMENT	

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FUND - 401 - WATER SYSTEM REVENUE FUND

DEPT TOTAL - 0405 - WATER PLANT OPERATIONS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0405	5304701	500
	PRINTING & BINDING	
0405	5304902	93,927
	FEES & COSTS-PURCHASING	
0405	5304905	1,200
	FEES&COSTS-LGL ADV/ADVERT	
0405	5304922	12,000
	FEES & COSTS-PERMITS	
0405	5304984	0
	BAD DEBT	
0405	5304990	500
	MISCELLANEOUS EXPENSES	
0405	5305101	4,800
	OFFICE SUPPLIES	
0405	5305201	47,000
	OPERATING SUPPLIES	
0405	5305202	3,750
	OPER SUPPLIES-JANITORIAL	
0405	5305204	2,668,805
	OPER. SUPPLIES-CHEMICALS	
0405	5305205	205,000
	GAS, OIL & LUBRICANTS	
0405	5305210	20,600
	SAFETY GEAR & SUPPLIES	
0405	5305215	19,500
	CLOTHING & WEARING APPRL	
0405	5305220	12,000
	TOOL & SMALL IMPLEMENTS	
0405	5305240	0
	OPER SUPPLIES-LAB	
0405	5305401	1,325
	BOOKS/RESOURCE MATR/SUBSC	
0405	5305402	4,775
	DUES & MEMBERSHIPS	
0405	5305406	30,530
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	11,048,426
0405	5606101	0
	LAND	
0405	5606201	0
	BUILDINGS	
0405	5606216	0
	BLDG-IMPROVEMENTS	
0405	5606301	0
	IMPRV OTHER THAN BLDGS	
0405	5606401	285,955
	EQUIPMENT	

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FUND - 401 - WATER SYSTEM REVENUE FUND

DEPT TOTAL - 0405 - WATER PLANT OPERATIONS

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0405	5606402	0
	EQUIP LESS THAN \$1000	
0405	5606403	0
	EQUIP LESS THAN \$5000	
0405	5606450	16,900
	COMPUTER SOFTWARE	
0405	5606453	10,385
	SOFTWARE SUBSCRIPTIONS	
0405	5606542	0
	ALT WATER SUPPLY PROJ	
0405	5606590	0
	CIP-WTP RESILIENCY PRJCT	
0405	5606601	0
	IMPACT FEE PROJECTS	
TOTAL CAPITAL OUTLAY		313,240
0405	5707105	240,000
	PRINCIPAL-LOANS	
0405	5707205	262,902
	INTEREST-LOANS	
TOTAL DEBT SERVICE		502,902
0405	5808104	124,814
	AID-PANAMA CITY BEACH	
0405	5808113	0
	GRANT-STATE	
0405	5808118	0
	GRANT-HAZARD MITIGATION	
0405	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0405	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0405	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0405	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0405	5808305	0
	FEMA C-ROADS & BRIDGES	
0405	5808306	0
	FEMA D-WATER CNTRL FAC	
0405	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0405	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0405	5808309	0
	FEMA F-UTILITES	
0405	5808311	0
	FEMA Z-ADMIN COSTS	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0405	5808315	0
	FEMA B-PANDEMIC OP	
0405	5808316	0
	FEMA B-PANDEMIC CAP	
0405	5808317	0
	HS FEMA B-EMRG MSRS OP	
TOTAL GRANTS & AIDS		124,814
0405	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0405	5606435	0
	CAPITALIZED CIP-CONTRA	
0405	5819112	0
	TRNFS-RETAIL WATER (420)	
0405	5819117	0
	TRNSF-WTR SYS 2000 BND PJ	
0405	5819145	0
	TRNSF-WATER IMPACT FEES	
0405	5905908	0
	LOSS ON DISPOSAL	
0405	5905998	0
	DEPRECIATION EXPENSE	
0405	5909902	0
	REFUNDS-WATER IMPACT FEES	
0405	5909910	0
	RESERVE FOR CONTINGENCIES	
0405	5909913	1,700,000
	RESERVE-IMPACT FEES	
0405	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0405	5909999	0
	RESERVE-CASH FORWARD	
0405	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		1,700,000
TOTAL WATER PLANT OPERATIONS		16,327,845

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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	2025
-----ACCOUNT TITLE-----		APPROVED
0408	5101206	0
	WAGES-DISASTER PANDEMIC	
0408	5101207	0
	WAGES-DISASTER HS	
0408	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0408	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0408	5143110	0
	PROF SRV-LITIGATION	
0408	5303401	0
	CONTRACTED SERVICES	
0408	5304125	0
	POSTAGE//TRANSP//FREIGHT	
0408	5304401	0
	LEASE EXPENSE (GASB 87)	
0408	5304605	0
	R&M-FACILITIES APPROVED	
0408	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0408	5305201	0
	OPERATING SUPPLIES	
0408	5394930	0
	COGS-POSTAGE	
TOTAL	OPERATING EXPENSES	0
0408	5606215	0
	BLDG-EQUIP BLDG IMPROVE.	
0408	5606301	0
	IMPRV OTHER THAN BLDGS	
0408	5606325	0
	IMPRV-FRANKFORD PUMP STN	
0408	5606369	0
	IMPRV-ELEVATED TANK/231	
0408	5606382	0
	IMPRV-WILLIAMS BAYOU PUMP	
0408	5606383	0
	IMP-STRG RSVR&HIGH SVSPMP	
0408	5606390	2,995,000
	IMPRV-WATER FACILITIES	
0408	5606393	0
	IMPRV-FILTER TROUGHS	
0408	5606401	170,000
	EQUIPMENT	
0408	5606403	0
	EQUIP LESS THAN \$5000	

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FUND - 401 - WATER SYSTEM REVENUE FUND

DEPT TOTAL - 0408 - WATER SYS RENEWAL & REPLC

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0408	5606534 CIP-EMERGENCY REPAIRS	0
0408	5606537 CIP-RPLC/UPGRD LIME SILO	0
0408	5606542 ALT WATER SUPPLY PROJ	0
0408	5606546 CIP-NW TRANSM MAIN PHS I	0
0408	5606549 CIP-FILTER IMPRV	0
0408	5606556 CIP-WTR TRTMT GENERATOR	0
0408	5606557	0
0408	5606558 CIP-N BAY BOOSTER PUMP	0
0408	5606559 CIP-DEER PT DAM CATHODIC	0
0408	5606560 CIP-SAB SUBAQ WTR MAIN	0
0408	5606572 CIP SR388 W&W RELO	0
0408	5606573 CIP-WTRLINE EXT/CO RD 390	0
0408	5606578 CIP-HATHAWAY BRDG WTRLN	0
0408	5606579 CIP-N BAY WWT/REUSE	355,500
0408	5606581 CIP-RECYCLE POND REHAB	0
0408	5606589 IMPRV-ECONFINA STATION	0
0408	5606590 CIP-STAR AVE WTR RESILNCY	0
0408	5606601 CIP-WTP RESILIENCY PRJCT	2,000,000
	IMPACT FEE PROJECTS	
	TOTAL CAPITAL OUTLAY	5,520,500
0408	5808301 FEMA A-DEBRI REMOVAL OP	0
0408	5808302 FEMA A-DEBRI REMOVAL CAP	0
0408	5808303 FEMA B-EMRG PRTV MSRS OP	0
0408	5808304 FEMA B-EMRG PRTV MSRS CAP	0
0408	5808306 FEMA D-WATER CNTRL FAC	0

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0408	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0408	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0408	5808309	0
	FEMA F-UTILITES	
0408	5808311	0
	FEMA Z-ADMIN COSTS	
0408	5808315	0
	FEMA B-PANDEMIC OP	
0408	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0408	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0408	5606435	0
	CAPITALIZED CIP-CONTRA	
0408	5909910	55,414
	RESERVE FOR CONTINGENCIES	
0408	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		55,414
TOTAL WATER SYS RENEWAL & REPLC		5,575,914

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0409	5101206	0
	WAGES-DISASTER PANDEMIC	
0409	5101207	0
	WAGES-DISASTER HS	
0409	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0409	5101407	0
	WAGES OT-DISASTER HS	
TOTAL PERSONAL SERVICES		0
0409	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		0
0409	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0409	5707105	6,007
	PRINCIPAL-LOANS	
0409	5707115	3,360,000
	PRINCIPAL-REV BONDS	
0409	5707201	0
	INTEREST EXPENSE	
0409	5707205	1,303
	INTEREST-LOANS	
0409	5707215	985,780
	INTEREST-REV BONDS	
0409	5707303	0
	BOND ISSUE COSTS	
0409	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
0409	5707370	1,200
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		4,354,290
0409	5808306	0
	FEMA D-WATER CNTRL FAC	
0409	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0409	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0409	5808309	0
	FEMA F-UTILITES	
0409	5808315	0
	FEMA B-PANDEMIC OP	

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FUND - 401 - WATER SYSTEM REVENUE FUND

DEPT TOTAL - 0409 - WATER SYS INTEREST & SINK

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0409	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL WATER SYS INTEREST & SINK		4,354,290
TOTAL WATER SYSTEM REVENUE FUND		26,258,049

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
420	5304988	0
	UB PMT OVER/SHORT	
TOTAL OPERATING EXPENSES		0
TOTAL TITLE NOT FOUND		0

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0430 - RETAIL WASTEWATER

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0430	5101200	2,170,510
	SALARIES & WAGES-REGULAR	
0430	5101205	0
	SALARIES & WAGES-DISASTER	
0430	5101206	0
	WAGES-DISASTER PANDEMIC	
0430	5101207	0
	WAGES-DISASTER HS	
0430	5101400	226,146
	SALARIES & WAGES-OVERTIME	
0430	5101405	0
	SALARIES-DISASTER O/T	
0430	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0430	5101407	0
	WAGES OT-DISASTER HS	
0430	5102100	183,344
	FICA TAXES-MATCHING	
0430	5102200	329,061
	RETIREMENT CONTRIBUTIONS	
0430	5102202	0
	PENSION EXPENSE	
0430	5102300	546,504
	LIFE & HEALTH INSURANCE	
0430	5102302	3,528
	VIRTUAL DOCTOR	
0430	5102400	203,760
	WORKERS COMP. PREMIUMS	
0430	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	3,662,853
0430	5143101	45,152
	PROF SRV-CO ATTORNEY	
0430	5143105	0
	PROF SRV-OTHER ATTN	
0430	5143110	0
	PROF SRV-LITIGATION	
0430	5303104	150,000
	PROF SRV-ENGINEERING	
0430	5303106	500
	PROF SRV-PHYSICLS/MEDICAL	
0430	5303107	800
	PROF SRV-SUBSTANCE TEST	
0430	5303108	50,000
	PROF SRV-RATE STUDY	
0430	5303110	1,000
	PROF SRV-BACKGROUND CHECK	

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0430 - RETAIL WASTEWATER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0430	5303125	0
	PROF SRV-ENG/PERMITTING	
0430	5303401	39,800
	CONTRACTED SERVICES	
0430	5303403	0
	CONTR SRV-BANK CHRGR POOL	
0430	5303408	13,600
	CONTR SRV-800 MHZ	
0430	5303410	0
	CONTR SRV-JANITORIAL	
0430	5303422	0
	CONTR SRV-GIS	
0430	5303425	309,263
	CONTR SRV-ADMIN FEES	
0430	5303426	665,002
	CONTR SRV-UTIL ADMIN FEES	
0430	5303446	0
	CONTR SRV-FACILITIES	
0430	5303464	11,700
	CONTR SRV-LAB	
0430	5304001	5,000
	TRAVEL/TRAINING NON-LOCAL	
0430	5304101	8,280
	COMMUNICATIONS SERVICES	
0430	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0430	5304301	300,000
	UTILITY SERVICES	
0430	5304401	0
	LEASE EXPENSE (GASB 87)	
0430	5304403	0
	RENTALS/LEASES-LAND	
0430	5304405	0
	RENTALS/LEASES-BUILDINGS	
0430	5304410	6,620
	RENTALS/LEASES-EQUIPMENT	
0430	5304414	4,910
	RENTALS/LEASES EQUIP- (IT)	
0430	5304420	0
	RENTALS/LEASES-LAGOON	
0430	5304501	261,032
	INSURANCE & BONDS	
0430	5304604	16,000
	R&M-BLDG & GRNDS DEP'T	
0430	5304605	10,000
	R&M-FACILITIES APPROVED	
0430	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0430	5304611	0
	REPAIR/MAINT-FLEET MAINT	

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0430 - RETAIL WASTEWATER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0430	5304615 REPAIR/MAINT-EQUIPMENT	557,500
0430	5304650 RIVERCAMP - O & M	0
0430	5304655 LAKE MERIAL - O & M	0
0430	5304701 PRINTING & BINDING	150
0430	5304902 FEES & COSTS-PURCHASING	36,192
0430	5304905 FEES&COSTS-LGL ADV/ADVERT	1,000
0430	5304909 FEES & COSTS-COURT FILING	0
0430	5304922 FEES & COSTS-PERMITS	10,000
0430	5304984 BAD DEBT	30,000
0430	5304990 MISCELLANEOUS EXPENSES	150
0430	5305101 OFFICE SUPPLIES	1,450
0430	5305201 OPERATING SUPPLIES	22,500
0430	5305202 OPER SUPPLIES-JANITORIAL	2,000
0430	5305204 OPER. SUPPLIES-CHEMICALS	33,000
0430	5305205 GAS, OIL & LUBRICANTS	135,000
0430	5305210 SAFETY GEAR & SUPPLIES	5,000
0430	5305215 CLOTHING & WEARING APPRL	20,000
0430	5305220 TOOL & SMALL IMPLEMENTS	9,500
0430	5305240 OPER SUPPLIES-LAB	0
0430	5305401 BOOKS/RESOURCE MATR/SUBSC	500
0430	5305402 DUES & MEMBERSHIPS	900
0430	5305406 TRAINING & TUITION	7,500
0430	5354905 COGS-SEWER	0
0430	5354940 COGS-O & M/RETAIL	1,328,922
0430	5354941 COGS-O & M/TYNDALL	545,731

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0430	5354942	206,217
	COGS-O & M/MEXICO BEACH	
0430	5354945	28,306
	COGS-REUSE WATER	
0430	5354950	198,673
	COGS-DEBT/RETAIL	
0430	5354951	2,760
	COGS-DEBT/TYNDALL	
0430	5354952	22,437
	COGS-DEBT/MEXICO BEACH	
0430	5354960	55,590
	COGS-R & R/RETAIL	
0430	5354961	61,457
	COGS-R & R/TYNDALL	
0430	5354962	23,018
	COGS-R & R/MEXICO BEACH	
0430	5354970	29,801
	COGS-RATE/RETAIL	
0430	5354971	414
	COGS-RATE/TYNDALL	
0430	5354972	3,419
	COGS-RATE/MEXICO BEACH	
0430	5354980	0
	COGS-BOND RSV/RETAIL	
0430	5355001	0
	GCEC WASTEWATER CAPACITY	
TOTAL	OPERATING EXPENSES	5,278,246
0430	5606101	0
	LAND	
0430	5606201	0
	BUILDINGS	
0430	5606301	0
	IMPRV OTHER THAN BLDGS	
0430	5606352	0
	IMP-WASTEWATER VALVES	
0430	5606390	0
	IMPRV-WATER FACILITIES	
0430	5606391	100,000
	IMPRV-LIFT STATNS (SCADA)	
0430	5606392	0
	IMPRV-LINE GRAV SEWER	
0430	5606401	134,087
	EQUIPMENT	
0430	5606402	0
	EQUIP LESS THAN \$1000	
0430	5606403	0
	EQUIP LESS THAN \$5000	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0430	5606450	11,740
	COMPUTER SOFTWARE	
0430	5606453	5,072
	SOFTWARE SUBSCRIPTIONS	
0430	5606540	0
	CIP-TAFB SILVER FLAG PROJ	
0430	5606545	0
	CIP-WASTEWTR LINE EXT	
0430	5606551	0
	CIP-LIFT STATION	
0430	5606555	0
	CIP-WATER LINE EXTENSION	
0430	5606560	0
	CIP SR388 W&W RELO	
0430	5606561	500,000
	SOUTHPORT SEPTIC TO SEWER	
0430	5606578	5,600,000
	CIP-N BAY WWT/REUSE	
0430	5606601	2,000,000
	IMPACT FEE PROJECTS	
0430	5627220	0
	TRANSMISSION CONSTRUCTION	
TOTAL CAPITAL OUTLAY		8,350,899
0430	5707105	0
	PRINCIPAL-LOANS	
0430	5707115	502,500
	PRINCIPAL-REV BONDS	
0430	5707201	0
	INTEREST EXPENSE	
0430	5707205	10,420
	INTEREST-LOANS	
0430	5707215	634,905
	INTEREST-REV BONDS	
0430	5707303	0
	BOND ISSUE COSTS	
0430	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
0430	5707370	400
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		1,148,225
0430	5808118	4,898,421
	GRANT-HAZARD MITIGATION	
0430	5808123	0
	GRANT-DIVERT EXC WWTR	
0430	5808301	0
	FEMA A-DEBRI REMOVAL OP	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0430	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0430	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0430	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0430	5808306	0
	FEMA D-WATER CNTRL FAC	
0430	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0430	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0430	5808309	0
	FEMA F-UTILITES	
0430	5808311	0
	FEMA Z-ADMIN COSTS	
0430	5808315	0
	FEMA B-PANDEMIC OP	
0430	5808316	0
	FEMA B-PANDEMIC CAP	
0430	5808317	0
	HS FEMA B-EMRG MSRS OP	
0430	5810010	0
	CONTRIBUTION-OTHER GOVT	
TOTAL	GRANTS & AIDS	4,898,421
0430	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0430	5606435	0
	CAPITALIZED CIP-CONTRA	
0430	5819114	0
	TRNSF-JT VENT/AWT (412)	
0430	5905908	0
	LOSS ON DISPOSAL	
0430	5905998	0
	DEPRECIATION EXPENSE	
0430	5909903	0
	REFUNDS-SEWER IMPACT FEES	
0430	5909910	0
	RESERVE FOR CONTINGENCIES	
0430	5909912	0
	RESERVE-RENWL/REPLACEMENT	
0430	5909913	1,495,200
	RESERVE-IMPACT FEES	
0430	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0430	5909999	2,999,821
	RESERVE-CASH FORWARD	

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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	2025
-----ACCOUNT TITLE-----		APPROVED
0430	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		4,495,021
TOTAL RETAIL WASTEWATER		27,833,665

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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-----	2025 APPROVED
0445	5101200	673,897
	SALARIES & WAGES-REGULAR	
0445	5101205	0
	SALARIES & WAGES-DISASTER	
0445	5101206	0
	WAGES-DISASTER PANDEMIC	
0445	5101207	0
	WAGES-DISASTER HS	
0445	5101400	68,198
	SALARIES & WAGES-OVERTIME	
0445	5101405	0
	SALARIES-DISASTER O/T	
0445	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0445	5101407	0
	WAGES OT-DISASTER HS	
0445	5102100	56,770
	FICA TAXES-MATCHING	
0445	5102200	101,890
	RETIREMENT CONTRIBUTIONS	
0445	5102300	168,502
	LIFE & HEALTH INSURANCE	
0445	5102302	1,032
	VIRTUAL DOCTOR	
0445	5102400	120,422
	WORKERS COMP. PREMIUMS	
0445	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,190,711
0445	5143101	15,355
	PROF SRV-CO ATTORNEY	
0445	5143105	0
	PROF SRV-OTHER ATTN	
0445	5303104	20,000
	PROF SRV-ENGINEERING	
0445	5303106	1,000
	PROF SRV-PHYSICLS/MEDICAL	
0445	5303107	500
	PROF SRV-SUBSTANCE TEST	
0445	5303108	17,500
	PROF SRV-RATE STUDY	
0445	5303110	1,100
	PROF SRV-BACKGROUND CHECK	
0445	5303125	0
	PROF SRV-ENG/PERMITTING	
0445	5303401	3,600
	CONTRACTED SERVICES	

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0445 - RETAIL WATER

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0445	5303403	0
	CONTR SRV-BANK CHRГ POOL	
0445	5303408	18,797
	CONTR SRV-800 MHZ	
0445	5303410	0
	CONTR SRV-JANITORIAL	
0445	5303422	0
	CONTR SRV-GIS	
0445	5303425	119,798
	CONTR SRV-ADMIN FEES	
0445	5303426	816,366
	CONTR SRV-UTIL ADMIN FEES	
0445	5303446	0
	CONTR SRV-FACILITIES	
0445	5303464	25,680
	CONTR SRV-LAB	
0445	5304001	3,500
	TRAVEL/TRAINING NON-LOCAL	
0445	5304101	7,464
	COMMUNICATIONS SERVICES	
0445	5304125	750
	POSTAGE/TRANSP/FREIGHT	
0445	5304301	80,000
	UTILITY SERVICES	
0445	5304401	0
	LEASE EXPENSE (GASB 87)	
0445	5304410	2,400
	RENTALS/LEASES-EQUIPMENT	
0445	5304414	2,395
	RENTALS/LEASES EQUIP-(IT)	
0445	5304501	76,258
	INSURANCE & BONDS	
0445	5304604	3,200
	R&M-BLDG & GRNDS DEP'T	
0445	5304605	0
	R&M-FACILITIES APPROVED	
0445	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0445	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0445	5304615	262,450
	REPAIR/MAINT-EQUIPMENT	
0445	5304701	300
	PRINTING & BINDING	
0445	5304902	18,096
	FEES & COSTS-PURCHASING	
0445	5304905	400
	FEES&COSTS-LGL ADV/ADVERT	
0445	5304922	250
	FEES & COSTS-PERMITS	

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0445 - RETAIL WATER

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0445	5304984	30,000
	BAD DEBT	
0445	5304988	0
	UB PMT OVER/SHORT	
0445	5304990	500
	MISCELLANEOUS EXPENSES	
0445	5305101	1,250
	OFFICE SUPPLIES	
0445	5305201	8,300
	OPERATING SUPPLIES	
0445	5305202	650
	OPER SUPPLIES--JANITORIAL	
0445	5305204	500
	OPER. SUPPLIES-CHEMICALS	
0445	5305205	50,000
	GAS, OIL & LUBRICANTS	
0445	5305210	10,500
	SAFETY GEAR & SUPPLIES	
0445	5305215	5,500
	CLOTHING & WEARING APPRL	
0445	5305220	6,825
	TOOL & SMALL IMPLEMENTS	
0445	5305240	0
	OPER SUPPLIES-LAB	
0445	5305401	350
	BOOKS/RESOURCE MATR/SUBSC	
0445	5305402	850
	DUES & MEMBERSHIPS	
0445	5305406	5,215
	TRAINING & TUITION	
0445	5334910	1,400,000
	COGS-WATER	
	TOTAL OPERATING EXPENSES	3,017,599
0445	5606101	0
	LAND	
0445	5606201	0
	BUILDINGS	
0445	5606390	0
	IMPRV-WATER FACILITIES	
0445	5606401	600,000
	EQUIPMENT	
0445	5606402	0
	EQUIP LESS THAN \$1000	
0445	5606403	0
	EQUIP LESS THAN \$5000	
0445	5606450	2,000
	COMPUTER SOFTWARE	

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0445 - RETAIL WATER

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0445	5606453	2,760
	SOFTWARE SUBSCRIPTIONS	
0445	5606539	0
	CIP-TAFB AFRL WATER PROJ	
0445	5606540	0
	CIP-TAFB SILVER FLAG PROJ	
0445	5606555	0
	CIP-WATER LINE EXTENSION	
0445	5606557	0
	CIP-N BAY BOOSTER PUMP	
0445	5606565	0
	CIP-WTRLINE EXT/ST RD 77	
0445	5606580	200,000
	CIP-METER RPLCMT PROJ	
0445	5606601	0
	IMPACT FEE PROJECTS	
0445	5616301	0
	IMPRV ROADS & BRIDGES	
	TOTAL CAPITAL OUTLAY	804,760
0445	5707105	0
	PRINCIPAL-LOANS	
0445	5707115	247,500
	PRINCIPAL-REV BONDS	
0445	5707201	0
	INTEREST EXPENSE	
0445	5707205	3,324
	INTEREST-LOANS	
0445	5707215	312,715
	INTEREST-REV BONDS	
0445	5707300	0
	OTHER DEBT SERVICE COSTS	
0445	5707303	0
	BOND ISSUE COSTS	
0445	5707370	200
	ARBITRAGE REBATE EXPENSE	
	TOTAL DEBT SERVICE	563,739
0445	5808113	0
	GRANT-STATE	
0445	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0445	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0445	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0445	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	

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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-----	2025 APPROVED
0445	5808306	0
	FEMA D-WATER CNTRL FAC	
0445	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0445	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0445	5808309	0
	FEMA F-UTILITES	
0445	5808311	0
	FEMA Z-ADMIN COSTS	
0445	5808315	0
	FEMA B-PANDEMIC OP	
0445	5808316	0
	FEMA B-PANDEMIC CAP	
0445	5810010	0
	CONTRIBUTION-OTHER GOVT	
TOTAL	GRANTS & AIDS	0
0445	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0445	5606435	0
	CAPITALIZED CIP-CONTRA	
0445	5819111	0
	TRNFS-WATER SYS (401)	
0445	5905998	0
	DEPRECIATION EXPENSE	
0445	5909902	0
	REFUNDS-WATER IMPACT FEES	
0445	5909906	0
	REFUNDS-PRIOR YR REVENUE	
0445	5909910	0
	RESERVE FOR CONTINGENCIES	
0445	5909912	0
	RESERVE-RENWL/REPLACEMENT	
0445	5909913	596,500
	RESERVE-IMPACT FEES	
0445	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0445	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
0445	5909999	3,001,656
	RESERVE-CASH FORWARD	
TOTAL	NON-OPERATING EXPENSES	3,598,156
TOTAL	RETAIL WATER	9,174,965

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0447	5101206	0
	WAGES-DISASTER PANDEMIC	
0447	5101207	0
	WAGES-DISASTER HS	
0447	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0447	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0447	5143101	0
	PROF SRV-CO ATTORNEY	
0447	5303104	0
	PROF SRV-ENGINEERING	
0447	5303125	0
	PROF SRV-ENG/PERMITTING	
0447	5303401	0
	CONTRACTED SERVICES	
0447	5303425	0
	CONTR SRV-ADMIN FEES	
0447	5303464	0
	CONTR SRV-LAB	
0447	5304101	0
	COMMUNICATIONS SERVICES	
0447	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0447	5304301	0
	UTILITY SERVICES	
0447	5304401	0
	LEASE EXPENSE (GASB 87)	
0447	5304501	0
	INSURANCE & BONDS	
0447	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0447	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0447	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0447	5304902	0
	FEES & COSTS-PURCHASING	
0447	5304909	0
	FEES & COSTS-COURT FILING	
0447	5304990	0
	MISCELLANEOUS EXPENSES	
0447	5305201	0
	OPERATING SUPPLIES	
0447	5305202	0
	OPER SUPPLIES-JANITORIAL	

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0447 - RIVER CAMPS

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0447	5305204	0
	OPER. SUPPLIES-CHEMICALS	
0447	5305205	0
	GAS, OIL & LUBRICANTS	
0447	5305210	0
	SAFETY GEAR & SUPPLIES	
0447	5305220	0
	TOOL & SMALL IMPLEMENTS	
0447	5305240	0
	OPER SUPPLIES-LAB	
0447	5305402	0
	DUES & MEMBERSHIPS	
TOTAL OPERATING EXPENSES		0
0447	5606401	0
	EQUIPMENT	
0447	5606402	0
	EQUIP LESS THAN \$1000	
0447	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0447	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0447	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0447	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0447	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0447	5808306	0
	FEMA D-WATER CNTRL FAC	
0447	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0447	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0447	5808309	0
	FEMA F-UTILITIES	
0447	5808311	0
	FEMA Z-ADMIN COSTS	
0447	5808315	0
	FEMA B-PANDEMIC OP	
0447	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0447 - RIVER CAMPS

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0447	5909902	0
	REFUNDS-WATER IMPACT FEES	
0447	5909903	0
	REFUNDS-SEWER IMPACT FEES	
0447	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL RIVER CAMPS		0

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0448 - LAKE MERIAL

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0448	5101206	0
	WAGES-DISASTER PANDEMIC	
0448	5101207	0
	WAGES-DISASTER HS	
0448	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0448	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0448	5303401	0
	CONTRACTED SERVICES	
0448	5303464	0
	CONTR SRV-LAB	
0448	5304301	0
	UTILITY SERVICES	
0448	5304401	0
	LEASE EXPENSE (GASB 87)	
0448	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0448	5304990	0
	MISCELLANEOUS EXPENSES	
0448	5305201	0
	OPERATING SUPPLIES	
0448	5305204	0
	OPER. SUPPLIES-CHEMICALS	
TOTAL	OPERATING EXPENSES	0
0448	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL	CAPITAL OUTLAY	0
0448	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0448	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0448	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0448	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0448	5808306	0
	FEMA D-WATER CNTRL FAC	
0448	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0448	5808308	0
	FEMA E-BLDGS & EQUIP CAP	

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0448 - LAKE MERIAL

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0448	5808309	0
	FEMA F-UTILITES	
0448	5808311	0
	FEMA Z-ADMIN COSTS	
0448	5808315	0
	FEMA B-PANDEMIC OP	
0448	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0448	5909902	0
	REFUNDS-WATER IMPACT FEES	
0448	5909903	0
	REFUNDS-SEWER IMPACT FEES	
0448	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL LAKE MERIAL		0
TOTAL RETAIL WATER & WASTEWATER		37,008,630

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0480	5101200	0
	SALARIES & WAGES-REGULAR	
0480	5101206	0
	WAGES-DISASTER PANDEMIC	
0480	5101207	0
	WAGES-DISASTER HS	
0480	5101400	0
	SALARIES & WAGES-OVERTIME	
0480	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0480	5101407	0
	WAGES OT-DISASTER HS	
0480	5102100	0
	FICA TAXES-MATCHING	
0480	5102200	0
	RETIREMENT CONTRIBUTIONS	
0480	5102300	0
	LIFE & HEALTH INSURANCE	
TOTAL	PERSONAL SERVICES	0
0480	5143101	0
	PROF SRV-CO ATTORNEY	
0480	5143105	0
	PROF SRV-OTHER ATTN	
0480	5303104	0
	PROF SRV-ENGINEERING	
0480	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0480	5303107	0
	PROF SRV-SUBSTANCE TEST	
0480	5303110	0
	PROF SRV-BACKGROUND CHECK	
0480	5303401	0
	CONTRACTED SERVICES	
0480	5303408	0
	CONTR SRV-800 MHZ	
0480	5303410	0
	CONTR SRV-JANITORIAL	
0480	5303416	0
	CONTR SRV-LAGOON DREDGING	
0480	5303422	0
	CONTR SRV-GIS	
0480	5303425	0
	CONTR SRV-ADMIN FEES	
0480	5303426	0
	CONTR SRV-UTIL ADMIN FEES	
0480	5303446	0
	CONTR SRV-FACILITIES	

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FUND - 425 - INDUSTRIAL WASTEWATER

DEPT TOTAL - 0480 - INDUSTRIAL WSTWTR OPERATN

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0480	5303448	0
	CONTR SRV-RETAIL STAFF	
0480	5303464	0
	CONTR SRV-LAB	
0480	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0480	5304005	0
	TRAVEL-LOCAL	
0480	5304101	0
	COMMUNICATIONS SERVICES	
0480	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0480	5304301	0
	UTILITY SERVICES	
0480	5304401	0
	LEASE EXPENSE (GASB 87)	
0480	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0480	5304420	0
	RENTALS/LEASES-LAGOON	
0480	5304501	0
	INSURANCE & BONDS	
0480	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0480	5304605	0
	R&M-FACILITIES APPROVED	
0480	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0480	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0480	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0480	5304625	0
	REPAIR/MAINT-LAGOON	
0480	5304626	0
	REPAIR/MAINT-MILL PMP STA	
0480	5304701	0
	PRINTING & BINDING	
0480	5304902	0
	FEES & COSTS-PURCHASING	
0480	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0480	5304911	0
	FEES & COSTS-FINES	
0480	5304922	0
	FEES & COSTS-PERMITS	
0480	5304990	0
	MISCELLANEOUS EXPENSES	
0480	5305101	0
	OFFICE SUPPLIES	

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FUND - 425 - INDUSTRIAL WASTEWATER

DEPT TOTAL - 0480 - INDUSTRIAL WSTWTR OPERATN

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0480	5305201	0
	OPERATING SUPPLIES	
0480	5305202	0
	OPER SUPPLIES--JANITORIAL	
0480	5305204	0
	OPER. SUPPLIES-CHEMICALS	
0480	5305205	0
	GAS, OIL & LUBRICANTS	
0480	5305210	0
	SAFETY GEAR & SUPPLIES	
0480	5305215	0
	CLOTHING & WEARING APPRL	
0480	5305220	0
	TOOL & SMALL IMPLEMENTS	
0480	5305240	0
	OPER SUPPLIES-LAB	
0480	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0480	5305402	0
	DUES & MEMBERSHIPS	
0480	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	0
0480	5606401	0
	EQUIPMENT	
0480	5606402	0
	EQUIP LESS THAN \$1000	
0480	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL	CAPITAL OUTLAY	0
0480	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0480	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0480	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0480	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0480	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0480	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0480	5808311	0
	FEMA Z-ADMIN COSTS	
0480	5808315	0
	FEMA B-PANDEMIC OP	

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FUND - 425 - INDUSTRIAL WASTEWATER

DEPT TOTAL - 0480 - INDUSTRIAL WSTWTR OPERATN

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0480	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0480	5819111	0
	TRNFS-WATER SYS (401)	
0480	5905908	0
	LOSS ON DISPOSAL	
0480	5905998	0
	DEPRECIATION EXPENSE	
0480	5909910	0
	RESERVE FOR CONTINGENCIES	
0480	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0480	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL INDUSTRIAL WSTWTR OPERATN		0

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FUND - 425 - INDUSTRIAL WASTEWATER

DEPT TOTAL - 0490 - MILITARY POINT

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0490	5101206	0
	WAGES-DISASTER PANDEMIC	
0490	5101207	0
	WAGES-DISASTER HS	
0490	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0490	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0490	5304401	0
	LEASE EXPENSE (GASB 87)	
0490	5304605	0
	R&M-FACILITIES APPROVED	
0490	5304615	0
	REPAIR/MAINT-EQUIPMENT	
TOTAL	OPERATING EXPENSES	0
0490	5606307	0
	IMPRV-LAGOON CELL #1	
0490	5606323	0
	IMPRV-MPS WWTR PUMP INTAK	
0490	5606341	0
	IMPRV-BERM EROSION PREV	
0490	5606401	0
	EQUIPMENT	
0490	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL	CAPITAL OUTLAY	0
0490	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0490	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0490	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0490	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0490	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0490	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0490	5808311	0
	FEMA Z-ADMIN COSTS	
0490	5808315	0
	FEMA B-PANDEMIC OP	

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FUND - 425 - INDUSTRIAL WASTEWATER

DEPT TOTAL - 0490 - MILITARY POINT

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
0490	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL MILITARY POINT		0
TOTAL INDUSTRIAL WASTEWATER		0

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
430	5304301	0
	UTILITY SERVICES	
430	5304615	0
	REPAIR/MAINT-EQUIPMENT	
TOTAL OPERATING EXPENSES		0
TOTAL TITLE NOT FOUND		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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0501	5101200	1,090,140
	SALARIES & WAGES-REGULAR	
0501	5101205	0
	SALARIES & WAGES-DISASTER	
0501	5101206	0
	WAGES-DISASTER PANDEMIC	
0501	5101207	0
	WAGES-DISASTER HS	
0501	5101400	43,000
	SALARIES & WAGES-OVERTIME	
0501	5101405	0
	SALARIES-DISASTER O/T	
0501	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0501	5101407	0
	WAGES OT-DISASTER HS	
0501	5102100	86,685
	FICA TAXES-MATCHING	
0501	5102200	155,580
	RETIREMENT CONTRIBUTIONS	
0501	5102300	272,063
	LIFE & HEALTH INSURANCE	
0501	5102302	2,016
	VIRTUAL DOCTOR	
0501	5102400	188,909
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	1,838,393
0501	5143101	21,753
	PROF SRV-CO ATTORNEY	
0501	5143105	0
	PROF SRV-OTHER ATTN	
0501	5303104	100,000
	PROF SRV-ENGINEERING	
0501	5303106	100
	PROF SRV-PHYSICLS/MEDICAL	
0501	5303107	750
	PROF SRV-SUBSTANCE TEST	
0501	5303110	1,000
	PROF SRV-BACKGROUND CHECK	
0501	5303401	1,106,400
	CONTRACTED SERVICES	
0501	5303403	30,000
	CONTR SRV-BANK CHRГ POOL	
0501	5303408	17,165
	CONTR SRV-800 MHZ	
0501	5303410	0
	CONTR SRV-JANITORIAL	

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0501 - LANDFILL

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0501	5303425	172,970
	CONTR SRV-ADMIN FEES	
0501	5303446	27,641
	CONTR SRV-FACILITIES	
0501	5303464	5,750
	CONTR SRV-LAB	
0501	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0501	5304101	10,632
	COMMUNICATIONS SERVICES	
0501	5304122	7,200
	COMM SRV-LEASED LINES	
0501	5304125	1,700
	POSTAGE/TRANSP/FREIGHT	
0501	5304301	15,000
	UTILITY SERVICES	
0501	5304401	0
	LEASE EXPENSE (GASB 87)	
0501	5304410	85,000
	RENTALS/LEASES-EQUIPMENT	
0501	5304414	5,255
	RENTALS/LEASES EQUIP-(IT)	
0501	5304501	224,089
	INSURANCE & BONDS	
0501	5304601	0
	DISASTER RECOVERY/RESTOR	
0501	5304604	296,000
	R&M-BLDG & GRNDS DEP'T	
0501	5304605	5,000
	R&M-FACILITIES APPROVED	
0501	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0501	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0501	5304615	862,000
	REPAIR/MAINT-EQUIPMENT	
0501	5304701	0
	PRINTING & BINDING	
0501	5304902	22,404
	FEES & COSTS-PURCHASING	
0501	5304905	1,500
	FEES&COSTS-LGL ADV/ADVERT	
0501	5304922	1,255
	FEES & COSTS-PERMITS	
0501	5304984	0
	BAD DEBT	
0501	5304987	0
	SPECIAL EVENTS	
0501	5304990	0
	MISCELLANEOUS EXPENSES	

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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-----	2025 APPROVED
0501	5305101 OFFICE SUPPLIES	1,400
0501	5305201 OPERATING SUPPLIES	65,000
0501	5305202 OPER SUPPLIES-JANITORIAL	1,000
0501	5305205 GAS, OIL & LUBRICANTS	350,000
0501	5305210 SAFETY GEAR & SUPPLIES	2,500
0501	5305215 CLOTHING & WEARING APPRL	12,000
0501	5305220 TOOL & SMALL IMPLEMENTS	9,000
0501	5305401 BOOKS/RESOURCE MATR/SUBSC	0
0501	5305402 DUES & MEMBERSHIPS	900
0501	5305406 TRAINING & TUITION	15,920
	TOTAL OPERATING EXPENSES	3,478,284
0501	5606333 IMP-STEELFIELD EXPANSION	0
0501	5606401 EQUIPMENT	87,500
0501	5606402 EQUIP LESS THAN \$1000	0
0501	5606403 EQUIP LESS THAN \$5000	0
0501	5606450 COMPUTER SOFTWARE	0
0501	5606453 SOFTWARE SUBSCRIPTIONS	29,000
	TOTAL CAPITAL OUTLAY	116,500
0501	5707105 PRINCIPAL-LOANS	899,000
0501	5707201 INTEREST EXPENSE	0
0501	5707205 INTEREST-LOANS	1,060,797
0501	5707303 BOND ISSUE COSTS	0
0501	5707370 ARBITRAGE REBATE EXPENSE	600
	TOTAL DEBT SERVICE	1,960,397

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0501	5740010	0
	SPECIAL EVENTS-DON'T USE	
TOTAL SPECIAL EVENTS		0
0501	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0501	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0501	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0501	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0501	5808305	0
	FEMA C-ROADS & BRIDGES	
0501	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0501	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0501	5808309	0
	FEMA F-UTILITES	
0501	5808311	0
	FEMA Z-ADMIN COSTS	
0501	5808315	0
	FEMA B-PANDEMIC OP	
0501	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0501	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0501	5905908	0
	LOSS ON DISPOSAL	
0501	5905998	0
	DEPRECIATION EXPENSE	
0501	5909910	0
	RESERVE FOR CONTINGENCIES	
0501	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0501	5920005	0
	ASSET IMPAIRMENT LOSS	
0501	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL LANDFILL		7,393,574

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0502	5101206	0
	WAGES-DISASTER PANDEMIC	
0502	5101207	0
	WAGES-DISASTER HS	
0502	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0502	5101407	0
	WAGES OT-DISASTER HS	
TOTAL PERSONAL SERVICES		0
0502	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		0
0502	5606310	0
	LT CARE-MAJETTE	
0502	5606311	0
	POSTCLOSURE-STEELFIELD	
0502	5606320	0
	CLOSURE - STEELFIELD	
0502	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0502	5707105	0
	PRINCIPAL-LOANS	
0502	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0502	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0502	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0502	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0502	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0502	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0502	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0502	5808309	0
	FEMA F-UTILITES	
0502	5808311	0
	FEMA Z-ADMIN COSTS	

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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	2025
-----ACCOUNT TITLE-----		APPROVED
0502	5808315	0
	FEMA B-PANDEMIC OP	
0502	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL LANDFILL/CARE COST ESCROW		0

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0503 - LONGTERM CARE/MAJETTE

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0503	5101206	0
	WAGES-DISASTER PANDEMIC	
0503	5101207	0
	WAGES-DISASTER HS	
0503	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0503	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0503	5143101	183
	PROF SRV-CO ATTORNEY	
0503	5303104	5,000
	PROF SRV-ENGINEERING	
0503	5303110	0
	PROF SRV-BACKGROUND CHECK	
0503	5303401	0
	CONTRACTED SERVICES	
0503	5303425	20,813
	CONTR SRV-ADMIN FEES	
0503	5303464	46,000
	CONTR SRV-LAB	
0503	5304125	8,510
	POSTAGE/TRANSP/FREIGHT	
0503	5304401	0
	LEASE EXPENSE (GASB 87)	
0503	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0503	5304604	40,000
	R&M-BLDG & GRNDS DEP'T	
0503	5304605	0
	R&M-FACILITIES APPROVED	
0503	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0503	5304630	0
	REPAIR/MAINT-MAJ S CAP	
0503	5304902	0
	FEES & COSTS-PURCHASING	
0503	5304987	0
	SPECIAL EVENTS	
0503	5304990	0
	MISCELLANEOUS EXPENSES	
0503	5305201	0
	OPERATING SUPPLIES	
TOTAL	OPERATING EXPENSES	120,506
0503	5606401	0
	EQUIPMENT	

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0503 - LONGTERM CARE/MAJETTE

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0503	5606402	0
	EQUIP LESS THAN \$1000	
0503	5606403	0
	EQUIP LESS THAN \$5000	
0503	5606514	0
	CIP-MAT RCY & BAIL WRAP	
0503	5606576	0
	CIP-MAJETTE IRON/BEN REMD	
TOTAL CAPITAL OUTLAY		0
0503	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0503	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0503	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0503	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0503	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0503	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0503	5808309	0
	FEMA F-UTILITES	
0503	5808311	0
	FEMA Z-ADMIN COSTS	
0503	5808315	0
	FEMA B-PANDEMIC OP	
0503	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0503	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL LONGTERM CARE/MAJETTE		120,506

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0504 - TRANSFER STATIONS

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0504	5101206	0
	WAGES-DISASTER PANDEMIC	
0504	5101207	0
	WAGES-DISASTER HS	
0504	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0504	5101407	0
	WAGES OT-DISASTER HS	
TOTAL PERSONAL SERVICES		0
0504	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		0
0504	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0504	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0504	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0504	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0504	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0504	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0504	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0504	5808309	0
	FEMA F-UTILITES	
0504	5808311	0
	FEMA Z-ADMIN COSTS	
0504	5808315	0
	FEMA B-PANDEMIC OP	
0504	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL TRANSFER STATIONS		0

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0505 - WASTE TO ENERGY OPERATION

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0505	5101200	0
	SALARIES & WAGES-REGULAR	
0505	5101205	0
	SALARIES & WAGES-DISASTER	
0505	5101206	0
	WAGES-DISASTER PANDEMIC	
0505	5101207	0
	WAGES-DISASTER HS	
0505	5101400	0
	SALARIES & WAGES-OVERTIME	
0505	5101405	0
	SALARIES-DISASTER O/T	
0505	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0505	5101407	0
	WAGES OT-DISASTER HS	
0505	5102100	0
	FICA TAXES-MATCHING	
0505	5102200	0
	RETIREMENT CONTRIBUTIONS	
0505	5102300	0
	LIFE & HEALTH INSURANCE	
0505	5102302	0
	VIRTUAL DOCTOR	
0505	5102400	0
	WORKERS COMP. PREMIUMS	
0505	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	0
0505	5143101	0
	PROF SRV-CO ATTORNEY	
0505	5143105	0
	PROF SRV-OTHER ATTN	
0505	5303104	0
	PROF SRV-ENGINEERING	
0505	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0505	5303107	0
	PROF SRV-SUBSTANCE TEST	
0505	5303110	0
	PROF SRV-BACKGROUND CHECK	
0505	5303401	0
	CONTRACTED SERVICES	
0505	5303403	0
	CONTR SRV-BANK CHRG POOL	
0505	5303408	0
	CONTR SRV-800 MHZ	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0505	5303410	0
	CONTR SRV-JANITORIAL	
0505	5303425	0
	CONTR SRV-ADMIN FEES	
0505	5303426	0
	CONTR SRV-UTIL ADMIN FEES	
0505	5303446	0
	CONTR SRV-FACILITIES	
0505	5303464	0
	CONTR SRV-LAB	
0505	5303470	0
	CONTR SRV-EN GEN	
0505	5303471	0
	CONTR SRV-MONTENAY REIMB	
0505	5303472	0
	CONTR SRV-MONTENAY MGT	
0505	5303473	0
	CONTR SRV-GULF POWER TRNS	
0505	5303474	0
	CONTR SRV-MONTENAY SCH MN	
0505	5303475	0
	CONTR SRV-MONTENAY BONUS	
0505	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0505	5304101	0
	COMMUNICATIONS SERVICES	
0505	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0505	5304301	0
	UTILITY SERVICES	
0505	5304401	0
	LEASE EXPENSE (GASB 87)	
0505	5304405	0
	RENTALS/LEASES-BUILDINGS	
0505	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0505	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0505	5304501	0
	INSURANCE & BONDS	
0505	5304504	0
	WORKERS COMP CLAIMS	
0505	5304602	0
	REPAIR/MAINT-FIRE DAMAGE	
0505	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0505	5304605	0
	R&M-FACILITIES APPROVED	
0505	5304610	0
	REPAIR/MAINT-AUTO EQUIP	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0505	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0505	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0505	5304701	0
	PRINTING & BINDING	
0505	5304902	0
	FEES & COSTS-PURCHASING	
0505	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0505	5304922	0
	FEES & COSTS-PERMITS	
0505	5304984	0
	BAD DEBT	
0505	5304990	0
	MISCELLANEOUS EXPENSES	
0505	5305101	0
	OFFICE SUPPLIES	
0505	5305201	0
	OPERATING SUPPLIES	
0505	5305202	0
	OPER SUPPLIES-JANITORIAL	
0505	5305204	0
	OPER. SUPPLIES-CHEMICALS	
0505	5305205	0
	GAS, OIL & LUBRICANTS	
0505	5305210	0
	SAFETY GEAR & SUPPLIES	
0505	5305215	0
	CLOTHING & WEARING APPRL	
0505	5305220	0
	TOOL & SMALL IMPLEMENTS	
0505	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0505	5305402	0
	DUES & MEMBERSHIPS	
0505	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	0
0505	5606314	0
	IMPRV-NETWORK CONNECT	
0505	5606324	0
	CLOSURE COSTS-INCINERATOR	
0505	5606401	0
	EQUIPMENT	
0505	5606402	0
	EQUIP LESS THAN \$1000	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0505	5606403	0
	EQUIP LESS THAN \$5000	
0505	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		0
0505	5707105	0
	PRINCIPAL-LOANS	
0505	5707115	0
	PRINCIPAL-REV BONDS	
0505	5707205	0
	INTEREST-LOANS	
0505	5707215	0
	INTEREST-REV BONDS	
0505	5707303	0
	BOND ISSUE COSTS	
0505	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
0505	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		0
0505	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0505	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0505	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0505	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0505	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0505	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0505	5808309	0
	FEMA F-UTILITES	
0505	5808311	0
	FEMA Z-ADMIN COSTS	
0505	5808315	0
	FEMA B-PANDEMIC OP	
0505	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0505	5606430	0
	CAPITALIZED ASSETS-CONTRA	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0505	5819112	0
	TRNFS-RETAIL WATER (420)	
0505	5905908	0
	LOSS ON DISPOSAL	
0505	5905998	0
	DEPRECIATION EXPENSE	
0505	5909910	0
	RESERVE FOR CONTINGENCIES	
0505	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0505	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL WASTE TO ENERGY OPERATION		0

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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-----	2025 APPROVED
0506	5101200	400,629
	SALARIES & WAGES-REGULAR	
0506	5101205	0
	SALARIES & WAGES-DISASTER	
0506	5101206	0
	WAGES-DISASTER PANDEMIC	
0506	5101207	0
	WAGES-DISASTER HS	
0506	5101400	1,350
	SALARIES & WAGES-OVERTIME	
0506	5101405	0
	SALARIES-DISASTER O/T	
0506	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0506	5101407	0
	WAGES OT-DISASTER HS	
0506	5102100	30,751
	FICA TAXES-MATCHING	
0506	5102200	85,057
	RETIREMENT CONTRIBUTIONS	
0506	5102300	107,417
	LIFE & HEALTH INSURANCE	
0506	5102302	480
	VIRTUAL DOCTOR	
0506	5102400	19,636
	WORKERS COMP. PREMIUMS	
0506	5102500	0
	UNEMPLOYMENT COMPENSATION	
	TOTAL PERSONAL SERVICES	645,320
0506	5143101	2,376
	PROF SRV-CO ATTORNEY	
0506	5143105	0
	PROF SRV-OTHER ATTN	
0506	5143110	0
	PROF SRV-LITIGATION	
0506	5303104	0
	PROF SRV-ENGINEERING	
0506	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0506	5303107	0
	PROF SRV-SUBSTANCE TEST	
0506	5303110	0
	PROF SRV-BACKGROUND CHECK	
0506	5303401	6,060
	CONTRACTED SERVICES	
0506	5303408	0
	CONTR SRV-800 MHZ	

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0506 - SOLID WASTE ADMINISTRATIN

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0506	5303410	0
	CONTR SRV-JANITORIAL	
0506	5303422	0
	CONTR SRV-GIS	
0506	5303425	55,729
	CONTR SRV-ADMIN FEES	
0506	5303426	0
	CONTR SRV-UTIL ADMIN FEES	
0506	5303446	16,151
	CONTR SRV-FACILITIES	
0506	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0506	5304101	4,200
	COMMUNICATIONS SERVICES	
0506	5304125	1,000
	POSTAGE/TRANSP/FREIGHT	
0506	5304301	5,000
	UTILITY SERVICES	
0506	5304401	0
	LEASE EXPENSE (GASB 87)	
0506	5304405	0
	RENTALS/LEASES-BUILDINGS	
0506	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0506	5304414	8,685
	RENTALS/LEASES EQUIP-(IT)	
0506	5304501	99,574
	INSURANCE & BONDS	
0506	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0506	5304605	2,500
	R&M-FACILITIES APPROVED	
0506	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0506	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0506	5304615	500
	REPAIR/MAINT-EQUIPMENT	
0506	5304701	0
	PRINTING & BINDING	
0506	5304902	862
	FEES & COSTS-PURCHASING	
0506	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0506	5304909	0
	FEES & COSTS-COURT FILING	
0506	5304990	0
	MISCELLANEOUS EXPENSES	
0506	5305101	3,000
	OFFICE SUPPLIES	

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0506 - SOLID WASTE ADMINISTRATIN

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0506	5305201 OPERATING SUPPLIES	650
0506	5305202 OPER SUPPLIES--JANITORIAL	250
0506	5305205 GAS, OIL & LUBRICANTS	600
0506	5305210 SAFETY GEAR & SUPPLIES	400
0506	5305215 CLOTHING & WEARING APPRL	800
0506	5305401 BOOKS/RESOURCE MATR/SUBSC	0
0506	5305402 DUES & MEMBERSHIPS	250
0506	5305406 TRAINING & TUITION	490
TOTAL	OPERATING EXPENSES	209,077
0506	5606401 EQUIPMENT	5,000
0506	5606402 EQUIP LESS THAN \$1000	0
0506	5606403 EQUIP LESS THAN \$5000	0
0506	5606450 COMPUTER SOFTWARE	3,600
0506	5606453 SOFTWARE SUBSCRIPTIONS	1,885
TOTAL	CAPITAL OUTLAY	10,485
0506	5707105 PRINCIPAL-LOANS	0
0506	5707205 INTEREST-LOANS	2,600
TOTAL	DEBT SERVICE	2,600
0506	5808301 FEMA A-DEBRI REMOVAL OP	0
0506	5808302 FEMA A-DEBRI REMOVAL CAP	0
0506	5808303 FEMA B-EMRG PRTV MSRS OP	0
0506	5808304 FEMA B-EMRG PRTV MSRS CAP	0
0506	5808307 FEMA E-BLDGS & EQUIP OP	0

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0506	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0506	5808309	0
	FEMA F-UTILITES	
0506	5808311	0
	FEMA Z-ADMIN COSTS	
0506	5808315	0
	FEMA B-PANDEMIC OP	
0506	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0506	5819111	0
	TRNFS-WATER SYS (401)	
0506	5905998	0
	DEPRECIATION EXPENSE	
0506	5909901	0
	OTHER NON-OPERATING EXPS	
0506	5909910	0
	RESERVE FOR CONTINGENCIES	
0506	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0506	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL SOLID WASTE ADMINISTRATIN		867,482

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0507	5101206	0
	WAGES-DISASTER PANDEMIC	
0507	5101207	0
	WAGES-DISASTER HS	
0507	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0507	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0507	5143101	183
	PROF SRV-CO ATTORNEY	
0507	5303104	0
	PROF SRV-ENGINEERING	
0507	5303107	0
	PROF SRV-SUBSTANCE TEST	
0507	5303425	20,805
	CONTR SRV-ADMIN FEES	
0507	5303464	46,000
	CONTR SRV-LAB	
0507	5304125	6,610
	POSTAGE/TRANSP/FREIGHT	
0507	5304401	0
	LEASE EXPENSE (GASB 87)	
0507	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0507	5304605	0
	R&M-FACILITIES APPROVED	
0507	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0507	5304902	6,032
	FEES & COSTS-PURCHASING	
TOTAL	OPERATING EXPENSES	79,630
0507	5606401	0
	EQUIPMENT	
0507	5606403	0
	EQUIP LESS THAN \$5000	
0507	5606575	0
	CIP-STEELFLD IRON REMED	
TOTAL	CAPITAL OUTLAY	0
0507	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0507	5808302	0
	FEMA A-DEBRI REMOVAL CAP	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0507	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0507	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0507	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0507	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0507	5808309	0
	FEMA F-UTILITES	
0507	5808311	0
	FEMA Z-ADMIN COSTS	
0507	5808315	0
	FEMA B-PANDEMIC OP	
0507	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0507	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL L/T CARE/STEELFLD CLOSURE		79,630

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0508	5101200	155,938
	SALARIES & WAGES-REGULAR	
0508	5101205	0
	SALARIES & WAGES-DISASTER	
0508	5101206	0
	WAGES-DISASTER PANDEMIC	
0508	5101207	0
	WAGES-DISASTER HS	
0508	5101400	2,000
	SALARIES & WAGES-OVERTIME	
0508	5101405	0
	SALARIES-DISASTER O/T	
0508	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0508	5101407	0
	WAGES OT-DISASTER HS	
0508	5102100	12,082
	FICA TAXES-MATCHING	
0508	5102200	21,685
	RETIREMENT CONTRIBUTIONS	
0508	5102300	19,279
	LIFE & HEALTH INSURANCE	
0508	5102302	96
	VIRTUAL DOCTOR	
0508	5102400	4,887
	WORKERS COMP. PREMIUMS	
0508	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	215,967
0508	5143101	1,188
	PROF SRV-CO ATTORNEY	
0508	5303104	0
	PROF SRV-ENGINEERING	
0508	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0508	5303107	0
	PROF SRV-SUBSTANCE TEST	
0508	5303110	0
	PROF SRV-BACKGROUND CHECK	
0508	5303401	140,000
	CONTRACTED SERVICES	
0508	5303408	0
	CONTR SRV-800 MHZ	
0508	5303425	29,222
	CONTR SRV-ADMIN FEES	
0508	5303430	0
	CONTR SRV-ADVERTISING	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0508	5303446	0
	CONTR SRV-FACILITIES	
0508	5303464	0
	CONTR SRV-LAB	
0508	5303476	0
	CONTR SRV-WASTE TIRE RMVL	
0508	5304001	5,000
	TRAVEL/TRAINING NON-LOCAL	
0508	5304005	0
	TRAVEL-LOCAL	
0508	5304101	1,620
	COMMUNICATIONS SERVICES	
0508	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0508	5304401	0
	LEASE EXPENSE (GASB 87)	
0508	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0508	5304501	35,894
	INSURANCE & BONDS	
0508	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0508	5304605	0
	R&M-FACILITIES APPROVED	
0508	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0508	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0508	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0508	5304701	500
	PRINTING & BINDING	
0508	5304902	0
	FEES & COSTS-PURCHASING	
0508	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0508	5304990	0
	MISCELLANEOUS EXPENSES	
0508	5305101	300
	OFFICE SUPPLIES	
0508	5305201	2,000
	OPERATING SUPPLIES	
0508	5305204	0
	OPER. SUPPLIES-CHEMICALS	
0508	5305205	750
	GAS, OIL & LUBRICANTS	
0508	5305210	1,000
	SAFETY GEAR & SUPPLIES	
0508	5305215	500
	CLOTHING & WEARING APPRL	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0508	5305220	400
	TOOL & SMALL IMPLEMENTS	
0508	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0508	5305402	350
	DUES & MEMBERSHIPS	
0508	5305406	1,140
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	219,864
0508	5606216	180,000
	BLDG-IMPROVEMENTS	
0508	5606401	10,000
	EQUIPMENT	
0508	5606402	0
	EQUIP LESS THAN \$1000	
0508	5606403	0
	EQUIP LESS THAN \$5000	
0508	5606450	0
	COMPUTER SOFTWARE	
0508	5606453	2,420
	SOFTWARE SUBSCRIPTIONS	
TOTAL	CAPITAL OUTLAY	192,420
0508	5707105	0
	PRINCIPAL-LOANS	
0508	5707205	1,000
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	1,000
0508	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0508	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0508	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0508	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0508	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0508	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0508	5808309	0
	FEMA F-UTILITES	
0508	5808311	0
	FEMA Z-ADMIN COSTS	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0508	5808315	0
	FEMA B-PANDEMIC OP	
0508	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0508	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0508	5905998	0
	DEPRECIATION EXPENSE	
0508	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL HAZARDOUS WST ENVIRN COMP		629,251

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0510	5101200	0
	SALARIES & WAGES-REGULAR	
0510	5101206	0
	WAGES-DISASTER PANDEMIC	
0510	5101207	0
	WAGES-DISASTER HS	
0510	5101400	0
	SALARIES & WAGES-OVERTIME	
0510	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0510	5101407	0
	WAGES OT-DISASTER HS	
0510	5102100	0
	FICA TAXES-MATCHING	
0510	5102200	0
	RETIREMENT CONTRIBUTIONS	
0510	5102300	0
	LIFE & HEALTH INSURANCE	
0510	5102302	0
	VIRTUAL DOCTOR	
0510	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	0
0510	5143101	0
	PROF SRV-CO ATTORNEY	
0510	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0510	5303107	0
	PROF SRV-SUBSTANCE TEST	
0510	5303110	0
	PROF SRV-BACKGROUND CHECK	
0510	5303401	0
	CONTRACTED SERVICES	
0510	5303408	0
	CONTR SRV-800 MHZ	
0510	5303425	0
	CONTR SRV-ADMIN FEES	
0510	5303430	0
	CONTR SRV-ADVERTISING	
0510	5303476	0
	CONTR SRV-WASTE TIRE RMVL	
0510	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0510	5304101	0
	COMMUNICATIONS SERVICES	
0510	5304125	0
	POSTAGE/TRANSP/FREIGHT	

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0510 - WASTE RECYCLING PROGRAM

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0510	5304401	0
	LEASE EXPENSE (GASB 87)	
0510	5304501	0
	INSURANCE & BONDS	
0510	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0510	5304605	0
	R&M-FACILITIES APPROVED	
0510	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0510	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0510	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0510	5304701	0
	PRINTING & BINDING	
0510	5304902	0
	FEES & COSTS-PURCHASING	
0510	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0510	5304990	0
	MISCELLANEOUS EXPENSES	
0510	5305101	0
	OFFICE SUPPLIES	
0510	5305201	0
	OPERATING SUPPLIES	
0510	5305205	0
	GAS, OIL & LUBRICANTS	
0510	5305210	0
	SAFETY GEAR & SUPPLIES	
0510	5305215	0
	CLOTHING & WEARING APPRL	
0510	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0510	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		0
0510	5606401	0
	EQUIPMENT	
0510	5606402	0
	EQUIP LESS THAN \$1000	
0510	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0510	5808114	0
	GRANT-RECYCLE/SM QTY GENR	

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0510 - WASTE RECYCLING PROGRAM

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0510	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0510	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0510	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0510	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0510	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0510	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0510	5808309	0
	FEMA F-UTILITES	
0510	5808311	0
	FEMA Z-ADMIN COSTS	
0510	5808315	0
	FEMA B-PANDEMIC OP	
0510	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0510	5905908	0
	LOSS ON DISPOSAL	
0510	5905998	0
	DEPRECIATION EXPENSE	
0510	5909910	0
	RESERVE FOR CONTINGENCIES	
0510	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL WASTE RECYCLING PROGRAM		0

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0515 - CAPITAL IMPROVEMENTS PROJ

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
0515	5101206	0
	WAGES-DISASTER PANDEMIC	
0515	5101207	0
	WAGES-DISASTER HS	
0515	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0515	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0515	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0515	5304605	0
	R&M-FACILITIES APPROVED	
0515	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0515	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0515	5305201	0
	OPERATING SUPPLIES	
0515	5305220	0
	TOOL & SMALL IMPLEMENTS	
TOTAL	OPERATING EXPENSES	0
0515	5606101	0
	LAND	
0515	5606201	0
	BUILDINGS	
0515	5606215	0
	BLDG-EQUIP BLDG IMPROVE.	
0515	5606332	0
	IMPRV-LANDFILL	
0515	5606333	0
	IMP-STEELFIELD EXPANSION	
0515	5606339	0
	IMP-STEELFLD EXPNSN CLS 5	
0515	5606365	0
	IMPRV-TRASH OFFLOAD RAMP	
0515	5606366	0
	IMPRV-TRNSFR STATION MODI	
0515	5606380	0
	IMP-DSGN STEELFLD EXPANSN	
0515	5606401	1,000,000
	EQUIPMENT	
0515	5606402	0
	EQUIP LESS THAN \$1000	
0515	5606403	0
	EQUIP LESS THAN \$5000	

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0515 - CAPITAL IMPROVEMENTS PROJ

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0515	5606450	0
	COMPUTER SOFTWARE	
0515	5606504	0
	CIP-ASH MGT BUILDING	
0515	5606505	0
	CIP-SCRUBBER DSGN/CONSTRC	
0515	5606506	0
	CIP-CONSTRUCTION MGT SVCS	
0515	5606507	0
	CIP-CLS CELL A.A/3C RNCA	
0515	5606510	0
	CIP-TRASH CELL	
0515	5606511	0
	CIP-CLS CELL AA & B	
0515	5606514	0
	CIP-MAT RCY & BAIL WRAP	
TOTAL CAPITAL OUTLAY		1,000,000
0515	5707205	40,014
	INTEREST-LOANS	
0515	5707303	0
	BOND ISSUE COSTS	
TOTAL DEBT SERVICE		40,014
0515	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0515	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0515	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0515	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0515	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0515	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0515	5808309	0
	FEMA F-UTILITES	
0515	5808311	0
	FEMA Z-ADMIN COSTS	
0515	5808315	0
	FEMA B-PANDEMIC OP	
0515	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0515 - CAPITAL IMPROVEMENTS PROJ

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0515	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0515	5606435	0
	CAPITALIZED CIP-CONTRA	
0515	5909910	0
	RESERVE FOR CONTINGENCIES	
0515	5909999	929,658
	RESERVE-CASH FORWARD	
0515	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		929,658
TOTAL CAPITAL IMPROVEMENTS PROJ		1,969,672
TOTAL SOLID WASTE FUND		11,060,115

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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-----	2025 APPROVED
0470	5101200	2,423,655
	SALARIES & WAGES-REGULAR	
0470	5101205	0
	SALARIES & WAGES-DISASTER	
0470	5101206	0
	WAGES-DISASTER PANDEMIC	
0470	5101207	0
	WAGES-DISASTER HS	
0470	5101400	2,060
	SALARIES & WAGES-OVERTIME	
0470	5101405	0
	SALARIES-DISASTER O/T	
0470	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0470	5101407	0
	WAGES OT-DISASTER HS	
0470	5102100	185,567
	FICA TAXES-MATCHING	
0470	5102200	344,025
	RETIREMENT CONTRIBUTIONS	
0470	5102202	0
	PENSION EXPENSE	
0470	5102300	433,186
	LIFE & HEALTH INSURANCE	
0470	5102302	2,726
	VIRTUAL DOCTOR	
0470	5102400	117,234
	WORKERS COMP. PREMIUMS	
0470	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	3,508,453
0470	5143101	15,173
	PROF SRV-CO ATTORNEY	
0470	5143105	0
	PROF SRV-OTHER ATTNY	
0470	5303104	0
	PROF SRV-ENGINEERING	
0470	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0470	5303107	400
	PROF SRV-SUBSTANCE TEST	
0470	5303108	0
	PROF SRV-RATE STUDY	
0470	5303110	400
	PROF SRV-BACKGROUND CHECK	
0470	5303201	50,000
	ACCOUNTING & AUDITING SRV	

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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-----	2025 APPROVED
0470	5303401 CONTRACTED SERVICES	34,040
0470	5303403 CONTR SRV-BANK CHRГ POOL	0
0470	5303408 CONTR SRV-800 MHZ	0
0470	5303410 CONTR SRV-JANITORIAL	0
0470	5303425 CONTR SRV-ADMIN FEES	206,650
0470	5303446 CONTR SRV-FACILITIES	100,496
0470	5303487 CONTR SRV-RAZING BLDGS	0
0470	5304001 TRAVEL/TRAINING NON-LOCAL	44,600
0470	5304005 TRAVEL-LOCAL	0
0470	5304101 COMMUNICATIONS SERVICES	19,200
0470	5304122 COMM SRV-LEASED LINES	0
0470	5304125 POSTAGE/TRANSP/FREIGHT	1,500
0470	5304301 UTILITY SERVICES	0
0470	5304401 LEASE EXPENSE (GASB 87)	0
0470	5304410 RENTALS/LEASES-EQUIPMENT	0
0470	5304414 RENTALS/LEASES EQUIP-(IT)	28,846
0470	5304501 INSURANCE & BONDS	122,221
0470	5304604 R&M-BLDG & GRNDS DEP'T	0
0470	5304605 R&M-FACILITIES APPROVED	0
0470	5304610 REPAIR/MAINT-AUTO EQUIP	0
0470	5304611 REPAIR/MAINT-FLEET MAINT	0
0470	5304615 REPAIR/MAINT-EQUIPMENT	16,000
0470	5304701 PRINTING & BINDING	1,000
0470	5304902 FEES & COSTS-PURCHASING	6,032
0470	5304905 FEES&COSTS-LGL ADV/ADVERT	3,500

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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-----	2025 APPROVED
0470	5304909	0
	FEES & COSTS-COURT FILING	
0470	5304919	0
	FEES & COSTS-BLDG TESTS	
0470	5304990	1,000
	MISCELLANEOUS EXPENSES	
0470	5305101	11,000
	OFFICE SUPPLIES	
0470	5305201	0
	OPERATING SUPPLIES	
0470	5305202	0
	OPER SUPPLIES--JANITORIAL	
0470	5305205	50,000
	GAS, OIL & LUBRICANTS	
0470	5305210	0
	SAFETY GEAR & SUPPLIES	
0470	5305215	18,250
	CLOTHING & WEARING APPRL	
0470	5305220	2,400
	TOOL & SMALL IMPLEMENTS	
0470	5305401	20,000
	BOOKS/RESOURCE MATR/SUBSC	
0470	5305402	20,000
	DUES & MEMBERSHIPS	
0470	5305406	20,000
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	792,708
0470	5606401	130,000
	EQUIPMENT	
0470	5606402	0
	EQUIP LESS THAN \$1000	
0470	5606403	0
	EQUIP LESS THAN \$5000	
0470	5606450	220,000
	COMPUTER SOFTWARE	
0470	5606453	1,110
	SOFTWARE SUBSCRIPTIONS	
	TOTAL CAPITAL OUTLAY	351,110
0470	5707105	0
	PRINCIPAL-LOANS	
0470	5707201	0
	INTEREST EXPENSE	
0470	5707205	3,000
	INTEREST-LOANS	
	TOTAL DEBT SERVICE	3,000

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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	2025
-----ACCOUNT TITLE-----		APPROVED
0470	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0470	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0470	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0470	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0470	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0470	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0470	5808311	0
	FEMA Z-ADMIN COSTS	
0470	5808315	0
	FEMA B-PANDEMIC OP	
0470	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL	GRANTS & AIDS	0
0470	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0470	5819101	0
	TRNFS-GENERAL FUND (001)	
0470	5819102	0
	TRNFS-MSTU FIRE (145)	
0470	5905907	0
	LITIGATION SETTLEMENT	
0470	5905908	0
	LOSS ON DISPOSAL	
0470	5905998	0
	DEPRECIATION EXPENSE	
0470	5909907	0
	REFUNDS-BUILDING PERMITS	
0470	5909910	0
	RESERVE FOR CONTINGENCIES	
0470	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0470	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
0470	5909999	194,729
	RESERVE-CASH FORWARD	
0470	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL	NON-OPERATING EXPENSES	194,729
TOTAL	BUILDING INSPECTION	4,850,000

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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	2025
-----ACCOUNT TITLE-----		APPROVED
TOTAL BUILDERS SERVICES		4,850,000

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FUND - 450 - EMERG MEDICAL SVCS

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
450	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TITLE NOT FOUND		0

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FUND - 450 - EMERG MEDICAL SVCS

DEPT TOTAL - 0527 - EMS

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0527	5101200	0
	SALARIES & WAGES-REGULAR	
0527	5101205	0
	SALARIES & WAGES-DISASTER	
0527	5101206	0
	WAGES-DISASTER PANDEMIC	
0527	5101400	0
	SALARIES & WAGES-OVERTIME	
0527	5101405	0
	SALARIES-DISASTER O/T	
0527	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0527	5102100	0
	FICA TAXES-MATCHING	
0527	5102200	0
	RETIREMENT CONTRIBUTIONS	
0527	5102202	0
	PENSION EXPENSE	
0527	5102300	0
	LIFE & HEALTH INSURANCE	
0527	5102302	0
	VIRTUAL DOCTOR	
0527	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	0
0527	5143101	0
	PROF SRV-CO ATTORNEY	
0527	5143105	0
	PROF SRV-OTHER ATTN	
0527	5143110	0
	PROF SRV-LITIGATION	
0527	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0527	5303107	0
	PROF SRV-SUBSTANCE TEST	
0527	5303110	0
	PROF SRV-BACKGROUND CHECK	
0527	5303401	0
	CONTRACTED SERVICES	
0527	5303403	0
	CONTR SRV-BANK CHRG POOL	
0527	5303408	0
	CONTR SRV-800 MHZ	
0527	5303425	0
	CONTR SRV-ADMIN FEES	
0527	5303446	0
	CONTR SRV-FACILITIES	

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FUND - 450 - EMERG MEDICAL SVCS

DEPT TOTAL - 0527 - EMS

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0527	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0527	5304101	0
	COMMUNICATIONS SERVICES	
0527	5304122	0
	COMM SRV-LEASED LINES	
0527	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0527	5304301	0
	UTILITY SERVICES	
0527	5304401	0
	LEASE EXPENSE (GASB 87)	
0527	5304405	0
	RENTALS/LEASES-BUILDINGS	
0527	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0527	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0527	5304501	0
	INSURANCE & BONDS	
0527	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0527	5304605	0
	R&M-FACILITIES APPROVED	
0527	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0527	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0527	5304701	0
	PRINTING & BINDING	
0527	5304902	0
	FEES & COSTS-PURCHASING	
0527	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0527	5304922	0
	FEES & COSTS-PERMITS	
0527	5304990	0
	MISCELLANEOUS EXPENSES	
0527	5305101	0
	OFFICE SUPPLIES	
0527	5305201	0
	OPERATING SUPPLIES	
0527	5305202	0
	OPER SUPPLIES-JANITORIAL	
0527	5305205	0
	GAS, OIL & LUBRICANTS	
0527	5305208	0
	OPERATING/PROMO EXPS	
0527	5305210	0
	SAFETY GEAR & SUPPLIES	

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FUND - 450 - EMERG MEDICAL SVCS

DEPT TOTAL - 0527 - EMS

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0527	5305215	0
	CLOTHING & WEARING APPRL	
0527	5305220	0
	TOOL & SMALL IMPLEMENTS	
0527	5305224	0
	EMPLOYEE DEVELOPMENT	
0527	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0527	5305402	0
	DUES & MEMBERSHIPS	
0527	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		0
0527	5606201	0
	BUILDINGS	
0527	5606314	0
	IMPRV-NETWORK CONNECT	
0527	5606401	0
	EQUIPMENT	
0527	5606402	0
	EQUIP LESS THAN \$1000	
0527	5606403	0
	EQUIP LESS THAN \$5000	
0527	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		0
0527	5707105	0
	PRINCIPAL-LOANS	
0527	5707201	0
	INTEREST EXPENSE	
0527	5707205	0
	INTEREST-LOANS	
0527	5707300	0
	OTHER DEBT SERVICE COSTS	
0527	5707303	0
	BOND ISSUE COSTS	
0527	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		0
0527	5808173	0
	GRANT-FIRE EMT/PARAMEDIC	
0527	5808301	0
	FEMA A-DEBRI REMOVAL OP	

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FUND - 450 - EMERG MEDICAL SVCS

DEPT TOTAL - 0527 - EMS

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0527	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0527	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0527	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0527	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0527	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0527	5808309	0
	FEMA F-UTILITES	
0527	5808311	0
	FEMA Z-ADMIN COSTS	
0527	5808315	0
	FEMA B-PANDEMIC OP	
0527	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0527	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0527	5905998	0
	DEPRECIATION EXPENSE	
0527	5909910	0
	RESERVE FOR CONTINGENCIES	
0527	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL EMS		0
TOTAL EMERG MEDICAL SVCS		0

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
501	5304605	0
	R&M-FACILITIES APPROVED	
501	5305205	0
	GAS, OIL & LUBRICANTS	
TOTAL OPERATING EXPENSES		0
501	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
TOTAL TITLE NOT FOUND		0

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0520 - FLEET MAINTENANCE

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0520	5101200	0
	SALARIES & WAGES-REGULAR	
0520	5101205	0
	SALARIES & WAGES-DISASTER	
0520	5101206	0
	WAGES-DISASTER PANDEMIC	
0520	5101207	0
	WAGES-DISASTER HS	
0520	5101400	0
	SALARIES & WAGES-OVERTIME	
0520	5101405	0
	SALARIES-DISASTER O/T	
0520	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0520	5101407	0
	WAGES OT-DISASTER HS	
0520	5102100	0
	FICA TAXES-MATCHING	
0520	5102200	0
	RETIREMENT CONTRIBUTIONS	
0520	5102300	0
	LIFE & HEALTH INSURANCE	
0520	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	0
0520	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0520	5303107	0
	PROF SRV-SUBSTANCE TEST	
0520	5303110	0
	PROF SRV-BACKGROUND CHECK	
0520	5303401	0
	CONTRACTED SERVICES	
0520	5303408	0
	CONTR SRV-800 MHZ	
0520	5303425	0
	CONTR SRV-ADMIN FEES	
0520	5303446	0
	CONTR SRV-FACILITIES	
0520	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0520	5304005	0
	TRAVEL-LOCAL	
0520	5304101	0
	COMMUNICATIONS SERVICES	
0520	5304125	0
	POSTAGE/TRANSP/FREIGHT	

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0520 - FLEET MAINTENANCE

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0520	5304301	0
	UTILITY SERVICES	
0520	5304401	0
	LEASE EXPENSE (GASB 87)	
0520	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0520	5304501	0
	INSURANCE & BONDS	
0520	5304605	0
	R&M-FACILITIES APPROVED	
0520	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0520	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0520	5304612	0
	REPAIR/MAINT-AWT	
0520	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0520	5304902	0
	FEES & COSTS-PURCHASING	
0520	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0520	5304990	0
	MISCELLANEOUS EXPENSES	
0520	5305101	0
	OFFICE SUPPLIES	
0520	5305201	0
	OPERATING SUPPLIES	
0520	5305202	0
	OPER SUPPLIES-JANITORIAL	
0520	5305205	0
	GAS, OIL & LUBRICANTS	
0520	5305210	0
	SAFETY GEAR & SUPPLIES	
0520	5305215	0
	CLOTHING & WEARING APPRL	
0520	5305220	0
	TOOL & SMALL IMPLEMENTS	
0520	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0520	5305402	0
	DUES & MEMBERSHIPS	
0520	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	0
0520	5606401	0
	EQUIPMENT	

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0520 - FLEET MAINTENANCE

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0520	5606402	0
	EQUIP LESS THAN \$1000	
0520	5606403	0
	EQUIP LESS THAN \$5000	
0520	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		0
0520	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0520	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0520	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0520	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0520	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0520	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0520	5808311	0
	FEMA Z-ADMIN COSTS	
0520	5808315	0
	FEMA B-PANDEMIC OP	
0520	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0520	5909910	0
	RESERVE FOR CONTINGENCIES	
0520	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL FLEET MAINTENANCE		0

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0522 - FACILITIES MAINTENANCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0522	5101200	850,561
	SALARIES & WAGES-REGULAR	
0522	5101205	0
	SALARIES & WAGES-DISASTER	
0522	5101206	0
	WAGES-DISASTER PANDEMIC	
0522	5101207	0
	WAGES-DISASTER HS	
0522	5101400	4,000
	SALARIES & WAGES-OVERTIME	
0522	5101405	0
	SALARIES-DISASTER O/T	
0522	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0522	5101407	0
	WAGES OT-DISASTER HS	
0522	5102100	65,374
	FICA TAXES-MATCHING	
0522	5102200	121,818
	RETIREMENT CONTRIBUTIONS	
0522	5102202	0
	PENSION EXPENSE	
0522	5102300	153,989
	LIFE & HEALTH INSURANCE	
0522	5102302	912
	VIRTUAL DOCTOR	
0522	5102400	65,852
	WORKERS COMP. PREMIUMS	
0522	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,262,506
0522	5303104	30,000
	PROF SRV-ENGINEERING	
0522	5303106	200
	PROF SRV-PHYSICLS/MEDICAL	
0522	5303107	120
	PROF SRV-SUBSTANCE TEST	
0522	5303110	120
	PROF SRV-BACKGROUND CHECK	
0522	5303401	4,980
	CONTRACTED SERVICES	
0522	5303408	9,720
	CONTR SRV-800 MHZ	
0522	5303425	0
	CONTR SRV-ADMIN FEES	
0522	5303446	0
	CONTR SRV-FACILITIES	

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0522 - FACILITIES MAINTENANCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0522	5304001 TRAVEL/TRAINING NON-LOCAL	3,000
0522	5304005 TRAVEL-LOCAL	0
0522	5304101 COMMUNICATIONS SERVICES	12,060
0522	5304125 POSTAGE/TRANSP/FREIGHT	100
0522	5304301 UTILITY SERVICES	458,000
0522	5304401 LEASE EXPENSE (GASB 87)	0
0522	5304410 RENTALS/LEASES-EQUIPMENT	0
0522	5304414 RENTALS/LEASES EQUIP-(IT)	7,807
0522	5304501 INSURANCE & BONDS	121,762
0522	5304601 DISASTER RECOVERY/RESTOR	0
0522	5304604 R&M-BLDG & GRNDS DEP'T	0
0522	5304605 R&M-FACILITIES APPROVED	1,758,183
0522	5304606 R&M-FACILITIES ALLOCATION	347,000
0522	5304610 REPAIR/MAINT-AUTO EQUIP	0
0522	5304611 REPAIR/MAINT-FLEET MAINT	0
0522	5304612 REPAIR/MAINT-AWT	0
0522	5304615 REPAIR/MAINT-EQUIPMENT	15,150
0522	5304902 FEES & COSTS-PURCHASING	41,362
0522	5304905 FEES&COSTS-LGL ADV/ADVERT	450
0522	5304922 FEES & COSTS-PERMITS	0
0522	5304987 SPECIAL EVENTS	950
0522	5304990 MISCELLANEOUS EXPENSES	100
0522	5305101 OFFICE SUPPLIES	1,500
0522	5305201 OPERATING SUPPLIES	9,550
0522	5305202 OPER SUPPLIES-JANITORIAL	2,000

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0522	5305205	14,550
	GAS, OIL & LUBRICANTS	
0522	5305210	1,000
	SAFETY GEAR & SUPPLIES	
0522	5305215	5,300
	CLOTHING & WEARING APPRL	
0522	5305220	5,800
	TOOL & SMALL IMPLEMENTS	
0522	5305401	250
	BOOKS/RESOURCE MATR/SUBSC	
0522	5305402	0
	DUES & MEMBERSHIPS	
0522	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		2,851,014
0522	5606216	0
	BLDG-IMPROVEMENTS	
0522	5606401	55,000
	EQUIPMENT	
0522	5606402	0
	EQUIP LESS THAN \$1000	
0522	5606403	0
	EQUIP LESS THAN \$5000	
0522	5606450	0
	COMPUTER SOFTWARE	
0522	5606453	33,309
	SOFTWARE SUBSCRIPTIONS	
TOTAL CAPITAL OUTLAY		88,309
0522	5707105	0
	PRINCIPAL-LOANS	
0522	5707205	263
	INTEREST-LOANS	
TOTAL DEBT SERVICE		263
0522	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0522	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0522	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0522	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0522	5808307	0
	FEMA E-BLDGS & EQUIP OP	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0522	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0522	5808309	0
	FEMA F-UTILITES	
0522	5808311	0
	FEMA Z-ADMIN COSTS	
0522	5808315	0
	FEMA B-PANDEMIC OP	
0522	5808316	0
	FEMA B-PANDEMIC CAP	
0522	5808317	0
	HS FEMA B-EMRG MSRS OP	
TOTAL GRANTS & AIDS		0
0522	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0522	5819101	0
	TRNFS-GENERAL FUND (001)	
0522	5819120	0
	TRNSF-BUILDERS SVC (440)	
0522	5905908	0
	LOSS ON DISPOSAL	
0522	5905998	0
	DEPRECIATION EXPENSE	
0522	5909910	0
	RESERVE FOR CONTINGENCIES	
0522	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0522	5909995	0
	AMORTIZATION EXP SBITA	
0522	5909996	0
	AMORTIZATION EXPENSE RTU	
0522	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL FACILITIES MAINTENANCE		4,202,092

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0523 - CIP ADMINISTRATION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0523	5101200	160,971
	SALARIES & WAGES-REGULAR	
0523	5101400	0
	SALARIES & WAGES-OVERTIME	
0523	5102100	12,314
	FICA TAXES-MATCHING	
0523	5102200	22,101
	RETIREMENT CONTRIBUTIONS	
0523	5102300	27,108
	LIFE & HEALTH INSURANCE	
0523	5102302	192
	VIRTUAL DOCTOR	
0523	5102400	6,325
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	229,011
0523	5303401	0
	CONTRACTED SERVICES	
0523	5303408	4,012
	CONTR SRV-800 MHZ	
0523	5303446	1,630
	CONTR SRV-FACILITIES	
0523	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0523	5304414	1,500
	RENTALS/LEASES EQUIP-(IT)	
0523	5304501	5,114
	INSURANCE & BONDS	
0523	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0523	5304615	2,600
	REPAIR/MAINT-EQUIPMENT	
0523	5305101	0
	OFFICE SUPPLIES	
0523	5305205	3,220
	GAS, OIL & LUBRICANTS	
0523	5305210	300
	SAFETY GEAR & SUPPLIES	
0523	5305215	500
	CLOTHING & WEARING APPRL	
0523	5305220	500
	TOOL & SMALL IMPLEMENTS	
0523	5305402	250
	DUES & MEMBERSHIPS	
0523	5305406	250
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	19,876
TOTAL	CIP ADMINISTRATION	248,887

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0523 - CIP ADMINISTRATION

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED

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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-----	2025 APPROVED
0525	5101200	453,586
	SALARIES & WAGES-REGULAR	
0525	5101205	0
	SALARIES & WAGES-DISASTER	
0525	5101206	0
	WAGES-DISASTER PANDEMIC	
0525	5101207	0
	WAGES-DISASTER HS	
0525	5101400	500
	SALARIES & WAGES-OVERTIME	
0525	5101405	0
	SALARIES-DISASTER O/T	
0525	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0525	5101407	0
	WAGES OT-DISASTER HS	
0525	5102100	34,737
	FICA TAXES-MATCHING	
0525	5102200	95,656
	RETIREMENT CONTRIBUTIONS	
0525	5102300	35,299
	LIFE & HEALTH INSURANCE	
0525	5102302	288
	VIRTUAL DOCTOR	
0525	5102400	3,133
	WORKERS COMP. PREMIUMS	
0525	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	623,199
0525	5303107	0
	PROF SRV-SUBSTANCE TEST	
0525	5303110	0
	PROF SRV-BACKGROUND CHECK	
0525	5303401	120
	CONTRACTED SERVICES	
0525	5303425	0
	CONTR SRV-ADMIN FEES	
0525	5303446	25,136
	CONTR SRV-FACILITIES	
0525	5304001	3,300
	TRAVEL/TRAINING NON-LOCAL	
0525	5304101	2,467
	COMMUNICATIONS SERVICES	
0525	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0525	5304301	1,500
	UTILITY SERVICES	

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0525 - CENTRAL PURCHASING

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0525	5304401	0
	LEASE EXPENSE (GASB 87)	
0525	5304410	1,785
	RENTALS/LEASES-EQUIPMENT	
0525	5304414	8,955
	RENTALS/LEASES EQUIP-(IT)	
0525	5304501	24,541
	INSURANCE & BONDS	
0525	5304604	13,220
	R&M-BLDG & GRNDS DEP'T	
0525	5304605	0
	R&M-FACILITIES APPROVED	
0525	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0525	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0525	5304612	0
	REPAIR/MAINT-AWT	
0525	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0525	5304701	0
	PRINTING & BINDING	
0525	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0525	5304922	100
	FEES & COSTS-PERMITS	
0525	5304990	0
	MISCELLANEOUS EXPENSES	
0525	5305101	1,000
	OFFICE SUPPLIES	
0525	5305201	2,000
	OPERATING SUPPLIES	
0525	5305202	0
	OPER SUPPLIES-JANITORIAL	
0525	5305205	300
	GAS, OIL & LUBRICANTS	
0525	5305210	0
	SAFETY GEAR & SUPPLIES	
0525	5305215	250
	CLOTHING & WEARING APPRL	
0525	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0525	5305402	2,245
	DUES & MEMBERSHIPS	
0525	5305406	2,275
	TRAINING & TUITION	
0525	5394915	0
	COGS-PARTS	
0525	5394920	2,470,562
	COGS-GAS	

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0525 - CENTRAL PURCHASING

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0525	5394925	0
	COGS-OFFICE	
0525	5394930	20,000
	COGS-POSTAGE	
TOTAL OPERATING EXPENSES		2,579,756
0525	5606301	0
	IMPRV OTHER THAN BLDGS	
0525	5606401	2,100
	EQUIPMENT	
0525	5606402	0
	EQUIP LESS THAN \$1000	
0525	5606403	0
	EQUIP LESS THAN \$5000	
0525	5606450	0
	COMPUTER SOFTWARE	
0525	5606453	58,013
	SOFTWARE SUBSCRIPTIONS	
TOTAL CAPITAL OUTLAY		60,113
0525	5707105	0
	PRINCIPAL-LOANS	
0525	5707201	0
	INTEREST EXPENSE	
0525	5707205	10,248
	INTEREST-LOANS	
TOTAL DEBT SERVICE		10,248
0525	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0525	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0525	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0525	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0525	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0525	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0525	5808309	0
	FEMA F-UTILITES	
0525	5808315	0
	FEMA B-PANDEMIC OP	
0525	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0525 - CENTRAL PURCHASING

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
0525	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0525	5606435	0
	CAPITALIZED CIP-CONTRA	
0525	5819101	0
	TRNFS-GENERAL FUND (001)	
0525	5819127	0
	TRNSF-UTIL ADMIN (510)	
0525	5905908	0
	LOSS ON DISPOSAL	
0525	5905998	0
	DEPRECIATION EXPENSE	
0525	5909910	0
	RESERVE FOR CONTINGENCIES	
0525	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0525	5909999	261,302
	RESERVE-CASH FORWARD	
	TOTAL NON-OPERATING EXPENSES	261,302
	TOTAL CENTRAL PURCHASING	3,534,618

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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 -----ACCOUNT TITLE-----	2025 APPROVED
0526	5101200	0
	SALARIES & WAGES-REGULAR	
0526	5101206	0
	WAGES-DISASTER PANDEMIC	
0526	5101207	0
	WAGES-DISASTER HS	
0526	5101400	0
	SALARIES & WAGES-OVERTIME	
0526	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0526	5101407	0
	WAGES OT-DISASTER HS	
0526	5102100	0
	FICA TAXES-MATCHING	
0526	5102200	0
	RETIREMENT CONTRIBUTIONS	
0526	5102300	0
	LIFE & HEALTH INSURANCE	
0526	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	0
0526	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0526	5303107	0
	PROF SRV-SUBSTANCE TEST	
0526	5303110	0
	PROF SRV-BACKGROUND CHECK	
0526	5303401	0
	CONTRACTED SERVICES	
0526	5303410	0
	CONTR SRV-JANITORIAL	
0526	5303425	0
	CONTR SRV-ADMIN FEES	
0526	5303464	0
	CONTR SRV-LAB	
0526	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0526	5304005	0
	TRAVEL-LOCAL	
0526	5304101	0
	COMMUNICATIONS SERVICES	
0526	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0526	5304130	0
	POSTAGE-LAB SAMPLES	
0526	5304301	0
	UTILITY SERVICES	

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0526 - LABORATORY SERVICES

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0526	5304401	0
	LEASE EXPENSE (GASB 87)	
0526	5304501	0
	INSURANCE & BONDS	
0526	5304605	0
	R&M-FACILITIES APPROVED	
0526	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0526	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0526	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0526	5304902	0
	FEES & COSTS-PURCHASING	
0526	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0526	5304990	0
	MISCELLANEOUS EXPENSES	
0526	5305101	0
	OFFICE SUPPLIES	
0526	5305201	0
	OPERATING SUPPLIES	
0526	5305202	0
	OPER SUPPLIES-JANITORIAL	
0526	5305205	0
	GAS, OIL & LUBRICANTS	
0526	5305210	0
	SAFETY GEAR & SUPPLIES	
0526	5305215	0
	CLOTHING & WEARING APPRL	
0526	5305220	0
	TOOL & SMALL IMPLEMENTS	
0526	5305240	0
	OPER SUPPLIES-LAB	
0526	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0526	5305402	0
	DUES & MEMBERSHIPS	
0526	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	0
0526	5606401	0
	EQUIPMENT	
0526	5606402	0
	EQUIP LESS THAN \$1000	
0526	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL	CAPITAL OUTLAY	0

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0526 - LABORATORY SERVICES

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
0526	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0526	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0526	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0526	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0526	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0526	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0526	5808311	0
	FEMA Z-ADMIN COSTS	
0526	5808315	0
	FEMA B-PANDEMIC OP	
0526	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0526	5909910	0
	RESERVE FOR CONTINGENCIES	
0526	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL LABORATORY SERVICES		0
TOTAL INTERNAL SERVICE FUND		7,985,597

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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	2025
-----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	2025
	-----ACCOUNT TITLE-----	APPROVED
0530	5101200	276,734
	SALARIES & WAGES-REGULAR	
0530	5101205	0
	SALARIES & WAGES-DISASTER	
0530	5101206	0
	WAGES-DISASTER PANDEMIC	
0530	5101207	0
	WAGES-DISASTER HS	
0530	5101400	1,000
	SALARIES & WAGES-OVERTIME	
0530	5101405	0
	SALARIES-DISASTER O/T	
0530	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0530	5101407	0
	WAGES OT-DISASTER HS	
0530	5102100	21,247
	FICA TAXES-MATCHING	
0530	5102200	52,739
	RETIREMENT CONTRIBUTIONS	
0530	5102202	0
	PENSION EXPENSE	
0530	5102300	30,622
	LIFE & HEALTH INSURANCE	
0530	5102302	240
	VIRTUAL DOCTOR	
0530	5102400	1,916
	WORKERS COMP. PREMIUMS	
0530	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	384,498
0530	5143105	0
	PROF SRV-OTHER ATTN	
0530	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0530	5303107	400
	PROF SRV-SUBSTANCE TEST	
0530	5303110	400
	PROF SRV-BACKGROUND CHECK	
0530	5303401	45,790
	CONTRACTED SERVICES	
0530	5303410	0
	CONTR SRV-JANITORIAL	
0530	5303425	0
	CONTR SRV-ADMIN FEES	
0530	5303446	10,645
	CONTR SRV-FACILITIES	

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FUND - 505 - WORKERS COMPENSATION

DEPT TOTAL - 0530 - WORKERS COMPENSATION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0530	5304001 TRAVEL/TRAINING NON-LOCAL	3,000
0530	5304101 COMMUNICATIONS SERVICES	1,152
0530	5304125 POSTAGE/TRANSP/FREIGHT	300
0530	5304301 UTILITY SERVICES	0
0530	5304401 LEASE EXPENSE (GASB 87)	0
0530	5304405 RENTALS/LEASES-BUILDINGS	0
0530	5304410 RENTALS/LEASES-EQUIPMENT	400
0530	5304414 RENTALS/LEASES EQUIP-(IT)	3,267
0530	5304501 INSURANCE & BONDS	12,039
0530	5304503 STATE SELF INS ASSESSMENT	15,000
0530	5304504 WORKERS COMP CLAIMS	2,000,000
0530	5304512 INSURANCE-PREM-W/C EXCESS	450,000
0530	5304515 INSURANCE-COMMRCL FLEET	0
0530	5304605 R&M-FACILITIES APPROVED	0
0530	5304610 REPAIR/MAINT-AUTO EQUIP	0
0530	5304615 REPAIR/MAINT-EQUIPMENT	1,250
0530	5304701 PRINTING & BINDING	500
0530	5304902 FEES & COSTS-PURCHASING	0
0530	5304905 FEES&COSTS-LGL ADV/ADVERT	0
0530	5304990 MISCELLANEOUS EXPENSES	400
0530	5305101 OFFICE SUPPLIES	2,000
0530	5305201 OPERATING SUPPLIES	250
0530	5305202 OPER SUPPLIES-JANITORIAL	0
0530	5305205 GAS, OIL & LUBRICANTS	1,000
0530	5305210 SAFETY GEAR & SUPPLIES	10,000

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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	2025
	-----ACCOUNT TITLE-----	APPROVED
0530	5305215	5,000
	CLOTHING & WEARING APPRL	
0530	5305220	200
	TOOL & SMALL IMPLEMENTS	
0530	5305226	205,000
	EMPLOYEE INCENTIVE	
0530	5305240	0
	OPER SUPPLIES-LAB	
0530	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0530	5305402	500
	DUES & MEMBERSHIPS	
0530	5305406	3,400
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		2,771,893
0530	5606401	0
	EQUIPMENT	
0530	5606402	0
	EQUIP LESS THAN \$1000	
0530	5606403	0
	EQUIP LESS THAN \$5000	
0530	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		0
0530	5707105	0
	PRINCIPAL-LOANS	
0530	5707201	0
	INTEREST EXPENSE	
0530	5707205	200
	INTEREST-LOANS	
TOTAL DEBT SERVICE		200
0530	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0530	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0530	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0530	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0530	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0530	5808308	0
	FEMA E-BLDGS & EQUIP CAP	

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FUND - 505 - WORKERS COMPENSATION

DEPT TOTAL - 0530 - WORKERS COMPENSATION

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0530	5808311	0
	FEMA Z-ADMIN COSTS	
0530	5808315	0
	FEMA B-PANDEMIC OP	
0530	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0530	5819101	0
	TRNFS-GENERAL FUND (001)	
0530	5905998	0
	DEPRECIATION EXPENSE	
0530	5909910	0
	RESERVE FOR CONTINGENCIES	
0530	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0530	5909999	1,423,168
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		1,423,168
TOTAL WORKERS COMPENSATION		4,579,759
TOTAL WORKERS COMPENSATION		4,579,759

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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	2025
-----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	2025
	-----ACCOUNT TITLE-----	APPROVED
0536	5101200	207,906
	SALARIES & WAGES-REGULAR	
0536	5101205	0
	SALARIES & WAGES-DISASTER	
0536	5101206	0
	WAGES-DISASTER PANDEMIC	
0536	5101207	0
	WAGES-DISASTER HS	
0536	5101400	4,000
	SALARIES & WAGES-OVERTIME	
0536	5101405	0
	SALARIES-DISASTER O/T	
0536	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0536	5101407	0
	WAGES OT-DISASTER HS	
0536	5102100	16,211
	FICA TAXES-MATCHING	
0536	5102200	43,701
	RETIREMENT CONTRIBUTIONS	
0536	5102202	0
	PENSION EXPENSE	
0536	5102300	31,153
	LIFE & HEALTH INSURANCE	
0536	5102302	240
	VIRTUAL DOCTOR	
0536	5102400	1,462
	WORKERS COMP. PREMIUMS	
0536	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	304,673
0536	5143105	0
	PROF SRV-OTHER ATTN	
0536	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0536	5303107	260
	PROF SRV-SUBSTANCE TEST	
0536	5303110	200
	PROF SRV-BACKGROUND CHECK	
0536	5303401	60
	CONTRACTED SERVICES	
0536	5303410	0
	CONTR SRV-JANITORIAL	
0536	5303425	0
	CONTR SRV-ADMIN FEES	
0536	5303446	10,742
	CONTR SRV-FACILITIES	

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FUND - 506 - INSURANCE FUND

DEPT TOTAL - 0536 - INSURANCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0536	5304001	3,000
	TRAVEL/TRAINING NON-LOCAL	
0536	5304101	667
	COMMUNICATIONS SERVICES	
0536	5304125	300
	POSTAGE/TRANSP/FREIGHT	
0536	5304301	0
	UTILITY SERVICES	
0536	5304401	0
	LEASE EXPENSE (GASB 87)	
0536	5304410	1,000
	RENTALS/LEASES-EQUIPMENT	
0536	5304414	4,747
	RENTALS/LEASES EQUIP-(IT)	
0536	5304501	83,501
	INSURANCE & BONDS	
0536	5304504	0
	WORKERS COMP CLAIMS	
0536	5304510	513,888
	INSURANCE-PREMIUMS MSTU	
0536	5304511	418,342
	INSURANCE-PREMIUMS EMS	
0536	5304515	191,423
	INSURANCE-COMMRCL FLEET	
0536	5304520	5,775,883
	INSURANCE-COM FIRE&PERILS	
0536	5304525	30,078
	INSURANCE-BOILER & MACH	
0536	5304530	281,677
	INSURANCE-ENVIR/POLLUTION	
0536	5304535	884,957
	INSURANCE-FACT	
0536	5304536	14,783
	INSURANCE-GEN LIAB DOM WS	
0536	5304540	100,000
	INSURANCE-UNINSURED LOSS	
0536	5304605	0
	R&M-FACILITIES APPROVED	
0536	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0536	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0536	5304615	2,000
	REPAIR/MAINT-EQUIPMENT	
0536	5304902	862
	FEES & COSTS-PURCHASING	
0536	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0536	5304990	400
	MISCELLANEOUS EXPENSES	

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FUND - 506 - INSURANCE FUND

DEPT TOTAL - 0536 - INSURANCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0536	5305101 OFFICE SUPPLIES	2,500
0536	5305201 OPERATING SUPPLIES	2,000
0536	5305202 OPER SUPPLIES-JANITORIAL	0
0536	5305205 GAS, OIL & LUBRICANTS	1,500
0536	5305210 SAFETY GEAR & SUPPLIES	0
0536	5305215 CLOTHING & WEARING APPRL	0
0536	5305226 EMPLOYEE INCENTIVE	0
0536	5305401 BOOKS/RESOURCE MATR/SUBSC	0
0536	5305402 DUES & MEMBERSHIPS	500
0536	5305406 TRAINING & TUITION	4,300
	TOTAL OPERATING EXPENSES	8,329,570
0536	5606401 EQUIPMENT	0
0536	5606402 EQUIP LESS THAN \$1000	0
0536	5606403 EQUIP LESS THAN \$5000	0
0536	5606450 COMPUTER SOFTWARE	0
0536	5606453 SOFTWARE SUBSCRIPTIONS	1,665
	TOTAL CAPITAL OUTLAY	1,665
0536	5707105 PRINCIPAL-LOANS	0
0536	5707201 INTEREST EXPENSE	0
0536	5707205 INTEREST-LOANS	200
	TOTAL DEBT SERVICE	200
0536	5808301 FEMA A-DEBRI REMOVAL OP	0
0536	5808302 FEMA A-DEBRI REMOVAL CAP	0

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FUND - 506 - INSURANCE FUND

DEPT TOTAL - 0536 - INSURANCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2025 APPROVED
0536	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0536	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0536	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0536	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0536	5808311	0
	FEMA Z-ADMIN COSTS	
0536	5808315	0
	FEMA B-PANDEMIC OP	
0536	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0536	5905907	0
	LITIGATION SETTLEMENT	
0536	5905998	0
	DEPRECIATION EXPENSE	
0536	5909910	0
	RESERVE FOR CONTINGENCIES	
0536	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0536	5909999	893,424
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		893,424
TOTAL INSURANCE		9,529,532
TOTAL INSURANCE FUND		9,529,532

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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-----	2025 APPROVED
0524	5101200	1,289,380
	SALARIES & WAGES-REGULAR	
0524	5101205	0
	SALARIES & WAGES-DISASTER	
0524	5101206	0
	WAGES-DISASTER PANDEMIC	
0524	5101207	0
	WAGES-DISASTER HS	
0524	5101400	5,000
	SALARIES & WAGES-OVERTIME	
0524	5101405	0
	SALARIES-DISASTER O/T	
0524	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0524	5101407	0
	WAGES OT-DISASTER HS	
0524	5102100	99,020
	FICA TAXES-MATCHING	
0524	5102200	208,368
	RETIREMENT CONTRIBUTIONS	
0524	5102202	0
	PENSION EXPENSE	
0524	5102300	291,476
	LIFE & HEALTH INSURANCE	
0524	5102302	1,848
	VIRTUAL DOCTOR	
0524	5102400	44,431
	WORKERS COMP. PREMIUMS	
0524	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,939,523
0524	5143101	0
	PROF SRV-CO ATTORNEY	
0524	5143105	0
	PROF SRV-OTHER ATTNY	
0524	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0524	5303107	1,120
	PROF SRV-SUBSTANCE TEST	
0524	5303110	900
	PROF SRV-BACKGROUND CHECK	
0524	5303401	122,400
	CONTRACTED SERVICES	
0524	5303403	180,000
	CONTR SRV-BANK CHRГ POOL	
0524	5303408	9,627
	CONTR SRV-800 MHZ	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0524	5303410	0
	CONTR SRV-JANITORIAL	
0524	5303425	0
	CONTR SRV-ADMIN FEES	
0524	5303446	37,587
	CONTR SRV-FACILITIES	
0524	5303464	82,000
	CONTR SRV-LAB	
0524	5304001	28,100
	TRAVEL/TRAINING NON-LOCAL	
0524	5304005	0
	TRAVEL-LOCAL	
0524	5304101	12,240
	COMMUNICATIONS SERVICES	
0524	5304125	1,750
	POSTAGE/TRANSP/FREIGHT	
0524	5304130	24,000
	POSTAGE-LAB SAMPLES	
0524	5304301	19,920
	UTILITY SERVICES	
0524	5304401	0
	LEASE EXPENSE (GASB 87)	
0524	5304405	750
	RENTALS/LEASES-BUILDINGS	
0524	5304410	1,500
	RENTALS/LEASES-EQUIPMENT	
0524	5304414	22,767
	RENTALS/LEASES EQUIP-(IT)	
0524	5304501	64,079
	INSURANCE & BONDS	
0524	5304604	33,445
	R&M-BLDG & GRNDS DEP'T	
0524	5304605	55,000
	R&M-FACILITIES APPROVED	
0524	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0524	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0524	5304615	16,000
	REPAIR/MAINT-EQUIPMENT	
0524	5304701	1,550
	PRINTING & BINDING	
0524	5304902	8,617
	FEES & COSTS-PURCHASING	
0524	5304905	700
	FEES&COSTS-LGL ADV/ADVERT	
0524	5304922	6,200
	FEES & COSTS-PERMITS	
0524	5304990	2,000
	MISCELLANEOUS EXPENSES	

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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-----	2025 APPROVED
0524	5305101 OFFICE SUPPLIES	8,000
0524	5305201 OPERATING SUPPLIES	51,800
0524	5305202 OPER SUPPLIES-JANITORIAL	1,500
0524	5305205 GAS, OIL & LUBRICANTS	22,000
0524	5305210 SAFETY GEAR & SUPPLIES	850
0524	5305215 CLOTHING & WEARING APPRL	2,375
0524	5305220 TOOL & SMALL IMPLEMENTS	2,000
0524	5305240 OPER SUPPLIES-LAB	0
0524	5305401 BOOKS/RESOURCE MATR/SUBSC	1,112
0524	5305402 DUES & MEMBERSHIPS	5,570
0524	5305406 TRAINING & TUITION	19,000
TOTAL	OPERATING EXPENSES	846,459
0524	5606401 EQUIPMENT	80,000
0524	5606402 EQUIP LESS THAN \$1000	0
0524	5606403 EQUIP LESS THAN \$5000	0
0524	5606450 COMPUTER SOFTWARE	31,276
0524	5606453 SOFTWARE SUBSCRIPTIONS	33,309
TOTAL	CAPITAL OUTLAY	144,585
0524	5707105 PRINCIPAL-LOANS	0
0524	5707201 INTEREST EXPENSE	0
0524	5707205 INTEREST-LOANS	440
TOTAL	DEBT SERVICE	440
0524	5808301 FEMA A-DEBRI REMOVAL OP	0

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FUND - 510 - UTILITIES

DEPT TOTAL - 0524 - UTILITY ADMIN

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

ORGANIZATION	ACCOUNT	2025
-----	-----ACCOUNT TITLE-----	APPROVED
0524	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0524	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0524	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0524	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0524	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0524	5808309	0
	FEMA F-UTILITES	
0524	5808311	0
	FEMA Z-ADMIN COSTS	
0524	5808315	0
	FEMA B-PANDEMIC OP	
0524	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0524	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0524	5905908	0
	LOSS ON DISPOSAL	
0524	5905998	0
	DEPRECIATION EXPENSE	
0524	5909910	0
	RESERVE FOR CONTINGENCIES	
0524	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0524	5909995	0
	AMORTIZATION EXP SBITA	
0524	5909996	0
	AMORTIZATION EXPENSE RTU	
0524	5909999	522,553
	RESERVE-CASH FORWARD	
0524	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		522,553
TOTAL UTILITY ADMIN		3,453,560

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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	2025
-----ACCOUNT TITLE-----		APPROVED
0528	5101206	0
	WAGES-DISASTER PANDEMIC	
0528	5101207	0
	WAGES-DISASTER HS	
0528	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0528	5101407	0
	WAGES OT-DISASTER HS	
TOTAL PERSONAL SERVICES		0
0528	5303401	0
	CONTRACTED SERVICES	
0528	5303425	0
	CONTR SRV-ADMIN FEES	
0528	5303446	0
	CONTR SRV-FACILITIES	
0528	5303464	0
	CONTR SRV-LAB	
0528	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0528	5304101	0
	COMMUNICATIONS SERVICES	
0528	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0528	5304130	0
	POSTAGE-LAB SAMPLES	
0528	5304301	0
	UTILITY SERVICES	
0528	5304401	0
	LEASE EXPENSE (GASB 87)	
0528	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0528	5304501	0
	INSURANCE & BONDS	
0528	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0528	5304605	0
	R&M-FACILITIES APPROVED	
0528	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0528	5304902	0
	FEES & COSTS-PURCHASING	
0528	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0528	5304922	0
	FEES & COSTS-PERMITS	
0528	5304989	0
	FARE BOX OVER/UNDER	

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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	2025
-----	-----ACCOUNT TITLE-----	APPROVED
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	5305240	0
	OPER SUPPLIES-LAB	
0528	5305402	0
	DUES & MEMBERSHIPS	
0528	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	0
0528	5606402	0
	EQUIP LESS THAN \$1000	
0528	5606403	0
	EQUIP LESS THAN \$5000	
0528	5606450	0
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	0
0528	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0528	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0528	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0528	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0528	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0528	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0528	5808309	0
	FEMA F-UTILITES	
0528	5808311	0
	FEMA Z-ADMIN COSTS	
0528	5808315	0
	FEMA B-PANDEMIC OP	
0528	5808316	0
	FEMA B-PANDEMIC CAP	

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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	2025
-----ACCOUNT TITLE-----		APPROVED
TOTAL GRANTS & AIDS		0
TOTAL LABORATORY SERVICES		0
TOTAL UTILITIES		3,453,560

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FUND - 899 - BCC DEFEASED FUND

DEPT TOTAL - 0899 - DEFEASED ACTIVITY

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

ORGANIZATION	ACCOUNT	2025
-----ACCOUNT TITLE-----		APPROVED
0899	5808315	0
	FEMA B-PANDEMIC OP	
0899	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL DEFEASED ACTIVITY		0
TOTAL BCC DEFEASED FUND		0
TOTAL REPORT		641,646,167



**Expenditures by Account
412-0464 AWTF Operations**

DEPT	ACCT	ACCOUNT TITLE	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	Tentative	Tentative New	Tentative Total
			Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2025	Fiscal Year 2025
0464	5143101	PROF SRV-CO ATTNV	21,418	30,758	30,758	20,291	0	20,291
0464	5143105	PROF SRV-OTHER ATTNV	0	0	0	0	0	0
0464	5303104	PROF SRV-ENGINEERING	15,371	30,000	30,000	30,000	0	30,000
0464	5303108	PROF SRV-RATE STUDY	13,120	30,000	30,000	30,000	0	30,000
0464	5303202	ACCOUNTING & AUDITING SRV	104,071	102,000	102,000	108,000	0	108,000
0464	5303401	CONTRACTED SERVICES	198,325	287,660	287,660	295,700	0	295,700
0464	5303408	CONTR SRV-800 MHZ	2,709	2,781	2,781	2,803	0	2,803
0464	5303425	CONTR SRV-ADMIN FEES	153,486	167,657	167,657	120,836	0	120,836
0464	5303426	CONTR SRV-UTIL ADMIN FEES	679,882	785,308	785,308	611,096	0	611,096
0464	5303446	CONTR SRV-FACILITIES	11,630	13,748	13,748	15,615	0	15,615
0464	5303448	CONTR SRV-RETAIL STAFF	2,009,722	2,124,716	2,124,716	2,289,307	0	2,289,307
0464	5303464	CONTR SRV-LAB	85,821	85,482	85,482	72,015	0	72,015
0464	5304001	TRAVEL/TRAININGON-LOCAL	1,094	16,500	16,500	16,500	0	16,500
0464	5304005	TRAVEL-LOCAL	0	500	500	500	0	500
0464	5304101	COMMUNICATIONS SERVICES	6,542	4,740	7,540	5,184	0	5,184
0464	5304122	COMM SERVICES LEASED LINES	7,892	8,400	8,400	8,400	0	8,400
0464	5304125	POSTAGE/TRANSP/FREIGHT	2,084	3,000	3,000	3,000	0	3,000
0464	5304301	UTILITY SERVICES	361,015	396,000	444,000	454,800	0	454,800
0464	5304410	RENTALS/LEASES-EQUIPMENT	20,863	61,500	58,650	61,500	0	61,500
0464	5304414	RENTALS/LEASES-EQUIP IT	3,148	4,825	4,825	4,813	0	4,813
0464	5304422	RENTALS/LEASES-LAGOON/LAND	22,397	23,000	23,000	23,000	0	23,000
0464	5304501	INSURANCE & BONDS	308,293	299,410	299,410	362,055	0	362,055
0464	5304604	REPAIR/MAINT-BLD&GRD DEPT	24,821	45,000	32,374	30,000	0	30,000
0464	5304605	R&M-FACILITIES APPROVED	1,344	12,000	12,000	13,000	0	13,000
0464	5304610	REPAIR/MAINT-AUTO EQUIP	7,167	15,000	15,000	0	0	0
0464	5304615	REPAIR/MAINT-EQUIPMENT	315,577	285,566	285,566	239,010	0	239,010
0464	5304701	PRINTING & BINDING	0	200	250	200	0	200
0464	5304902	FEES & COSTS-PURCHASING	8,064	18,894	18,894	24,128	0	24,128
0464	5304905	FEES & COSTS-LGL ADV/ADVERT	0	600	600	600	0	600
0464	5304922	FEES & COSTS-PERMITS	9,130	14,000	14,000	14,000	0	14,000
0464	5304990	MISCELLANEOUS EXPENSES	395	2,000	2,000	2,000	0	2,000
0464	5305101	OFFICE SUPPLIES	2,008	3,750	3,750	3,750	0	3,750
0464	5305201	OPERATING SUPPLIES	48,688	55,000	25,000	85,000	0	85,000
0464	5305202	OPER SUPPLIES-JANITORIAL	1,725	4,300	4,300	4,300	0	4,300
0464	5305204	OPER. SUPPLIES-CHEMICALS	127,238	126,500	126,500	118,500	0	118,500

0464	5305205	GAS, OIL & LUBRICANTS	14,303	30,000	30,000	30,000	0	30,000
0464	5305210	SAFETY GEAR & SUPPLIES	1,965	8,000	8,000	8,000	0	8,000
0464	5305215	CLOTHING & WEARING APPRL	4,658	6,500	6,500	6,500	0	6,500
0464	5305220	TOOL & SMALL IMPLEMENTS	6,336	10,100	10,100	10,100	0	10,100
0464	5305240	OPER SUPPLIES-LAB	33,988	30,000	30,000	0	0	0
0464	5305401	BOOKS/RESOURCE MATR/SUBSC	0	250	250	250	0	250
0464	5305402	DUES & MEMBERSHIPS	1,575	2,000	2,000	2,000	0	2,000
0464	5305406	TRAINING & TUITION	1,796	6,120	6,120	6,120	0	6,120
		Total Operating Expenses	4,639,664	5,153,765	5,159,139	5,132,873	0	5,132,873
0464	5606401	EQUIPMENT	13,289	440,000	440,000	28,900	0	28,900
0464	5606403	EQUIP LESS THAN \$5000	7,276	35,900	35,900	0	0	0
0464	5606450	COMPUTER SOFTWARE	6,889	8,010	4,500	4,500	0	4,500
0464	5606453	SOFTWARE SUBSCRIPTIONS	0	0	3,510	3,510		3,510
		Total Capital Outlay	27,453	483,910	483,910	36,910	0	36,910
0464		INTEREST EXPENSE	0	0	0	0	0	0
0464		DEBT ISSUE COSTS	0	0	0	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
		Total Debt Service	0	0	0	0	0	0
0646	5808113	GRANT - FEDERAL	0	0	0	0	675,000	675,000
0464	5808301	FEMA A-DEBRI REMOVAL OP	0	0	0	0	0	0
0464	5808302	FEMA A-DEBRI REMOVAL CAP	0	0	0	0	0	0
0464	5808303	FEMA B-EMRG PRTV MSRS OP	0	0	0	0	0	0
0464	5808304	FEMA B-EMRG PRTV MSRS CAP	0	0	0	0	0	0
0464	5808308	FEMA E-BLDGS & EQUIP CAP	65,733	0	0	0	0	0
0464	5808309	FEMA F-UTILITES	0	0	2,476,762	0	0	0
0464	5808321	TSF FEMA B EMRG MSRS OP	0	0	0	0	0	0
		Total Grants & Aids	65,733	0	2,476,762	0	675,000	675,000
0464	5909910	RESERVE FOR CONTIN-6%	0	0	0	1,926	0	1,926
0464	5909999	RESERVE-CASH FORWARD	0	5,374	0		0	0
		Total Non-Operating Expenses	0	5,374	0	1,926	0	1,926
		TOTALS	4,732,850	5,643,049	8,119,811	5,171,709	675,000	5,846,709



**Expenditures by Account
412-0465 AWTF Repair/Replace**

DEPT	ACCT	ACCOUNT TITLE	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	Tentative	Tentative New	Tentative Total
			Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2025	Fiscal Year 2025
0465	5304604	REPAIR/MAINT-BLDG&GRD DEPT	0	119,500	119,500	0	0	0
0465	5304605	R&M-FACILITIES APPROVED	0	0	0	0	0	0
0465	5304615	REPAIR/MAINT-EQUIPMENT	0	0	0	137,500	0	137,500
		Total Operating Expenses	0	119,500	119,500	137,500	0	137,500
0465	5606359	IMP-WASTEWATER VALVES	0	0	0	0	0	0
0465	5606387	IMP-STRG RSVR&HIGH SVSPMP	0	0	0	0	0	0
0465	5606401	EQUIPMENT	0	221,000	221,000	895,500	0	895,500
0465	5606403	EQUIP LESS THAN \$5000	0	0	0	0	0	0
		Total Capital Outlay	0	221,000	221,000	895,500	0	895,500
0465	5909910	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
		Total Non-Operating Expenses	0	0	0	0	0	0
		TOTALS	0	340,500	340,500	1,033,000	0	1,033,000



Expenditures by Account
412-0494 AWTF Callaway

DEPT	ACCT	ACCOUNT TITLE	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	Tentative	Tentative New	Tentative Total
			Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2025	Fiscal Year 2025
0494	5627220	TRANSMISSION CONSTRUCTION	0	0	0	0	0	0
0494	5627222	TRANSMISSION CONSTRUCTION	0	0	0	0	0	0
0494	5627409	TRANSMISSION CONSTRUCTION	0	0	0	0	0	0
0494	5627421	TRANSMISSION CONSTRUCTION	0	0	0	0	0	0
		Total Capital Outlay	0	0	0	0	0	0
0494	5707316	PAYING AGENT/TRUSTEE-FEES	0	0	0	0	0	0
0494	5777102	PRINCIPAL-REFUNDING/96	0	0	0	0	0	0
0494	5777103	PRINCIPAL-PROJECT/96	0	0	0	0	0	0
0494	5777104	PRINCIPAL-2004 REFUNDING BONDS	0	229,226	229,226	237,958	0	237,958
0494	5777120	PRINCIPAL-SRF#1	0	0	0	0	0	0
0494	5777121	PRINCIPAL-SRF#2	0	0	0	0	0	0
0494	5777122	PRINCIPAL-SRF#3	0	3,803	3,803	3,850	0	3,850
0494	5777202	INTEREST-REFUNDING/96	0	0	0	0	0	0
0494	5777203	INTEREST-PROJECT/96	0	0	0	0	0	0
0494	5777204	INTEREST-REFUNDING 2004	112,603	23,670	23,670	16,010	0	16,010
0494	5777220	INTEREST-SRF#1	0	0	0	0	0	0
0494	5777221	INTEREST-SRF#2	0	0	0	0	0	0
0494	5777223	INTEREST-SRF#3	902	867	867	820	0	820
0494	5777302	RESERVE-REFUNDING/96	0	0	0	0	0	0
0494	5777303	RESERVE-PROJECT/96	0	0	0	0	0	0
0494	5777304	RESERVE-REFUNDING 2004	0	37,934	37,934	38,095	0	38,095
0494	5777307	RESERVE-SRF#1	0	0	0	0	0	0
0494	5777308	RESERVE-SRF#2	0	0	0	0	0	0
0494	5777309	RESERVE-SRF#3	0	701	701	700	0	700
		Total Debt Service	113,505	296,201	296,201	297,433	0	297,433
0494	5909908	OWNER'S RATE RESERVE REFUND	0	38,635	38,635	38,795	0	38,795
		Total Non-Operating	0	38,635	38,635	38,795	0	38,795
		TOTALS	113,505	334,836	334,836	336,228	0	336,228



Expenditures by Account
412-0495 AWTF Parker

DEPT	ACCT	ACCOUNT TITLE	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	Tentative	Tentative New	Tentative Total
			Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2025	Fiscal Year 2025
0495	5627220	TRANSMISSION CONSTRUCTION	0	0	0	0	0	0
0495	5627222	TRANSMISSION CONSTRUCTION	0	0	0	0	0	0
0495	5627409	TRANSMISSION CONSTRUCTION	0	0	0	0	0	0
0495	5627421	TRANSMISSION CONSTRUCTION	0	0	0	0	0	0
		Total Capital Outlay	0	0	0	0	0	0
0495	5707316	PAYING AGENT/TRUSTEE-FEES	0	0	0	0	0	0
0495	5777102	PRINCIPAL-REFUNDING/96	0	0	0	0	0	0
0495	5777103	PRINCIPAL-PROJECT/96	0	0	0	0	0	0
0495	5777104	PRINCIPAL-2004 REFUNDING BONDS	0	135,170	135,170	140,318	0	140,318
0495	5777120	PRINCIPAL-SRF#1	0	0	0	0	0	0
0495	5777121	PRINCIPAL-SRF#2	0	0	0	0	0	0
0495	5777122	PRINCIPAL-SRF#3	0	1,278	1,278	1,295	0	1,295
0495	5777202	INTEREST-REFUNDING/96	0	0	0	0	0	0
0495	5777203	INTEREST-PROJECT/96	0	0	0	0	0	0
0495	5777204	INTEREST-REFUNDING 2004	17,964	13,958	13,958	9,441	0	9,441
0495	5777220	INTEREST-SRF#1	0	0	0	0	0	0
0495	5777221	INTEREST-SRF#2	0	0	0	0	0	0
0495	5777223	INTEREST-SRF#3	303	292	292	276	0	276
0495	5777302	RESERVE-REFUNDING/96	0	0	0	0	0	0
0495	5777303	RESERVE-PROJECT/96	0	0	0	0	0	0
0495	5777304	RESERVE-REFUNDING 2004	0	22,369	22,369	22,464	0	22,464
0495	5777307	RESERVE-SRF#1	0	0	0	0	0	0
0495	5777308	RESERVE-SRF#2	0	0	0	0	0	0
0495	5777309	RESERVE-SRF#3	0	236	236	236	0	236
		Total Debt Service	18,267	173,303	173,303	174,030	0	174,030
0495	5909908	OWNER'S RATE RESERVE REFUND	0	22,605	22,605	22,700	0	22,700
		Total Non-Operating	0	22,605	22,605	22,700	0	22,700
		TOTALS	18,267	195,908	195,908	196,730	0	196,730



Expenditures by Account
412-0496 AWTF Springfield

DEPT	ACCT	ACCOUNT TITLE	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	Tentative	Tentative New	Tentative Total
			Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2025	Fiscal Year 2025
0496	5627220	TRANSMISSION CONSTRUCTION	0	0	0	0	0	0
0496	5627222	TRANSMISSION CONSTRUCTION	0	0	0	0	0	0
0496	5627409	TRANSMISSION CONSTRUCTION	0	0	0	0	0	0
0496	5627501	TRANSMISSION CONSTRUCTION	0	0	0	0	0	0
		Total Capital Outlay	0	0	0	0	0	0
0496	5707316	PAYING AGENT/TRUSTEE-FEES	0	0	0	0	0	0
0496	5777102	PRINCIPAL-REFUNDING/96	0	0	0	0	0	0
0496	5777103	PRINCIPAL-PROJECT/96	0	0	0	0	0	0
0496	5777104	PRINCIPAL-2004 REFUNDING BONDS	0	381,040	381,040	395,555	0	395,555
0496	5777120	PRINCIPAL-SRF#1	0	0	0	0	0	0
0496	5777121	PRINCIPAL-SRF#2	0	0	0	0	0	0
0496	5777122	PRINCIPAL-SRF#3	0	2,248	2,248	2,275	0	2,275
0496	5777202	INTEREST-REFUNDING/96	0	0	0	0	0	0
0496	5777203	INTEREST-PROJECT/96	0	0	0	0	0	0
0496	5777204	INTEREST-REFUNDING 2004	50,640	39,346	39,346	26,613	0	26,613
0496	5777220	INTEREST-SRF#1	0	0	0	0	0	0
0496	5777221	INTEREST-SRF#2	0	0	0	0	0	0
0496	5777223	INTEREST-SRF#3	533	513	513	485	0	485
0496	5777302	RESERVE-REFUNDING/96	0	0	0	0	0	0
0496	5777303	RESERVE-PROJECT/96	0	0	0	0	0	0
0496	5777304	RESERVE-REFUNDING 2004	0	63,058	63,058	63,325	0	63,325
0496	5777307	RESERVE-SRF#1	0	0	0	0	0	0
0496	5777308	RESERVE-SRF#2	0	0	0	0	0	0
0496	5777309	RESERVE-SRF#3	0	414	414	414	0	414
		Total Debt Service	51,173	486,619	486,619	488,667	0	488,667
0496	5909908	OWNER'S RATE RESERVE REFUND	0	63,472	63,472	63,739	0	63,739
		Total Non-Operating	0	63,472	63,472	63,739	0	63,739
		TOTALS	51,173	550,091	550,091	552,406	0	552,406



Expenditures by Account
412-0498 AWTF Bay County Retail

DEPT	ACCT	ACCOUNT TITLE	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	Tentative	Tentative New	Tentative Total
			Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2025	Fiscal Year 2025
0498	5627220	TRANSMISSION CONSTRUCTION	0	0	0	0	0	0
0498	5627222	TRAM-RECONSTRUCTION COSTS	0	0	0	0	0	0
0498	5627409	SEGRG-GEOTECH	0	0	0	0	0	0
0498	5627421	SEGRG-MASTER PUMP STATION	0	0	0	0	0	0
0498	5627426	SEGRG-CONTRACT 6	0	0	0	0	0	0
		Total Capital Outlay	0	0	0	0	0	0
0498	5707316	PAYING AGENT/TRUSTEE-FEES	0	0	0	0	0	0
0498	5777102	PRINCIPAL-REFUNDING/96	0	0	0	0	0	0
0498	5777103	PRINCIPAL-PROJECT/96	0	0	0	0	0	0
0498	5777104	PRINCIPAL-2004 REFUNDING BONDS	0	199,566	199,566	207,169	0	207,169
0498	5777120	PRINCIPAL-SRF#1	0	0	0	0	0	0
0498	5777121	PRINCIPAL-SRF#2	0	0	0	0	0	0
0498	5777122	PRINCIPAL-SRF#3	0	5,123	5,123	5,186	0	5,186
0498	5777202	INTEREST-REFUNDING/96	0	0	0	0	0	0
0498	5777203	INTEREST-PROJECT/96	0	0	0	0	0	0
0498	5777204	INTEREST-REFUNDING 2004	26,523	20,607	20,607	13,938	0	13,938
0498	5777220	INTEREST-SRF#1	0	0	0	0	0	0
0498	5777221	INTEREST-SRF#2	0	0	0	0	0	0
0498	5777223	INTEREST-SRF#3	1,214	1,168	1,168	1,105	0	1,105
0498	5777302	RESERVE-REFUNDING/96	0	0	0	0	0	0
0498	5777303	RESERVE-PROJECT/96	0	0	0	0	0	0
0498	5777304	RESERVE-REFUNDING 2004	0	33,026	33,026	33,166	0	33,166
0498	5777307	RESERVE-SRF#1	0	0	0	0	0	0
0498	5777308	RESERVE-SRF#2	0	0	0	0	0	0
0498	5777309	RESERVE-SRF#3	0	944	944	944	0	944
		Total Debt Service	27,737	260,434	260,434	261,508	0	261,508
0498	5909908	OWNER'S RATE RESERVE REFUND	0	33,970	33,970	34,110	0	34,110
		Total Non-Operating	0	33,970	33,970	34,110	0	34,110
		TOTALS	27,737	294,404	294,404	295,618	0	295,618