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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	2026
-----	-----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	2026
-----	-----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 ATTN	
0051	5143105	300,000
	PROF SRV-OTHER ATTN	
0051	5143110	25,000
	PROF SRV-LITIGATION	
0051	5253405	10,000
	RESTORE ACT	
0051	5303103	20,000
	PROF SRV-FINANCIAL ADVSR	
0051	5303142	0
	COURT APPT ATTN-CT COST	
0051	5303201	290,000
	ACCOUNTING & AUDITING SRV	
0051	5303401	75,000
	CONTRACTED SERVICES	
0051	5303403	1,500
	CONTR SRV-BANK CHR	
0051	5303407	30,000
	CONTR SRV-VALUE ADJ BOARD	
0051	5303417	0
	CONTRACTED SERVICES (SA)	
0051	5303418	0
	CONTRACTED SERVICES (PD)	
0051	5303434	0
	CONTR SRV-CONSULTATION	
0051	5303446	17,885
	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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DEPT TOTAL - 0051 - BCC CONTROL-GENERAL GOVT

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

ORGANIZATION	ACCOUNT	2026
	-----ACCOUNT TITLE-----	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	3,000
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		783,581
0051	5606216	0
	BLDG-IMPROVEMENTS	
0051	5606217	0
	TENANT IMPROVEMENTS	
0051	5606403	0
	EQUIP LESS THAN \$5000	
0051	5606450	35,000
	COMPUTER SOFTWARE	
0051	5606563	0
	CIP-EROSION PROJECTS	
0051	5606582	0
	CIP-OFFICE BLDG	
TOTAL CAPITAL OUTLAY		35,000

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DEPT TOTAL - 0051 - BCC CONTROL-GENERAL GOVT

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

ORGANIZATION	ACCOUNT	2026
	-----ACCOUNT TITLE-----	APPROVED
0051	5707105	3,629,370
	PRINCIPAL-LOANS	
0051	5707115	0
	PRINCIPAL-REV BONDS	
0051	5707205	1,347,254
	INTEREST-LOANS	
0051	5707215	0
	INTEREST-REV BONDS	
0051	5707303	0
	BOND ISSUE COSTS	
0051	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
0051	5707370	2,700
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		4,979,324
0051	5808101	0
	AID-GOV'T AGENGY	
0051	5808126	0
	AID- TRIUMPH HM RELIEF	
0051	5808175	0
	GRANT-BYRNE GRANT	
0051	5808201	15,000
	AID-PRIVATE ORGANIZATIONS	
0051	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0051	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0051	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0051	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0051	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0051	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0051	5808309	0
	FEMA F-UTILITES	
0051	5808311	0
	FEMA Z-ADMIN COSTS	
0051	5808315	0
	FEMA B-PANDEMIC OP	
0051	5808316	0
	FEMA B-PANDEMIC CAP	
0051	5810010	0
	CONTRIBUTION-OTHER GOVT	
TOTAL GRANTS & AIDS		15,000

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DEPT TOTAL - 0051 - BCC CONTROL-GENERAL GOVT

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

ORGANIZATION	ACCOUNT	2026
-----	-----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		5,812,905

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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	2026
-----	-----ACCOUNT TITLE-----	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	1,518,058
	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	0
	CONTR SRV-CODE COMPLIANCE	
0052	5304301	0
	UTILITY SERVICES	
0052	5304401	0
	LEASE EXPENSE (GASB 87)	
0052	5304501	0
	INSURANCE & BONDS	
0052	5304605	0
	R&M-FACILITIES APPROVED	
0052	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
	TOTAL OPERATING EXPENSES	2,494,690

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0052	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0052	5707115	3,925,000
	PRINCIPAL-REV BONDS	
0052	5707205	0
	INTEREST-LOANS	
0052	5707215	601,005
	INTEREST-REV BONDS	
0052	5707303	0
	BOND ISSUE COSTS	
0052	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
TOTAL DEBT SERVICE		4,526,005
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	2026
-----ACCOUNT TITLE-----		APPROVED
TOTAL BCC CONTROL-PUBLIC SAFETY		7,020,695

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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 -----ACCOUNT TITLE-----	2026 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	3,000
	CONTR SRV-LAB	
0053	5304401	0
	LEASE EXPENSE (GASB 87)	
0053	5305240	0
	OPER SUPPLIES-LAB	
	TOTAL OPERATING EXPENSES	7,000
0053	5606403	0
	EQUIP LESS THAN \$5000	
	TOTAL CAPITAL OUTLAY	0
0053	5808185	0
	GRANT-NATURE CONSERVANCY	
0053	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0053	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0053	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0053	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0053	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0053	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0053	5808311	0
	FEMA Z-ADMIN COSTS	
0053	5808315	0
	FEMA B-PANDEMIC OP	
0053	5808316	0
	FEMA B-PANDEMIC CAP	
	TOTAL GRANTS & AIDS	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0053 - BCC CONTROL-PHYS ENVRNMNT

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

ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0053	5905908	0
	LOSS ON DISPOSAL	
0053	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL BCC CONTROL-PHYS ENVRNMNT		7,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0054 - BCC CONTROL-TRANSPORTATIN

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

ORGANIZATION	ACCOUNT	2026
-----	-----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	2026
-----	-----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	2026
-----ACCOUNT TITLE-----		APPROVED
0055	5808108	0
	AID-CRA PANAMA CITY BCH	
0055	5808109	645,102
	AID-CRA LYNN HAVEN	
0055	5808110	707,744
	AID-CRA PIER PARK	
0055	5808113	0
	GRANT-STATE	
0055	5808190	0
	AID-CRA CEDAR GROVE	
0055	5808201	0
	AID-PRIVATE ORGANIZATIONS	
0055	5808202	350,538
	AID-CRA SPRINGFIELD	
0055	5808204	222,533
	AID-CRA PARKER	
0055	5808206	900,387
	AID-CRA CALLAWAY	
0055	5808207	1,516,475
	AID-CRA PANAMA CITY / DIB	
0055	5808208	558,919
	AID-CRA P.C./MILLVILLE	
0055	5808211	166,117
	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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DEPT TOTAL - 0055 - BCC CONTROL-ECON ENVRNMNT

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

ORGANIZATION	ACCOUNT	2026
-----ACCOUNT TITLE-----		APPROVED
TOTAL GRANTS & AIDS		5,106,815
0055	5606435	0
TOTAL NON-OPERATING EXPENSES	CAPITALIZED CIP-CONTRA	0
TOTAL BCC CONTROL-ECON ENVRNMNT		5,187,215

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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	2026
-----	-----ACCOUNT TITLE-----	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	3,845,217
	MEDICAID PMTS-HOSPITALS	
0056	5303171	0
	MEDICAID PMTS-NURSING HM	
0056	5303172	0
	MEDICAID PMTS-HMO	
0056	5303175	0
	PUBLIC HEALTH UNIT	
0056	5303401	19,500
	CONTRACTED SERVICES	
0056	5303446	113,356
	CONTR SRV-FACILITIES	
0056	5303465	390,000
	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	311,883
	INSURANCE & BONDS	
0056	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0056	5304605	353,000
	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 -----ACCOUNT TITLE-----	2026 APPROVED
0056	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0056	5304995	4,054,362
	VOCA GRANT ADV (GCCAC)	
0056	5305215	0
	CLOTHING & WEARING APPRL	
TOTAL OPERATING EXPENSES		9,088,318
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	25,996,475
	LPPF ASSESSMENTS	
TOTAL HOSPITAL SERVICES		25,996,475
0056	5707105	0
	PRINCIPAL-LOANS	
0056	5707205	18,200
	INTEREST-LOANS	
TOTAL DEBT SERVICE		18,200
0056	5629001	0
	HCRA PROGRAM COSTS	
0056	5808101	700,000
	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	

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0056	5808202	0
	AID-CRA SPRINGFIELD	
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	240,762
	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		1,331,762

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0056	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0056	5905998	0
	DEPRECIATION EXPENSE	
0056	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL BCC CONTROL-HUMAN SERVICE		36,434,755

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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	2026
-----	-----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	2026
-----	-----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 -----ACCOUNT TITLE-----	2026 APPROVED
0095	5101100	438,445
	SALARIES-EXECUTIVE	
0095	5101205	0
	SALARIES & WAGES-DISASTER	
0095	5101206	0
	WAGES-DISASTER PANDEMIC	
0095	5101207	0
	WAGES-DISASTER HS	
0095	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0095	5101407	0
	WAGES OT-DISASTER HS	
0095	5102100	33,541
	FICA TAXES-MATCHING	
0095	5102200	241,057
	RETIREMENT CONTRIBUTIONS	
0095	5102202	0
	PENSION EXPENSE	
0095	5102300	79,950
	LIFE & HEALTH INSURANCE	
0095	5102302	480
	VIRTUAL DOCTOR	
0095	5102400	3,025
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	796,498
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	73,739
	CONTR SRV-FACILITIES	
0095	5304001	7,000
	TRAVEL/TRAINING NON-LOCAL	
0095	5304005	0
	TRAVEL-LOCAL	
0095	5304101	4,320
	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	2026
-----	-----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	49,120
	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	65,355
	FEES & COSTS-PURCHASING	
0095	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0095	5304909	700
	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	55,800
	DUES & MEMBERSHIPS	
0095	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	267,044

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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	2026
-----	-----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	2026
-----ACCOUNT TITLE-----		APPROVED
TOTAL COUNTY COMMISSIONERS		1,063,542

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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-----	2026 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	44,184
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	44,184
0105	5303107	0
	PROF SRV-SUBSTANCE TEST	
0105	5303401	684
	CONTRACTED SERVICES	
0105	5303410	0
	CONTR SRV-JANITORIAL	
0105	5303446	111,263
	CONTR SRV-FACILITIES	
0105	5304101	5,400
	COMMUNICATIONS SERVICES	
0105	5304122	0
	COMM SRV-LEASED LINES	
0105	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0105	5304301	1,665
	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	50,392
	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	2026
	-----ACCOUNT TITLE-----	APPROVED
0105	5305205	0
	GAS, OIL & LUBRICANTS	
0105	5305220	0
	TOOL & SMALL IMPLEMENTS	
0105	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		278,404
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	5,135,364
	FEES & COST-PROP APPRAISR	
0105	5905998	0
	DEPRECIATION EXPENSE	
0105	5909908	0
	REFUNDS-BCBS PROSHARE	

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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	2026
-----ACCOUNT TITLE-----		APPROVED
TOTAL NON-OPERATING EXPENSES		5,135,364
TOTAL PROPERTY APPRAISER		5,457,952

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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-----	2026 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	29,280
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	29,280
0110	5303104	0
	PROF SRV-ENGINEERING	
0110	5303107	0
	PROF SRV-SUBSTANCE TEST	
0110	5303401	9,000
	CONTRACTED SERVICES	
0110	5303410	0
	CONTR SRV-JANITORIAL	
0110	5303446	398,952
	CONTR SRV-FACILITIES	
0110	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0110	5304101	15,720
	COMMUNICATIONS SERVICES	
0110	5304122	0
	COMM SRV-LEASED LINES	
0110	5304125	74,400
	POSTAGE/TRANSP/FREIGHT	
0110	5304301	49,950
	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	95,502
	INSURANCE & BONDS	
0110	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0110	5304605	27,500
	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	2026
-----	-----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		761,524
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	2026
-----	-----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	7,523,905
	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		7,523,905
TOTAL TAX COLLECTOR		8,323,447

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0115 - SUPERVISOR OF ELECTIONS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2026 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	123,313
	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	69,635
	INSURANCE & BONDS	
0115	5304605	157,500
	R&M-FACILITIES APPROVED	
0115	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0115	5304615	0
	REPAIR/MAINT-EQUIPMENT	
	TOTAL OPERATING EXPENSES	355,608
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	2026
-----	-----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	2,687,595
	FEES & COST-SUP OF ELECT	
0115	5909908	0
	REFUNDS-BCBS PROSHARE	
TOTAL NON-OPERATING EXPENSES		2,687,595
TOTAL SUPERVISOR OF ELECTIONS		3,043,203

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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	2026
	-----ACCOUNT TITLE-----	APPROVED
0119	5101200	918,876
	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	70,960
	FICA TAXES-MATCHING	
0119	5102200	131,125
	RETIREMENT CONTRIBUTIONS	
0119	5102300	156,814
	LIFE & HEALTH INSURANCE	
0119	5102302	701
	VIRTUAL DOCTOR	
0119	5102400	58,188
	WORKERS COMP. PREMIUMS	
0119	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,345,364
0119	5143110	0
	PROF SRV-LITIGATION	
0119	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0119	5303107	216
	PROF SRV-SUBSTANCE TEST	
0119	5303110	1,836
	PROF SRV-BACKGROUND CHECK	
0119	5303401	18,800
	CONTRACTED SERVICES	
0119	5303403	0
	CONTR SRV-BANK CHRГ POOL	
0119	5303408	25,096
	CONTR SRV-800 MHZ	
0119	5303410	0
	CONTR SRV-JANITORIAL	
0119	5303425	0
	CONTR SRV-ADMIN FEES	

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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-----	2026 APPROVED
0119	5303446	29,952
	CONTR SRV-FACILITIES	
0119	5303488	100,000
	CONTR SRV-CODE COMPLIANCE	
0119	5304001	4,000
	TRAVEL/TRAINING NON-LOCAL	
0119	5304101	12,960
	COMMUNICATIONS SERVICES	
0119	5304125	17,000
	POSTAGE/TRANSP/FREIGHT	
0119	5304301	2,997
	UTILITY SERVICES	
0119	5304401	0
	LEASE EXPENSE (GASB 87)	
0119	5304405	0
	RENTALS/LEASES-BUILDINGS	
0119	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0119	5304414	15,863
	RENTALS/LEASES EQUIP-(IT)	
0119	5304501	38,337
	INSURANCE & BONDS	
0119	5304605	10,000
	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	6,197
	FEES & COSTS-PURCHASING	
0119	5304905	2,500
	FEES&COSTS-LGL ADV/ADVERT	
0119	5304909	12,000
	FEES & COSTS-COURT FILING	
0119	5304984	0
	BAD DEBT	
0119	5304990	0
	MISCELLANEOUS EXPENSES	
0119	5305101	3,500
	OFFICE SUPPLIES	
0119	5305201	1,000
	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 -----ACCOUNT TITLE-----	2026 APPROVED
0119	5305210	0
	SAFETY GEAR & SUPPLIES	
0119	5305215	4,050
	CLOTHING & WEARING APPRL	
0119	5305220	0
	TOOL & SMALL IMPLEMENTS	
0119	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0119	5305402	1,625
	DUES & MEMBERSHIPS	
0119	5305406	1,650
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	338,579
0119	5606401	0
	EQUIPMENT	
0119	5606402	0
	EQUIP LESS THAN \$1000	
0119	5606403	0
	EQUIP LESS THAN \$5000	
0119	5606450	0
	COMPUTER SOFTWARE	
0119	5606453	126,048
	SOFTWARE SUBSCRIPTIONS	
	TOTAL CAPITAL OUTLAY	126,048
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	2026
-----	-----ACCOUNT TITLE-----	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	5606430	0
	CAPITALIZED ASSETS-CONTRA	
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		2,075,714

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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	2026
-----	-----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	220,829
	CONTR SRV-FACILITIES	
0120	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0120	5304301	253,080
	UTILITY SERVICES	
0120	5304401	0
	LEASE EXPENSE (GASB 87)	
0120	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0120	5304501	331,134
	INSURANCE & BONDS	
0120	5304602	0
	REPAIR/MAINT-FIRE DAMAGE	
0120	5304605	479,500
	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	1,321,623
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	2026
-----	-----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	
0120	5606453	98,708
	SOFTWARE SUBSCRIPTIONS	
TOTAL CAPITAL OUTLAY		98,708
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	

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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	2026
	-----ACCOUNT TITLE-----	APPROVED
0120	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0120	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0120	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0120	5808309	0
	FEMA F-UTILITES	
0120	5808311	0
	FEMA Z-ADMIN COSTS	
0120	5808315	0
	FEMA B-PANDEMIC OP	
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	35,270,880
	FEES & COST-SHERIFF	
0120	5819151	61,333
	FEES & COST-SHER/CRSS GRD	
0120	5819152	2,124,151
	FEES & COST-SHERIFF/SRO	
0120	5819153	30,000
	FEES & COST-SHER/PROCESS	
0120	5819155	0
	FEES & COST-SHRF/PROSHARE	
0120	5819156	2,789,551
	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	76,426
	FEES & COST-SHER/SECURITY	
0120	5819162	1,304,360
	FEES & COST-SHER/MEX BCH	
0120	5905998	0
	DEPRECIATION EXPENSE	
0120	5909908	0
	REFUNDS-BCBS PROSHARE	

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0120	5909910	0
	RESERVE FOR CONTINGENCIES	
0120	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		41,656,701
TOTAL SHERIFF'S DEPARTMENT		43,495,846

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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	2026
-----	-----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	315,298
	CONTR SRV-FACILITIES	
0121	5304301	1,587,300
	UTILITY SERVICES	
0121	5304401	0
	LEASE EXPENSE (GASB 87)	
0121	5304501	1,150,487
	INSURANCE & BONDS	
0121	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0121	5304605	99,000
	R&M-FACILITIES APPROVED	
0121	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0121	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0121	5304922	100
	FEES & COSTS-PERMITS	
0121	5304990	0
	MISCELLANEOUS EXPENSES	
TOTAL	OPERATING EXPENSES	3,152,185
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	2026
-----	-----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	26,600,193
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0121	5909999	0
	RESERVE-CASH FORWARD	
0121	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		27,587,866
TOTAL JAIL		30,841,594

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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	2026
	-----ACCOUNT TITLE-----	APPROVED
0123	5101200	663,446
	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	50,754
	FICA TAXES-MATCHING	
0123	5102200	165,317
	RETIREMENT CONTRIBUTIONS	
0123	5102300	86,505
	LIFE & HEALTH INSURANCE	
0123	5102302	480
	VIRTUAL DOCTOR	
0123	5102400	4,536
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	971,038
0123	5143105	0
	PROF SRV-OTHER ATTN	
0123	5303105	6,000
	PROF SRV-CODIFICATION	
0123	5303107	162
	PROF SRV-SUBSTANCE TEST	
0123	5303110	162
	PROF SRV-BACKGROUND CHECK	
0123	5303401	11,420
	CONTRACTED SERVICES	
0123	5303410	0
	CONTR SRV-JANITORIAL	
0123	5303425	0
	CONTR SRV-ADMIN FEES	
0123	5303446	26,152
	CONTR SRV-FACILITIES	
0123	5304001	8,000
	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	2026
	-----ACCOUNT TITLE-----	APPROVED
0123	5304101	3,480
	COMMUNICATIONS SERVICES	
0123	5304125	500
	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	21,536
	INSURANCE & BONDS	
0123	5304605	0
	R&M-FACILITIES APPROVED	
0123	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0123	5304701	0
	PRINTING & BINDING	
0123	5304902	563
	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	5305215	1,500
	CLOTHING & WEARING APPRL	
0123	5305401	12,395
	BOOKS/RESOURCE MATR/SUBSC	
0123	5305402	4,652
	DUES & MEMBERSHIPS	
0123	5305406	6,500
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	117,062
0123	5606401	0
	EQUIPMENT	

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0123	5606402	0
	EQUIP LESS THAN \$1000	
0123	5606403	0
	EQUIP LESS THAN \$5000	
0123	5606450	0
	COMPUTER SOFTWARE	
0123	5606453	13,024
	SOFTWARE SUBSCRIPTIONS	
0123	5606519	0
	CIP-JUDICIAL FACILITY	
TOTAL CAPITAL OUTLAY		13,024
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		1,101,138

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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	2026
-----ACCOUNT TITLE-----		APPROVED

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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-----	2026 APPROVED
0125	5101200	610,469
	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	46,701
	FICA TAXES-MATCHING	
0125	5102200	164,402
	RETIREMENT CONTRIBUTIONS	
0125	5102201	0
	401A CONTRIBUTION	
0125	5102300	93,005
	LIFE & HEALTH INSURANCE	
0125	5102302	480
	VIRTUAL DOCTOR	
0125	5102400	4,171
	WORKERS COMP. PREMIUMS	
0125	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	919,228
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	53,608
	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-----	2026 APPROVED
0125	5304001 TRAVEL/TRAINING NON-LOCAL	1,000
0125	5304005 TRAVEL-LOCAL	0
0125	5304050 MOVING EXPENSE	0
0125	5304101 COMMUNICATIONS SERVICES	4,620
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	34,408
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	563
0125	5304905 FEES&COSTS-LGL ADV/ADVERT	0
0125	5304990 MISCELLANEOUS EXPENSES	500
0125	5305101 OFFICE SUPPLIES	2,050
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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0125	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0125	5305402	26,100
	DUES & MEMBERSHIPS	
0125	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		131,334
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	946
	SOFTWARE SUBSCRIPTIONS	
TOTAL CAPITAL OUTLAY		946
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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0125	5905998	0
	DEPRECIATION EXPENSE	
0125	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL ADMINISTRATION OFFICE		1,051,508

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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	2026
	-----ACCOUNT TITLE-----	APPROVED
0126	5101200	245,981
	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	18,818
	FICA TAXES-MATCHING	
0126	5102200	63,748
	RETIREMENT CONTRIBUTIONS	
0126	5102300	25,299
	LIFE & HEALTH INSURANCE	
0126	5102302	192
	VIRTUAL DOCTOR	
0126	5102400	1,697
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	355,735
0126	5303107	0
	PROF SRV-SUBSTANCE TEST	
0126	5303110	0
	PROF SRV-BACKGROUND CHECK	
0126	5303401	0
	CONTRACTED SERVICES	
0126	5304001	4,500
	TRAVEL/TRAINING NON-LOCAL	
0126	5304005	2,000
	TRAVEL-LOCAL	
0126	5304101	1,740
	COMMUNICATIONS SERVICES	
0126	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0126	5304401	0
	LEASE EXPENSE (GASB 87)	
0126	5304414	1,180
	RENTALS/LEASES EQUIP-(IT)	
0126	5304501	5,223
	INSURANCE & BONDS	
0126	5304605	0
	R&M-FACILITIES APPROVED	
0126	5304615	0
	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 -----ACCOUNT TITLE-----	2026 APPROVED
0126	5304701 PRINTING & BINDING	1,000
0126	5304801 ADVERTISING	25,000
0126	5304905 FEES&COSTS-LGL ADV/ADVERT	0
0126	5304987 SPECIAL EVENTS	5,000
0126	5304990 MISCELLANEOUS EXPENSES	500
0126	5305101 OFFICE SUPPLIES	500
0126	5305201 OPERATING SUPPLIES	0
0126	5305215 CLOTHING & WEARING APPRL	0
0126	5305401 BOOKS/RESOURCE MATR/SUBSC	100
0126	5305402 DUES & MEMBERSHIPS	500
0126	5305406 TRAINING & TUITION	450
	TOTAL OPERATING EXPENSES	48,193
0126	5606401 EQUIPMENT	0
0126	5606402 EQUIP LESS THAN \$1000	0
0126	5606403 EQUIP LESS THAN \$5000	0
0126	5606450 COMPUTER SOFTWARE	0
0126	5606453 SOFTWARE SUBSCRIPTIONS	1,966
	TOTAL CAPITAL OUTLAY	1,966
0126	5707105 PRINCIPAL-LOANS	0
0126	5707201 INTEREST EXPENSE	0
0126	5707205 INTEREST-LOANS	0
	TOTAL DEBT SERVICE	0
0126	5740010 SPECIAL EVENTS-DON'T USE	0
	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	2026
-----	-----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		425,894

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0127	5101200	704,350
	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	53,922
	FICA TAXES-MATCHING	
0127	5102200	134,927
	RETIREMENT CONTRIBUTIONS	
0127	5102300	97,219
	LIFE & HEALTH INSURANCE	
0127	5102302	672
	VIRTUAL DOCTOR	
0127	5102400	4,864
	WORKERS COMP. PREMIUMS	
0127	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	996,454
0127	5143103	0
	PROF SRV-LABOR ATTN	
0127	5303107	61
	PROF SRV-SUBSTANCE TEST	
0127	5303110	649
	PROF SRV-BACKGROUND CHECK	
0127	5303401	345,736
	CONTRACTED SERVICES	
0127	5303410	0
	CONTR SRV-JANITORIAL	
0127	5303425	0
	CONTR SRV-ADMIN FEES	
0127	5303446	38,156
	CONTR SRV-FACILITIES	
0127	5304001	6,150
	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-----	2026 APPROVED
0127	5304101 COMMUNICATIONS SERVICES	4,560
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)	11,288
0127	5304501 INSURANCE & BONDS	31,541
0127	5304605 R&M-FACILITIES APPROVED	0
0127	5304610 REPAIR/MAINT-AUTO EQUIP	0
0127	5304615 REPAIR/MAINT-EQUIPMENT	0
0127	5304701 PRINTING & BINDING	4,500
0127	5304902 FEES & COSTS-PURCHASING	2,253
0127	5304905 FEES&COSTS-LGL ADV/ADVERT	0
0127	5304990 MISCELLANEOUS EXPENSES	4,500
0127	5305101 OFFICE SUPPLIES	3,500
0127	5305201 OPERATING SUPPLIES	0
0127	5305202 OPER SUPPLIES-JANITORIAL	0
0127	5305205 GAS, OIL & LUBRICANTS	150
0127	5305224 EMPLOYEE DEVELOPMENT	84,600
0127	5305225 EMPLOYEE SUGG/RECOGN PRGM	83,500
0127	5305401 BOOKS/RESOURCE MATR/SUBSC	375
0127	5305402 DUES & MEMBERSHIPS	1,371
0127	5305406 TRAINING & TUITION	0
	TOTAL OPERATING EXPENSES	623,890

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0127	5606401	0
	EQUIPMENT	
0127	5606402	0
	EQUIP LESS THAN \$1000	
0127	5606403	0
	EQUIP LESS THAN \$5000	
0127	5606450	0
	COMPUTER SOFTWARE	
0127	5606453	101,443
	SOFTWARE SUBSCRIPTIONS	
TOTAL CAPITAL OUTLAY		101,443
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	2026
-----ACCOUNT TITLE-----		APPROVED
TOTAL NON-OPERATING EXPENSES		0
TOTAL HUMAN RESOURCES		1,721,787

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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-----	2026 APPROVED
0130	5101200	508,581
	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	38,945
	FICA TAXES-MATCHING	
0130	5102200	99,775
	RETIREMENT CONTRIBUTIONS	
0130	5102300	64,058
	LIFE & HEALTH INSURANCE	
0130	5102302	384
	VIRTUAL DOCTOR	
0130	5102400	3,513
	WORKERS COMP. PREMIUMS	
0130	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	715,756
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	17,513
	CONTR SRV-FACILITIES	
0130	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0130	5304101	2,340
	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	2026
-----ACCOUNT TITLE-----		APPROVED
0130	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0130	5304301	0
	UTILITY SERVICES	
0130	5304401	0
	LEASE EXPENSE (GASB 87)	
0130	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0130	5304414	8,261
	RENTALS/LEASES EQUIP-(IT)	
0130	5304501	20,978
	INSURANCE & BONDS	
0130	5304605	0
	R&M-FACILITIES APPROVED	
0130	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0130	5304701	0
	PRINTING & BINDING	
0130	5304902	1,127
	FEES & COSTS-PURCHASING	
0130	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0130	5304990	0
	MISCELLANEOUS EXPENSES	
0130	5305101	2,550
	OFFICE SUPPLIES	
0130	5305201	0
	OPERATING SUPPLIES	
0130	5305202	0
	OPER SUPPLIES-JANITORIAL	
0130	5305205	0
	GAS, OIL & LUBRICANTS	
0130	5305210	0
	SAFETY GEAR & SUPPLIES	
0130	5305215	600
	CLOTHING & WEARING APPRL	
0130	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0130	5305402	590
	DUES & MEMBERSHIPS	
0130	5305406	1,550
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	55,569
0130	5606401	4,300
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0130	5606403	0
	EQUIP LESS THAN \$5000	
0130	5606450	0
	COMPUTER SOFTWARE	
0130	5606453	543
	SOFTWARE SUBSCRIPTIONS	
TOTAL CAPITAL OUTLAY		4,843
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		776,168

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0135	5101200	638,177
	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	48,858
	FICA TAXES-MATCHING	
0135	5102200	98,625
	RETIREMENT CONTRIBUTIONS	
0135	5102300	122,929
	LIFE & HEALTH INSURANCE	
0135	5102302	701
	VIRTUAL DOCTOR	
0135	5102400	4,407
	WORKERS COMP. PREMIUMS	
0135	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	914,197
0135	5153105	0
	PLANNING COMMISSION/DRB	
0135	5303104	465,000
	PROF SRV-ENGINEERING	
0135	5303107	108
	PROF SRV-SUBSTANCE TEST	
0135	5303110	216
	PROF SRV-BACKGROUND CHECK	
0135	5303401	119,840
	CONTRACTED SERVICES	
0135	5303410	0
	CONTR SRV-JANITORIAL	
0135	5303422	0
	CONTR SRV-GIS	
0135	5303425	0
	CONTR SRV-ADMIN FEES	
0135	5303446	42,472
	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-----	2026 APPROVED
0135	5304001 TRAVEL/TRAINING NON-LOCAL	10,600
0135	5304101 COMMUNICATIONS SERVICES	2,940
0135	5304125 POSTAGE/TRANSP/FREIGHT	2,500
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	38,195
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	1,450
0135	5304701 PRINTING & BINDING	0
0135	5304902 FEES & COSTS-PURCHASING	2,253
0135	5304905 FEES&COSTS-LGL ADV/ADVERT	5,000
0135	5304909 FEES & COSTS-COURT FILING	25
0135	5304990 MISCELLANEOUS EXPENSES	0
0135	5305101 OFFICE SUPPLIES	3,000
0135	5305201 OPERATING SUPPLIES	57
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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0135	5305402	3,800
	DUES & MEMBERSHIPS	
0135	5305406	1,000
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		711,526
0135	5606401	0
	EQUIPMENT	
0135	5606402	0
	EQUIP LESS THAN \$1000	
0135	5606403	0
	EQUIP LESS THAN \$5000	
0135	5606450	0
	COMPUTER SOFTWARE	
0135	5606453	123,848
	SOFTWARE SUBSCRIPTIONS	
TOTAL CAPITAL OUTLAY		123,848
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	776,100
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0135	5808315	0
	FEMA B-PANDEMIC OP	
0135	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		776,100
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		2,525,671

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0136	5101200	517,121
	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	39,560
	FICA TAXES-MATCHING	
0136	5102200	88,218
	RETIREMENT CONTRIBUTIONS	
0136	5102300	55,454
	LIFE & HEALTH INSURANCE	
0136	5102302	432
	VIRTUAL DOCTOR	
0136	5102400	3,568
	WORKERS COMP. PREMIUMS	
0136	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	704,353
0136	5303107	324
	PROF SRV-SUBSTANCE TEST	
0136	5303110	324
	PROF SRV-BACKGROUND CHECK	
0136	5303401	75,360
	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	28,135
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0136	5304005	0
	TRAVEL-LOCAL	
0136	5304101	2,160
	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	29,796
	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	2,253
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0136	5305406	18,000
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		192,172
0136	5606401	20,000
	EQUIPMENT	
0136	5606402	0
	EQUIP LESS THAN \$1000	
0136	5606403	0
	EQUIP LESS THAN \$5000	
0136	5606450	0
	COMPUTER SOFTWARE	
0136	5606453	115,845
	SOFTWARE SUBSCRIPTIONS	
TOTAL CAPITAL OUTLAY		135,845
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	2026
-----	-----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.		1,032,370

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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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0138	5101206	0
	WAGES-DISASTER PANDEMIC	
0138	5101207	0
	WAGES-DISASTER HS	
0138	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0138	5101407	0
	WAGES OT-DISASTER HS	
TOTAL PERSONAL SERVICES		0
0138	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		0
0138	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0138	5707105	0
	PRINCIPAL-LOANS	
0138	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0138	5808205	0
	AID-ST GRANT/CSBG	
0138	5808210	99,500
	AID-ST GRANTS/MATCH	
0138	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0138	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0138	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0138	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0138	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0138	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0138	5808311	0
	FEMA Z-ADMIN COSTS	
0138	5808315	0
	FEMA B-PANDEMIC OP	
0138	5808316	0
	FEMA B-PANDEMIC CAP	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0138 - COMMUNITY ACTION AGENCY

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

ORGANIZATION	ACCOUNT	2026
-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----ACCOUNT TITLE-----	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	978,596
	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	30,890
	CONTR SRV-FACILITIES	
0150	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0150	5304101	4,200
	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	43,470
	INSURANCE & BONDS	
0150	5304605	53,000
	R&M-FACILITIES APPROVED	
0150	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0150	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0150	5304902	1,127
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0150	5305205	0
	GAS, OIL & LUBRICANTS	
TOTAL OPERATING EXPENSES		1,389,883
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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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0150 - MEDICAL EXAMINER

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

ORGANIZATION	ACCOUNT	2026
-----	-----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	1,395,623

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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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0154	5101200	942,531
	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	76,388
	FICA TAXES-MATCHING	
0154	5102200	135,169
	RETIREMENT CONTRIBUTIONS	
0154	5102202	0
	PENSION EXPENSE	
0154	5102300	245,324
	LIFE & HEALTH INSURANCE	
0154	5102302	1,536
	VIRTUAL DOCTOR	
0154	5102400	45,721
	WORKERS COMP. PREMIUMS	
0154	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,502,669
0154	5143105	3,000
	PROF SRV-OTHER ATTNY	
0154	5303101	0
	PROFESSIONAL SERVICES	
0154	5303106	8,000
	PROF SRV-PHYSICLS/MEDICAL	
0154	5303107	1,080
	PROF SRV-SUBSTANCE TEST	
0154	5303109	95,000
	PROF SRV-VETERINARIAN	
0154	5303110	1,728
	PROF SRV-BACKGROUND CHECK	
0154	5303401	74,466
	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 -----ACCOUNT TITLE-----	2026 APPROVED
0154	5303403	2,000
	CONTR SRV-BANK CHRГ POOL	
0154	5303408	34,641
	CONTR SRV-800 MHZ	
0154	5303414	0
	CONTR SRV-ME OPERATING	
0154	5303446	81,062
	CONTR SRV-FACILITIES	
0154	5304001	11,500
	TRAVEL/TRAINING NON-LOCAL	
0154	5304101	18,360
	COMMUNICATIONS SERVICES	
0154	5304122	0
	COMM SRV-LEASED LINES	
0154	5304125	1,600
	POSTAGE/TRANSP/FREIGHT	
0154	5304301	60,975
	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	101,202
	INSURANCE & BONDS	
0154	5304604	10,000
	R&M-BLDG & GRNDS DEP'T	
0154	5304605	17,000
	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	2,253
	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	2026
	-----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	5305224	500
	EMPLOYEE DEVELOPMENT	
0154	5305225	0
	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	763,052
0154	5606101	0
	LAND	
0154	5606201	0
	BUILDINGS	
0154	5606401	92,822
	EQUIPMENT	
0154	5606402	0
	EQUIP LESS THAN \$1000	
0154	5606403	0
	EQUIP LESS THAN \$5000	
0154	5606450	0
	COMPUTER SOFTWARE	
0154	5606453	19,473
	SOFTWARE SUBSCRIPTIONS	

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0154	5606528	0
	CIP-ANIMAL CNTRL FACILITY	
TOTAL CAPITAL OUTLAY		112,295
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		2,378,650

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0155 - ECONOMIC DVLPMT PROJECTS

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

ORGANIZATION	ACCOUNT	2026
-----	-----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 DVLPMT 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	2026
	-----ACCOUNT TITLE-----	APPROVED
0166	5101200	876,948
	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	67,087
	FICA TAXES-MATCHING	
0166	5102200	134,670
	RETIREMENT CONTRIBUTIONS	
0166	5102300	129,741
	LIFE & HEALTH INSURANCE	
0166	5102302	960
	VIRTUAL DOCTOR	
0166	5102400	10,950
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	1,220,356
0166	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0166	5303107	260
	PROF SRV-SUBSTANCE TEST	
0166	5303110	389
	PROF SRV-BACKGROUND CHECK	
0166	5303401	149,800
	CONTRACTED SERVICES	
0166	5303410	0
	CONTR SRV-JANITORIAL	
0166	5303425	0
	CONTR SRV-ADMIN FEES	
0166	5303446	33,464
	CONTR SRV-FACILITIES	
0166	5304001	27,000
	TRAVEL/TRAINING NON-LOCAL	
0166	5304005	0
	TRAVEL-LOCAL	
0166	5304101	35,280
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0166	5304122	0
	COMM SRV-LEASED LINES	
0166	5304125	600
	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	50,923
	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	14,800
	REPAIR/MAINT-EQUIPMENT	
0166	5304902	4,507
	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	3,600
	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	385
	DUES & MEMBERSHIPS	
0166	5305406	3,500
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	437,998

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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-----	2026 APPROVED
0166	5606314	10,000
	IMPRV-NETWORK CONNECT	
0166	5606401	47,000
	EQUIPMENT	
0166	5606402	0
	EQUIP LESS THAN \$1000	
0166	5606403	0
	EQUIP LESS THAN \$5000	
0166	5606450	0
	COMPUTER SOFTWARE	
0166	5606453	657,753
	SOFTWARE SUBSCRIPTIONS	
TOTAL CAPITAL OUTLAY		714,753
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	2026
-----	-----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		2,378,107

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0168	5101206	0
	WAGES-DISASTER PANDEMIC	
0168	5101207	0
	WAGES-DISASTER HS	
0168	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0168	5101407	0
	WAGES OT-DISASTER HS	
TOTAL PERSONAL SERVICES		0
0168	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		0
0168	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0168	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0168	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0168	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0168	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0168	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0168	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0168	5808311	0
	FEMA Z-ADMIN COSTS	
0168	5808315	0
	FEMA B-PANDEMIC OP	
0168	5808316	0
	FEMA B-PANDEMIC CAP	
0168	5819164	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	2026
-----ACCOUNT TITLE-----		APPROVED
0172	5909914	70,000
	RESERVE-BOATING IMPROVMNT	
TOTAL TITLE NOT FOUND		70,000
0172	5101206	0
	WAGES-DISASTER PANDEMIC	
0172	5101207	0
	WAGES-DISASTER HS	
0172	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0172	5101407	0
	WAGES OT-DISASTER HS	
TOTAL PERSONAL SERVICES		0
0172	5253401	0
	DISASTER PREP/RECOVERY	
0172	5303401	1,200
	CONTRACTED SERVICES	
0172	5303438	0
	CONTR SRV-DEBRIS REMOVAL	
0172	5303446	202,833
	CONTR SRV-FACILITITIES	
0172	5304050	0
	MOVING EXPENSE	
0172	5304301	0
	UTILITY SERVICES	
0172	5304401	0
	LEASE EXPENSE (GASB 87)	
0172	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0172	5304601	0
	DISASTER RECOVERY/RESTOR	
0172	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0172	5304605	0
	R&M-FACILITITIES APPROVED	
0172	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0172	5304902	11,267
	FEES & COSTS-PURCHASING	
0172	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0172	5304922	0
	FEES & COSTS-PERMITS	
0172	5305101	0
	OFFICE SUPPLIES	
TOTAL OPERATING EXPENSES		215,300

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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	2026
-----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	2026
-----	-----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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DEPT TOTAL - 0172 - INFRASTRUCTURE

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

ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0172	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL INFRASTRUCTURE		447,769

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0180	5909914	0
	RESERVE-BOATING IMPROVMNT	
TOTAL TITLE NOT FOUND		0
0180	5101200	985,937
	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	80,244
	FICA TAXES-MATCHING	
0180	5102200	152,794
	RETIREMENT CONTRIBUTIONS	
0180	5102202	0
	PENSION EXPENSE	
0180	5102300	261,467
	LIFE & HEALTH INSURANCE	
0180	5102302	1,642
	VIRTUAL DOCTOR	
0180	5102400	89,261
	WORKERS COMP. PREMIUMS	
0180	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL PERSONAL SERVICES		1,634,345
0180	5292001	22,800
	BEACH WARNING FLAGS	
0180	5303104	349,500
	PROF SRV-ENGINEERING	
0180	5303106	1,000
	PROF SRV-PHYSICLS/MEDICAL	
0180	5303107	1,080
	PROF SRV-SUBSTANCE TEST	
0180	5303110	1,080
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0180	5303118	23,800
	PROF SRV-UMPIRE & SCR KPR	
0180	5303401	1,276,182
	CONTRACTED SERVICES	
0180	5303403	35,098
	CONTR SRV-BANK CHRГ POOL	
0180	5303408	10,972
	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	354,125
	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	26,220
	COMMUNICATIONS SERVICES	
0180	5304125	1,000
	POSTAGE/TRANSP/FREIGHT	
0180	5304301	177,600
	UTILITY SERVICES	
0180	5304401	0
	LEASE EXPENSE (GASB 87)	
0180	5304403	330
	RENTALS/LEASES-LAND	
0180	5304405	0
	RENTALS/LEASES-BUILDINGS	
0180	5304410	22,740
	RENTALS/LEASES-EQUIPMENT	
0180	5304414	14,525
	RENTALS/LEASES EQUIP-(IT)	
0180	5304501	276,455
	INSURANCE & BONDS	
0180	5304604	1,893,598
	R&M-BLDG & GRNDS DEP'T	
0180	5304605	3,255,000
	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	2026
-----	-----ACCOUNT TITLE-----	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	29,293
	FEES & COSTS-PURCHASING	
0180	5304905	1,000
	FEES&COSTS-LGL ADV/ADVERT	
0180	5304922	500
	FEES & COSTS-PERMITS	
0180	5304987	72,000
	SPECIAL EVENTS	
0180	5304990	0
	MISCELLANEOUS EXPENSES	
0180	5305101	5,000
	OFFICE SUPPLIES	
0180	5305201	69,200
	OPERATING SUPPLIES	
0180	5305202	10,000
	OPER SUPPLIES-JANITORIAL	
0180	5305204	5,665
	OPER. SUPPLIES-CHEMICALS	
0180	5305205	61,490
	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	28,304
	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		8,128,577

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0180	5606101	0
	LAND	
0180	5606201	0
	BUILDINGS	
0180	5606216	0
	BLDG-IMPROVEMENTS	
0180	5606301	0
	IMPRV OTHER THAN BLDGS	
0180	5606305	0
	IMPRV-PARK DEVELOPMENT	
0180	5606314	0
	IMPRV-NETWORK CONNECT	
0180	5606401	578,849
	EQUIPMENT	
0180	5606402	0
	EQUIP LESS THAN \$1000	
0180	5606403	0
	EQUIP LESS THAN \$5000	
0180	5606450	0
	COMPUTER SOFTWARE	
0180	5606453	41,830
	SOFTWARE SUBSCRIPTIONS	
0180	5606536	0
	CIP-SPORTS PARK	
0180	5606582	0
	CIP-OFFICE BLDG	
0180	5606601	0
	IMPACT FEE PROJECTS	
	TOTAL CAPITAL OUTLAY	620,679
0180	5707105	407,000
	PRINCIPAL-LOANS	
0180	5707205	432,759
	INTEREST-LOANS	
0180	5707303	0
	BOND ISSUE COSTS	
0180	5707370	300
	ARBITRAGE REBATE EXPENSE	
	TOTAL DEBT SERVICE	840,059
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	2026
-----	-----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	2026
-----	-----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		11,448,660

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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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0186	5101200	356,957
	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	30,214
	FICA TAXES-MATCHING	
0186	5102200	55,847
	RETIREMENT CONTRIBUTIONS	
0186	5102300	102,190
	LIFE & HEALTH INSURANCE	
0186	5102302	614
	VIRTUAL DOCTOR	
0186	5102400	36,678
	WORKERS COMP. PREMIUMS	
0186	5102500	500
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	621,000
0186	5292001	0
	BEACH WARNING FLAGS	
0186	5303106	500
	PROF SRV-PHYSICLS/MEDICAL	
0186	5303107	540
	PROF SRV-SUBSTANCE TEST	
0186	5303110	540
	PROF SRV-BACKGROUND CHECK	
0186	5303401	244,000
	CONTRACTED SERVICES	
0186	5303403	25,000
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0186	5303446	27,491
	CONTR SRV-FACILITIES	
0186	5304101	12,000
	COMMUNICATIONS SERVICES	
0186	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0186	5304301	49,950
	UTILITY SERVICES	
0186	5304401	0
	LEASE EXPENSE (GASB 87)	
0186	5304405	0
	RENTALS/LEASES-BUILDINGS	
0186	5304410	6,120
	RENTALS/LEASES-EQUIPMENT	
0186	5304414	3,100
	RENTALS/LEASES EQUIP-(IT)	
0186	5304501	170,298
	INSURANCE & BONDS	
0186	5304604	240,000
	R&M-BLDG & GRNDS DEP'T	
0186	5304605	5,000
	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	5,070
	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	2026
-----	-----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	13,990
	TOOL & SMALL IMPLEMENTS	
0186	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0186	5305402	0
	DUES & MEMBERSHIPS	
0186	5305406	2,100
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		885,776
0186	5606314	0
	IMPRV-NETWORK CONNECT	
0186	5606401	94,000
	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		94,000
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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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0186 - PARKS-PIER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2026 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		1,600,776

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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	2026
-----	-----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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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0187 - PARKS-LIFEGUARDS

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

ORGANIZATION	ACCOUNT	2026
-----	-----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	2026
-----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-----	2026 APPROVED
0195	5101200	292,335
	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	19,250
	FICA TAXES-MATCHING	
0195	5102200	39,132
	RETIREMENT CONTRIBUTIONS	
0195	5102202	0
	PENSION EXPENSE	
0195	5102300	16,637
	LIFE & HEALTH INSURANCE	
0195	5102302	110
	VIRTUAL DOCTOR	
0195	5102400	1,267
	WORKERS COMP. PREMIUMS	
0195	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	368,731
0195	5303101	56,000
	PROFESSIONAL SERVICES	
0195	5303107	242
	PROF SRV-SUBSTANCE TEST	
0195	5303110	351
	PROF SRV-BACKGROUND CHECK	
0195	5303401	3,360
	CONTRACTED SERVICES	
0195	5303410	0
	CONTR SRV-JANITORIAL	
0195	5303425	0
	CONTR SRV-ADMIN FEES	
0195	5303446	36,999
	CONTR SRV-FACILITIES	
0195	5304001	17,700
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0195	5304101	3,000
	COMMUNICATIONS SERVICES	
0195	5304125	150
	POSTAGE/TRANSP/FREIGHT	
0195	5304301	15,540
	UTILITY SERVICES	
0195	5304401	0
	LEASE EXPENSE (GASB 87)	
0195	5304405	0
	RENTALS/LEASES-BUILDINGS	
0195	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0195	5304414	10,010
	RENTALS/LEASES EQUIP-(IT)	
0195	5304501	37,844
	INSURANCE & BONDS	
0195	5304604	2,350
	R&M-BLDG & GRNDS DEP'T	
0195	5304605	23,500
	R&M-FACILITIES APPROVED	
0195	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0195	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0195	5304615	2,500
	REPAIR/MAINT-EQUIPMENT	
0195	5304701	0
	PRINTING & BINDING	
0195	5304801	1,000
	ADVERTISING	
0195	5304902	1,690
	FEES & COSTS-PURCHASING	
0195	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0195	5304922	0
	FEES & COSTS-PERMITS	
0195	5304990	0
	MISCELLANEOUS EXPENSES	
0195	5305101	3,400
	OFFICE SUPPLIES	
0195	5305201	325
	OPERATING SUPPLIES	
0195	5305202	450
	OPER SUPPLIES-JANITORIAL	
0195	5305205	2,000
	GAS, OIL & LUBRICANTS	
0195	5305208	650
	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-----	2026 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	1,452
	DUES & MEMBERSHIPS	
0195	5305406	4,000
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	231,563
0195	5606349	97,000
	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	5,673
	SOFTWARE SUBSCRIPTIONS	
TOTAL	CAPITAL OUTLAY	103,873
0195	5707105	0
	PRINCIPAL-LOANS	
0195	5707205	404
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	404
0195	5808113	360,000
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0195	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0195	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0195	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0195	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0195	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0195	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0195	5808309	0
	FEMA F-UTILITES	
0195	5808311	0
	FEMA Z-ADMIN COSTS	
0195	5808315	0
	FEMA B-PANDEMIC OP	
0195	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		360,000
0195	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0195	5905998	0
	DEPRECIATION EXPENSE	
0195	5909910	0
	RESERVE FOR CONTINGENCIES	
0195	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL EXTENSION SERVICE		1,064,571

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0205	5101200	305,026
	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	23,367
	FICA TAXES-MATCHING	
0205	5102200	44,618
	RETIREMENT CONTRIBUTIONS	
0205	5102202	0
	PENSION EXPENSE	
0205	5102300	30,199
	LIFE & HEALTH INSURANCE	
0205	5102302	197
	VIRTUAL DOCTOR	
0205	5102400	2,108
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	405,940
0205	5303107	61
	PROF SRV-SUBSTANCE TEST	
0205	5303110	68
	PROF SRV-BACKGROUND CHECK	
0205	5303401	300
	CONTRACTED SERVICES	
0205	5303410	0
	CONTR SRV-JANITORIAL	
0205	5303425	0
	CONTR SRV-ADMIN FEES	
0205	5303446	21,103
	CONTR SRV-FACILITIES	
0205	5304001	6,771
	TRAVEL/TRAINING NON-LOCAL	
0205	5304005	0
	TRAVEL-LOCAL	
0205	5304101	2,640
	COMMUNICATIONS SERVICES	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0205 - VETERANS SERVICES

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

ORGANIZATION	ACCOUNT	2026
-----	-----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	19,784
	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	360
	REPAIR/MAINT-EQUIPMENT	
0205	5304701	400
	PRINTING & BINDING	
0205	5304902	563
	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	11,000
	OPERATING/PROMO EXPS	
0205	5305210	50
	SAFETY GEAR & SUPPLIES	
0205	5305402	1,200
	DUES & MEMBERSHIPS	
0205	5305406	150
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	77,145

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0205	5606401	600
	EQUIPMENT	
0205	5606402	0
	EQUIP LESS THAN \$1000	
0205	5606403	0
	EQUIP LESS THAN \$5000	
0205	5606450	0
	COMPUTER SOFTWARE	
0205	5606453	5,583
	SOFTWARE SUBSCRIPTIONS	
TOTAL CAPITAL OUTLAY		6,183
0205	5707105	0
	PRINCIPAL-LOANS	
0205	5707201	0
	INTEREST EXPENSE	
0205	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0205	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0205	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0205	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0205	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0205	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0205	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0205	5808311	0
	FEMA Z-ADMIN COSTS	
0205	5808315	0
	FEMA B-PANDEMIC OP	
0205	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0205	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0205	5905998	0
	DEPRECIATION EXPENSE	
0205	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0

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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	2026
-----ACCOUNT TITLE-----		APPROVED

TOTAL VETERANS SERVICES		489,268
-------------------------	--	---------

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0210	5101200	1,424,673
	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	115,872
	FICA TAXES-MATCHING	
0210	5102200	230,520
	RETIREMENT CONTRIBUTIONS	
0210	5102300	201,260
	LIFE & HEALTH INSURANCE	
0210	5102302	1,443
	VIRTUAL DOCTOR	
0210	5102400	15,637
	WORKERS COMP. PREMIUMS	
0210	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	2,079,405
0210	5253401	0
	DISASTER PREP/RECOVERY	
0210	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0210	5303107	3,240
	PROF SRV-SUBSTANCE TEST	
0210	5303110	3,240
	PROF SRV-BACKGROUND CHECK	
0210	5303401	4,800
	CONTRACTED SERVICES	
0210	5303408	50,228
	CONTR SRV-800 MHZ	
0210	5303410	0
	CONTR SRV-JANITORIAL	
0210	5303425	0
	CONTR SRV-ADMIN FEES	
0210	5303446	34,636
	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-----	2026 APPROVED
0210	5304001 TRAVEL/TRAINING NON-LOCAL	39,600
0210	5304005 TRAVEL-LOCAL	0
0210	5304101 COMMUNICATIONS SERVICES	63,420
0210	5304125 POSTAGE/TRANSP/FREIGHT	250
0210	5304301 UTILITY SERVICES	1,300
0210	5304401 LEASE EXPENSE (GASB 87)	0
0210	5304410 RENTALS/LEASES-EQUIPMENT	0
0210	5304414 RENTALS/LEASES EQUIP-(IT)	13,055
0210	5304501 INSURANCE & BONDS	193,408
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	38,000
0210	5304701 PRINTING & BINDING	2,500
0210	5304902 FEES & COSTS-PURCHASING	5,070
0210	5304905 FEES&COSTS-LGL ADV/ADVERT	250
0210	5304922 FEES & COSTS-PERMITS	0
0210	5304990 MISCELLANEOUS EXPENSES	0
0210	5305101 OFFICE SUPPLIES	2,000
0210	5305201 OPERATING SUPPLIES	12,500
0210	5305202 OPER SUPPLIES-JANITORIAL	1,000
0210	5305205 GAS, OIL & LUBRICANTS	7,000
0210	5305210 SAFETY GEAR & SUPPLIES	0
0210	5305215 CLOTHING & WEARING APPRL	7,000

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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	2026
	-----ACCOUNT TITLE-----	APPROVED
0210	5305220	2,000
	TOOL & SMALL IMPLEMENTS	
0210	5305401	1,000
	BOOKS/RESOURCE MATR/SUBSC	
0210	5305402	2,000
	DUES & MEMBERSHIPS	
0210	5305406	4,525
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	497,222
0210	5606216	74,000
	BLDG-IMPROVEMENTS	
0210	5606401	48,046
	EQUIPMENT	
0210	5606402	0
	EQUIP LESS THAN \$1000	
0210	5606403	0
	EQUIP LESS THAN \$5000	
0210	5606450	0
	COMPUTER SOFTWARE	
0210	5606453	4,350
	SOFTWARE SUBSCRIPTIONS	
TOTAL	CAPITAL OUTLAY	126,396
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	5808121	3,087,000
	GRANT-FEDERAL	
0210	5808129	0
	FED GRANT-PANDEMIC	
0210	5808133	20,000
	GRANT-VOLUNTEER FL CERT	
0210	5808174	0
	GRANT-HAZ MAT	
0210	5808178	0
	GRANT-HOMELAND SECURITY	
0210	5808179	0
	GRANT-FEMA FLOOD	

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0210	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0210	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0210	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0210	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0210	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0210	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0210	5808309	0
	FEMA F-UTILITES	
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		3,107,000
0210	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0210	5905998	0
	DEPRECIATION EXPENSE	
0210	5909910	0
	RESERVE FOR CONTINGENCIES	
0210	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0210	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL EMERGENCY MANAGEMENT		5,813,907

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0211	5101200	172,216
	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	13,174
	FICA TAXES-MATCHING	
0211	5102200	24,351
	RETIREMENT CONTRIBUTIONS	
0211	5102300	15,286
	LIFE & HEALTH INSURANCE	
0211	5102302	115
	VIRTUAL DOCTOR	
0211	5102400	11,637
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	236,779
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	2026
-----	-----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	2026
-----	-----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		236,779

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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	2026
-----ACCOUNT TITLE-----		APPROVED
0354	5101200	1,420,372
	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	108,755
	FICA TAXES-MATCHING	
0354	5102200	202,513
	RETIREMENT CONTRIBUTIONS	
0354	5102300	270,235
	LIFE & HEALTH INSURANCE	
0354	5102302	2,170
	VIRTUAL DOCTOR	
0354	5102400	9,809
	WORKERS COMP. PREMIUMS	
0354	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL PERSONAL SERVICES		2,015,120
0354	5143101	0
	PROF SRV-CO ATTORNEY	
0354	5303107	319
	PROF SRV-SUBSTANCE TEST	
0354	5303110	1,095
	PROF SRV-BACKGROUND CHECK	
0354	5303401	50,704
	CONTRACTED SERVICES	
0354	5303403	1,674
	CONTR SRV-BANK CHRГ POOL	
0354	5303425	0
	CONTR SRV-ADMIN FEES	
0354	5303446	155,304
	CONTR SRV-FACILITIES	
0354	5304001	784
	TRAVEL/TRAINING NON-LOCAL	
0354	5304101	9,792
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0354	5304125	3,100
	POSTAGE/TRANSP/FREIGHT	
0354	5304301	187,122
	UTILITY SERVICES	
0354	5304410	500
	RENTALS/LEASES-EQUIPMENT	
0354	5304414	60,265
	RENTALS/LEASES EQUIP-(IT)	
0354	5304501	356,645
	INSURANCE & BONDS	
0354	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0354	5304605	48,000
	R&M-FACILITIES APPROVED	
0354	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0354	5304615	1,475
	REPAIR/MAINT-EQUIPMENT	
0354	5304701	1,557
	PRINTING & BINDING	
0354	5304902	5,632
	FEES & COSTS-PURCHASING	
0354	5304984	45
	BAD DEBT	
0354	5304990	165
	MISCELLANEOUS EXPENSES	
0354	5305101	5,331
	OFFICE SUPPLIES	
0354	5305102	2,000
	PROGRAM SUPPLIES-LIBRARY	
0354	5305201	8,598
	OPERATING SUPPLIES	
0354	5305202	287
	OPER SUPPLIES-JANITORIAL	
0354	5305205	1,709
	GAS, OIL & LUBRICANTS	
0354	5305210	405
	SAFETY GEAR & SUPPLIES	
0354	5305215	150
	CLOTHING & WEARING APPRL	
0354	5305220	0
	TOOL & SMALL IMPLEMENTS	
0354	5305401	2,112
	BOOKS/RESOURCE MATR/SUBSC	
0354	5305402	565
	DUES & MEMBERSHIPS	
0354	5305405	10,604
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
TOTAL OPERATING EXPENSES		915,939
0354	5606401	14,694
	EQUIPMENT	
0354	5606402	0
	EQUIP LESS THAN \$1000	
0354	5606403	0
	EQUIP LESS THAN \$5000	
0354	5606450	497
	COMPUTER SOFTWARE	
0354	5606453	3,822
	SOFTWARE SUBSCRIPTIONS	
0354	5606601	0
	IMPACT FEE PROJECTS	
0354	5606620	33,773
	BOOKS - STATE AID	
0354	5606623	84,000
	BOOKS - LOCAL	
0354	5606625	0
	BOOKS - DONATED FUNDS	
TOTAL CAPITAL OUTLAY		136,786
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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0354	5909913	0
	RESERVE-IMPACT FEES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL BAY COUNTY LIBRARY		3,068,445

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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-----	2026 APPROVED
0355	5101200	130,976
	SALARIES & WAGES-REGULAR	
0355	5101205	0
	SALARIES & WAGES-DISASTER	
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	10,310
	FICA TAXES-MATCHING	
0355	5102200	19,057
	RETIREMENT CONTRIBUTIONS	
0355	5102300	20,956
	LIFE & HEALTH INSURANCE	
0355	5102302	96
	VIRTUAL DOCTOR	
0355	5102400	930
	WORKERS COMP. PREMIUMS	
0355	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	186,125
0355	5303107	141
	PROF SRV-SUBSTANCE TEST	
0355	5303110	317
	PROF SRV-BACKGROUND CHECK	
0355	5303401	432
	CONTRACTED SERVICES	
0355	5304005	0
	TRAVEL-LOCAL	
0355	5304101	4,320
	COMMUNICATIONS SERVICES	
0355	5304125	32
	POSTAGE/TRANSP/FREIGHT	
0355	5304301	18,886
	UTILITY SERVICES	
0355	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0355	5304414	10,976
	RENTALS/LEASES EQUIP-(IT)	
0355	5304501	20,684
	INSURANCE & BONDS	

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0355	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0355	5304615	2,080
	REPAIR/MAINT-EQUIPMENT	
0355	5304701	0
	PRINTING & BINDING	
0355	5305101	200
	OFFICE SUPPLIES	
0355	5305102	200
	PROGRAM SUPPLIES-LIBRARY	
0355	5305201	0
	OPERATING SUPPLIES	
0355	5305202	190
	OPER SUPPLIES-JANITORIAL	
0355	5305210	0
	SAFETY GEAR & SUPPLIES	
0355	5305402	0
	DUES & MEMBERSHIPS	
0355	5305405	0
	PATRON USE EXPENSE	
0355	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	58,458
0355	5606401	0
	EQUIPMENT	
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	3,023
	BOOKS - LOCAL	
0355	5606625	0
	BOOKS - DONATED FUNDS	
TOTAL	CAPITAL OUTLAY	3,023
0355	5707205	0
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	0
0355	5808113	0
	GRANT-STATE	

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0355	5808189	0
	GRANT-PRIVATE SOURCE	
0355	5808315	0
	FEMA B-PANDEMIC OP	
0355	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0355	5905998	0
	DEPRECIATION EXPENSE	
0355	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL GULF COUNTY LIBRARY		247,606

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0356	5101200	81,797
	SALARIES & WAGES-REGULAR	
0356	5101205	0
	SALARIES & WAGES-DISASTER	
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	6,449
	FICA TAXES-MATCHING	
0356	5102200	11,920
	RETIREMENT CONTRIBUTIONS	
0356	5102300	8,019
	LIFE & HEALTH INSURANCE	
0356	5102302	48
	VIRTUAL DOCTOR	
0356	5102400	1,278
	WORKERS COMP. PREMIUMS	
0356	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	112,011
0356	5303107	112
	PROF SRV-SUBSTANCE TEST	
0356	5303110	260
	PROF SRV-BACKGROUND CHECK	
0356	5303401	44
	CONTRACTED SERVICES	
0356	5304101	4,680
	COMMUNICATIONS SERVICES	
0356	5304125	16
	POSTAGE/TRANSP/FREIGHT	
0356	5304301	6,720
	UTILITY SERVICES	
0356	5304414	7,654
	RENTALS/LEASES EQUIP-(IT)	
0356	5304501	11,700
	INSURANCE & BONDS	
0356	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0356	5304615	0
	REPAIR/MAINT-EQUIPMENT	

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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-----	2026 APPROVED
0356	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0356	5304909	0
	FEES & COSTS-COURT FILING	
0356	5305101	389
	OFFICE SUPPLIES	
0356	5305102	200
	PROGRAM SUPPLIES-LIBRARY	
0356	5305202	371
	OPER SUPPLIES-JANITORIAL	
0356	5305220	0
	TOOL & SMALL IMPLEMENTS	
0356	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0356	5305402	190
	DUES & MEMBERSHIPS	
0356	5305405	150
	PATRON USE EXPENSE	
	TOTAL OPERATING EXPENSES	32,486
0356	5606402	0
	EQUIP LESS THAN \$1000	
0356	5606403	0
	EQUIP LESS THAN \$5000	
0356	5606620	0
	BOOKS - STATE AID	
0356	5606623	2,000
	BOOKS - LOCAL	
0356	5606625	0
	BOOKS - DONATED FUNDS	
	TOTAL CAPITAL OUTLAY	2,000
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	

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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	2026
-----ACCOUNT TITLE-----		APPROVED
TOTAL NON-OPERATING EXPENSES		0
TOTAL LIBERTY COUNTY LIBRARY		146,497

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0357	5101200	175,449
	SALARIES & WAGES-REGULAR	
0357	5101205	0
	SALARIES & WAGES-DISASTER	
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	13,587
	FICA TAXES-MATCHING	
0357	5102200	25,113
	RETIREMENT CONTRIBUTIONS	
0357	5102300	18,612
	LIFE & HEALTH INSURANCE	
0357	5102302	192
	VIRTUAL DOCTOR	
0357	5102400	1,225
	WORKERS COMP. PREMIUMS	
0357	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	236,335
0357	5303107	138
	PROF SRV-SUBSTANCE TEST	
0357	5303110	195
	PROF SRV-BACKGROUND CHECK	
0357	5303401	16
	CONTRACTED SERVICES	
0357	5304101	0
	COMMUNICATIONS SERVICES	
0357	5304125	16
	POSTAGE/TRANSP/FREIGHT	
0357	5304414	1,200
	RENTALS/LEASES EQUIP-(IT)	
0357	5304501	15,461
	INSURANCE & BONDS	
0357	5304615	375
	REPAIR/MAINT-EQUIPMENT	
0357	5305101	238
	OFFICE SUPPLIES	
0357	5305102	0
	PROGRAM SUPPLIES-LIBRARY	

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0357	5305201	0
	OPERATING SUPPLIES	
0357	5305202	1,056
	OPER SUPPLIES--JANITORIAL	
0357	5305210	0
	SAFETY GEAR & SUPPLIES	
0357	5305405	0
	PATRON USE EXPENSE	
TOTAL	OPERATING EXPENSES	18,695
0357	5606401	700
	EQUIPMENT	
0357	5606403	0
	EQUIP LESS THAN \$5000	
0357	5606450	0
	COMPUTER SOFTWARE	
0357	5606453	1,551
	SOFTWARE SUBSCRIPTIONS	
0357	5606623	9,465
	BOOKS - LOCAL	
0357	5606625	0
	BOOKS - DONATED FUNDS	
TOTAL	CAPITAL OUTLAY	11,716
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	266,746

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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-----	2026 APPROVED
0358	5101200	29,203
	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	2,234
	FICA TAXES-MATCHING	
0358	5102200	4,129
	RETIREMENT CONTRIBUTIONS	
0358	5102300	70
	LIFE & HEALTH INSURANCE	
0358	5102302	0
	VIRTUAL DOCTOR	
0358	5102400	202
	WORKERS COMP. PREMIUMS	
0358	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	35,838
0358	5303401	0
	CONTRACTED SERVICES	
0358	5304101	1,680
	COMMUNICATIONS SERVICES	
0358	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0358	5304501	2,507
	INSURANCE & BONDS	
0358	5304615	411
	REPAIR/MAINT-EQUIPMENT	
0358	5305101	125
	OFFICE SUPPLIES	
0358	5305102	150
	PROGRAM SUPPLIES-LIBRARY	
0358	5305202	0
	OPER SUPPLIES-JANITORIAL	
0358	5305405	0
	PATRON USE EXPENSE	
TOTAL	OPERATING EXPENSES	4,873
0358	5606401	0
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0358	5606403	0
	EQUIP LESS THAN \$5000	
0358	5606623	1,489
	BOOKS - LOCAL	
0358	5606625	0
	BOOKS - DONATED FUNDS	
TOTAL CAPITAL OUTLAY		1,489
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		42,200

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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-----	2026 APPROVED
0359	5101200	174,739
	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	13,368
	FICA TAXES-MATCHING	
0359	5102200	24,708
	RETIREMENT CONTRIBUTIONS	
0359	5102300	47,877
	LIFE & HEALTH INSURANCE	
0359	5102302	288
	VIRTUAL DOCTOR	
0359	5102400	1,206
	WORKERS COMP. PREMIUMS	
0359	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	262,186
0359	5303107	0
	PROF SRV-SUBSTANCE TEST	
0359	5303110	749
	PROF SRV-BACKGROUND CHECK	
0359	5303401	55
	CONTRACTED SERVICES	
0359	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0359	5304005	1,600
	TRAVEL-LOCAL	
0359	5304101	4,200
	COMMUNICATIONS SERVICES	
0359	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0359	5304301	0
	UTILITY SERVICES	
0359	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0359	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0359	5304501	9,325
	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	2026
	-----ACCOUNT TITLE-----	APPROVED
0359	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0359	5304615	3,139
	REPAIR/MAINT-EQUIPMENT	
0359	5304701	2,404
	PRINTING & BINDING	
0359	5305101	1,825
	OFFICE SUPPLIES	
0359	5305102	0
	PROGRAM SUPPLIES-LIBRARY	
0359	5305201	4,004
	OPERATING SUPPLIES	
0359	5305202	0
	OPER SUPPLIES-JANITORIAL	
0359	5305205	1,000
	GAS, OIL & LUBRICANTS	
0359	5305220	0
	TOOL & SMALL IMPLEMENTS	
0359	5305401	165
	BOOKS/RESOURCE MATR/SUBSC	
0359	5305402	4,400
	DUES & MEMBERSHIPS	
0359	5305405	20,000
	PATRON USE EXPENSE	
TOTAL	OPERATING EXPENSES	52,866
0359	5606401	0
	EQUIPMENT	
0359	5606402	0
	EQUIP LESS THAN \$1000	
0359	5606403	0
	EQUIP LESS THAN \$5000	
0359	5606450	0
	COMPUTER SOFTWARE	
0359	5606453	32,828
	SOFTWARE SUBSCRIPTIONS	
0359	5606620	0
	BOOKS - STATE AID	
0359	5606625	0
	BOOKS - DONATED FUNDS	
TOTAL	CAPITAL OUTLAY	32,828
0359	5707205	0
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	0

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0359	5808128	0
	ST GRANT/CONTR-PANDEMIC	
0359	5808129	0
	FED GRANT-PANDEMIC	
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		347,880

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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-----	2026 APPROVED
0529	5101200	9,279,527
	SALARIES & WAGES-REGULAR	
0529	5101205	0
	SALARIES & WAGES-DISASTER	
0529	5101206	0
	WAGES-DISASTER PANDEMIC	
0529	5101207	0
	WAGES-DISASTER HS	
0529	5101400	2,262,793
	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	882,987
	FICA TAXES-MATCHING	
0529	5102200	3,868,218
	RETIREMENT CONTRIBUTIONS	
0529	5102202	0
	PENSION EXPENSE	
0529	5102300	1,618,140
	LIFE & HEALTH INSURANCE	
0529	5102302	10,707
	VIRTUAL DOCTOR	
0529	5102400	891,139
	WORKERS COMP. PREMIUMS	
0529	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	18,813,511
0529	5143101	0
	PROF SRV-CO ATTORNEY	
0529	5143103	10,000
	PROF SRV-LABOR ATTN	
0529	5143105	12,000
	PROF SRV-OTHER ATTN	
0529	5143110	0
	PROF SRV-LITIGATION	
0529	5303106	69,500
	PROF SRV-PHYSICLS/MEDICAL	
0529	5303107	8,640
	PROF SRV-SUBSTANCE TEST	
0529	5303110	19,440
	PROF SRV-BACKGROUND CHECK	
0529	5303401	2,310,340
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0529	5303403	0
	CONTR SRV-BANK CHRГ POOL	
0529	5303408	233,189
	CONTR SRV-800 MHZ	
0529	5303425	0
	CONTR SRV-ADMIN FEES	
0529	5303446	34,768
	CONTR SRV-FACILITIES	
0529	5304001	47,950
	TRAVEL/TRAINING NON-LOCAL	
0529	5304101	148,020
	COMMUNICATIONS SERVICES	
0529	5304122	0
	COMM SRV-LEASED LINES	
0529	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0529	5304301	51,060
	UTILITY SERVICES	
0529	5304401	0
	LEASE EXPENSE (GASB 87)	
0529	5304405	74,000
	RENTALS/LEASES-BUILDINGS	
0529	5304410	682,795
	RENTALS/LEASES-EQUIPMENT	
0529	5304414	65,518
	RENTALS/LEASES EQUIP-(IT)	
0529	5304501	883,694
	INSURANCE & BONDS	
0529	5304604	305,800
	R&M-BLDG & GRNDS DEP'T	
0529	5304605	40,000
	R&M-FACILITIES APPROVED	
0529	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0529	5304615	310,400
	REPAIR/MAINT-EQUIPMENT	
0529	5304701	15,000
	PRINTING & BINDING	
0529	5304902	15,210
	FEES & COSTS-PURCHASING	
0529	5304905	8,000
	FEES&COSTS-LGL ADV/ADVERT	
0529	5304922	3,750
	FEES & COSTS-PERMITS	
0529	5304925	1,009,943
	EMS-PEMT INTERGOVT TRNSF	
0529	5304987	0
	SPECIAL EVENTS	
0529	5304990	3,000
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0529	5305101	6,690
	OFFICE SUPPLIES	
0529	5305201	500,000
	OPERATING SUPPLIES	
0529	5305202	8,000
	OPER SUPPLIES-JANITORIAL	
0529	5305205	300,000
	GAS, OIL & LUBRICANTS	
0529	5305208	7,000
	OPERATING/PROMO EXPS	
0529	5305210	215,200
	SAFETY GEAR & SUPPLIES	
0529	5305215	268,600
	CLOTHING & WEARING APPRL	
0529	5305220	2,300
	TOOL & SMALL IMPLEMENTS	
0529	5305224	36,958
	EMPLOYEE DEVELOPMENT	
0529	5305401	2,000
	BOOKS/RESOURCE MATR/SUBSC	
0529	5305402	2,950
	DUES & MEMBERSHIPS	
0529	5305406	175,218
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	7,887,433
0529	5606314	0
	IMPRV-NETWORK CONNECT	
0529	5606401	3,684,080
	EQUIPMENT	
0529	5606402	0
	EQUIP LESS THAN \$1000	
0529	5606403	0
	EQUIP LESS THAN \$5000	
0529	5606450	0
	COMPUTER SOFTWARE	
0529	5606453	226,790
	SOFTWARE SUBSCRIPTIONS	
TOTAL	CAPITAL OUTLAY	3,910,870
0529	5707105	0
	PRINCIPAL-LOANS	
0529	5707201	0
	INTEREST EXPENSE	
0529	5707205	600
	INTEREST-LOANS	
0529	5707300	0
	OTHER DEBT SERVICE COSTS	

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DEPT TOTAL - 0529 - EMS

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

ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0529	5707303	0
	BOND ISSUE COSTS	
0529	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		600
0529	5808173	0
	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		0
0529	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0529	5905908	0
	LOSS ON DISPOSAL	
0529	5905998	0
	DEPRECIATION EXPENSE	
0529	5909910	0
	RESERVE FOR CONTINGENCIES	
0529	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL EMS		30,612,414

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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	2026
-----	-----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	2026
-----	-----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	2026
	-----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	6,480
	CONTRACTED SERVICES	
0602	5303408	0
	CONTR SRV-800 MHZ	
0602	5303410	0
	CONTR SRV-JANITORIAL	
0602	5303446	146,203
	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	63,650
	UTILITY SERVICES	
0602	5304401	0
	LEASE EXPENSE (GASB 87)	
0602	5304405	33,600
	RENTALS/LEASES-BUILDINGS	
0602	5304410	45,130
	RENTALS/LEASES-EQUIPMENT	
0602	5304501	122,595
	INSURANCE & BONDS	
0602	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0602	5304605	13,800
	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	2026
	-----ACCOUNT TITLE-----	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	457,958
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	2026
-----	-----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		468,158

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0603	5101206	0
	WAGES-DISASTER PANDEMIC	
0603	5101207	0
	WAGES-DISASTER HS	
0603	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0603	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0603	5303162	0
	CONSULT COSTS-PRETRAIL	
0603	5303401	4,320
	CONTRACTED SERVICES	
0603	5303410	0
	CONTR SRV-JANITORIAL	
0603	5303446	113,320
	CONTR SRV-FACILITIES	
0603	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0603	5304101	10,320
	COMMUNICATIONS SERVICES	
0603	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0603	5304301	41,500
	UTILITY SERVICES	
0603	5304401	0
	LEASE EXPENSE (GASB 87)	
0603	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0603	5304501	77,848
	INSURANCE & BONDS	
0603	5304605	9,200
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0603	5305201	0
	OPERATING SUPPLIES	
0603	5305202	0
	OPER SUPPLIES-JANITORIAL	
TOTAL OPERATING EXPENSES		256,508
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	2026
-----ACCOUNT TITLE-----		APPROVED
TOTAL NON-OPERATING EXPENSES		0
TOTAL PUBLIC DEFENDER		263,508

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0604	5101206	0
	WAGES-DISASTER PANDEMIC	
0604	5101207	0
	WAGES-DISASTER HS	
0604	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0604	5101407	0
	WAGES OT-DISASTER HS	
0604	5102400	41,195
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		41,195
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	33,539
	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		48,539
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	2026
-----	-----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	3,132,119
	FEES & COST-BOARD FINANCE	
0604	5905998	0
	DEPRECIATION EXPENSE	
0604	5909908	0
	REFUNDS-BCBS PROSHARE	
TOTAL NON-OPERATING EXPENSES		3,132,119
TOTAL CLERK OF CIRCUIT COURT		3,222,793

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0605	5101200	76,642
	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	5,863
	FICA TAXES-MATCHING	
0605	5102200	10,837
	RETIREMENT CONTRIBUTIONS	
0605	5102300	25,182
	LIFE & HEALTH INSURANCE	
0605	5102302	192
	VIRTUAL DOCTOR	
0605	5102400	529
	WORKERS COMP. PREMIUMS	
0605	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	119,245
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	5,223
	INSURANCE & BONDS	
0605	5304902	0
	FEES & COSTS-PURCHASING	
0605	5305101	500
	OFFICE SUPPLIES	
0605	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	5,753
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	2026
-----	-----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		124,998

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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	2026
-----	-----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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0608	5101000	0
	SALARIES & WAGES	
0608	5101200	97,843
	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	7,485
	FICA TAXES-MATCHING	
0608	5102200	13,835
	RETIREMENT CONTRIBUTIONS	
0608	5102300	35,301
	LIFE & HEALTH INSURANCE	
0608	5102302	192
	VIRTUAL DOCTOR	
0608	5102400	675
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	155,331
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	18,096
	INSURANCE & BONDS	
0608	5304604	1,500
	R&M-BLDG & GRNDS DEP'T	

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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	2026
	-----ACCOUNT TITLE-----	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		112,346
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	2026
-----	-----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		273,040

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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	2026
-----	-----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	2026
-----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-----	2026 APPROVED
0622	5101206	0
	WAGES-DISASTER PANDEMIC	
0622	5101207	0
	WAGES-DISASTER HS	
0622	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0622	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0622	5303401	70,000
	CONTRACTED SERVICES	
0622	5304001	8,000
	TRAVEL/TRAINING NON-LOCAL	
0622	5304005	250
	TRAVEL-LOCAL	
0622	5304101	0
	COMMUNICATIONS SERVICES	
0622	5304125	50
	POSTAGE/TRANSP/FREIGHT	
0622	5304401	0
	LEASE EXPENSE (GASB 87)	
0622	5304501	0
	INSURANCE & BONDS	
0622	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0622	5304902	0
	FEES & COSTS-PURCHASING	
0622	5305101	750
	OFFICE SUPPLIES	
0622	5305201	6,000
	OPERATING SUPPLIES	
0622	5305401	1,000
	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	2026
-----	-----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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0623	5101200	66,287
	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	5,071
	FICA TAXES-MATCHING	
0623	5102200	9,373
	RETIREMENT CONTRIBUTIONS	
0623	5102300	25,581
	LIFE & HEALTH INSURANCE	
0623	5102302	144
	VIRTUAL DOCTOR	
0623	5102400	457
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	106,913
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	3,970
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0623	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		6,250
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		117,163

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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	2026
-----	-----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	2026
-----	-----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	2026
	-----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	2026
	-----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	2026
-----	-----ACCOUNT TITLE-----	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	2,604
	CONTRACTED SERVICES	
0685	5304101	3,000
	COMMUNICATIONS SERVICES	
0685	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0685	5304401	0
	LEASE EXPENSE (GASB 87)	
0685	5304405	5,220
	RENTALS/LEASES-BUILDINGS	
0685	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0685	5304414	11,751
	RENTALS/LEASES EQUIP-(IT)	
0685	5304501	613
	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	23,188
0685	5606401	0
	EQUIPMENT	

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DEPT TOTAL - 0685 - GUARDIAN AD LITEM

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

ORGANIZATION	ACCOUNT	2026
-----	-----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		23,188

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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	2026
-----	-----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	2026
-----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	2026
-----	-----ACCOUNT TITLE-----	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	696,351
	CONTR SRV-FACILITIES	
0712	5304101	7,200
	COMMUNICATIONS SERVICES	
0712	5304301	444,000
	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	590,297
	INSURANCE & BONDS	
0712	5304601	0
	DISASTER RECOVERY/RESTOR	
0712	5304604	600
	R&M-BLDG & GRNDS DEP'T	
0712	5304605	207,600
	R&M-FACILITIES APPROVED	
0712	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0712	5304615	1,500
	REPAIR/MAINT-EQUIPMENT	
0712	5304902	13,520
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0712	5304990	0
	MISCELLANEOUS EXPENSES	
0712	5305202	0
	OPER SUPPLIES-JANITORIAL	
0712	5305205	0
	GAS, OIL & LUBRICANTS	
TOTAL	OPERATING EXPENSES	2,129,668
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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DEPT TOTAL - 0712 - COUNTY COURTHOUSE MAINT

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

ORGANIZATION	ACCOUNT	2026
-----	-----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		2,186,048

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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	2026
	-----ACCOUNT TITLE-----	APPROVED
0713	5101200	52,790
	SALARIES & WAGES-REGULAR	
0713	5101205	0
	SALARIES & WAGES-DISASTER	
0713	5101206	0
	WAGES-DISASTER PANDEMIC	
0713	5101207	0
	WAGES-DISASTER HS	
0713	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0713	5101407	0
	WAGES OT-DISASTER HS	
0713	5102100	4,038
	FICA TAXES-MATCHING	
0713	5102200	7,465
	RETIREMENT CONTRIBUTIONS	
0713	5102300	15,972
	LIFE & HEALTH INSURANCE	
0713	5102302	96
	VIRTUAL DOCTOR	
0713	5102400	364
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	80,725
0713	5193102	174,120
	IT SERVICES	
0713	5303107	0
	PROF SRV-SUBSTANCE TEST	
0713	5303401	45,000
	CONTRACTED SERVICES	
0713	5303417	0
	CONTRACTED SERVICES (SA)	
0713	5303418	0
	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	35,330
	COMMUNICATIONS SERVICES	
0713	5304105	0
	COMM SRV-TELEPHONE	
0713	5304110	0
	COMMUNICATIONS SRV-(SA)	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0713 - TECHNOLOGY

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

ORGANIZATION	ACCOUNT	2026
	-----ACCOUNT TITLE-----	APPROVED
0713	5304115	0
	COMMUNICATIONS SRV-(PD)	
0713	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0713	5304401	0
	LEASE EXPENSE (GASB 87)	
0713	5304410	26,751
	RENTALS/LEASES-EQUIPMENT	
0713	5304411	0
	RENTALS/LEASES EQUIP-(SA)	
0713	5304412	0
	RENTALS/LEASES EQUIP-(PD)	
0713	5304501	2,507
	INSURANCE & BONDS	
0713	5304615	234,422
	REPAIR/MAINT-EQUIPMENT	
0713	5304618	0
	REPAIR/MAINT-EQUIP (SA)	
0713	5304619	0
	REPAIR/MAINT-EQUIP (PD)	
0713	5304701	0
	PRINTING & BINDING	
0713	5304902	9,013
	FEES & COSTS-PURCHASING	
0713	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0713	5305101	0
	OFFICE SUPPLIES	
0713	5305201	38,125
	OPERATING SUPPLIES	
0713	5305245	0
	OPERATING SUPPLIES-(SA)	
0713	5305246	0
	OPERATING SUPPLIES-(PD)	
0713	5305402	250
	DUES & MEMBERSHIPS	
TOTAL	OPERATING EXPENSES	569,018
0713	5606401	143,600
	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)	

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0713	5606420	0
	EQUIP LESS THAN\$1000 (SA)	
0713	5606421	0
	EQUIP LESS THAN\$1000 (PD)	
0713	5606422	0
	EQUIP LESS THAN \$5000(SA)	
0713	5606423	0
	EQUIP LESS THAN \$5000(PD)	
0713	5606450	0
	COMPUTER SOFTWARE	
0713	5606451	0
	COMPUTER SOFTWARE(SA)	
0713	5606452	0
	COMPUTER SOFTWARE(PD)	
0713	5606453	313,138
	SOFTWARE SUBSCRIPTIONS	
TOTAL CAPITAL OUTLAY		456,738
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

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0713	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0713	5909910	0
	RESERVE FOR CONTINGENCIES	
0713	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TECHNOLOGY		1,106,495

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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	2026
-----	-----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	0
	INSURANCE & BONDS	
0715	5304604	2,500
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0715	5304605	0
	R&M-FACILITIES APPROVED	
0715	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0715	5304701	2,000
	PRINTING & BINDING	
0715	5304902	0
	FEES & COSTS-PURCHASING	
0715	5304905	2,500
	FEES&COSTS-LGL ADV/ADVERT	
0715	5304990	0
	MISCELLANEOUS EXPENSES	
0715	5305101	2,500
	OFFICE SUPPLIES	
0715	5305201	2,000
	OPERATING SUPPLIES	
0715	5305202	0
	OPER SUPPLIES-JANITORIAL	
0715	5305215	1,200
	CLOTHING & WEARING APPRL	
0715	5305225	1,000
	EMPLOYEE SUGG/RECOGN PRGM	
0715	5305401	1,500
	BOOKS/RESOURCE MATR/SUBSC	
0715	5305402	3,500
	DUES & MEMBERSHIPS	
0715	5305406	5,000
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	205,000
0715	5606401	5,000
	EQUIPMENT	
0715	5606402	0
	EQUIP LESS THAN \$1000	
0715	5606403	0
	EQUIP LESS THAN \$5000	
0715	5606450	3,000
	COMPUTER SOFTWARE	
	TOTAL CAPITAL OUTLAY	8,000
0715	5707105	0
	PRINCIPAL-LOANS	
0715	5707205	0
	INTEREST-LOANS	
	TOTAL DEBT SERVICE	0

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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	2026
-----	-----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		213,000

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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	2026
-----	-----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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0717	5101200	104,333
	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	7,981
	FICA TAXES-MATCHING	
0717	5102200	14,753
	RETIREMENT CONTRIBUTIONS	
0717	5102300	35,201
	LIFE & HEALTH INSURANCE	
0717	5102302	192
	VIRTUAL DOCTOR	
0717	5102400	720
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	163,180
0717	5303107	0
	PROF SRV-SUBSTANCE TEST	
0717	5303110	0
	PROF SRV-BACKGROUND CHECK	
0717	5303401	28,000
	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	20,916
	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	2026
-----	-----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		51,516
0717	5606401	750
	EQUIPMENT	
0717	5606402	0
	EQUIP LESS THAN \$1000	
0717	5606403	0
	EQUIP LESS THAN \$5000	
0717	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		750
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	2026
-----	-----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		215,446

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0718	5101200	46,883
	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	3,587
	FICA TAXES-MATCHING	
0718	5102200	6,629
	RETIREMENT CONTRIBUTIONS	
0718	5102300	12,612
	LIFE & HEALTH INSURANCE	
0718	5102302	96
	VIRTUAL DOCTOR	
0718	5102400	323
	WORKERS COMP. PREMIUMS	
0718	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	70,130
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	234
	TRAVEL/TRAINING NON-LOCAL	
0718	5304005	0
	TRAVEL-LOCAL	
0718	5304101	0
	COMMUNICATIONS SERVICES	
0718	5304125	150
	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-----	2026 APPROVED
0718	5304414	1,530
	RENTALS/LEASES EQUIP-(IT)	
0718	5304501	3,733
	INSURANCE & BONDS	
0718	5304605	0
	R&M-FACILITIES APPROVED	
0718	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0718	5304701	0
	PRINTING & BINDING	
0718	5304990	340
	MISCELLANEOUS EXPENSES	
0718	5305101	150
	OFFICE SUPPLIES	
0718	5305401	15,977
	BOOKS/RESOURCE MATR/SUBSC	
0718	5305402	175
	DUES & MEMBERSHIPS	
0718	5305403	16,722
	ONLINE SUBSCRIPTIONS	
0718	5305406	0
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	40,521
0718	5606401	0
	EQUIPMENT	
0718	5606402	0
	EQUIP LESS THAN \$1000	
0718	5606403	0
	EQUIP LESS THAN \$5000	
0718	5606450	0
	COMPUTER SOFTWARE	
0718	5606453	368
	SOFTWARE SUBSCRIPTIONS	
0718	5606623	3,600
	BOOKS - LOCAL	
	TOTAL CAPITAL OUTLAY	3,968
0718	5707105	0
	PRINCIPAL-LOANS	
0718	5707205	0
	INTEREST-LOANS	
	TOTAL DEBT SERVICE	0
0718	5808301	0
	FEMA A-DEBRI REMOVAL OP	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0718 - LAW LIBRARY

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

ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0718	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0718	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0718	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0718	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0718	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
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		114,619

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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	2026
-----	-----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	2026
	-----ACCOUNT TITLE-----	APPROVED
0732	5101200	62,421
	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	4,775
	FICA TAXES-MATCHING	
0732	5102200	8,826
	RETIREMENT CONTRIBUTIONS	
0732	5102300	13,078
	LIFE & HEALTH INSURANCE	
0732	5102302	48
	VIRTUAL DOCTOR	
0732	5102400	431
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	89,579
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	3,970
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0732	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		5,500
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		99,079

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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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	5819100	25,019
	TRANSFERS	
0970	5819102	1,086,673
	TRNFS-MSTU FIRE (145)	
0970	5819103	32,046,061
	TRNSF-TRANSP. (101)	
0970	5819104	1,247,899
	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)	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0970 - BUDGET TRANSFERS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2026 APPROVED
0970	5819113	0
	TRNFS-SOLID WASTE (430)	
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		34,405,652
TOTAL BUDGET TRANSFERS		34,405,652

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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	2026
-----	-----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	0
	REFUNDS--PRIOR YR REVENUE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL REFUNDS		0

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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	2026
-----	-----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	1,000,000
	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	18,169,142
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		19,169,142
TOTAL RESERVES		19,169,142
TOTAL GENERAL FUND - BCC		281,737,981

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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	2026
-----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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0220	5101200	1,876,297
	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	144,991
	FICA TAXES-MATCHING	
0220	5102200	267,995
	RETIREMENT CONTRIBUTIONS	
0220	5102300	347,913
	LIFE & HEALTH INSURANCE	
0220	5102302	2,112
	VIRTUAL DOCTOR	
0220	5102400	13,077
	WORKERS COMP. PREMIUMS	
0220	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	2,671,385
0220	5143101	8,256
	PROF SRV-CO ATTORNEY	
0220	5303104	0
	PROF SRV-ENGINEERING	
0220	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0220	5303107	216
	PROF SRV-SUBSTANCE TEST	
0220	5303110	243
	PROF SRV-BACKGROUND CHECK	
0220	5303401	138,355
	CONTRACTED SERVICES	
0220	5303408	13,738
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0220	5303425	201,998
	CONTR SRV-ADMIN FEES	
0220	5303446	72,720
	CONTR SRV-FACILITIES	
0220	5304001	14,800
	TRAVEL/TRAINING NON-LOCAL	
0220	5304005	0
	TRAVEL-LOCAL	
0220	5304101	13,560
	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	96,699
	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	18,000
	REPAIR/MAINT-EQUIPMENT	
0220	5304701	0
	PRINTING & BINDING	
0220	5304902	5,633
	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	750
	MISCELLANEOUS EXPENSES	
0220	5305101	7,067
	OFFICE SUPPLIES	
0220	5305201	9,465
	OPERATING SUPPLIES	
0220	5305202	150
	OPER SUPPLIES-JANITORIAL	
0220	5305205	21,775
	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 -----ACCOUNT TITLE-----	2026 APPROVED
0220	5305209	0
	ADOPT A HIGHWAY PROGRAM	
0220	5305210	1,110
	SAFETY GEAR & SUPPLIES	
0220	5305215	5,050
	CLOTHING & WEARING APPRL	
0220	5305220	704
	TOOL & SMALL IMPLEMENTS	
0220	5305224	3,900
	EMPLOYEE DEVELOPMENT	
0220	5305225	0
	EMPLOYEE SUGG/RECOGN PRGM	
0220	5305401	674
	BOOKS/RESOURCE MATR/SUBSC	
0220	5305402	4,500
	DUES & MEMBERSHIPS	
0220	5305406	4,266
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	672,328
0220	5606401	8,080
	EQUIPMENT	
0220	5606402	0
	EQUIP LESS THAN \$1000	
0220	5606403	0
	EQUIP LESS THAN \$5000	
0220	5606450	0
	COMPUTER SOFTWARE	
0220	5606453	70,694
	SOFTWARE SUBSCRIPTIONS	
0220	5616302	0
	IMPRV-PEDESTRIAN/BIKE LN	
TOTAL	CAPITAL OUTLAY	78,774
0220	5707105	0
	PRINCIPAL-LOANS	
0220	5707201	0
	INTEREST EXPENSE	
0220	5707205	3,898
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	3,898
0220	5808108	22,209,502
	AID-CRA PANAMA CITY BCH	
0220	5808151	0
	GRANT-RD REPR & TRFC SFTY	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0220 - ENGINEERING

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

ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0220	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0220	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0220	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0220	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0220	5808305	0
	FEMA C-ROADS & BRIDGES	
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		22,209,502
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		25,635,887

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0225 - ROADS

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

ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0225	5101200	6,049,014
	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	472,088
	FICA TAXES-MATCHING	
0225	5102200	964,857
	RETIREMENT CONTRIBUTIONS	
0225	5102202	0
	PENSION EXPENSE	
0225	5102300	1,341,138
	LIFE & HEALTH INSURANCE	
0225	5102302	9,000
	VIRTUAL DOCTOR	
0225	5102400	455,605
	WORKERS COMP. PREMIUMS	
0225	5102500	1,000
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	9,414,765
0225	5143101	42,298
	PROF SRV-CO ATTORNEY	
0225	5303104	0
	PROF SRV-ENGINEERING	
0225	5303106	1,000
	PROF SRV-PHYSICLS/MEDICAL	
0225	5303107	6,480
	PROF SRV-SUBSTANCE TEST	
0225	5303110	6,480
	PROF SRV-BACKGROUND CHECK	
0225	5303401	383,600
	CONTRACTED SERVICES	
0225	5303403	2,500
	CONTR SRV-BANK CHRГ POOL	
0225	5303408	5,884
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0225	5303410	0
	CONTR SRV-JANITORIAL	
0225	5303425	507,434
	CONTR SRV-ADMIN FEES	
0225	5303446	75,741
	CONTR SRV-FACILITIES	
0225	5303464	0
	CONTR SRV-LAB	
0225	5304001	2,200
	TRAVEL/TRAINING NON-LOCAL	
0225	5304005	0
	TRAVEL-LOCAL	
0225	5304101	24,480
	COMMUNICATIONS SERVICES	
0225	5304122	0
	COMM SRV-LEASED LINES	
0225	5304125	200
	POSTAGE/TRANSP/FREIGHT	
0225	5304301	111,000
	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	509,305
	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	49,573
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0225	5304990	0
	MISCELLANEOUS EXPENSES	
0225	5305101	5,000
	OFFICE SUPPLIES	
0225	5305201	70,000
	OPERATING SUPPLIES	
0225	5305202	2,500
	OPER SUPPLIES-JANITORIAL	
0225	5305203	0
	INSECTISIDES & PESTICIDES	
0225	5305205	800,000
	GAS, OIL & LUBRICANTS	
0225	5305209	0
	ADOPT A HIGHWAY PROGRAM	
0225	5305210	10,000
	SAFETY GEAR & SUPPLIES	
0225	5305215	80,000
	CLOTHING & WEARING APPRL	
0225	5305220	10,000
	TOOL & SMALL IMPLEMENTS	
0225	5305224	2,320
	EMPLOYEE DEVELOPMENT	
0225	5305301	550,000
	MATERIALS-ROAD & BRIDGES	
0225	5305302	0
	MATERIALS-DREDGING	
0225	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0225	5305402	2,100
	DUES & MEMBERSHIPS	
0225	5305406	3,000
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	4,347,260
0225	5606101	0
	LAND	
0225	5606201	0
	BUILDINGS	
0225	5606301	500,000
	IMPRV OTHER THAN BLDGS	
0225	5606401	1,788,696
	EQUIPMENT	
0225	5606402	0
	EQUIP LESS THAN \$1000	
0225	5606403	0
	EQUIP LESS THAN \$5000	
0225	5606450	0
	COMPUTER SOFTWARE	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0225 - ROADS

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

ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0225	5606453	36,973
	SOFTWARE SUBSCRIPTIONS	
0225	5606569	0
	CIP-PIPE&MAJOR MAINT PROJ	
0225	5616301	0
	IMPRV ROADS & BRIDGES	
TOTAL CAPITAL OUTLAY		2,325,669
0225	5707105	0
	PRINCIPAL-LOANS	
0225	5707201	0
	INTEREST EXPENSE	
0225	5707205	291,131
	INTEREST-LOANS	
TOTAL DEBT SERVICE		291,131
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	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0225 - ROADS

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

ORGANIZATION	ACCOUNT	2026
-----ACCOUNT TITLE-----		APPROVED
TOTAL GRANTS & AIDS		0
0225	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0225	5606435	0
	CAPITALIZED CIP-CONTRA	
0225	5819101	0
	TRNFS-GENERAL FUND (001)	
0225	5819105	0
	TRNSF-STORMWATER (115)	
0225	5819106	0
	TRNSF-INTERNAL SERV (501)	
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	0
	RESERVE-CASH FORWARD	
0225	5920005	0
	ASSET IMPAIRMENT LOSS	
0225	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL ROADS		16,378,825

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0229	5101200	337,893
	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	25,925
	FICA TAXES-MATCHING	
0229	5102200	47,919
	RETIREMENT CONTRIBUTIONS	
0229	5102300	64,728
	LIFE & HEALTH INSURANCE	
0229	5102302	288
	VIRTUAL DOCTOR	
0229	5102400	41,209
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	518,962
0229	5143101	0
	PROF SRV-CO ATTORNEY	
0229	5303107	0
	PROF SRV-SUBSTANCE TEST	
0229	5303110	0
	PROF SRV-BACKGROUND CHECK	
0229	5303401	38,055
	CONTRACTED SERVICES	
0229	5303425	0
	CONTR SRV-ADMIN FEES	
0229	5303495	0
	CONTR SRV-TRAFFIC JPA	
0229	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0229	5304101	3,449
	COMMUNICATIONS SERVICES	
0229	5304122	14,400
	COMM SRV-LEASED LINES	
0229	5304125	0
	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	2026
-----	-----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	14,000
	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	1,000
	OPERATING SUPPLIES	
0229	5305205	6,600
	GAS, OIL & LUBRICANTS	
0229	5305206	0
	MATERIALS-SIGNS	
0229	5305210	0
	SAFETY GEAR & SUPPLIES	
0229	5305215	1,249
	CLOTHING & WEARING APPRL	
0229	5305220	3,000
	TOOL & SMALL IMPLEMENTS	
0229	5305402	650
	DUES & MEMBERSHIPS	
0229	5305406	1,000
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	90,138
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	2026
-----	-----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	803
	SOFTWARE SUBSCRIPTIONS	
TOTAL CAPITAL OUTLAY		803
0229	5707105	0
	PRINCIPAL-LOANS	
0229	5707201	0
	INTEREST EXPENSE	
0229	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
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	2026
-----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		609,903

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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-----	2026 APPROVED
0230	5101200	1,016,617
	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	78,689
	FICA TAXES-MATCHING	
0230	5102200	155,116
	RETIREMENT CONTRIBUTIONS	
0230	5102300	234,047
	LIFE & HEALTH INSURANCE	
0230	5102302	1,488
	VIRTUAL DOCTOR	
0230	5102400	71,576
	WORKERS COMP. PREMIUMS	
0230	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,569,533
0230	5143101	11,008
	PROF SRV-CO ATTORNEY	
0230	5303107	324
	PROF SRV-SUBSTANCE TEST	
0230	5303110	648
	PROF SRV-BACKGROUND CHECK	
0230	5303401	174,744
	CONTRACTED SERVICES	
0230	5303405	0
	CONTR SRV-ELECT MONITOR	
0230	5303408	7,661
	CONTR SRV-800 MHZ	
0230	5303410	0
	CONTR SRV-JANITORIAL	
0230	5303420	180,000
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0230	5303425	235,002
	CONTR SRV-ADMIN FEES	
0230	5303446	72,009
	CONTR SRV-FACILITIES	
0230	5304001	5,000
	TRAVEL/TRAINING NON-LOCAL	
0230	5304101	31,860
	COMMUNICATIONS SERVICES	
0230	5304122	0
	COMM SRV-LEASED LINES	
0230	5304125	700
	POSTAGE/TRANSP/FREIGHT	
0230	5304301	15,453
	UTILITY SERVICES	
0230	5304305	392,584
	UTIL SRV-TRAFFIC CONTROLS	
0230	5304401	0
	LEASE EXPENSE (GASB 87)	
0230	5304410	818
	RENTALS/LEASES-EQUIPMENT	
0230	5304414	32,302
	RENTALS/LEASES EQUIP-(IT)	
0230	5304501	116,599
	INSURANCE & BONDS	
0230	5304604	2,572
	R&M-BLDG & GRNDS DEP'T	
0230	5304605	2,500
	R&M-FACILITIES APPROVED	
0230	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0230	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0230	5304615	195,800
	REPAIR/MAINT-EQUIPMENT	
0230	5304620	0
	REPAIR/MAINT-CNTRL DEVICE	
0230	5304701	0
	PRINTING & BINDING	
0230	5304902	20,280
	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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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0230 - TRAFFIC CONTROL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2026 APPROVED
0230	5305201 OPERATING SUPPLIES	3,750
0230	5305202 OPER SUPPLIES--JANITORIAL	400
0230	5305203 INSECTISIDES & PESTICIDES	160
0230	5305205 GAS, OIL & LUBRICANTS	36,000
0230	5305206 MATERIALS--SIGNS	108,000
0230	5305207 MATERIALS--PAINTS	25,000
0230	5305210 SAFETY GEAR & SUPPLIES	1,200
0230	5305215 CLOTHING & WEARING APPRL	9,750
0230	5305220 TOOL & SMALL IMPLEMENTS	4,400
0230	5305224 EMPLOYEE DEVELOPMENT	500
0230	5305401 BOOKS/RESOURCE MATR/SUBSC	1,195
0230	5305402 DUES & MEMBERSHIPS	1,645
0230	5305406 TRAINING & TUITION	3,000
	TOTAL OPERATING EXPENSES	1,695,464
0230	5606201 BUILDINGS	0
0230	5606303 STREET LIGHTING	0
0230	5606401 EQUIPMENT	108,446
0230	5606402 EQUIP LESS THAN \$1000	0
0230	5606403 EQUIP LESS THAN \$5000	0
0230	5606450 COMPUTER SOFTWARE	0
0230	5606453 SOFTWARE SUBSCRIPTIONS	119,317
0230	5606563 CIP-EROSION PROJECTS	0
0230	5616302 IMPRV-PEDESTRIAN/BIKE LN	0
	TOTAL CAPITAL OUTLAY	227,763

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0230	5707105	0
	PRINCIPAL-LOANS	
0230	5707201	0
	INTEREST EXPENSE	
0230	5707205	2,703
	INTEREST-LOANS	
TOTAL DEBT SERVICE		2,703
0230	5808113	0
	GRANT-STATE	
0230	5808121	0
	GRANT-FEDERAL	
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	

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0230	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0230	5909995	0
	AMORTIZATION EXP SBITA	
0230	5909996	0
	AMORTIZATION EXPENSE RTU	
0230	5920005	0
	ASSET IMPAIRMENT LOSS	
0230	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TRAFFIC CONTROL		3,495,463

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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	2026
-----	-----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	2026
-----	-----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	0
	INTEREST-LOANS	
0232	5707303	0
	BOND ISSUE COSTS	
0232	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
0232	5707370	0
	ARBITRAGE REBATE EXPENSE	
	TOTAL DEBT SERVICE	0
0232	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	2026
-----	-----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	0

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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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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		47,079,008

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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	2026
-----	-----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	2026
-----	-----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	32,347,406
	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	0
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
TOTAL CAPITAL OUTLAY		32,347,406
0102	5707205	87,765
	INTEREST-LOANS	
0102	5707303	0
	BOND ISSUE COSTS	
TOTAL DEBT SERVICE		87,765
0102	5808117	0
	GRANT-CDBG	
0102	5808118	24,640,515
	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		24,640,515
0102	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0102	5606435	0
	CAPITALIZED CIP-CONTRA	

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0102	5819103	0
	TRNSF-TRANSP. (101)	
0102	5905998	0
	DEPRECIATION EXPENSE	
0102	5909999	8,040,050
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		8,040,050
TOTAL .5% INFRASTRUCTURE SURTX		65,115,736
TOTAL .5% INFRASTRUCTURE SURTAX		65,115,736

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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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0252	5819103	0
	TRNSF-TRANSP. (101)	
0252	5909913	0
	RESERVE-IMPACT FEES	
0252	5909999	8,013
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		8,013
TOTAL ROAD IMPACT-EAST BAY CTY		8,013
TOTAL ROAD IMPACT-EAST BAY CTY		8,013

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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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0254	5909913	0
	RESERVE-IMPACT FEES	
0254	5909999	256,960
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		256,960
TOTAL ROAD IMPACT-S.PORT/S.HILL		256,960
TOTAL ROAD IMPACT-S.PORT/S.HILL		256,960

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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	2026
-----	-----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	2026
	-----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	2026
-----	-----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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0258	5101200	223,429
	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	17,092
	FICA TAXES-MATCHING	
0258	5102200	37,303
	RETIREMENT CONTRIBUTIONS	
0258	5102300	48,144
	LIFE & HEALTH INSURANCE	
0258	5102302	307
	VIRTUAL DOCTOR	
0258	5102400	1,542
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	327,817
0258	5143101	14,473
	PROF SRV-CO ATTORNEY	
0258	5143105	25,000
	PROF SRV-OTHER ATTN	
0258	5303107	125
	PROF SRV-SUBSTANCE TEST	
0258	5303110	135
	PROF SRV-BACKGROUND CHECK	
0258	5303401	148,100
	CONTRACTED SERVICES	
0258	5303403	7,500
	CONTR SRV-BANK CHRГ POOL	
0258	5303408	32,578
	CONTR SRV-800 MHZ	
0258	5303410	3,800
	CONTR SRV-JANITORIAL	
0258	5303424	12,500
	CONTR SRV-CLERK FINANCE	
0258	5303425	106,590
	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 -----ACCOUNT TITLE-----	2026 APPROVED
0258	5303497	2,081,980
	CONTR SRV-TRANSIT OPER	
0258	5303498	0
	CONTR SRV-PILOT PROGRAM	
0258	5304001	7,330
	TRAVEL/TRAINING NON-LOCAL	
0258	5304005	0
	TRAVEL-LOCAL	
0258	5304101	18,840
	COMMUNICATIONS SERVICES	
0258	5304125	150
	POSTAGE/TRANSP/FREIGHT	
0258	5304301	48,539
	UTILITY SERVICES	
0258	5304401	0
	LEASE EXPENSE (GASB 87)	
0258	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0258	5304414	1,440
	RENTALS/LEASES EQUIP-(IT)	
0258	5304500	39,975
	INSURANCE	
0258	5304501	13,261
	INSURANCE & BONDS	
0258	5304515	0
	INSURANCE-COMMRCL FLEET	
0258	5304604	48,204
	R&M-BLDG & GRNDS DEP'T	
0258	5304605	0
	R&M-FACILITIES APPROVED	
0258	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0258	5304615	10,000
	REPAIR/MAINT-EQUIPMENT	
0258	5304701	2,000
	PRINTING & BINDING	
0258	5304801	500
	ADVERTISING	
0258	5304902	6,197
	FEES & COSTS-PURCHASING	
0258	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0258	5304909	0
	FEES & COSTS-COURT FILING	
0258	5304987	850
	SPECIAL EVENTS	
0258	5304989	0
	FARE BOX OVER/UNDER	
0258	5304990	500
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0258	5305101	2,500
	OFFICE SUPPLIES	
0258	5305201	4,800
	OPERATING SUPPLIES	
0258	5305202	2,250
	OPER SUPPLIES-JANITORIAL	
0258	5305205	315,000
	GAS, OIL & LUBRICANTS	
0258	5305208	0
	OPERATING/PROMO EXPS	
0258	5305210	0
	SAFETY GEAR & SUPPLIES	
0258	5305215	800
	CLOTHING & WEARING APPRL	
0258	5305220	0
	TOOL & SMALL IMPLEMENTS	
0258	5305224	210
	EMPLOYEE DEVELOPMENT	
0258	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0258	5305402	2,050
	DUES & MEMBERSHIPS	
0258	5305406	2,400
	TRAINING & TUITION	
0258	5620101	0
	DONATIONS EXPENSED	
TOTAL	OPERATING EXPENSES	2,960,577
0258	5606301	10,000
	IMPRV OTHER THAN BLDGS	
0258	5606401	100,413
	EQUIPMENT	
0258	5606402	0
	EQUIP LESS THAN \$1000	
0258	5606403	0
	EQUIP LESS THAN \$5000	
0258	5606450	43,058
	COMPUTER SOFTWARE	
0258	5606453	34,031
	SOFTWARE SUBSCRIPTIONS	
0258	5606533	0
	CIP-TRANSIT FACILITY	
TOTAL	CAPITAL OUTLAY	187,502
0258	5707105	0
	PRINCIPAL-LOANS	
0258	5707205	25,519
	INTEREST-LOANS	

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
TOTAL DEBT SERVICE		25,519
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	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0258	5606435	0
	CAPITALIZED CIP-CONTRA	
0258	5905998	0
	DEPRECIATION EXPENSE	
0258	5909910	0
	RESERVE FOR CONTINGENCIES	
0258	5909999	2,823,975
	RESERVE-CASH FORWARD	
0258	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		2,823,975

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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	2026
-----	ACCOUNT TITLE-----	APPROVED

TOTAL FIXED TRANSIT	6,325,390
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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0259	5101200	223,429
	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	17,092
	FICA TAXES-MATCHING	
0259	5102200	37,303
	RETIREMENT CONTRIBUTIONS	
0259	5102300	48,144
	LIFE & HEALTH INSURANCE	
0259	5102302	307
	VIRTUAL DOCTOR	
0259	5102400	1,542
	WORKERS COMP. PREMIUMS	
0259	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	327,817
0259	5143101	5,402
	PROF SRV-CO ATTORNEY	
0259	5143105	0
	PROF SRV-OTHER ATTN	
0259	5303401	138,256
	CONTRACTED SERVICES	
0259	5303408	32,578
	CONTR SRV-800 MHZ	
0259	5303410	3,800
	CONTR SRV-JANITORIAL	
0259	5303424	12,500
	CONTR SRV-CLERK FINANCE	
0259	5303425	82,323
	CONTR SRV-ADMIN FEES	
0259	5303497	3,016,934
	CONTR SRV-TRANSIT OPER	
0259	5304001	7,330
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0259	5304005	0
	TRAVEL-LOCAL	
0259	5304101	22,080
	COMMUNICATIONS SERVICES	
0259	5304125	150
	POSTAGE/TRANSP/FREIGHT	
0259	5304301	48,539
	UTILITY SERVICES	
0259	5304401	0
	LEASE EXPENSE (GASB 87)	
0259	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0259	5304414	1,440
	RENTALS/LEASES EQUIP-(IT)	
0259	5304500	39,975
	INSURANCE	
0259	5304501	13,261
	INSURANCE & BONDS	
0259	5304515	0
	INSURANCE-COMMRCL FLEET	
0259	5304604	48,204
	R&M-BLDG & GRNDS DEP'T	
0259	5304605	0
	R&M-FACILITITIES APPROVED	
0259	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0259	5304615	500
	REPAIR/MAINT-EQUIPMENT	
0259	5304801	500
	ADVERTISING	
0259	5304902	3,943
	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	500
	MISCELLANEOUS EXPENSES	
0259	5305101	2,500
	OFFICE SUPPLIES	
0259	5305201	4,800
	OPERATING SUPPLIES	
0259	5305202	2,250
	OPER SUPPLIES-JANITORIAL	
0259	5305205	240,000
	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-----	2026 APPROVED
0259	5305208	0
	OPERATING/PROMO EXPS	
0259	5305210	0
	SAFETY GEAR & SUPPLIES	
0259	5305215	800
	CLOTHING & WEARING APPRL	
0259	5305220	0
	TOOL & SMALL IMPLEMENTS	
0259	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0259	5305402	2,050
	DUES & MEMBERSHIPS	
0259	5305406	0
	TRAINING & TUITION	
0259	5620101	0
	DONATIONS EXPENSED	
TOTAL	OPERATING EXPENSES	3,730,615
0259	5606301	0
	IMPRV OTHER THAN BLDGS	
0259	5606401	550,664
	EQUIPMENT	
0259	5606402	0
	EQUIP LESS THAN \$1000	
0259	5606403	0
	EQUIP LESS THAN \$5000	
0259	5606450	0
	COMPUTER SOFTWARE	
0259	5606453	45,829
	SOFTWARE SUBSCRIPTIONS	
0259	5606533	0
	CIP-TRANSIT FACILITY	
TOTAL	CAPITAL OUTLAY	596,493
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	

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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-----	2026 APPROVED
0259	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0259	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0259	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0259	5808309	0
	FEMA F-UTILITES	
0259	5808311	0
	FEMA Z-ADMIN COSTS	
0259	5808315	0
	FEMA B-PANDEMIC OP	
0259	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0259	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0259	5606435	0
	CAPITALIZED CIP-CONTRA	
0259	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL DEMAND RESPONSE		4,676,721
TOTAL TRANSIT		11,002,111

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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	2026
-----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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0360	5101200	0
	SALARIES & WAGES-REGULAR	
0360	5101205	0
	SALARIES & WAGES-DISASTER	
0360	5101206	0
	WAGES-DISASTER PANDEMIC	
0360	5101400	0
	SALARIES & WAGES-OVERTIME	
0360	5101405	0
	SALARIES-DISASTER O/T	
0360	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0360	5102100	0
	FICA TAXES-MATCHING	
0360	5102200	0
	RETIREMENT CONTRIBUTIONS	
0360	5102300	0
	LIFE & HEALTH INSURANCE	
0360	5102302	0
	VIRTUAL DOCTOR	
0360	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	0
0360	5143101	0
	PROF SRV-CO ATTORNEY	
0360	5303107	0
	PROF SRV-SUBSTANCE TEST	
0360	5303110	0
	PROF SRV-BACKGROUND CHECK	
0360	5303401	0
	CONTRACTED SERVICES	
0360	5303403	0
	CONTR SRV-BANK CHRG POOL	
0360	5303425	0
	CONTR SRV-ADMIN FEES	
0360	5303430	0
	CONTR SRV-ADVERTISING	
0360	5303446	0
	CONTR SRV-FACILITIES	
0360	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0360	5304005	0
	TRAVEL-LOCAL	
0360	5304101	0
	COMMUNICATIONS SERVICES	
0360	5304122	0
	COMM SRV-LEASED LINES	

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FUND - 120 - LIBRARY

DEPT TOTAL - 0360 - BAY COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT	2026
-----	-----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	2026
-----	-----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	2026
	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	5606201	3,105,470
	BUILDINGS	
0260	5606300	1,500,000
	IMPRV OTHER THAN BLDGS	
0260	5606301	1,951,909
	IMPRV OTHER THAN BLDGS	
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	183,001
	RESTORE-REEF CNSTR & MON	
0260	5606629	0
	RESTORE-PORTER PARK IMP	
0260	5606630	500,426
	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	132,530
	GULF CONSORT-SAB WTR QUAL	
0260	5606636	0
	RESTORE-FSU ESTUARY PRGM	

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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	2026
-----ACCOUNT TITLE-----		APPROVED
0260	5606637	446,425
	RESTORE-EAST BAY SL & SG	
TOTAL CAPITAL OUTLAY		7,819,761
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	5905998	0
	DEPRECIATION EXPENSE	
0260	5909910	0
	RESERVE FOR CONTINGENCIES	
0260	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL RESTORE ACT		7,819,761
TOTAL RESTORE ACT		7,819,761

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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	2026
-----	-----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	2,659,789
	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		2,659,789
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		2,659,789
TOTAL SPORTS PARK		2,659,789

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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	2026
-----	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	2026
-----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	2026
-----	-----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	15,924,364
	CONTR SRV-PROMOTION ACT	
TOTAL	OPERATING EXPENSES	15,924,364
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	2026
-----ACCOUNT TITLE-----		APPROVED
TOTAL NON-OPERATING EXPENSES		0
TOTAL TOURISM PROMOTION		15,924,364

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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	2026
-----	-----ACCOUNT TITLE-----	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	57,892
	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	207,025
	CONTR SRV-ADMIN FEES	
0275	5303446	34,200
	CONTR SRV-FACILITIES	
0275	5304005	0
	TRAVEL-LOCAL	
0275	5304101	4,800
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0275	5304122	0
	COMM SRV-LEASED LINES	
0275	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0275	5304301	0
	UTILITY SERVICES	
0275	5304401	0
	LEASE EXPENSE (GASB 87)	
0275	5304405	17,000
	RENTALS/LEASES-BUILDINGS	
0275	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0275	5304414	15,529
	RENTALS/LEASES EQUIP-(IT)	
0275	5304501	28,810
	INSURANCE & BONDS	
0275	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0275	5304605	5,000
	R&M-FACILITIES APPROVED	
0275	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0275	5304701	0
	PRINTING & BINDING	
0275	5304902	2,253
	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	2,061,659
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	2026
-----	-----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	
0275	5606453	0
	SOFTWARE SUBSCRIPTIONS	
	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-UTILITES	
0275	5808311	0
	FEMA Z-ADMIN COSTS	
0275	5808315	0
	FEMA B-PANDEMIC OP	
0275	5808316	0
	FEMA B-PANDEMIC CAP	
	TOTAL GRANTS & AIDS	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	2026
-----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		3,116,159

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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-----	2026 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	6,660
	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	2,817
	FEES & COSTS-PURCHASING	
0280	5305201	0
	OPERATING SUPPLIES	
	TOTAL OPERATING EXPENSES	609,477
0280	5606201	2,500,000
	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	2,500,000

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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	2026
-----	-----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	3,000,000
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		3,000,000
TOTAL PRODUCT IMPROVEMENT		6,109,477

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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	2026
-----	-----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		25,150,000

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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	2026
-----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	2026
-----	-----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	2,446
	PROF SRV-CO ATTORNEY	
0286	5303107	0
	PROF SRV-SUBSTANCE TEST	
0286	5303424	20,695
	CONTR SRV-CLERK FINANCE	
0286	5303425	25,204
	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	1,089,258
	CONTR SRV-PROMOTION ACT	
TOTAL	OPERATING EXPENSES	1,137,603
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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0286	5707105	0
	PRINCIPAL-LOANS	
0286	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0286	5808113	0
	GRANT-STATE	
0286	5808117	0
	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		0
0286	5905998	0
	DEPRECIATION EXPENSE	
0286	5909908	0
	REFUNDS-BCBS PROSHARE	
0286	5909910	0
	RESERVE FOR CONTINGENCIES	
0286	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0286	5909924	0
	RESERVE-PROMOTION	
0286	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL MEXICO BEACH-TDC		1,137,603
TOTAL MEXICO BEACH - TDT		1,137,603

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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	2026
-----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	2026
-----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 -----ACCOUNT TITLE-----	2026 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	38,221
	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	74,393
	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	4,507
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0291	5305201	0
	OPERATING SUPPLIES	
0291	5305402	0
	DUES & MEMBERSHIPS	
TOTAL OPERATING EXPENSES		3,699,131
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	0
	CIP-BCH TILL/SCARPMNT LEV	
0291	5606513	0
	CIP-BERM & DUNE RESTRTN	
0291	5606562	0
	CIP-SURF DRIVE PARKING	
TOTAL CAPITAL OUTLAY		750,000
0291	5794901	2,440,769
	BEACH RENOURISHMENT	
TOTAL DEBT SERVICE		2,440,769
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	2026
-----	-----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	53,500,000
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		53,500,000
TOTAL BEACH NOURISHMENT-TDC		61,227,500
TOTAL BEACH NOURISHMENT - TDC		61,227,500

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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	2026
-----	-----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	10,498
	PROF SRV-CO ATTORNEY	
0295	5292005	351,500
	LIFEGUARDS	
0295	5303424	210,900
	CONTR SRV-CLERK FINANCE	
0295	5303425	36,275
	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	275,616
	CONTR SRV-PROMOTION ACT	
TOTAL	OPERATING EXPENSES	884,789
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	2026
-----	-----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	83,318
	TRANSFERS	
0295	5909910	6,000,000
	RESERVE FOR CONTINGENCIES	
0295	5909998	0
	RESERVE FOR CONTINGENCY	
TOTAL NON-OPERATING EXPENSES		6,083,318
TOTAL 5TH CENT		7,319,607

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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	2026
-----	-----ACCOUNT TITLE-----	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	6,931
	PROF SRV-CO ATTORNEY	
0296	5303403	0
	CONTR SRV-BANK CHRГ POOL	
0296	5303425	31,370
	CONTR SRV-ADMIN FEES	
0296	5303446	0
	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	202,257
0296	5606301	0
	IMPRV OTHER THAN BLDGS	
0296	5606403	0
	EQUIP LESS THAN \$5000	
0296	5606536	0
	CIP-SPORTS PARK	
TOTAL	CAPITAL OUTLAY	0
0296	5707105	2,385,000
	PRINCIPAL-LOANS	
0296	5707115	0
	PRINCIPAL-REV BONDS	
0296	5707205	444,636
	INTEREST-LOANS	
0296	5707215	0
	INTEREST-REV BONDS	
0296	5707303	0
	BOND ISSUE COSTS	
0296	5707370	1,000
	ARBITRAGE REBATE EXPENSE	
TOTAL	DEBT SERVICE	2,830,636

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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	2026
-----	-----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		3,032,893
TOTAL TDC - 5TH CENT		10,352,500

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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	2026
	-----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	5,810
	PROF SRV-CO ATTORNEY	
0298	5303424	51,154
	CONTR SRV-CLERK FINANCE	
0298	5303425	51,603
	CONTR SRV-ADMIN FEES	
0298	5303462	0
	CONTR SRV-PANAMA CITY	
0298	5304401	0
	LEASE EXPENSE (GASB 87)	
0298	5524801	1,705,117
	CONTR SRV-PROMOTION ACT	
TOTAL OPERATING EXPENSES		1,813,684
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	2026
-----ACCOUNT TITLE-----		APPROVED
0298	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL PANAMA CITY - TDT		1,813,684
TOTAL PANAMA CITY - TDT		1,813,684

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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	2026
	-----ACCOUNT TITLE-----	APPROVED
0301	5101200	654,057
	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	50,341
	FICA TAXES-MATCHING	
0301	5102200	93,049
	RETIREMENT CONTRIBUTIONS	
0301	5102300	132,324
	LIFE & HEALTH INSURANCE	
0301	5102302	984
	VIRTUAL DOCTOR	
0301	5102400	4,541
	WORKERS COMP. PREMIUMS	
0301	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	939,296
0301	5143101	6,727
	PROF SRV-CO ATTORNEY	
0301	5193101	0
	EDUCATION/PUBLIC RELATION	
0301	5193102	0
	IT SERVICES	
0301	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0301	5303107	648
	PROF SRV-SUBSTANCE TEST	
0301	5303110	4,860
	PROF SRV-BACKGROUND CHECK	
0301	5303401	152,900
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0301	5303422	0
	CONTR SRV-GIS	
0301	5303425	86,557
	CONTR SRV-ADMIN FEES	
0301	5303446	0
	CONTR SRV-FACILITIES	
0301	5304001	3,500
	TRAVEL/TRAINING NON-LOCAL	
0301	5304005	0
	TRAVEL-LOCAL	
0301	5304101	192,144
	COMMUNICATIONS SERVICES	
0301	5304122	13,200
	COMM SRV-LEASED LINES	
0301	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0301	5304301	0
	UTILITY SERVICES	
0301	5304401	0
	LEASE EXPENSE (GASB 87)	
0301	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0301	5304414	14,240
	RENTALS/LEASES EQUIP-(IT)	
0301	5304501	37,414
	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	22,800
	REPAIR/MAINT-EQUIPMENT	
0301	5304701	0
	PRINTING & BINDING	
0301	5304902	9,013
	FEES & COSTS-PURCHASING	
0301	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0301	5304990	0
	MISCELLANEOUS EXPENSES	
0301	5305101	1,375
	OFFICE SUPPLIES	
0301	5305201	4,000
	OPERATING SUPPLIES	
0301	5305202	1,000
	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	2026
	-----ACCOUNT TITLE-----	APPROVED
0301	5305210	0
	SAFETY GEAR & SUPPLIES	
0301	5305215	24,350
	CLOTHING & WEARING APPRL	
0301	5305220	0
	TOOL & SMALL IMPLEMENTS	
0301	5305224	900
	EMPLOYEE DEVELOPMENT	
0301	5305225	0
	EMPLOYEE SUGG/RECOGN PRGM	
0301	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0301	5305402	1,160
	DUES & MEMBERSHIPS	
0301	5305406	17,825
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		594,763
0301	5606314	0
	IMPRV-NETWORK CONNECT	
0301	5606401	0
	EQUIPMENT	
0301	5606402	0
	EQUIP LESS THAN \$1000	
0301	5606403	0
	EQUIP LESS THAN \$5000	
0301	5606450	0
	COMPUTER SOFTWARE	
0301	5606453	690,070
	SOFTWARE SUBSCRIPTIONS	
TOTAL CAPITAL OUTLAY		690,070
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	

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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	2026
	-----ACCOUNT TITLE-----	APPROVED
0301	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0301	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0301	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0301	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0301	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0301	5808311	0
	FEMA Z-ADMIN COSTS	
0301	5808315	0
	FEMA B-PANDEMIC OP	
0301	5808316	0
	FEMA B-PANDEMIC CAP	
0301	5810010	0
	CONTRIBUTION-OTHER GOVT	
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	72,571
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		72,571
TOTAL PUBLIC SAFETY		2,296,900
TOTAL PUBLIC SAFETY E911		2,296,900

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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	2026
-----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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0303	5101200	169,312
	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	13,220
	FICA TAXES-MATCHING	
0303	5102200	24,436
	RETIREMENT CONTRIBUTIONS	
0303	5102300	38,615
	LIFE & HEALTH INSURANCE	
0303	5102302	192
	VIRTUAL DOCTOR	
0303	5102400	1,192
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	250,467
0303	5143101	10,804
	PROF SRV-CO ATTORNEY	
0303	5303107	216
	PROF SRV-SUBSTANCE TEST	
0303	5303401	396,480
	CONTRACTED SERVICES	
0303	5303425	84,870
	CONTR SRV-ADMIN FEES	
0303	5303446	15,582
	CONTR SRV-FACILITIES	
0303	5304001	2,000
	TRAVEL/TRAINING NON-LOCAL	
0303	5304101	1,680
	COMMUNICATIONS SERVICES	
0303	5304122	0
	COMM SRV-LEASED LINES	
0303	5304125	2,500
	POSTAGE/TRANSP/FREIGHT	
0303	5304301	161,172
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0303	5304401	0
	LEASE EXPENSE (GASB 87)	
0303	5304403	0
	RENTALS/LEASES-LAND	
0303	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0303	5304414	240
	RENTALS/LEASES EQUIP-(IT)	
0303	5304501	274,933
	INSURANCE & BONDS	
0303	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0303	5304605	24,000
	R&M-FACILITIES APPROVED	
0303	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0303	5304615	126,800
	REPAIR/MAINT-EQUIPMENT	
0303	5304902	4,507
	FEES & COSTS-PURCHASING	
0303	5304908	0
	FEES & COSTS-LICENSES	
0303	5304990	0
	MISCELLANEOUS EXPENSES	
0303	5305101	300
	OFFICE SUPPLIES	
0303	5305201	1,745
	OPERATING SUPPLIES	
0303	5305205	13,200
	GAS, OIL & LUBRICANTS	
0303	5305215	1,500
	CLOTHING & WEARING APPRL	
0303	5305220	2,000
	TOOL & SMALL IMPLEMENTS	
0303	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0303	5305402	0
	DUES & MEMBERSHIPS	
0303	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	1,124,529
0303	5606401	0
	EQUIPMENT	
0303	5606402	0
	EQUIP LESS THAN \$1000	
0303	5606403	0
	EQUIP LESS THAN \$5000	

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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	2026
	-----ACCOUNT TITLE-----	APPROVED
0303	5606450	0
	COMPUTER SOFTWARE	
0303	5606453	700
	SOFTWARE SUBSCRIPTIONS	
0303	5606577	0
	CIP-800 MHZ PROJECT	
TOTAL CAPITAL OUTLAY		700
0303	5707105	800,000
	PRINCIPAL-LOANS	
0303	5707205	7,000
	INTEREST-LOANS	
0303	5707303	0
	BOND ISSUE COSTS	
0303	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
0303	5707370	600
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		807,600
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	

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0303	5606435	0
	CAPITALIZED CIP-CONTRA	
0303	5819101	90,000
	TRNFS-GENERAL FUND (001)	
0303	5905908	0
	LOSS ON DISPOSAL	
0303	5905998	0
	DEPRECIATION EXPENSE	
0303	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
0303	5909999	2,915,372
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		3,005,372
TOTAL INTERGOV'T RADIO COMM		5,188,668
TOTAL INTERGOVT RADIO COMM		5,188,668

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FUND - 135 - HOUSING FUND

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

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2026 APPROVED
0140	5101200	308,846
	SALARIES & WAGES-REGULAR	
0140	5101205	0
	SALARIES & WAGES-DISASTER	
0140	5102100	23,627
	FICA TAXES-MATCHING	
0140	5102200	52,236
	RETIREMENT CONTRIBUTIONS	
0140	5102300	45,834
	LIFE & HEALTH INSURANCE	
0140	5102302	317
	VIRTUAL DOCTOR	
0140	5102400	5,282
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	436,142
0140	5143101	24,053
	PROF SRV-CO ATTORNEY	
0140	5303101	0
	PROFESSIONAL SERVICES	
0140	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0140	5303401	60
	CONTRACTED SERVICES	
0140	5303425	188,493
	CONTR SRV-ADMIN FEES	
0140	5303446	10,429
	CONTR SRV-FACILITIES	
0140	5303496	6,230,000
	CONTR SRV-COMM.DEV. PLAN	
0140	5304001	5,000
	TRAVEL/TRAINING NON-LOCAL	
0140	5304101	1,920
	COMMUNICATIONS SERVICES	
0140	5304125	300
	POSTAGE/TRANSP/FREIGHT	
0140	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0140	5304414	5,072
	RENTALS/LEASES EQUIP-(IT)	
0140	5304501	14,347
	INSURANCE & BONDS	
0140	5304615	500
	REPAIR/MAINT-EQUIPMENT	
0140	5304701	200
	PRINTING & BINDING	
0140	5304902	1,690
	FEES & COSTS-PURCHASING	

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FUND - 135 - HOUSING FUND

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

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2026 APPROVED
0140	5304905	1,500
	FEES&COSTS-LGL ADV/ADVERT	
0140	5304909	500
	FEES & COSTS-COURT FILING	
0140	5304990	100
	MISCELLANEOUS EXPENSES	
0140	5305101	1,500
	OFFICE SUPPLIES	
0140	5305205	600
	GAS, OIL & LUBRICANTS	
0140	5305210	200
	SAFETY GEAR & SUPPLIES	
0140	5305215	500
	CLOTHING & WEARING APPRL	
0140	5305220	500
	TOOL & SMALL IMPLEMENTS	
0140	5305402	875
	DUES & MEMBERSHIPS	
0140	5305406	2,000
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		6,490,339
0140	5606403	0
	EQUIP LESS THAN \$5000	
0140	5606450	0
	COMPUTER SOFTWARE	
0140	5606453	946
	SOFTWARE SUBSCRIPTIONS	
TOTAL CAPITAL OUTLAY		946
0140	5905998	0
	DEPRECIATION EXPENSE	
0140	5909910	0
	RESERVE FOR CONTINGENCIES	
0140	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL S.H.I.P.		6,927,427

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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	2026
-----	-----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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0142	5101200	0
	SALARIES & WAGES-REGULAR	
0142	5101205	0
	SALARIES & WAGES-DISASTER	
0142	5102100	0
	FICA TAXES-MATCHING	
0142	5102200	0
	RETIREMENT CONTRIBUTIONS	
0142	5102300	0
	LIFE & HEALTH INSURANCE	
0142	5102302	0
	VIRTUAL DOCTOR	
0142	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	0
0142	5143101	0
	PROF SRV-CO ATTORNEY	
0142	5303101	0
	PROFESSIONAL SERVICES	
0142	5303107	0
	PROF SRV-SUBSTANCE TEST	
0142	5303110	0
	PROF SRV-BACKGROUND CHECK	
0142	5303401	0
	CONTRACTED SERVICES	
0142	5303403	0
	CONTR SRV-BANK CHRG POOL	
0142	5303425	0
	CONTR SRV-ADMIN FEES	
0142	5303446	0
	CONTR SRV-FACILITIES	
0142	5303496	0
	CONTR SRV-COMM.DEV. PLAN	
0142	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0142	5304101	0
	COMMUNICATIONS SERVICES	
0142	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0142	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0142	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0142	5304501	0
	INSURANCE & BONDS	
0142	5304610	0
	REPAIR/MAINT-AUTO EQUIP	

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0142	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0142	5304701	0
	PRINTING & BINDING	
0142	5304902	0
	FEES & COSTS-PURCHASING	
0142	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0142	5304909	0
	FEES & COSTS-COURT FILING	
0142	5304990	0
	MISCELLANEOUS EXPENSES	
0142	5305101	0
	OFFICE SUPPLIES	
0142	5305205	0
	GAS, OIL & LUBRICANTS	
0142	5305210	0
	SAFETY GEAR & SUPPLIES	
0142	5305215	0
	CLOTHING & WEARING APPRL	
0142	5305220	0
	TOOL & SMALL IMPLEMENTS	
0142	5305402	0
	DUES & MEMBERSHIPS	
0142	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		0
0142	5606401	0
	EQUIPMENT	
0142	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0142	5909910	0
	RESERVE FOR CONTINGENCIES	
0142	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL H.H.R.P.		0

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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	2026
-----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		6,927,427

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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-----	2026 APPROVED
0315	5101200	830,008
	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	63,878
	FICA TAXES-MATCHING	
0315	5102200	130,398
	RETIREMENT CONTRIBUTIONS	
0315	5102202	0
	PENSION EXPENSE	
0315	5102300	228,295
	LIFE & HEALTH INSURANCE	
0315	5102302	1,368
	VIRTUAL DOCTOR	
0315	5102400	120,267
	WORKERS COMP. PREMIUMS	
0315	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,379,214
0315	5143101	5,708
	PROF SRV-CO ATTORNEY	
0315	5303107	540
	PROF SRV-SUBSTANCE TEST	
0315	5303110	432
	PROF SRV-BACKGROUND CHECK	
0315	5303401	8,800
	CONTRACTED SERVICES	
0315	5303408	21,368
	CONTR SRV-800 MHZ	
0315	5303422	0
	CONTR SRV-GIS	
0315	5303425	103,828
	CONTR SRV-ADMIN FEES	
0315	5303446	18,153
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0315	5304001	14,000
	TRAVEL/TRAINING NON-LOCAL	
0315	5304101	6,480
	COMMUNICATIONS SERVICES	
0315	5304122	0
	COMM SRV-LEASED LINES	
0315	5304125	250
	POSTAGE/TRANSP/FREIGHT	
0315	5304301	18,040
	UTILITY SERVICES	
0315	5304401	0
	LEASE EXPENSE (GASB 87)	
0315	5304410	1,000
	RENTALS/LEASES-EQUIPMENT	
0315	5304414	4,885
	RENTALS/LEASES EQUIP-(IT)	
0315	5304501	108,468
	INSURANCE & BONDS	
0315	5304604	6,000
	R&M-BLDG & GRNDS DEP'T	
0315	5304605	3,000
	R&M-FACILITIES APPROVED	
0315	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0315	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0315	5304615	29,000
	REPAIR/MAINT-EQUIPMENT	
0315	5304701	2,000
	PRINTING & BINDING	
0315	5304902	5,070
	FEES & COSTS-PURCHASING	
0315	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0315	5304922	50
	FEES & COSTS-PERMITS	
0315	5304990	0
	MISCELLANEOUS EXPENSES	
0315	5305101	2,500
	OFFICE SUPPLIES	
0315	5305201	7,500
	OPERATING SUPPLIES	
0315	5305202	3,500
	OPER SUPPLIES-JANITORIAL	
0315	5305203	290,000
	INSECTISIDES & PESTICIDES	
0315	5305205	68,000
	GAS, OIL & LUBRICANTS	
0315	5305208	4,000
	OPERATING/PROMO EXPS	

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FUND - 140 - DISTRICT MOSQUITO CONTROL

DEPT TOTAL - 0315 - MOSQUITO CONTROL

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

ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0315	5305210	2,300
	SAFETY GEAR & SUPPLIES	
0315	5305215	11,000
	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	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		757,172
0315	5606301	0
	IMPRV OTHER THAN BLDGS	
0315	5606401	476,167
	EQUIPMENT	
0315	5606402	0
	EQUIP LESS THAN \$1000	
0315	5606403	0
	EQUIP LESS THAN \$5000	
0315	5606450	0
	COMPUTER SOFTWARE	
0315	5606453	8,808
	SOFTWARE SUBSCRIPTIONS	
TOTAL CAPITAL OUTLAY		484,975
0315	5707105	0
	PRINCIPAL-LOANS	
0315	5707201	0
	INTEREST EXPENSE	
0315	5707205	13,400
	INTEREST-LOANS	
TOTAL DEBT SERVICE		13,400
0315	5808109	23,734
	AID-CRA LYNN HAVEN	
0315	5808110	0
	AID-CRA PIER PARK	
0315	5808190	0
	AID-CRA CEDAR GROVE	
0315	5808202	12,896
	AID-CRA SPRINGFIELD	
0315	5808204	8,187
	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	2026
	-----ACCOUNT TITLE-----	APPROVED
0315	5808206	33,126
	AID-CRA CALLAWAY	
0315	5808207	55,792
	AID-CRA PANAMA CITY / DIB	
0315	5808208	20,563
	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		154,298
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	400,232
	RESERVE-CASH FORWARD	
0315	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		400,232
TOTAL MOSQUITO CONTROL		3,189,291
TOTAL DISTRICT MOSQUITO CONTROL		3,189,291

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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	2026
-----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-----	2026 APPROVED
0320	5101200 SALARIES & WAGES-REGULAR	6,111,644
0320	5101205 SALARIES & WAGES-DISASTER	0
0320	5101206 WAGES-DISASTER PANDEMIC	0
0320	5101207 WAGES-DISASTER HS	0
0320	5101400 SALARIES & WAGES-OVERTIME	1,578,519
0320	5101405 SALARIES-DISASTER O/T	0
0320	5101406 WAGES OT-DISASTR PANDEMIC	0
0320	5101407 WAGES OT-DISASTER HS	0
0320	5102100 FICA TAXES-MATCHING	588,298
0320	5102200 RETIREMENT CONTRIBUTIONS	2,631,877
0320	5102300 LIFE & HEALTH INSURANCE	1,109,511
0320	5102302 VIRTUAL DOCTOR	6,763
0320	5102400 WORKERS COMP. PREMIUMS	475,149
0320	5102500 UNEMPLOYMENT COMPENSATION	0
	TOTAL PERSONAL SERVICES	12,501,761
0320	5143101 PROF SRV-CO ATTORNEY	50,146
0320	5143103 PROF SRV-LABOR ATTN	10,000
0320	5143105 PROF SRV-OTHER ATTN	0
0320	5223001 CONTR SRV-VOLUNTEER FIRE	314,521
0320	5303104 PROF SRV-ENGINEERING	0
0320	5303106 PROF SRV-PHYSICLS/MEDICAL	170,500
0320	5303107 PROF SRV-SUBSTANCE TEST	10,800
0320	5303110 PROF SRV-BACKGROUND CHECK	19,440
0320	5303401 CONTRACTED SERVICES	43,200

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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-----	2026 APPROVED
0320	5303408	210,189
	CONTR SRV-800 MHZ	
0320	5303410	0
	CONTR SRV-JANITORIAL	
0320	5303425	590,315
	CONTR SRV-ADMIN FEES	
0320	5303446	219,060
	CONTR SRV-FACILITIES	
0320	5303458	0
	CONTR SRV-CITY 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	35,500
	TRAVEL/TRAINING NON-LOCAL	
0320	5304005	0
	TRAVEL-LOCAL	
0320	5304101	68,280
	COMMUNICATIONS SERVICES	
0320	5304125	1,400
	POSTAGE/TRANSP/FREIGHT	
0320	5304301	7,770
	UTILITY SERVICES	
0320	5304401	0
	LEASE EXPENSE (GASB 87)	
0320	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0320	5304414	76,398
	RENTALS/LEASES EQUIP-(IT)	
0320	5304501	857,555
	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	70,000
	R&M-FACILITIES APPROVED	
0320	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0320	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0320	5304615	488,900
	REPAIR/MAINT-EQUIPMENT	

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0320	5304701	6,500
	PRINTING & BINDING	
0320	5304902	18,027
	FEEES & COSTS-PURCHASING	
0320	5304905	300
	FEEES&COSTS-LGL ADV/ADVERT	
0320	5304922	150
	FEEES & COSTS-PERMITS	
0320	5304987	1,000
	SPECIAL EVENTS	
0320	5304990	0
	MISCELLANEOUS EXPENSES	
0320	5305101	10,000
	OFFICE SUPPLIES	
0320	5305201	30,000
	OPERATING SUPPLIES	
0320	5305202	25,000
	OPER SUPPLIES-JANITORIAL	
0320	5305204	0
	OPER. SUPPLIES-CHEMICALS	
0320	5305205	275,000
	GAS, OIL & LUBRICANTS	
0320	5305206	0
	MATERIALS-SIGNS	
0320	5305208	10,500
	OPERATING/PROMO EXPS	
0320	5305210	586,000
	SAFETY GEAR & SUPPLIES	
0320	5305215	75,750
	CLOTHING & WEARING APPRL	
0320	5305220	10,000
	TOOL & SMALL IMPLEMENTS	
0320	5305224	8,134
	EMPLOYEE DEVELOPMENT	
0320	5305401	3,000
	BOOKS/RESOURCE MATR/SUBSC	
0320	5305402	1,880
	DUES & MEMBERSHIPS	
0320	5305406	146,244
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	4,453,959
0320	5606101	0
	LAND	
0320	5606216	3,575,466
	BLDG-IMPROVEMENTS	
0320	5606301	0
	IMPRV OTHER THAN BLDGS	

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0320	5606401	7,155,605
	EQUIPMENT	
0320	5606402	0
	EQUIP LESS THAN \$1000	
0320	5606403	0
	EQUIP LESS THAN \$5000	
0320	5606450	0
	COMPUTER SOFTWARE	
0320	5606453	86,942
	SOFTWARE SUBSCRIPTIONS	
0320	5606545	0
	CIP-WASTEWTR LINE EXT	
TOTAL CAPITAL OUTLAY		10,818,013
0320	5707105	1,232,630
	PRINCIPAL-LOANS	
0320	5707201	0
	INTEREST EXPENSE	
0320	5707205	66,470
	INTEREST-LOANS	
0320	5707215	0
	INTEREST-REV BONDS	
0320	5707303	50,000
	BOND ISSUE COSTS	
0320	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
0320	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		1,349,100
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	

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0320	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0320	5808309	0
	FEMA F-UTILITES	
0320	5808311	0
	FEMA Z-ADMIN COSTS	
0320	5808315	0
	FEMA B-PANDEMIC OP	
0320	5808316	0
	FEMA B-PANDEMIC CAP	
0320	5808317	0
	HS FEMA B-EMRG MSRS OP	
TOTAL GRANTS & AIDS		0
0320	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0320	5905907	0
	LITIGATION SETTLEMENT	
0320	5905908	0
	LOSS ON DISPOSAL	
0320	5905998	0
	DEPRECIATION EXPENSE	
0320	5909910	0
	RESERVE FOR CONTINGENCIES	
0320	5909913	90,000
	RESERVE-IMPACT FEES	
0320	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0320	5909920	7,423
	RESERVE-FUTURE CAP OUTLAY	
0320	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		97,423
TOTAL FIRE SERVICES		29,220,256

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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	2026
-----	-----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	47,440
	CONTR SRV-FACILITIES	
0321	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0321	5304101	4,320
	COMMUNICATIONS SERVICES	
0321	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0321	5304301	49,950
	UTILITY SERVICES	
0321	5304401	0
	LEASE EXPENSE (GASB 87)	
0321	5304410	400
	RENTALS/LEASES-EQUIPMENT	
0321	5304414	3,400
	RENTALS/LEASES EQUIP-(IT)	
0321	5304604	3,500
	R&M-BLDG & GRNDS DEP'T	
0321	5304605	62,500
	R&M-FACILITIES APPROVED	
0321	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0321	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0321	5304615	7,500
	REPAIR/MAINT-EQUIPMENT	
0321	5304902	0
	FEES & COSTS-PURCHASING	
0321	5304922	150
	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	2026
-----	-----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	180,355
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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DEPT TOTAL - 0321 - THOMAS DRIVE FIRE DIST

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

ORGANIZATION	ACCOUNT	2026
-----	-----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		180,447

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0322 - WEST END FIRE DIST

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2026 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	50,658
	CONTR SRV-FACILITIES	
0322	5304101	2,760
	COMMUNICATIONS SERVICES	
0322	5304301	22,200
	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	55,000
	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	150
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0322	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		138,968
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		138,968

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0323	5101206	0
	WAGES-DISASTER PANDEMIC	
0323	5101207	0
	WAGES-DISASTER HS	
0323	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0323	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0323	5303401	1,200
	CONTRACTED SERVICES	
0323	5304101	0
	COMMUNICATIONS SERVICES	
0323	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0323	5304301	16,650
	UTILITY SERVICES	
0323	5304401	0
	LEASE EXPENSE (GASB 87)	
0323	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0323	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0323	5304604	1,500
	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	3,000
	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	22,350
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	2026
-----	-----	-----
	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		22,350

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0324	5101206	0
	WAGES-DISASTER PANDEMIC	
0324	5101207	0
	WAGES-DISASTER HS	
0324	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0324	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0324	5303446	1,000
	CONTR SRV-FACILITIES	
0324	5304101	480
	COMMUNICATIONS SERVICES	
0324	5304301	766
	UTILITY SERVICES	
0324	5304401	0
	LEASE EXPENSE (GASB 87)	
0324	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0324	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0324	5304604	0
	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	2,246
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	2026
-----	-----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	2,246

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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	2026
-----	-----ACCOUNT TITLE-----	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	1,200
	CONTRACTED SERVICES	
0325	5303446	1,700
	CONTR SRV-FACILITIES	
0325	5304101	4,200
	COMMUNICATIONS SERVICES	
0325	5304301	18,870
	UTILITY SERVICES	
0325	5304401	0
	LEASE EXPENSE (GASB 87)	
0325	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0325	5304414	590
	RENTALS/LEASES EQUIP-(IT)	
0325	5304604	1,900
	R&M-BLDG & GRNDS DEP'T	
0325	5304605	58,000
	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	150
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0325	5305210	0
	SAFETY GEAR & SUPPLIES	
TOTAL OPERATING EXPENSES		89,610
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		89,610

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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	2026
-----	-----ACCOUNT TITLE-----	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	1,200
	CONTRACTED SERVICES	
0326	5303446	26,528
	CONTR SRV-FACILITIES	
0326	5303464	0
	CONTR SRV-LAB	
0326	5304101	3,600
	COMMUNICATIONS SERVICES	
0326	5304301	47,730
	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	51,500
	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
	FEES & COSTS-PURCHASING	
0326	5304922	150
	FEES & 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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0326	5305205	0
	GAS, OIL & LUBRICANTS	
0326	5305215	0
	CLOTHING & WEARING APPRL	
0326	5305220	0
	TOOL & SMALL IMPLEMENTS	
TOTAL OPERATING EXPENSES		137,238
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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0326	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL SAND HILLS FIRE DIST		137,238

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0327	5101206	0
	WAGES-DISASTER PANDEMIC	
0327	5101207	0
	WAGES-DISASTER HS	
0327	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0327	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0327	5303401	1,200
	CONTRACTED SERVICES	
0327	5303464	926
	CONTR SRV-LAB	
0327	5304101	540
	COMMUNICATIONS SERVICES	
0327	5304301	4,440
	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	9,106
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	2026
-----	-----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		9,106

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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	2026
-----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	1,200
	CONTRACTED SERVICES	
0328	5303446	28,553
	CONTR SRV-FACILITIES	
0328	5303464	927
	CONTR SRV-LAB	
0328	5304101	3,600
	COMMUNICATIONS SERVICES	
0328	5304301	33,300
	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	66,500
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0328	5305205	0
	GAS, OIL & LUBRICANTS	
0328	5305210	0
	SAFETY GEAR & SUPPLIES	
0328	5305220	0
	TOOL & SMALL IMPLEMENTS	
TOTAL OPERATING EXPENSES		141,923
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	2026
-----ACCOUNT TITLE-----		APPROVED
0328	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0328	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL BEAR CREEK/YOUNGSTOWN		142,093

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0329	5101206	0
	WAGES-DISASTER PANDEMIC	
0329	5101207	0
	WAGES-DISASTER HS	
0329	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0329	5101407	0
	WAGES OT-DISASTER HS	
TOTAL	PERSONAL SERVICES	0
0329	5303401	1,200
	CONTRACTED SERVICES	
0329	5303464	927
	CONTR SRV-LAB	
0329	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0329	5304101	2,640
	COMMUNICATIONS SERVICES	
0329	5304301	7,770
	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	3,000
	R&M-FACILITITIES 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
	FEES & COSTS-PURCHASING	
0329	5304922	325
	FEES & 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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0329	5305205	0
	GAS, OIL & LUBRICANTS	
0329	5305215	0
	CLOTHING & WEARING APPRL	
TOTAL OPERATING EXPENSES		24,512
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
0329	5606430	0
	CAPITALIZED ASSETS-CONTRA	

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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	2026
-----ACCOUNT TITLE-----		APPROVED
TOTAL NON-OPERATING EXPENSES		0
TOTAL BAYOU GEORGE FIRE DIST		24,512

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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-----	2026 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	1,200
	CONTRACTED SERVICES	
0330	5304101	3,960
	COMMUNICATIONS SERVICES	
0330	5304301	13,320
	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	33,000
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0330	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		58,170
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		58,170

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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-----	2026 APPROVED
0331	5101200	391,659
	SALARIES & WAGES-REGULAR	
0331	5101205	0
	SALARIES & WAGES-DISASTER	
0331	5101400	0
	SALARIES & WAGES-OVERTIME	
0331	5102100	29,962
	FICA TAXES-MATCHING	
0331	5102200	88,609
	RETIREMENT CONTRIBUTIONS	
0331	5102300	64,044
	LIFE & HEALTH INSURANCE	
0331	5102302	384
	VIRTUAL DOCTOR	
0331	5102400	19,180
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	593,838
0331	5303107	540
	PROF SRV-SUBSTANCE TEST	
0331	5303401	2,400
	CONTRACTED SERVICES	
0331	5304001	400
	TRAVEL/TRAINING NON-LOCAL	
0331	5304101	7,440
	COMMUNICATIONS SERVICES	
0331	5304125	4,000
	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	250
	PRINTING & BINDING	
0331	5305101	600
	OFFICE SUPPLIES	
0331	5305201	250
	OPERATING SUPPLIES	
0331	5305202	0
	OPER SUPPLIES-JANITORIAL	
0331	5305205	9,000
	GAS, OIL & LUBRICANTS	
0331	5305210	750
	SAFETY GEAR & SUPPLIES	
0331	5305215	3,750
	CLOTHING & WEARING APPRL	

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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	2026
-----ACCOUNT TITLE-----		APPROVED
0331	5305220	500
	TOOL & SMALL IMPLEMENTS	
0331	5305401	1,200
	BOOKS/RESOURCE MATR/SUBSC	
0331	5305406	400
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		45,480
0331	5606401	750
	EQUIPMENT	
0331	5606403	0
	EQUIP LESS THAN \$5000	
0331	5606453	13,000
	SOFTWARE SUBSCRIPTIONS	
TOTAL CAPITAL OUTLAY		13,750
0331	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL LIFE/SAFETY INSPECTIONS		653,068

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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-----	2026 APPROVED
0332	5101200	737,884
	SALARIES & WAGES-REGULAR	
0332	5101205	0
	SALARIES & WAGES-DISASTER	
0332	5101400	77,228
	SALARIES & WAGES-OVERTIME	
0332	5102100	62,356
	FICA TAXES-MATCHING	
0332	5102200	177,769
	RETIREMENT CONTRIBUTIONS	
0332	5102300	92,835
	LIFE & HEALTH INSURANCE	
0332	5102302	772
	VIRTUAL DOCTOR	
0332	5102400	71,993
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	1,220,837
0332	5303106	17,900
	PROF SRV-PHYSICLS/MEDICAL	
0332	5303107	2,700
	PROF SRV-SUBSTANCE TEST	
0332	5303110	1,080
	PROF SRV-BACKGROUND CHECK	
0332	5303401	6,000
	CONTRACTED SERVICES	
0332	5303408	17,610
	CONTR SRV-800 MHZ	
0332	5304001	200
	TRAVEL/TRAINING NON-LOCAL	
0332	5304101	6,720
	COMMUNICATIONS SERVICES	
0332	5304125	100
	POSTAGE/TRANSP/FREIGHT	
0332	5304410	22,700
	RENTALS/LEASES-EQUIPMENT	
0332	5304414	6,875
	RENTALS/LEASES EQUIP-(IT)	
0332	5304501	25,218
	INSURANCE & BONDS	
0332	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0332	5304615	33,000
	REPAIR/MAINT-EQUIPMENT	
0332	5304701	200
	PRINTING & BINDING	
0332	5304902	1,127
	FEES & COSTS-PURCHASING	

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0332	5304990	0
	MISCELLANEOUS EXPENSES	
0332	5305101	300
	OFFICE SUPPLIES	
0332	5305201	5,500
	OPERATING SUPPLIES	
0332	5305202	1,000
	OPER SUPPLIES-JANITORIAL	
0332	5305204	0
	OPER. SUPPLIES-CHEMICALS	
0332	5305205	20,000
	GAS, OIL & LUBRICANTS	
0332	5305210	500
	SAFETY GEAR & SUPPLIES	
0332	5305215	17,375
	CLOTHING & WEARING APPRL	
0332	5305220	1,000
	TOOL & SMALL IMPLEMENTS	
0332	5305401	300
	BOOKS/RESOURCE MATR/SUBSC	
0332	5305402	1,000
	DUES & MEMBERSHIPS	
0332	5305406	10,640
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	199,045
0332	5606216	1,200,000
	BLDG-IMPROVEMENTS	
0332	5606401	345,541
	EQUIPMENT	
0332	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL	CAPITAL OUTLAY	1,545,541
0332	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0332	5905908	0
	LOSS ON DISPOSAL	
0332	5905998	0
	DEPRECIATION EXPENSE	
TOTAL	NON-OPERATING EXPENSES	0
TOTAL	BEACH & SURF RESCUE	2,965,423

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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	2026
-----	-----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	0
	CONTR SRV-800 MHZ	
0335	5303446	0
	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	
0335	5304990	0
	MISCELLANEOUS EXPENSES	
TOTAL	OPERATING EXPENSES	0
0335	5606101	0
	LAND	
0335	5606201	0
	BUILDINGS	
0335	5606401	0
	EQUIPMENT	
0335	5606402	0
	EQUIP LESS THAN \$1000	
0335	5606403	0
	EQUIP LESS THAN \$5000	
0335	5606501	0
	CONSTRUCTION IN PROGRESS	
0335	5606584	0
	CIP-FOUNTAIN FIRE STATION	
0335	5606586	0
	CIP-EMERG SVC MAINT CMLPX	
0335	5606601	0
	IMPACT FEE PROJECTS	
TOTAL	CAPITAL OUTLAY	0

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DEPT TOTAL - 0335 - CAPITAL IMPROVEMENTS

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

ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0335	5707105	0
	PRINCIPAL-LOANS	
0335	5707205	0
	INTEREST-LOANS	
0335	5707303	0
	BOND ISSUE COSTS	
TOTAL DEBT SERVICE		0
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	0
	RESERVE-FUTURE CAP OUTLAY	
TOTAL NON-OPERATING EXPENSES		0
TOTAL CAPITAL IMPROVEMENTS		0

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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	2026
-----	-----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		33,643,487

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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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----ACCOUNT TITLE-----	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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----ACCOUNT TITLE-----		APPROVED
10972	5909999	15,000,000
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		15,000,000
TOTAL HM RESERVES		15,000,000
TOTAL HURRICANE MICHAEL FUND		15,000,000

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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	2026
-----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 - 30052 - DISASTR RECOV-PUBLIC WORK

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

ORGANIZATION	ACCOUNT	2026
-----ACCOUNT TITLE-----		APPROVED
30052	5304601	0
	DISASTER RECOVERY/RESTOR	
TOTAL OPERATING EXPENSES		0
TOTAL DISASTR RECOV-PUBLIC WORK		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	2026
-----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	2026
-----	-----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
30180	5606430	0
	CAPITALIZED ASSETS-CONTRA	
TOTAL NON-OPERATING EXPENSES		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	2026
-----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	2026
-----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	2026
-----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	2026
-----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	2026
-----	-----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 - 20095 - COVID-COUNTY COMMISSIONER

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

ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
20095	5808315	0
	FEMA B-PANDEMIC OP	
20095	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-COUNTY COMMISSIONER		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	2026
-----	-----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	2026
-----	-----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	2026
-----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	2026
-----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	2026
-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----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	2026
-----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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
20130	5808315	0
	FEMA B-PANDEMIC OP	
20130	5808316	0
	FEMA B-PANDEMIC CAP	
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	2026
-----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	2026
-----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	2026
-----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	2026
-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
20166	5808315	0
	FEMA B-PANDEMIC OP	
20166	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
20166	5606430	0
	CAPITALIZED ASSETS-CONTRA	
20166	5819101	0
	TRNFS-GENERAL FUND (001)	
TOTAL NON-OPERATING EXPENSES		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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----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	2026
-----	-----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	2026
-----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	2026
-----	-----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	2026
-----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	2026
-----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	2026
-----	-----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	2026
-----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	2026
-----	-----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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
20243	5808117	0
	GRANT-CDBG	
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	2026
-----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	2026
-----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	2026
-----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	2026
-----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	2026
-----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	2026
-----	-----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	2026
-----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	2026
-----ACCOUNT TITLE-----		APPROVED
20335	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
20335	5606430	0
	CAPITALIZED ASSETS-CONTRA	
20335	5819102	0
	TRNFS-MSTU FIRE (145)	
TOTAL NON-OPERATING EXPENSES		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	2026
-----	-----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	2026
-----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	2026
-----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	2026
-----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	2026
-----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	2026
-----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	2026
-----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	2026
-----	-----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	2026
-----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	2026
-----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	2026
-----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	2026
-----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	2026
-----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	2026
-----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	2026
-----	-----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	2026
-----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	2026
-----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	2026
-----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	2026
-----	-----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	2026
-----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	2026
-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----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	2026
-----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	2026
-----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	2026
-----	-----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	2026
-----	-----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	2026
-----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	2026
-----	-----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	2026
-----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	2026
-----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	2026
-----ACCOUNT TITLE-----		APPROVED
20972	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL COVID-RESERVES		0
TOTAL COVID FUND		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	2026
-----	-----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	0
	FEES&COSTS-LGL ADV/ADVERT	
0375	5304909	0
	FEES & COSTS-COURT FILING	
TOTAL	OPERATING EXPENSES	0
0375	5606303	10,204
	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	12,204
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	2026
-----	-----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	63,057
	RESERVE-FUTURE CAP OUTLAY	
TOTAL NON-OPERATING EXPENSES		63,057
TOTAL MUNICP SRVC BENEFIT UNIT		75,261
TOTAL MSBU FUND		75,261

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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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0405	5101200	1,777,822
	SALARIES & WAGES-REGULAR	
0405	5101205	0
	SALARIES & WAGES-DISASTER	
0405	5101206	0
	WAGES-DISASTER PANDEMIC	
0405	5101207	0
	WAGES-DISASTER HS	
0405	5101400	155,418
	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	147,893
	FICA TAXES-MATCHING	
0405	5102200	273,361
	RETIREMENT CONTRIBUTIONS	
0405	5102202	0
	PENSION EXPENSE	
0405	5102300	409,064
	LIFE & HEALTH INSURANCE	
0405	5102302	2,496
	VIRTUAL DOCTOR	
0405	5102400	328,781
	WORKERS COMP. PREMIUMS	
0405	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	3,094,835
0405	5143101	66,759
	PROF SRV-CO ATTORNEY	
0405	5143105	0
	PROF SRV-OTHER ATTNY	
0405	5143110	0
	PROF SRV-LITIGATION	
0405	5303104	689,626
	PROF SRV-ENGINEERING	
0405	5303106	1,200
	PROF SRV-PHYSICLS/MEDICAL	
0405	5303107	1,296
	PROF SRV-SUBSTANCE TEST	
0405	5303108	40,000
	PROF SRV-RATE STUDY	
0405	5303110	1,620
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0405	5303401	592,400
	CONTRACTED SERVICES	
0405	5303408	19,827
	CONTR SRV-800 MHZ	
0405	5303410	0
	CONTR SRV-JANITORIAL	
0405	5303422	0
	CONTR SRV-GIS	
0405	5303425	449,855
	CONTR SRV-ADMIN FEES	
0405	5303426	704,959
	CONTR SRV-UTIL ADMIN FEES	
0405	5303446	17,791
	CONTR SRV-FACILITIES	
0405	5303464	26,007
	CONTR SRV-LAB	
0405	5304001	15,000
	TRAVEL/TRAINING NON-LOCAL	
0405	5304005	0
	TRAVEL-LOCAL	
0405	5304101	39,480
	COMMUNICATIONS SERVICES	
0405	5304125	1,200
	POSTAGE/TRANSP/FREIGHT	
0405	5304301	2,886,000
	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	12,272
	RENTALS/LEASES EQUIP-(IT)	
0405	5304501	1,480,848
	INSURANCE & BONDS	
0405	5304604	70,760
	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-----	2026 APPROVED
0405	5304701	500
	PRINTING & BINDING	
0405	5304902	59,150
	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	32,000
	TOOL & SMALL IMPLEMENTS	
0405	5305224	960
	EMPLOYEE DEVELOPMENT	
0405	5305240	0
	OPER SUPPLIES-LAB	
0405	5305401	1,325
	BOOKS/RESOURCE MATR/SUBSC	
0405	5305402	4,775
	DUES & MEMBERSHIPS	
0405	5305406	32,105
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	11,806,660
0405	5606101	0
	LAND	
0405	5606201	0
	BUILDINGS	
0405	5606216	0
	BLDG-IMPROVEMENTS	
0405	5606301	0
	IMPRV OTHER THAN BLDGS	

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0405	5606401	756,160
	EQUIPMENT	
0405	5606402	0
	EQUIP LESS THAN \$1000	
0405	5606403	0
	EQUIP LESS THAN \$5000	
0405	5606450	0
	COMPUTER SOFTWARE	
0405	5606453	23,502
	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		779,662
0405	5707105	150,076
	PRINCIPAL-LOANS	
0405	5707205	352,826
	INTEREST-LOANS	
TOTAL DEBT SERVICE		502,902
0405	5808104	0
	AID-PANAMA CITY BEACH	
0405	5808113	0
	GRANT-STATE	
0405	5808118	508,571
	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	

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0405	5808311	0
	FEMA Z-ADMIN COSTS	
0405	5808315	0
	FEMA B-PANDEMIC OP	
0405	5808316	0
	FEMA B-PANDEMIC CAP	
0405	5808317	0
	HS FEMA B-EMRG MSRS OP	
TOTAL GRANTS & AIDS		508,571
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	1,344,525
	RESERVE-IMPACT FEES	
0405	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0405	5909999	1,691,534
	RESERVE-CASH FORWARD	
0405	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		3,036,059
TOTAL WATER PLANT OPERATIONS		19,728,689

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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	2026
-----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	5606201	15,000,000
	BUILDINGS	
0408	5606215	0
	BLDG-EQUIP BLDG IMPROVE.	
0408	5606301	355,000
	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	1,800,000
	IMPRV-WATER FACILITIES	
0408	5606393	0
	IMPRV-FILTER TROUGHS	
0408	5606401	235,000
	EQUIPMENT	

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0408	5606403	0
	EQUIP LESS THAN \$5000	
0408	5606534	0
	CIP-EMERGENCY REPAIRS	
0408	5606537	0
	CIP-RPLC/UPGRD LIME SILO	
0408	5606542	0
	ALT WATER SUPPLY PROJ	
0408	5606546	0
	CIP-NW TRANSM MAIN PHS I	
0408	5606549	0
	CIP-FILTER IMPRV	
0408	5606556	0
	CIP-WTR TRTMT GENERATOR	
0408	5606557	0
	CIP-N BAY BOOSTER PUMP	
0408	5606558	0
	CIP-DEER PT DAM CATHODIC	
0408	5606559	0
	CIP-SAB SUBAQ WTR MAIN	
0408	5606560	0
	CIP SR388 W&W RELO	
0408	5606572	0
	CIP-WTRLN EXT/CO RD 390	
0408	5606573	0
	CIP-HATHAWAY BRDG WTRLN	
0408	5606578	0
	CIP-N BAY WWT/REUSE	
0408	5606579	0
	CIP-RECYCLE POND REHAB	
0408	5606581	0
	IMPRV-ECONFINA STATION	
0408	5606589	0
	CIP-STAR AVE WTR RESILNCY	
0408	5606590	0
	CIP-WTP RESILIENCY PRJCT	
0408	5606601	0
	IMPACT FEE PROJECTS	
TOTAL CAPITAL OUTLAY		17,390,000
0408	5808118	0
	GRANT-HAZARD MITIGATION	
0408	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0408	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0408	5808303	0
	FEMA B-EMRG PRTV MSRS OP	

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0408	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0408	5808306	0
	FEMA D-WATER CNTRL FAC	
0408	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0408	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0408	5808309	0
	FEMA F-UTILITES	
0408	5808311	0
	FEMA Z-ADMIN COSTS	
0408	5808315	0
	FEMA B-PANDEMIC OP	
0408	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
0408	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0408	5606435	0
	CAPITALIZED CIP-CONTRA	
0408	5905998	0
	DEPRECIATION EXPENSE	
0408	5909910	0
	RESERVE FOR CONTINGENCIES	
0408	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL WATER SYS RENEWAL & REPLC		17,390,000

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FUND - 401 - WATER SYSTEM REVENUE FUND

DEPT TOTAL - 0409 - WATER SYS INTEREST & SINK

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

ORGANIZATION	ACCOUNT	2026
-----	-----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	6,083
	PRINCIPAL-LOANS	
0409	5707115	3,515,000
	PRINCIPAL-REV BONDS	
0409	5707201	0
	INTEREST EXPENSE	
0409	5707205	1,227
	INTEREST-LOANS	
0409	5707215	986,450
	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		4,509,960
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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0409	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL WATER SYS INTEREST & SINK		4,509,960
TOTAL WATER SYSTEM REVENUE FUND		41,628,649

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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	2026
-----	-----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 -----ACCOUNT TITLE-----	2026 APPROVED
0430	5101200	2,400,623
	SALARIES & WAGES-REGULAR	
0430	5101205	0
	SALARIES & WAGES-DISASTER	
0430	5101206	0
	WAGES-DISASTER PANDEMIC	
0430	5101207	0
	WAGES-DISASTER HS	
0430	5101400	239,640
	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	201,980
	FICA TAXES-MATCHING	
0430	5102200	373,333
	RETIREMENT CONTRIBUTIONS	
0430	5102202	0
	PENSION EXPENSE	
0430	5102300	575,073
	LIFE & HEALTH INSURANCE	
0430	5102302	3,672
	VIRTUAL DOCTOR	
0430	5102400	231,673
	WORKERS COMP. PREMIUMS	
0430	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	4,025,994
0430	5143101	63,905
	PROF SRV-CO ATTORNEY	
0430	5143105	0
	PROF SRV-OTHER ATTNY	
0430	5143110	0
	PROF SRV-LITIGATION	
0430	5303104	475,000
	PROF SRV-ENGINEERING	
0430	5303106	500
	PROF SRV-PHYSICLS/MEDICAL	
0430	5303107	864
	PROF SRV-SUBSTANCE TEST	
0430	5303108	60,000
	PROF SRV-RATE STUDY	
0430	5303110	1,080
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0430	5303125	0
	PROF SRV-ENG/PERMITTING	
0430	5303401	169,677
	CONTRACTED SERVICES	
0430	5303403	0
	CONTR SRV-BANK CHRГ POOL	
0430	5303408	13,724
	CONTR SRV-800 MHZ	
0430	5303410	0
	CONTR SRV-JANITORIAL	
0430	5303422	0
	CONTR SRV-GIS	
0430	5303425	453,146
	CONTR SRV-ADMIN FEES	
0430	5303426	737,047
	CONTR SRV-UTIL ADMIN FEES	
0430	5303446	0
	CONTR SRV-FACILITIES	
0430	5303464	21,000
	CONTR SRV-LAB	
0430	5304001	6,700
	TRAVEL/TRAINING NON-LOCAL	
0430	5304101	9,120
	COMMUNICATIONS SERVICES	
0430	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0430	5304301	399,600
	UTILITY SERVICES	
0430	5304401	0
	LEASE EXPENSE (GASB 87)	
0430	5304403	0
	RENTALS/LEASES-LAND	
0430	5304405	0
	RENTALS/LEASES-BUILDINGS	
0430	5304410	7,720
	RENTALS/LEASES-EQUIPMENT	
0430	5304414	12,800
	RENTALS/LEASES EQUIP- (IT)	
0430	5304420	0
	RENTALS/LEASES-LAGOON	
0430	5304501	313,620
	INSURANCE & BONDS	
0430	5304604	12,000
	R&M-BLDG & GRNDS DEP'T	
0430	5304605	3,000
	R&M-FACILITIES APPROVED	
0430	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0430	5304611	0
	REPAIR/MAINT-FLEET MAINT	

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DEPT TOTAL - 0430 - RETAIL WASTEWATER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2026 APPROVED
0430	5304615 REPAIR/MAINT-EQUIPMENT	491,000
0430	5304650 RIVERCAMP - O & M	0
0430	5304655 LAKE MERIAL - O & M	0
0430	5304701 PRINTING & BINDING	150
0430	5304902 FEES & COSTS-PURCHASING	26,477
0430	5304905 FEES&COSTS-LGL ADV/ADVERT	500
0430	5304909 FEES & COSTS-COURT FILING	0
0430	5304922 FEES & COSTS-PERMITS	10,000
0430	5304984 BAD DEBT	30,000
0430	5304990 MISCELLANEOUS EXPENSES	25
0430	5305101 OFFICE SUPPLIES	1,450
0430	5305201 OPERATING SUPPLIES	27,000
0430	5305202 OPER SUPPLIES-JANITORIAL	1,500
0430	5305204 OPER. SUPPLIES-CHEMICALS	38,000
0430	5305205 GAS, OIL & LUBRICANTS	120,000
0430	5305210 SAFETY GEAR & SUPPLIES	5,000
0430	5305215 CLOTHING & WEARING APPRL	16,000
0430	5305220 TOOL & SMALL IMPLEMENTS	9,000
0430	5305224 EMPLOYEE DEVELOPMENT	600
0430	5305240 OPER SUPPLIES-LAB	0
0430	5305401 BOOKS/RESOURCE MATR/SUBSC	500
0430	5305402 DUES & MEMBERSHIPS	900
0430	5305406 TRAINING & TUITION	10,050
0430	5354905 COGS-SEWER	0
0430	5354940 COGS-O & M/RETAIL	1,583,276

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DEPT TOTAL - 0430 - RETAIL WASTEWATER

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

ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0430	5354941	440,943
	COGS-O & M/TYNDALL	
0430	5354942	277,853
	COGS-O & M/MEXICO BEACH	
0430	5354945	28,306
	COGS-REUSE WATER	
0430	5354950	227,396
	COGS-DEBT/RETAIL	
0430	5354951	2,760
	COGS-DEBT/TYNDALL	
0430	5354952	23,142
	COGS-DEBT/MEXICO BEACH	
0430	5354960	55,580
	COGS-R & R/RETAIL	
0430	5354961	61,457
	COGS-R & R/TYNDALL	
0430	5354962	23,018
	COGS-R & R/MEXICO BEACH	
0430	5354970	30,224
	COGS-RATE/RETAIL	
0430	5354971	414
	COGS-RATE/TYNDALL	
0430	5354972	3,471
	COGS-RATE/MEXICO BEACH	
0430	5354980	0
	COGS-BOND RSV/RETAIL	
0430	5355001	0
	GCEC WASTEWATER CAPACITY	
TOTAL OPERATING EXPENSES		6,306,995
0430	5606101	0
	LAND	
0430	5606201	0
	BUILDINGS	
0430	5606301	5,800,000
	IMPRV OTHER THAN BLDGS	
0430	5606352	0
	IMP-WASTEWATER VALVES	
0430	5606390	55,000
	IMPRV-WATER FACILITIES	
0430	5606391	0
	IMPRV-LIFT STATNS (SCADA)	
0430	5606392	0
	IMPRV-LINE GRAV SEWER	
0430	5606401	294,936
	EQUIPMENT	
0430	5606402	0
	EQUIP LESS THAN \$1000	

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DEPT TOTAL - 0430 - RETAIL WASTEWATER

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

ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0430	5606403	0
	EQUIP LESS THAN \$5000	
0430	5606450	0
	COMPUTER SOFTWARE	
0430	5606453	3,380
	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	0
	SOUTHPORT SEPTIC TO SEWER	
0430	5606578	0
	CIP-N BAY WWT/REUSE	
0430	5606601	0
	IMPACT FEE PROJECTS	
0430	5627220	0
	TRANSMISSION CONSTRUCTION	
TOTAL CAPITAL OUTLAY		6,153,316
0430	5707105	0
	PRINCIPAL-LOANS	
0430	5707115	515,900
	PRINCIPAL-REV BONDS	
0430	5707201	0
	INTEREST EXPENSE	
0430	5707205	10,420
	INTEREST-LOANS	
0430	5707215	619,830
	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		1,146,550
0430	5808118	5,000,000
	GRANT-HAZARD MITIGATION	
0430	5808123	0
	GRANT-DIVERT EXC WWTR	

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0430	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0430	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0430	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0430	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0430	5808306	0
	FEMA D-WATER CNTRL FAC	
0430	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0430	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
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	5,000,000
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	1,430,699
	RESERVE-IMPACT FEES	
0430	5909915	0
	RESERVE FOR PAY ADJUSTMNT	

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DEPT TOTAL - 0430 - RETAIL WASTEWATER

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

ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0430	5909999	5,869,476
	RESERVE-CASH FORWARD	
0430	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		7,300,175
TOTAL RETAIL WASTEWATER		29,933,030

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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-----	2026 APPROVED
0445	5101200	729,180
	SALARIES & WAGES-REGULAR	
0445	5101205	0
	SALARIES & WAGES-DISASTER	
0445	5101206	0
	WAGES-DISASTER PANDEMIC	
0445	5101207	0
	WAGES-DISASTER HS	
0445	5101400	72,374
	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	61,318
	FICA TAXES-MATCHING	
0445	5102200	113,339
	RETIREMENT CONTRIBUTIONS	
0445	5102300	180,905
	LIFE & HEALTH INSURANCE	
0445	5102302	1,248
	VIRTUAL DOCTOR	
0445	5102400	128,037
	WORKERS COMP. PREMIUMS	
0445	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,286,401
0445	5143101	15,288
	PROF SRV-CO ATTORNEY	
0445	5143105	0
	PROF SRV-OTHER ATTN	
0445	5303104	95,607
	PROF SRV-ENGINEERING	
0445	5303106	1,000
	PROF SRV-PHYSICLS/MEDICAL	
0445	5303107	540
	PROF SRV-SUBSTANCE TEST	
0445	5303108	17,500
	PROF SRV-RATE STUDY	
0445	5303110	1,188
	PROF SRV-BACKGROUND CHECK	
0445	5303125	0
	PROF SRV-ENG/PERMITTING	
0445	5303401	153,600
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0445	5303403	0
	CONTR SRV-BANK CHRГ POOL	
0445	5303408	18,953
	CONTR SRV-800 MHZ	
0445	5303410	0
	CONTR SRV-JANITORIAL	
0445	5303422	0
	CONTR SRV-GIS	
0445	5303425	137,372
	CONTR SRV-ADMIN FEES	
0445	5303426	877,055
	CONTR SRV-UTIL ADMIN FEES	
0445	5303446	0
	CONTR SRV-FACILITIES	
0445	5303464	21,000
	CONTR SRV-LAB	
0445	5304001	3,500
	TRAVEL/TRAINING NON-LOCAL	
0445	5304101	8,880
	COMMUNICATIONS SERVICES	
0445	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0445	5304301	93,240
	UTILITY SERVICES	
0445	5304401	0
	LEASE EXPENSE (GASB 87)	
0445	5304410	2,000
	RENTALS/LEASES-EQUIPMENT	
0445	5304414	2,395
	RENTALS/LEASES EQUIP-(IT)	
0445	5304501	88,994
	INSURANCE & BONDS	
0445	5304604	10,560
	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	259,090
	REPAIR/MAINT-EQUIPMENT	
0445	5304701	300
	PRINTING & BINDING	
0445	5304902	8,450
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0445	5304984	30,000
	BAD DEBT	
0445	5304988	0
	UB PMT OVER/SHORT	
0445	5304990	300
	MISCELLANEOUS EXPENSES	
0445	5305101	1,000
	OFFICE SUPPLIES	
0445	5305201	8,300
	OPERATING SUPPLIES	
0445	5305202	650
	OPER SUPPLIES--JANITORIAL	
0445	5305204	250
	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	8,325
	TOOL & SMALL IMPLEMENTS	
0445	5305224	210
	EMPLOYEE DEVELOPMENT	
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	1,700,000
	COGS-WATER	
TOTAL	OPERATING EXPENSES	3,639,112
0445	5606101	0
	LAND	
0445	5606201	0
	BUILDINGS	
0445	5606301	200,000
	IMPRV OTHER THAN BLDGS	
0445	5606390	0
	IMPRV-WATER FACILITIES	
0445	5606401	1,077,375
	EQUIPMENT	
0445	5606402	0
	EQUIP LESS THAN \$1000	

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0445	5606403	0
	EQUIP LESS THAN \$5000	
0445	5606450	0
	COMPUTER SOFTWARE	
0445	5606453	6,760
	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	0
	CIP-METER RPLCMT PROJ	
0445	5606601	0
	IMPACT FEE PROJECTS	
0445	5616301	0
	IMPRV ROADS & BRIDGES	
TOTAL CAPITAL OUTLAY		1,284,135
0445	5707105	0
	PRINCIPAL-LOANS	
0445	5707115	254,100
	PRINCIPAL-REV BONDS	
0445	5707201	0
	INTEREST EXPENSE	
0445	5707205	3,324
	INTEREST-LOANS	
0445	5707215	305,289
	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		562,913
0445	5808113	0
	GRANT-STATE	
0445	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0445	5808302	0
	FEMA A-DEBRI REMOVAL 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-----	2026 APPROVED
0445	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0445	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0445	5808306	0
	FEMA D-WATER CNTRL FAC	
0445	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0445	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0445	5808309	0
	FEMA F-UTILITES	
0445	5808311	0
	FEMA Z-ADMIN COSTS	
0445	5808315	0
	FEMA B-PANDEMIC OP	
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	377,199
	RESERVE-IMPACT FEES	
0445	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0445	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
0445	5909999	3,382,850
	RESERVE-CASH FORWARD	
	TOTAL NON-OPERATING EXPENSES	3,760,049
	TOTAL RETAIL WATER	10,532,610

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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	2026
-----	ACCOUNT TITLE-----	APPROVED

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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	2026
-----	-----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	2026
-----	-----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	2026
-----	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	2026
-----	-----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	2026
-----	-----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		40,465,640

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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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----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	2026
-----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	2026
	-----ACCOUNT TITLE-----	APPROVED
0501	5101200	1,738,108
	SALARIES & WAGES-REGULAR	
0501	5101205	0
	SALARIES & WAGES-DISASTER	
0501	5101206	0
	WAGES-DISASTER PANDEMIC	
0501	5101207	0
	WAGES-DISASTER HS	
0501	5101400	46,350
	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	136,511
	FICA TAXES-MATCHING	
0501	5102200	278,517
	RETIREMENT CONTRIBUTIONS	
0501	5102300	442,815
	LIFE & HEALTH INSURANCE	
0501	5102302	2,784
	VIRTUAL DOCTOR	
0501	5102400	223,781
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	2,868,866
0501	5143101	24,869
	PROF SRV-CO ATTORNEY	
0501	5143105	0
	PROF SRV-OTHER ATTN	
0501	5303104	94,750
	PROF SRV-ENGINEERING	
0501	5303106	640
	PROF SRV-PHYSICLS/MEDICAL	
0501	5303107	1,296
	PROF SRV-SUBSTANCE TEST	
0501	5303110	1,836
	PROF SRV-BACKGROUND CHECK	
0501	5303401	1,277,840
	CONTRACTED SERVICES	
0501	5303403	30,000
	CONTR SRV-BANK CHRG POOL	
0501	5303408	17,320
	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 -----ACCOUNT TITLE-----	2026 APPROVED
0501	5303425	335,609
	CONTR SRV-ADMIN FEES	
0501	5303446	43,619
	CONTR SRV-FACILITIES	
0501	5303464	84,911
	CONTR SRV-LAB	
0501	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0501	5304101	19,260
	COMMUNICATIONS SERVICES	
0501	5304122	6,000
	COMM SRV-LEASED LINES	
0501	5304125	5,085
	POSTAGE/TRANSP/FREIGHT	
0501	5304301	16,650
	UTILITY SERVICES	
0501	5304401	0
	LEASE EXPENSE (GASB 87)	
0501	5304410	93,000
	RENTALS/LEASES-EQUIPMENT	
0501	5304414	9,460
	RENTALS/LEASES EQUIP-(IT)	
0501	5304501	421,900
	INSURANCE & BONDS	
0501	5304601	0
	DISASTER RECOVERY/RESTOR	
0501	5304604	245,000
	R&M-BLDG & GRNDS DEP'T	
0501	5304605	8,000
	R&M-FACILITIES APPROVED	
0501	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0501	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0501	5304615	974,000
	REPAIR/MAINT-EQUIPMENT	
0501	5304701	0
	PRINTING & BINDING	
0501	5304902	18,591
	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	2026
	-----ACCOUNT TITLE-----	APPROVED
0501	5305101	5,500
	OFFICE SUPPLIES	
0501	5305201	123,000
	OPERATING SUPPLIES	
0501	5305202	1,000
	OPER SUPPLIES-JANITORIAL	
0501	5305205	375,000
	GAS, OIL & LUBRICANTS	
0501	5305210	4,500
	SAFETY GEAR & SUPPLIES	
0501	5305215	16,000
	CLOTHING & WEARING APPRL	
0501	5305220	30,000
	TOOL & SMALL IMPLEMENTS	
0501	5305224	900
	EMPLOYEE DEVELOPMENT	
0501	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0501	5305402	2,300
	DUES & MEMBERSHIPS	
0501	5305406	11,950
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	4,302,541
0501	5606216	50,000
	BLDG-IMPROVEMENTS	
0501	5606333	0
	IMP-STEELFIELD EXPANSION	
0501	5606401	1,125,954
	EQUIPMENT	
0501	5606402	0
	EQUIP LESS THAN \$1000	
0501	5606403	0
	EQUIP LESS THAN \$5000	
0501	5606450	0
	COMPUTER SOFTWARE	
0501	5606453	7,296
	SOFTWARE SUBSCRIPTIONS	
TOTAL	CAPITAL OUTLAY	1,183,250
0501	5707105	916,000
	PRINCIPAL-LOANS	
0501	5707201	0
	INTEREST EXPENSE	
0501	5707205	1,087,599
	INTEREST-LOANS	
0501	5707303	0
	BOND ISSUE COSTS	

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0501	5707370	600
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		2,004,199
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	5909999	528,997
	RESERVE-CASH FORWARD	
0501	5920005	0
	ASSET IMPAIRMENT LOSS	

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0501	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		528,997
TOTAL LANDFILL		10,887,853

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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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	0
	PROF SRV-CO ATTORNEY	
0503	5303104	0
	PROF SRV-ENGINEERING	
0503	5303110	0
	PROF SRV-BACKGROUND CHECK	
0503	5303401	0
	CONTRACTED SERVICES	
0503	5303425	0
	CONTR SRV-ADMIN FEES	
0503	5303464	0
	CONTR SRV-LAB	
0503	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0503	5304401	0
	LEASE EXPENSE (GASB 87)	
0503	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0503	5304604	0
	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	0
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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0503	5606402	0
	EQUIP LESS THAN \$1000	
0503	5606403	0
	EQUIP LESS THAN \$5000	
0503	5606514	0
	CIP-MAT RCYV & 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		0

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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	2026
-----	-----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	2026
-----	-----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 CHRГ 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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0506	5101200	0
	SALARIES & WAGES-REGULAR	
0506	5101205	0
	SALARIES & WAGES-DISASTER	
0506	5101206	0
	WAGES-DISASTER PANDEMIC	
0506	5101207	0
	WAGES-DISASTER HS	
0506	5101400	0
	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	0
	FICA TAXES-MATCHING	
0506	5102200	0
	RETIREMENT CONTRIBUTIONS	
0506	5102300	0
	LIFE & HEALTH INSURANCE	
0506	5102302	0
	VIRTUAL DOCTOR	
0506	5102400	0
	WORKERS COMP. PREMIUMS	
0506	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	0
0506	5143101	0
	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	0
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0506	5303410	0
	CONTR SRV-JANITORIAL	
0506	5303422	0
	CONTR SRV-GIS	
0506	5303425	0
	CONTR SRV-ADMIN FEES	
0506	5303426	0
	CONTR SRV-UTIL ADMIN FEES	
0506	5303446	0
	CONTR SRV-FACILITIES	
0506	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0506	5304101	0
	COMMUNICATIONS SERVICES	
0506	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0506	5304301	0
	UTILITY SERVICES	
0506	5304401	0
	LEASE EXPENSE (GASB 87)	
0506	5304405	0
	RENTALS/LEASES-BUILDINGS	
0506	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0506	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0506	5304501	0
	INSURANCE & BONDS	
0506	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0506	5304605	0
	R&M-FACILITIES APPROVED	
0506	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0506	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0506	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0506	5304701	0
	PRINTING & BINDING	
0506	5304902	0
	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	0
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0506	5305201	0
	OPERATING SUPPLIES	
0506	5305202	0
	OPER SUPPLIES--JANITORIAL	
0506	5305205	0
	GAS, OIL & LUBRICANTS	
0506	5305210	0
	SAFETY GEAR & SUPPLIES	
0506	5305215	0
	CLOTHING & WEARING APPRL	
0506	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0506	5305402	0
	DUES & MEMBERSHIPS	
0506	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	0
0506	5606401	0
	EQUIPMENT	
0506	5606402	0
	EQUIP LESS THAN \$1000	
0506	5606403	0
	EQUIP LESS THAN \$5000	
0506	5606450	0
	COMPUTER SOFTWARE	
0506	5606453	0
	SOFTWARE SUBSCRIPTIONS	
TOTAL	CAPITAL OUTLAY	0
0506	5707105	0
	PRINCIPAL-LOANS	
0506	5707205	0
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	0
0506	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0506	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0506	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0506	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0506	5808307	0
	FEMA E-BLDGS & EQUIP OP	

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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	2026
-----	-----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	5905908	0
	LOSS ON DISPOSAL	
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		0

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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	2026
-----	-----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	0
	PROF SRV-CO ATTORNEY	
0507	5303104	0
	PROF SRV-ENGINEERING	
0507	5303107	0
	PROF SRV-SUBSTANCE TEST	
0507	5303425	0
	CONTR SRV-ADMIN FEES	
0507	5303464	0
	CONTR SRV-LAB	
0507	5304125	0
	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	0
	FEES & COSTS-PURCHASING	
TOTAL	OPERATING EXPENSES	0
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	2026
-----	-----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		0

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0508 - HAZARDOUS WST ENVIRN COMP

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

ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0508	5101200	0
	SALARIES & WAGES-REGULAR	
0508	5101205	0
	SALARIES & WAGES-DISASTER	
0508	5101206	0
	WAGES-DISASTER PANDEMIC	
0508	5101207	0
	WAGES-DISASTER HS	
0508	5101400	0
	SALARIES & WAGES-OVERTIME	
0508	5101405	0
	SALARIES-DISASTER O/T	
0508	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0508	5101407	0
	WAGES OT-DISASTER HS	
0508	5102100	0
	FICA TAXES-MATCHING	
0508	5102200	0
	RETIREMENT CONTRIBUTIONS	
0508	5102300	0
	LIFE & HEALTH INSURANCE	
0508	5102302	0
	VIRTUAL DOCTOR	
0508	5102400	0
	WORKERS COMP. PREMIUMS	
0508	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	0
0508	5143101	0
	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	0
	CONTRACTED SERVICES	
0508	5303408	0
	CONTR SRV-800 MHZ	
0508	5303425	0
	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	2026
-----	-----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	0
	TRAVEL/TRAINING NON-LOCAL	
0508	5304005	0
	TRAVEL-LOCAL	
0508	5304101	0
	COMMUNICATIONS SERVICES	
0508	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0508	5304401	0
	LEASE EXPENSE (GASB 87)	
0508	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0508	5304501	0
	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	0
	PRINTING & BINDING	
0508	5304902	0
	FEES & COSTS-PURCHASING	
0508	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0508	5304990	0
	MISCELLANEOUS EXPENSES	
0508	5305101	0
	OFFICE SUPPLIES	
0508	5305201	0
	OPERATING SUPPLIES	
0508	5305204	0
	OPER. SUPPLIES-CHEMICALS	
0508	5305205	0
	GAS, OIL & LUBRICANTS	
0508	5305210	0
	SAFETY GEAR & SUPPLIES	
0508	5305215	0
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0508	5305220	0
	TOOL & SMALL IMPLEMENTS	
0508	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0508	5305402	0
	DUES & MEMBERSHIPS	
0508	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	0
0508	5606216	0
	BLDG-IMPROVEMENTS	
0508	5606401	0
	EQUIPMENT	
0508	5606402	0
	EQUIP LESS THAN \$1000	
0508	5606403	0
	EQUIP LESS THAN \$5000	
0508	5606450	0
	COMPUTER SOFTWARE	
0508	5606453	0
	SOFTWARE SUBSCRIPTIONS	
TOTAL	CAPITAL OUTLAY	0
0508	5707105	0
	PRINCIPAL-LOANS	
0508	5707205	0
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	0
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	2026
-----	-----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		0

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0510 - WASTE RECYCLING PROGRAM

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

ORGANIZATION	ACCOUNT	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	0
	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	2026
-----	-----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 RNCAP	
0515	5606510	0
	CIP-TRASH CELL	
0515	5606511	0
	CIP-CLS CELL AA & B	
0515	5606514	0
	CIP-MAT RCVY & BAIL WRAP	
TOTAL	CAPITAL OUTLAY	0
0515	5707205	0
	INTEREST-LOANS	
0515	5707303	0
	BOND ISSUE COSTS	
TOTAL	DEBT SERVICE	0
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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0515	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0515	5606435	0
	CAPITALIZED CIP-CONTRA	
0515	5909910	0
	RESERVE FOR CONTINGENCIES	
0515	5909999	0
	RESERVE-CASH FORWARD	
0515	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL CAPITAL IMPROVEMENTS PROJ		0
TOTAL SOLID WASTE FUND		10,887,853

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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-----	2026 APPROVED
0470	5101200	1,910,158
	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	146,285
	FICA TAXES-MATCHING	
0470	5102200	272,454
	RETIREMENT CONTRIBUTIONS	
0470	5102202	0
	PENSION EXPENSE	
0470	5102300	370,489
	LIFE & HEALTH INSURANCE	
0470	5102302	2,342
	VIRTUAL DOCTOR	
0470	5102400	84,051
	WORKERS COMP. PREMIUMS	
0470	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	2,787,839
0470	5143101	12,740
	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	540
	PROF SRV-SUBSTANCE TEST	
0470	5303108	0
	PROF SRV-RATE STUDY	
0470	5303110	1,161
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0470	5303401	28,871
	CONTRACTED SERVICES	
0470	5303403	0
	CONTR SRV-BANK CHRG POOL	
0470	5303408	0
	CONTR SRV-800 MHZ	
0470	5303410	0
	CONTR SRV-JANITORIAL	
0470	5303425	227,351
	CONTR SRV-ADMIN FEES	
0470	5303446	115,613
	CONTR SRV-FACILITIES	
0470	5303487	0
	CONTR SRV-RAZING BLDGS	
0470	5304001	49,600
	TRAVEL/TRAINING NON-LOCAL	
0470	5304005	0
	TRAVEL-LOCAL	
0470	5304101	21,600
	COMMUNICATIONS SERVICES	
0470	5304122	0
	COMM SRV-LEASED LINES	
0470	5304125	1,500
	POSTAGE/TRANSP/FREIGHT	
0470	5304301	0
	UTILITY SERVICES	
0470	5304401	0
	LEASE EXPENSE (GASB 87)	
0470	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0470	5304414	46,904
	RENTALS/LEASES EQUIP-(IT)	
0470	5304501	142,279
	INSURANCE & BONDS	
0470	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0470	5304605	35,000
	R&M-FACILITIES APPROVED	
0470	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0470	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0470	5304615	18,600
	REPAIR/MAINT-EQUIPMENT	
0470	5304701	1,000
	PRINTING & BINDING	
0470	5304902	5,633
	FEES & COSTS-PURCHASING	
0470	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	

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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	2026
	-----ACCOUNT TITLE-----	APPROVED
0470	5304909	0
	FEES & COSTS-COURT FILING	
0470	5304919	0
	FEES & COSTS-BLDG TESTS	
0470	5304990	250
	MISCELLANEOUS EXPENSES	
0470	5305101	10,960
	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	9,425
	CLOTHING & WEARING APPRL	
0470	5305220	2,400
	TOOL & SMALL IMPLEMENTS	
0470	5305401	11,440
	BOOKS/RESOURCE MATR/SUBSC	
0470	5305402	23,072
	DUES & MEMBERSHIPS	
0470	5305406	20,000
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		885,939
0470	5606216	0
	BLDG-IMPROVEMENTS	
0470	5606401	0
	EQUIPMENT	
0470	5606402	0
	EQUIP LESS THAN \$1000	
0470	5606403	0
	EQUIP LESS THAN \$5000	
0470	5606450	0
	COMPUTER SOFTWARE	
0470	5606453	256,730
	SOFTWARE SUBSCRIPTIONS	
TOTAL CAPITAL OUTLAY		256,730
0470	5707105	0
	PRINCIPAL-LOANS	
0470	5707201	0
	INTEREST EXPENSE	
0470	5707205	3,000
	INTEREST-LOANS	

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
TOTAL DEBT SERVICE		3,000
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	5606435	0
	CAPITALIZED CIP-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	216,492
	RESERVE-CASH FORWARD	
0470	5940001	0
	PRIOR YR EXP RECLASS	

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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	2026
-----ACCOUNT TITLE-----		APPROVED
TOTAL NON-OPERATING EXPENSES		216,492
TOTAL BUILDING INSPECTION		4,150,000
TOTAL BUILDERS SERVICES		4,150,000

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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	2026
-----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	2026
-----	-----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 ATTNY	
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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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	2026
-----	-----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-----	2026 APPROVED
0522	5101200	894,277
	SALARIES & WAGES-REGULAR	
0522	5101205	0
	SALARIES & WAGES-DISASTER	
0522	5101206	0
	WAGES-DISASTER PANDEMIC	
0522	5101207	0
	WAGES-DISASTER HS	
0522	5101400	25,000
	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	70,325
	FICA TAXES-MATCHING	
0522	5102200	135,198
	RETIREMENT CONTRIBUTIONS	
0522	5102202	0
	PENSION EXPENSE	
0522	5102300	193,154
	LIFE & HEALTH INSURANCE	
0522	5102302	1,008
	VIRTUAL DOCTOR	
0522	5102400	71,063
	WORKERS COMP. PREMIUMS	
0522	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,390,025
0522	5303104	30,000
	PROF SRV-ENGINEERING	
0522	5303106	200
	PROF SRV-PHYSICLS/MEDICAL	
0522	5303107	130
	PROF SRV-SUBSTANCE TEST	
0522	5303110	362
	PROF SRV-BACKGROUND CHECK	
0522	5303401	6,960
	CONTRACTED SERVICES	
0522	5303408	9,813
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0522	5304001	3,000
	TRAVEL/TRAINING NON-LOCAL	
0522	5304005	0
	TRAVEL-LOCAL	
0522	5304101	11,400
	COMMUNICATIONS SERVICES	
0522	5304125	100
	POSTAGE/TRANSP/FREIGHT	
0522	5304301	508,380
	UTILITY SERVICES	
0522	5304401	0
	LEASE EXPENSE (GASB 87)	
0522	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0522	5304414	8,477
	RENTALS/LEASES EQUIP-(IT)	
0522	5304501	144,379
	INSURANCE & BONDS	
0522	5304601	0
	DISASTER RECOVERY/RESTOR	
0522	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0522	5304605	2,073,363
	R&M-FACILITIES APPROVED	
0522	5304606	430,000
	R&M-FACILITIES ALLOCATION	
0522	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0522	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0522	5304612	0
	REPAIR/MAINT-AWT	
0522	5304615	15,150
	REPAIR/MAINT-EQUIPMENT	
0522	5304902	24,223
	FEES & COSTS-PURCHASING	
0522	5304905	450
	FEES&COSTS-LGL ADV/ADVERT	
0522	5304922	0
	FEES & COSTS-PERMITS	
0522	5304987	950
	SPECIAL EVENTS	
0522	5304990	100
	MISCELLANEOUS EXPENSES	
0522	5305101	1,500
	OFFICE SUPPLIES	
0522	5305201	9,550
	OPERATING SUPPLIES	
0522	5305202	2,000
	OPER SUPPLIES-JANITORIAL	

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0522	5305205	15,100
	GAS, OIL & LUBRICANTS	
0522	5305210	1,000
	SAFETY GEAR & SUPPLIES	
0522	5305215	5,300
	CLOTHING & WEARING APPRL	
0522	5305220	6,300
	TOOL & SMALL IMPLEMENTS	
0522	5305401	250
	BOOKS/RESOURCE MATR/SUBSC	
0522	5305402	0
	DUES & MEMBERSHIPS	
0522	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		3,308,437
0522	5606216	0
	BLDG-IMPROVEMENTS	
0522	5606401	72,000
	EQUIPMENT	
0522	5606402	0
	EQUIP LESS THAN \$1000	
0522	5606403	0
	EQUIP LESS THAN \$5000	
0522	5606450	0
	COMPUTER SOFTWARE	
0522	5606453	36,500
	SOFTWARE SUBSCRIPTIONS	
TOTAL CAPITAL OUTLAY		108,500
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	2026
-----	-----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	5606435	0
	CAPITALIZED CIP-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		4,807,225

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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-----	2026 APPROVED
0523	5101200	258,045
	SALARIES & WAGES-REGULAR	
0523	5101205	0
	SALARIES & WAGES-DISASTER	
0523	5101400	0
	SALARIES & WAGES-OVERTIME	
0523	5102100	19,740
	FICA TAXES-MATCHING	
0523	5102200	36,488
	RETIREMENT CONTRIBUTIONS	
0523	5102300	47,826
	LIFE & HEALTH INSURANCE	
0523	5102302	288
	VIRTUAL DOCTOR	
0523	5102400	13,393
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	375,780
0523	5303401	1,020
	CONTRACTED SERVICES	
0523	5303408	4,043
	CONTR SRV-800 MHZ	
0523	5303446	2,068
	CONTR SRV-FACILITIES	
0523	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0523	5304101	2,640
	COMMUNICATIONS SERVICES	
0523	5304414	1,500
	RENTALS/LEASES EQUIP-(IT)	
0523	5304501	5,836
	INSURANCE & BONDS	
0523	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0523	5304615	2,600
	REPAIR/MAINT-EQUIPMENT	
0523	5305101	0
	OFFICE SUPPLIES	
0523	5305205	9,300
	GAS, OIL & LUBRICANTS	
0523	5305210	0
	SAFETY GEAR & SUPPLIES	
0523	5305215	1,500
	CLOTHING & WEARING APPRL	
0523	5305220	0
	TOOL & SMALL IMPLEMENTS	
0523	5305402	1,550
	DUES & MEMBERSHIPS	

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0523	5305406	3,000
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		35,057
0523	5606453	473
	SOFTWARE SUBSCRIPTIONS	
TOTAL CAPITAL OUTLAY		473
TOTAL CIP ADMINISTRATION		411,310

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0525	5101200	490,090
	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	37,530
	FICA TAXES-MATCHING	
0525	5102200	98,336
	RETIREMENT CONTRIBUTIONS	
0525	5102300	28,241
	LIFE & HEALTH INSURANCE	
0525	5102302	288
	VIRTUAL DOCTOR	
0525	5102400	3,385
	WORKERS COMP. PREMIUMS	
0525	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	658,370
0525	5303107	0
	PROF SRV-SUBSTANCE TEST	
0525	5303110	0
	PROF SRV-BACKGROUND CHECK	
0525	5303401	88,120
	CONTRACTED SERVICES	
0525	5303425	0
	CONTR SRV-ADMIN FEES	
0525	5303446	29,312
	CONTR SRV-FACILITIES	
0525	5304001	1,300
	TRAVEL/TRAINING NON-LOCAL	
0525	5304101	2,640
	COMMUNICATIONS SERVICES	
0525	5304125	100
	POSTAGE/TRANSP/FREIGHT	
0525	5304301	1,665
	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	2026
-----	-----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	27,665
	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	1,300
	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	2,275
	DUES & MEMBERSHIPS	
0525	5305406	2,275
	TRAINING & TUITION	
0525	5394915	0
	COGS-PARTS	
0525	5394920	2,288,468
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0525	5394925	0
	COGS-OFFICE	
0525	5394930	20,000
	COGS-POSTAGE	
TOTAL OPERATING EXPENSES		2,490,730
0525	5606301	0
	IMPRV OTHER THAN BLDGS	
0525	5606401	5,000
	EQUIPMENT	
0525	5606402	0
	EQUIP LESS THAN \$1000	
0525	5606403	0
	EQUIP LESS THAN \$5000	
0525	5606450	0
	COMPUTER SOFTWARE	
0525	5606453	46,823
	SOFTWARE SUBSCRIPTIONS	
TOTAL CAPITAL OUTLAY		51,823
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	2026
-----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	355,123
	RESERVE-CASH FORWARD	
	TOTAL NON-OPERATING EXPENSES	355,123
	TOTAL CENTRAL PURCHASING	3,566,294

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0526	5101200	0
	SALARIES & WAGES-REGULAR	
0526	5101206	0
	WAGES-DISASTER PANDEMIC	
0526	5101207	0
	WAGES-DISASTER HS	
0526	5101400	0
	SALARIES & WAGES-OVERTIME	
0526	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0526	5101407	0
	WAGES OT-DISASTER HS	
0526	5102100	0
	FICA TAXES-MATCHING	
0526	5102200	0
	RETIREMENT CONTRIBUTIONS	
0526	5102300	0
	LIFE & HEALTH INSURANCE	
0526	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	0
0526	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0526	5303107	0
	PROF SRV-SUBSTANCE TEST	
0526	5303110	0
	PROF SRV-BACKGROUND CHECK	
0526	5303401	0
	CONTRACTED SERVICES	
0526	5303410	0
	CONTR SRV-JANITORIAL	
0526	5303425	0
	CONTR SRV-ADMIN FEES	
0526	5303464	0
	CONTR SRV-LAB	
0526	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0526	5304005	0
	TRAVEL-LOCAL	
0526	5304101	0
	COMMUNICATIONS SERVICES	
0526	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0526	5304130	0
	POSTAGE-LAB SAMPLES	
0526	5304301	0
	UTILITY SERVICES	

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0526 - LABORATORY SERVICES

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

ORGANIZATION	ACCOUNT	2026
-----	-----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	2026
-----	-----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		8,784,829

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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	2026
-----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	2026
	-----ACCOUNT TITLE-----	APPROVED
0530	5101200	278,036
	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	21,346
	FICA TAXES-MATCHING	
0530	5102200	53,939
	RETIREMENT CONTRIBUTIONS	
0530	5102202	0
	PENSION EXPENSE	
0530	5102300	31,679
	LIFE & HEALTH INSURANCE	
0530	5102302	240
	VIRTUAL DOCTOR	
0530	5102400	1,925
	WORKERS COMP. PREMIUMS	
0530	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	388,165
0530	5143105	0
	PROF SRV-OTHER ATTN	
0530	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0530	5303107	432
	PROF SRV-SUBSTANCE TEST	
0530	5303110	432
	PROF SRV-BACKGROUND CHECK	
0530	5303401	98,540
	CONTRACTED SERVICES	
0530	5303410	0
	CONTR SRV-JANITORIAL	
0530	5303425	0
	CONTR SRV-ADMIN FEES	
0530	5303446	13,032
	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-----	2026 APPROVED
0530	5304001 TRAVEL/TRAINING NON-LOCAL	3,000
0530	5304101 COMMUNICATIONS SERVICES	1,320
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)	3,572
0530	5304501 INSURANCE & BONDS	13,860
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	33,750
0530	5304701 PRINTING & BINDING	500
0530	5304902 FEES & COSTS-PURCHASING	563
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	36,000

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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	2026
	-----ACCOUNT TITLE-----	APPROVED
0530	5305215	5,200
	CLOTHING & WEARING APPRL	
0530	5305220	200
	TOOL & SMALL IMPLEMENTS	
0530	5305226	203,680
	EMPLOYEE INCENTIVE	
0530	5305240	0
	OPER SUPPLIES-LAB	
0530	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0530	5305402	0
	DUES & MEMBERSHIPS	
0530	5305406	2,900
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		2,886,331
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	2026
-----	-----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	4,970,266
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		4,970,266
TOTAL WORKERS COMPENSATION		8,244,962
TOTAL WORKERS COMPENSATION		8,244,962

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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	2026
-----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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0536	5101200	218,756
	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	17,041
	FICA TAXES-MATCHING	
0536	5102200	45,981
	RETIREMENT CONTRIBUTIONS	
0536	5102202	0
	PENSION EXPENSE	
0536	5102300	34,957
	LIFE & HEALTH INSURANCE	
0536	5102302	240
	VIRTUAL DOCTOR	
0536	5102400	1,537
	WORKERS COMP. PREMIUMS	
0536	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	322,512
0536	5143105	0
	PROF SRV-OTHER ATTN	
0536	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0536	5303107	281
	PROF SRV-SUBSTANCE TEST	
0536	5303110	216
	PROF SRV-BACKGROUND CHECK	
0536	5303401	60
	CONTRACTED SERVICES	
0536	5303410	0
	CONTR SRV-JANITORIAL	
0536	5303425	0
	CONTR SRV-ADMIN FEES	
0536	5303446	13,216
	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-----	2026 APPROVED
0536	5304001	3,000
	TRAVEL/TRAINING NON-LOCAL	
0536	5304101	720
	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	97,901
	INSURANCE & BONDS	
0536	5304504	0
	WORKERS COMP CLAIMS	
0536	5304510	648,554
	INSURANCE-PREMIUMS MSTU	
0536	5304511	543,845
	INSURANCE-PREMIUMS EMS	
0536	5304515	258,421
	INSURANCE-COMMRCL FLEET	
0536	5304520	6,911,936
	INSURANCE-COM FIRE&PERILS	
0536	5304525	36,094
	INSURANCE-BOILER & MACH	
0536	5304530	323,929
	INSURANCE-ENVIR/POLLUTION	
0536	5304535	1,150,444
	INSURANCE-FACT	
0536	5304536	17,740
	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	563
	FEES & COSTS-PURCHASING	
0536	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0536	5304990	800
	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-----	2026 APPROVED
0536	5305101 OFFICE SUPPLIES	2,500
0536	5305201 OPERATING SUPPLIES	2,000
0536	5305202 OPER SUPPLIES-JANITORIAL	0
0536	5305205 GAS, OIL & LUBRICANTS	1,000
0536	5305210 SAFETY GEAR & SUPPLIES	0
0536	5305215 CLOTHING & WEARING APPRL	0
0536	5305226 EMPLOYEE INCENTIVE	0
0536	5305401 BOOKS/RESOURCE MATR/SUBSC	0
0536	5305402 DUES & MEMBERSHIPS	0
0536	5305406 TRAINING & TUITION	4,300
	TOTAL OPERATING EXPENSES	10,125,567
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	946
	TOTAL CAPITAL OUTLAY	946
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-----	2026 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	1,139,639
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		1,139,639
TOTAL INSURANCE		11,588,864
TOTAL INSURANCE FUND		11,588,864

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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-----	2026 APPROVED
0524	5101200	1,354,163
	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	103,976
	FICA TAXES-MATCHING	
0524	5102200	238,646
	RETIREMENT CONTRIBUTIONS	
0524	5102202	0
	PENSION EXPENSE	
0524	5102300	299,806
	LIFE & HEALTH INSURANCE	
0524	5102302	1,848
	VIRTUAL DOCTOR	
0524	5102400	47,006
	WORKERS COMP. PREMIUMS	
0524	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	2,050,445
0524	5143101	0
	PROF SRV-CO ATTORNEY	
0524	5143105	0
	PROF SRV-OTHER ATTNY	
0524	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0524	5303107	1,210
	PROF SRV-SUBSTANCE TEST	
0524	5303110	972
	PROF SRV-BACKGROUND CHECK	
0524	5303401	114,900
	CONTRACTED SERVICES	
0524	5303403	180,000
	CONTR SRV-BANK CHRГ POOL	
0524	5303408	9,704
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0524	5303410	0
	CONTR SRV-JANITORIAL	
0524	5303425	0
	CONTR SRV-ADMIN FEES	
0524	5303446	41,990
	CONTR SRV-FACILITIES	
0524	5303464	82,000
	CONTR SRV-LAB	
0524	5304001	30,550
	TRAVEL/TRAINING NON-LOCAL	
0524	5304005	0
	TRAVEL-LOCAL	
0524	5304101	13,980
	COMMUNICATIONS SERVICES	
0524	5304125	1,750
	POSTAGE/TRANSP/FREIGHT	
0524	5304130	24,000
	POSTAGE-LAB SAMPLES	
0524	5304301	21,900
	UTILITY SERVICES	
0524	5304401	0
	LEASE EXPENSE (GASB 87)	
0524	5304405	750
	RENTALS/LEASES-BUILDINGS	
0524	5304410	1,500
	RENTALS/LEASES-EQUIPMENT	
0524	5304414	24,792
	RENTALS/LEASES EQUIP-(IT)	
0524	5304501	74,020
	INSURANCE & BONDS	
0524	5304604	40,809
	R&M-BLDG & GRNDS DEP'T	
0524	5304605	507,000
	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	4,507
	FEES & COSTS-PURCHASING	
0524	5304905	700
	FEES&COSTS-LGL ADV/ADVERT	
0524	5304922	6,200
	FEES & COSTS-PERMITS	
0524	5304990	250
	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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0524	5305101	8,000
	OFFICE SUPPLIES	
0524	5305201	51,800
	OPERATING SUPPLIES	
0524	5305202	1,500
	OPER SUPPLIES-JANITORIAL	
0524	5305205	22,000
	GAS, OIL & LUBRICANTS	
0524	5305210	850
	SAFETY GEAR & SUPPLIES	
0524	5305215	2,375
	CLOTHING & WEARING APPRL	
0524	5305220	2,000
	TOOL & SMALL IMPLEMENTS	
0524	5305224	750
	EMPLOYEE DEVELOPMENT	
0524	5305240	0
	OPER SUPPLIES-LAB	
0524	5305401	1,112
	BOOKS/RESOURCE MATR/SUBSC	
0524	5305402	5,570
	DUES & MEMBERSHIPS	
0524	5305406	19,000
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	1,315,991
0524	5606401	38,488
	EQUIPMENT	
0524	5606402	0
	EQUIP LESS THAN \$1000	
0524	5606403	0
	EQUIP LESS THAN \$5000	
0524	5606450	10,100
	COMPUTER SOFTWARE	
0524	5606453	43,906
	SOFTWARE SUBSCRIPTIONS	
TOTAL	CAPITAL OUTLAY	92,494
0524	5707105	0
	PRINCIPAL-LOANS	
0524	5707201	0
	INTEREST EXPENSE	
0524	5707205	440
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	440

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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	2026
-----	-----ACCOUNT TITLE-----	APPROVED
0524	5808301	0
	FEMA A-DEBRI REMOVAL OP	
0524	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
0524	5808303	0
	FEMA B-EMRG PRTV MSRS OP	
0524	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0524	5808307	0
	FEMA E-BLDGS & EQUIP OP	
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	664,651
	RESERVE-CASH FORWARD	
0524	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		664,651
TOTAL UTILITY ADMIN		4,124,021

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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	2026
-----	-----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	

SUPERION
DATE: 09/12/2025
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BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC EXPENDITURE DETAIL REPORT

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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	2026
-----	-----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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BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC EXPENDITURE DETAIL REPORT

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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	2026
-----ACCOUNT TITLE-----		APPROVED
TOTAL GRANTS & AIDS		0
TOTAL LABORATORY SERVICES		0
TOTAL UTILITIES		4,124,021

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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	2026
-----	-----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		711,556,498



**Expenditures by Account
412-0464 AWTF Operations**

DEPT	ACCT	ACCOUNT TITLE	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	Tentative	Tentative New	Tentative Total
			Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2026	Fiscal Year 2026
0464	5143101	PROF SRV-CO ATTNY	30,758	20,291	20,291	22,219	0	22,219
0464	5143105	PROF SRV-OTHER ATTNY	0	0	0	0	0	0
0464	5303104	PROF SRV-ENGINEERING	0	30,000	15,000	30,000	0	30,000
0464	5303108	PROF SRV-RATE STUDY	15,660	30,000	30,000	30,000	0	30,000
0464	5303201	ACCOUNTING & AUDITING SRV	107,296	108,000	108,000	112,272	0	112,272
0464	5303401	CONTRACTED SERVICES	247,233	295,700	255,700	261,824	0	261,824
0464	5303408	CONTR SRV-800 MHZ	2,781	2,803	2,803	2,835	0	2,835
0464	5303425	CONTR SRV-ADMIN FEES	167,657	120,836	120,836	149,994	0	149,994
0464	5303426	CONTR SRV-UTIL ADMIN FEES	785,308	611,096	611,096	704,960	0	704,960
0464	5303446	CONTR SRV-FACILITIES	13,748	15,615	15,615	15,924	0	15,924
0464	5303448	CONTR SRV-RETAIL STAFF	2,124,716	2,289,307	2,289,307	2,474,635	0	2,474,635
0464	5303464	CONTR SRV-LAB	81,010	72,015	72,015	72,000	0	72,000
0464	5304001	TRAVEL/TRAININGON-LOCAL	1,149	16,500	6,050	12,000	0	12,000
0464	5304005	TRAVEL-LOCAL	0	500	500	500	0	500
0464	5304101	COMMUNICATIONS SERVICES	7,364	5,184	5,184	6,660	0	6,660
0464	5304122	COMM SERVICES LEASED LINES	6,194	8,400	8,400	0	0	0
0464	5304125	POSTAGE/TRANSP/FREIGHT	2,578	3,000	3,000	3,000	0	3,000

DEPT	ACCT	ACCOUNT TITLE	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	Tentative	Tentative New	Tentative Total
			Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2026	Fiscal Year 2026
0464	5304301	UTILITY SERVICES	450,446	454,800	394,800	504,840	0	504,840
0464	5304410	RENTALS/LEASES-EQUIPMENT	46,514	61,500	61,500	78,500	0	78,500
0464	5304414	RENTALS/LEASES-EQUIP IT	3,707	4,813	4,813	4,813	0	4,813
0464	5304420	RENTALS/LEASES-LAGOON/LAND	0	23,000	23,000	23,000	0	23,000
0464	5304501	INSURANCE & BONDS	299,410	362,055	362,055	424,228	0	424,228
0464	530460*	HURRICANE PURCHASES	0	0	185	0	0	0
0464	5304604	REPAIR/MAINT-BLD&GRD DEPT	5,352	30,000	20,000	15,500	0	15,500
0464	5304605	R&M-FACILITIES APPROVED	4,981	13,000	13,000	17,000	0	17,000
0464	5304610	REPAIR/MAINT-AUTO EQUIP	4,312	0	0	0	0	0
0464	5304615	REPAIR/MAINT-EQUIPMENT	378,401	239,010	397,010	308,682	0	308,682
0464	5304701	PRINTING & BINDING	224	200	200	250	0	250
0464	5304902	FEES & COSTS-PURCHASING	18,894	24,128	24,128	16,336	0	16,336
0464	5304905	FEES & COSTS-LGL ADV/ADVERT	0	600	600	600	0	600
0464	5304922	FEES & COSTS-PERMITS	8,882	14,000	14,000	10,000	0	10,000
0464	5304990	MISCELLANEOUS EXPENSES	444	2,000	2,000	500	0	500
0464	5305101	OFFICE SUPPLIES	2,134	3,750	3,750	2,000	0	2,000
0464	5305201	OPERATING SUPPLIES	12,894	85,000	65,000	76,500	0	76,500
0464	5305202	OPER SUPPLIES-JANITORIAL	1,808	4,300	4,300	2,000	0	2,000
0464	5305204	OPER. SUPPLIES-CHEMICALS	122,078	118,500	98,500	130,000	0	130,000
0464	5305205	GAS, OIL & LUBRICANTS	23,804	30,000	30,000	30,000	0	30,000

DEPT	ACCT	ACCOUNT TITLE	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	Tentative	Tentative New	Tentative Total
			Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2026	Fiscal Year 2026
0464	5305210	SAFETY GEAR & SUPPLIES	963	8,000	8,000	8,000	0	8,000
0464	5305215	CLOTHING & WEARING APPRL	4,939	6,500	6,500	6,500	0	6,500
0464	5305220	TOOL & SMALL IMPLEMENTS	1,218	10,100	10,100	5,500	0	5,500
0464	5305224	EMPLOYEE DEVELOPMENT	0	0	0	0	360	360
0464	5305240	OPER SUPPLIES-LAB	18,126	0	265	0	0	0
0464	5305401	BOOKS/RESOURCE MATR/SUBSC	0	250	250	250	0	250
0464	5305402	DUES & MEMBERSHIPS	330	2,000	2,000	2,190	0	2,190
0464	5305406	TRAINING & TUITION	3,664	6,120	6,120	6,120	0	6,120
		Total Operating Expenses	5,006,978	5,132,873	5,115,873	5,572,132	360	5,572,492
0464	5606401	EQUIPMENT	0	28,900	39,900	90,450	0	90,450
0464	5606403	EQUIP LESS THAN \$5000	6,700	0	2,000	0	0	0
0464	5606450	COMPUTER SOFTWARE	1,469	4,500	4,500	0	0	0
0464	5606453	SOFTWARE SUBSCRIPTIONS	1,175	3,510	7,510	8,010	0	8,010
		Total Capital Outlay	9,344	36,910	53,910	98,460	0	98,460
0464		INTEREST EXPENSE	0	0	0	0	0	0
0464		DEBT ISSUE COSTS	0	0	0	0	0	0
		Total Debt Service	0	0	0	0	0	0
0464	5808113	GRANT - STATE	0	675,000	0	9,250,000	0	9,250,000
0464	5808134	ST GRANT-DEP MPAWT REUSE	0	0	675,000	0	0	0
0464	5808301	FEMA A-DEBRI REMOVAL OP	0	0	0	0	0	0

DEPT	ACCT	ACCOUNT TITLE	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	Tentative	Tentative New	Tentative Total
			Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2026	Fiscal Year 2026
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	10,473	0	0	0	0	0
0464	5808309	FEMA F-UTILITES	0	0	0	0	0	0
0464	5808321	TSF FEMA B EMRG MSRS OP	0	0	0	0	0	0
		Total Grants & Aids	10,473	675,000	675,000	9,250,000	0	9,250,000
0464	5909910	RESERVE FOR CONTIN-6%	0	1,926	1,926	0	0	0
0464	5909999	RESERVE-CASH FORWARD	0	0	0	5,455,517	0	5,455,517
		Total Non-Operating Expenses	0	1,926	1,926	5,455,517	0	5,455,517
		TOTALS	5,026,795	5,846,709	5,846,709	20,376,109	360	20,376,469



**Expenditures by Account
412-0465 AWTF Repair/Replace**

DEPT	ACCT	ACCOUNT TITLE	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	Tentative	Tentative New	Tentative Total
			Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2026	Fiscal Year 2026
0465	5304604	REPAIR/MAINT-BLDG&GRD DEPT	0	0	0	0	0	0
0465	5304605	R&M-FACILITIES APPROVED	0	0	0	0	0	0
0465	5304615	REPAIR/MAINT-EQUIPMENT	0	137,500	137,500	0	0	0
		Total Operating Expenses	0	137,500	137,500	0	0	0
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	895,500	1,692,500	1,153,791	0	1,153,791
0465	5606403	EQUIP LESS THAN \$5000	0	0	0	0	0	0
		Total Capital Outlay	0	895,500	1,692,500	1,153,791	0	1,153,791
0465	5909910	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
		Total Non-Operating Expenses	0	0	0	0	0	0
		TOTALS	0	1,033,000	1,830,000	1,153,791	0	1,153,791



Expenditures by Account
412-0494 AWTF Callaway

DEPT	ACCT	ACCOUNT TITLE	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	Tentative	Tentative New	Tentative Total
			Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2026	Fiscal Year 2026
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	237,958	237,958	245,721	0	245,721
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	3,850	3,850	3,898	0	3,898
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	105,819	16,010	16,010	8,134	0	8,134
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	856	820	820	387	0	387
0494	5777302	RESERVE-REFUNDING/96	0	0	0	0	0	0

DEPT	ACCT	ACCOUNT TITLE	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	Tentative	Tentative New	Tentative Total
			Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2026	Fiscal Year 2026
0494	5777303	RESERVE-PROJECT/96	0	0	0	0	0	0
0494	5777304	RESERVE-REFUNDING 2004	0	38,095	38,095	38,078	0	38,078
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	700	700	700	0	700
		Total Debt Service	106,675	297,433	297,433	296,918	0	296,918
0494	5909908	OWNER'S RATE RESERVE REFUND	0	38,795	38,795	38,778	0	38,778
		Total Non-Operating	0	38,795	38,795	38,778	0	38,778
		TOTALS	106,675	336,228	336,228	335,696	0	335,696

DEPT	ACCT	ACCOUNT TITLE	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	Tentative	Tentative New	Tentative Total
			Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2026	Fiscal Year 2026
0495	5777304	RESERVE-REFUNDING 2004	0	22,464	22,464	22,454	0	22,454
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	216	0	216
		Total Debt Service	14,251	174,030	174,030	173,805	0	173,805
0495	5909908	OWNER'S RATE RESERVE REFUND	0	22,700	22,700	22,670	0	22,670
		Total Non-Operating	0	22,700	22,700	22,670	0	22,670
		TOTALS	14,251	196,730	196,730	196,475	0	196,475

DEPT	ACCT	ACCOUNT TITLE	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	Tentative	Tentative New	Tentative Total
			Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2026	Fiscal Year 2026
0496	5777303	RESERVE-PROJECT/96	0	0	0	0	0	0
0496	5777304	RESERVE-REFUNDING 2004	0	63,325	63,325	63,297	0	63,297
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	380	0	380
		Total Debt Service	39,869	488,667	488,667	488,189	0	488,189
0496	5909908	OWNER'S RATE RESERVE REFUND	0	63,739	63,739	63,677	0	63,677
		Total Non-Operating	0	63,739	63,739	63,677	0	63,677
		TOTALS	39,869	552,406	552,406	551,866	0	551,866

DEPT	ACCT	ACCOUNT TITLE	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	Tentative	Tentative New	Tentative Total
			Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2026	Fiscal Year 2026
0498	5777221	INTEREST-SRF#2	0	0	0	0	0	0
0498	5777223	INTEREST-SRF#3	1,153	1,105	1,105	521	0	521
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	33,166	33,166	33,151	0	33,151
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	866	0	866
		Total Debt Service	21,769	261,508	261,508	260,797	0	260,797
0498	5909908	OWNER'S RATE RESERVE REFUND	0	34,110	34,110	34,017	0	34,017
		Total Non-Operating	0	34,110	34,110	34,017	0	34,017
		TOTALS	21,769	295,618	295,618	294,814	0	294,814