

SUNGARD PENTAMATION, INC.  
DATE: 09/18/2017  
TIME: 14:03:06

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 1  
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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0051 - BCC CONTROL-GENERAL GOVT

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

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0051	5143101	0
	PROF SRV-CO ATTORNEY	
0051	5143103	5,000
	PROF SRV-LABOR ATTN	
0051	5143105	0
	PROF SRV-OTHER ATTN	
0051	5143110	100,000
	PROF SRV-LITIGATION	
0051	5253405	30,000
	RESTORE ACT	
0051	5303142	0
	COURT APPT ATTN-CT COST	
0051	5303201	244,489
	ACCOUNTING & AUDITING SRV	
0051	5303401	10,039
	CONTRACTED SERVICES	
0051	5303403	1,500
	CONTR SRV-BANK CHR	
0051	5303407	45,000
	CONTR SRV-VALUE ADJ BOARD	
0051	5303417	12,000
	CONTRACTED SERVICES (SA)	
0051	5303418	12,000
	CONTRACTED SERVICES (PD)	
0051	5303434	0
	CONTR SRV-CONSULTATION	
0051	5303446	2,287
	CONTR SRV-FACILITIES	
0051	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0051	5304101	840
	COMMUNICATIONS SERVICES	
0051	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0051	5304301	4,700
	UTILITY SERVICES	
0051	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0051	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0051	5304605	250
	REPAIR/MAINT-BLDG & GRND	
0051	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0051	5304701	0
	PRINTING & BINDING	
0051	5304905	6,000
	FEES&COSTS-LGL ADV/ADVERT	
0051	5304990	0
	MISCELLANEOUS EXPENSES	

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0051	5305101	0
	OFFICE SUPPLIES	
0051	5305402	44
	DUES & MEMBERSHIPS	
TOTAL OPERATING EXPENSES		474,649
0051	5707115	2,406,211
	PRINCIPAL-REV BONDS	
0051	5707215	1,190,746
	INTEREST-REV BONDS	
0051	5707303	0
	BOND ISSUE COSTS	
0051	5707316	500
	PAYING AGENT/TRUSTEE-FEES	
0051	5707370	3,000
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		3,600,457
0051	5808175	0
	GRANT-BYRNE GRANT	
0051	5808201	15,000
	AID-PRIVATE ORGANIZATIONS	
0051	5810010	0
	CONTRIBUTION-OTHER GOVT	
TOTAL GRANTS & AIDS		15,000
0051	5905907	0
	LITIGATION SETTLEMENT	
0051	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL BCC CONTROL-GENERAL GOVT		4,090,106

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0052 - BCC CONTROL-PUBLIC SAFETY

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

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
0052	5213010	0
	CRIME PREVENTION	
0052	5223401	27,179
	FIRE CONTROL-FORESTRY DIV	
0052	5233401	0
	CONTR SRV-CCA	
0052	5233405	70,000
	MEDICAL SRV-INMATES	
0052	5233407	947,913
	JUVENILE DETENTION	
0052	5233409	0
	MEDICAL SRV-ARRESTED	
0052	5303401	0
	CONTRACTED SERVICES	
0052	5303405	0
	CONTR SRV-ELECT MONITOR	
0052	5303466	0
	CONTR SRV-MENTAL HEALTH	
0052	5303487	60,000
	CONTR SRV-RAZING BLDGS	
0052	5304301	0
	UTILITY SERVICES	
0052	5304501	0
	INSURANCE & BONDS	
0052	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0052	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
TOTAL OPERATING EXPENSES		1,105,092
0052	5707115	345,000
	PRINCIPAL-REV BONDS	
0052	5707215	1,333,917
	INTEREST-REV BONDS	
0052	5707303	0
	BOND ISSUE COSTS	
0052	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
TOTAL DEBT SERVICE		1,678,917
0052	5808175	0
	GRANT-BYRNE GRANT	
0052	5808201	0
	AID-PRIVATE ORGANIZATIONS	
0052	5808209	0
	AID-BMC/EMS	
TOTAL GRANTS & AIDS		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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0052	5905998	0
	DEPRECIATION EXPENSE	
0052	5909917	0
	RESERVE-BONDS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL BCC CONTROL-PUBLIC SAFETY		2,784,009

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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	2018
-----ACCOUNT TITLE-----		APPROVED
0053	5303450	2,000
	CONTR SRV-FARM FORRESTER	
0053	5303464	1,155
	CONTR SRV-LAB	
0053	5305240	0
	OPER SUPPLIES-LAB	
TOTAL OPERATING EXPENSES		3,155
TOTAL BCC CONTROL-PHYS ENVRNMNT		3,155

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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	2018
-----ACCOUNT TITLE-----		APPROVED
0055	5303104	0
	PROF SRV-ENGINEERING	
0055	5303401	0
	CONTRACTED SERVICES	
0055	5303403	10,000
	CONTR SRV-BANK CHRГ POOL	
0055	5303443	0
	CONTR SRV-BEACH PATROL	
0055	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0055	5304990	0
	MISCELLANEOUS EXPENSES	
0055	5305216	0
	SALES TAX INITIATIVE	
TOTAL OPERATING EXPENSES		10,000
0055	5808101	0
	AID-GOV'T AGENCY	
0055	5808105	0
	AID-MEXICO BEACH/EMS	
0055	5808108	0
	AID-CRA PANAMA CITY BCH	
0055	5808109	153,270
	AID-CRA LYNN HAVEN	
0055	5808110	444,888
	AID-CRA PIER PARK	
0055	5808190	0
	AID-CRA CEDAR GROVE	
0055	5808201	0
	AID-PRIVATE ORGANIZATIONS	
0055	5808202	0
	AID-CRA SPRINGFIELD	
0055	5808204	0
	AID-CRA PARKER	
0055	5808206	29,225
	AID-CRA CALLAWAY	
0055	5808207	929,452
	AID-CRA PANAMA CITY / DIB	
0055	5808208	160,814
	AID-CRA P.C./MILLVILLE	
0055	5808211	134,316
	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	

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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	2018
-----ACCOUNT TITLE-----		APPROVED
0055	5810010	0
	CONTRIBUTION-OTHER GOVT	
TOTAL GRANTS & AIDS		1,890,965
TOTAL BCC CONTROL-ECON ENVRNMNT		1,900,965

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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-----	2018 APPROVED
0056	5303170	2,456,326
	MEDICAID PMTS-HOSPITALS	
0056	5303171	0
	MEDICAID PMTS-NURSING HM	
0056	5303172	0
	MEDICAID PMTS-HMO	
0056	5303175	1,386,026
	PUBLIC HEALTH UNIT	
0056	5303401	17,520
	CONTRACTED SERVICES	
0056	5303446	33,606
	CONTR SRV-FACILITIES	
0056	5303465	321,000
	CONTR SRV-MNTL HLTH/BKR	
0056	5303466	0
	CONTR SRV-MENTAL HEALTH	
0056	5303467	7,380
	CONTR SRV-TRNSP/MNTL HLT	
0056	5304301	5,000
	UTILITY SERVICES	
0056	5304410	3,500
	RENTALS/LEASES-EQUIPMENT	
0056	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0056	5304501	65,449
	INSURANCE & BONDS	
0056	5304605	161,700
	REPAIR/MAINT-BLDG & GRND	
0056	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0056	5304615	50
	REPAIR/MAINT-EQUIPMENT	
0056	5304905	100
	FEES&COSTS-LGL ADV/ADVERT	
0056	5305215	0
	CLOTHING & WEARING APPRL	
	TOTAL OPERATING EXPENSES	4,457,657
0056	5606005	0
	PUBLIC HLTH-CAP OUTLAY	
0056	5606201	0
	BUILDINGS	
0056	5606301	0
	IMPRV OTHER THAN BLDGS	
	TOTAL CAPITAL OUTLAY	0
0056	5629001	2,600
	HCRA PROGRAM COSTS	



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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0056	5808108	0
	AID-CRA PANAMA CITY BCH	
0056	5808109	4,097
	AID-CRA LYNN HAVEN	
0056	5808110	11,893
	AID-CRA PIER PARK	
0056	5808190	0
	AID-CRA CEDAR GROVE	
0056	5808201	135,000
	AID-PRIVATE ORGANIZATIONS	
0056	5808202	0
	AID-CRA SPRINGFIELD	
0056	5808204	0
	AID-CRA PARKER	
0056	5808206	781
	AID-CRA CALLAWAY	
0056	5808207	24,846
	AID-CRA PANAMA CITY / DIB	
0056	5808208	4,299
	AID-CRA P.C./MILLVILLE	
0056	5808216	79,117
	AID-CHILD PROTECTION	
0056	5808217	0
	AID-CHOOSE LIFE	
0056	5808219	0
	AID-CHILDREN'S HOME SOC	
0056	5808220	14,500
	AID-ST ANDREWS BAY CENTER	
0056	5808221	168,727
	AID-TROLLEY	
0056	5808222	90,000
	AID-INDIGENT CARE	
0056	5808223	0
	AID-B.A.S.I.C.	
0056	5808224	200,000
	AID-ST ANDREWS MED CNTR	
TOTAL GRANTS & AIDS		735,860
0056	5905998	0
	DEPRECIATION EXPENSE	
0056	5909910	13,000
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		13,000
TOTAL BCC CONTROL-HUMAN SERVICE		5,206,517

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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	2018
-----ACCOUNT TITLE-----		APPROVED
0057	5303401	0
	CONTRACTED SERVICES	
0057	5304101	0
	COMMUNICATIONS SERVICES	
0057	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0057	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
TOTAL OPERATING EXPENSES		0
0057	5606401	0
	EQUIPMENT	
0057	5606526	0
	CIP-ROOF REPAIRS	
TOTAL CAPITAL OUTLAY		0
0057	5710001	0
	CONTR SRV-LIBRARY	
0057	5808125	0
	AID-LIBRARY	
0057	5808201	0
	AID-PRIVATE ORGANIZATIONS	
TOTAL GRANTS & AIDS		0
0057	5909913	29,000
	RESERVE-IMPACT FEES	
0057	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
TOTAL NON-OPERATING EXPENSES		29,000
TOTAL BCC CONTROL-CULTR/RECREAT		29,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0095 - COUNTY COMMISSIONERS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
0095	5101100	342,675
	SALARIES-EXECUTIVE	
0095	5102100	26,215
	FICA TAXES-MATCHING	
0095	5102200	153,774
	RETIREMENT CONTRIBUTIONS	
0095	5102202	0
	PENSION EXPENSE	
0095	5102300	89,458
	LIFE & HEALTH INSURANCE	
0095	5102302	360
	VIRTUAL DOCTOR	
0095	5102400	1,474
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	613,956
0095	5303101	0
	PROFESSIONAL SERVICES	
0095	5303105	6,000
	PROF SRV-CODIFICATION	
0095	5303401	40,272
	CONTRACTED SERVICES	
0095	5303410	0
	CONTR SRV-JANITORIAL	
0095	5303425	0
	CONTR SRV-ADMIN FEES	
0095	5303446	73,301
	CONTR SRV-FACILITIES	
0095	5304001	4,000
	TRAVEL/TRAINING NON-LOCAL	
0095	5304005	400
	TRAVEL-LOCAL	
0095	5304101	5,364
	COMMUNICATIONS SERVICES	
0095	5304125	300
	POSTAGE/TRANSP/FREIGHT	
0095	5304301	0
	UTILITY SERVICES	
0095	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0095	5304414	1,200
	RENTALS/LEASES EQUIP-(IT)	
0095	5304501	14,023
	INSURANCE & BONDS	
0095	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0095	5304611	0
	REPAIR/MAINT-FLEET MAINT	

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0095	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0095	5304701	500
	PRINTING & BINDING	
0095	5304801	0
	ADVERTISING	
0095	5304902	24,361
	FEES & COSTS-PURCHASING	
0095	5304905	400
	FEES&COSTS-LGL ADV/ADVERT	
0095	5304909	1,400
	FEES & COSTS-COURT FILING	
0095	5304990	5,000
	MISCELLANEOUS EXPENSES	
0095	5305101	500
	OFFICE SUPPLIES	
0095	5305201	250
	OPERATING SUPPLIES	
0095	5305202	250
	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	14,000
	EMPLOYEE SUGG/RECOGN PRGM	
0095	5305401	400
	BOOKS/RESOURCE MATR/SUBSC	
0095	5305402	40,000
	DUES & MEMBERSHIPS	
0095	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	232,421
0095	5606401	0
	EQUIPMENT	
0095	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL	CAPITAL OUTLAY	0
0095	5808201	0
	AID-PRIVATE ORGANIZATIONS	
TOTAL	GRANTS & AIDS	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	2018
-----ACCOUNT TITLE-----		APPROVED
0095	5905908	0
	LOSS ON DISPOSAL	
0095	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL COUNTY COMMISSIONERS		846,377

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0105	5102400	27,208
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		27,208
0105	5303107	0
	PROF SRV-SUBSTANCE TEST	
0105	5303401	367
	CONTRACTED SERVICES	
0105	5303410	0
	CONTR SRV-JANITORIAL	
0105	5303446	93,149
	CONTR SRV-FACILITIES	
0105	5304101	4,200
	COMMUNICATIONS SERVICES	
0105	5304122	0
	COMM SRV-LEASED LINES	
0105	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0105	5304301	0
	UTILITY SERVICES	
0105	5304405	0
	RENTALS/LEASES-BUILDINGS	
0105	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0105	5304501	20,383
	INSURANCE & BONDS	
0105	5304605	27,500
	REPAIR/MAINT-BLDG & GRND	
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	70,000
	OFFICE SUPP-TRIM BILL NTC	
0105	5305205	0
	GAS, OIL & LUBRICANTS	
TOTAL OPERATING EXPENSES		215,599
0105	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0105	5819170	3,176,209
	FEES & COST-PROP APPRAISR	
0105	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		3,176,209
TOTAL PROPERTY APPRAISER		3,419,016

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0110	5102400	7,909
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		7,909
0110	5303401	3,931
	CONTRACTED SERVICES	
0110	5303410	0
	CONTR SRV-JANITORIAL	
0110	5303446	102,779
	CONTR SRV-FACILITIES	
0110	5304101	18,550
	COMMUNICATIONS SERVICES	
0110	5304122	10,500
	COMM SRV-LEASED LINES	
0110	5304125	47,000
	POSTAGE/TRANSP/FREIGHT	
0110	5304301	22,000
	UTILITY SERVICES	
0110	5304405	151,158
	RENTALS/LEASES-BUILDINGS	
0110	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0110	5304501	19,023
	INSURANCE & BONDS	
0110	5304605	17,810
	REPAIR/MAINT-BLDG & GRND	
0110	5304615	2,500
	REPAIR/MAINT-EQUIPMENT	
0110	5305202	150
	OPER SUPPLIES-JANITORIAL	
TOTAL OPERATING EXPENSES		395,401
0110	5606401	0
	EQUIPMENT	
0110	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
0110	5819190	3,582,856
	FEES & COST-TAX COLLECTOR	
0110	5905998	0
	DEPRECIATION EXPENSE	
0110	5909910	6,000
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		3,588,856
TOTAL TAX COLLECTOR		3,992,166



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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	2018
-----ACCOUNT TITLE-----		APPROVED

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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	2018
-----ACCOUNT TITLE-----		APPROVED
0115	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		0
0115	5303401	402
	CONTRACTED SERVICES	
0115	5303410	0
	CONTR SRV-JANITORIAL	
0115	5303446	109,283
	CONTR SRV-FACILITIES	
0115	5304101	3,720
	COMMUNICATIONS SERVICES	
0115	5304122	1,200
	COMM SRV-LEASED LINES	
0115	5304301	0
	UTILITY SERVICES	
0115	5304405	0
	RENTALS/LEASES-BUILDINGS	
0115	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0115	5304501	23,629
	INSURANCE & BONDS	
0115	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0115	5304615	0
	REPAIR/MAINT-EQUIPMENT	
TOTAL OPERATING EXPENSES		138,234
0115	5606401	183,400
	EQUIPMENT	
0115	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		183,400
0115	5819175	1,590,216
	FEES & COST-SUP OF ELECT	
TOTAL NON-OPERATING EXPENSES		1,590,216
TOTAL SUPERVISOR OF ELECTIONS		1,911,850

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0119	5101200	407,717
	SALARIES & WAGES-REGULAR	
0119	5101205	0
	SALARIES & WAGES-DISASTER	
0119	5101400	2,000
	SALARIES & WAGES-OVERTIME	
0119	5102100	31,344
	FICA TAXES-MATCHING	
0119	5102200	38,111
	RETIREMENT CONTRIBUTIONS	
0119	5102300	61,592
	LIFE & HEALTH INSURANCE	
0119	5102302	310
	VIRTUAL DOCTOR	
0119	5102400	14,798
	WORKERS COMP. PREMIUMS	
0119	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	555,872
0119	5143110	0
	PROF SRV-LITIGATION	
0119	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0119	5303107	100
	PROF SRV-SUBSTANCE TEST	
0119	5303110	150
	PROF SRV-BACKGROUND CHECK	
0119	5303401	6,353
	CONTRACTED SERVICES	
0119	5303410	0
	CONTR SRV-JANITORIAL	
0119	5303425	0
	CONTR SRV-ADMIN FEES	
0119	5303446	21,103
	CONTR SRV-FACILITIES	
0119	5303488	20,000
	CONTR SRV-CODE COMPLIANCE	
0119	5304001	1,500
	TRAVEL/TRAINING NON-LOCAL	
0119	5304101	16,440
	COMMUNICATIONS SERVICES	
0119	5304125	5,700
	POSTAGE/TRANSP/FREIGHT	
0119	5304301	0
	UTILITY SERVICES	
0119	5304405	0
	RENTALS/LEASES-BUILDINGS	

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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	2018
	-----ACCOUNT TITLE-----	APPROVED
0119	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0119	5304414	6,350
	RENTALS/LEASES EQUIP-(IT)	
0119	5304501	14,026
	INSURANCE & BONDS	
0119	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0119	5304610	3,000
	REPAIR/MAINT-AUTO EQUIP	
0119	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0119	5304615	165
	REPAIR/MAINT-EQUIPMENT	
0119	5304701	450
	PRINTING & BINDING	
0119	5304902	2,118
	FEES & COSTS-PURCHASING	
0119	5304905	300
	FEES&COSTS-LGL ADV/ADVERT	
0119	5304909	1,800
	FEES & COSTS-COURT FILING	
0119	5304984	0
	BAD DEBT	
0119	5304990	0
	MISCELLANEOUS EXPENSES	
0119	5305101	1,500
	OFFICE SUPPLIES	
0119	5305201	200
	OPERATING SUPPLIES	
0119	5305202	0
	OPER SUPPLIES--JANITORIAL	
0119	5305205	8,000
	GAS, OIL & LUBRICANTS	
0119	5305210	0
	SAFETY GEAR & SUPPLIES	
0119	5305215	1,800
	CLOTHING & WEARING APPRL	
0119	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0119	5305402	675
	DUES & MEMBERSHIPS	
0119	5305406	500
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	112,230
0119	5606401	26,000
	EQUIPMENT	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0119 - CODE ENFORCEMENT

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

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0119	5606402	880
	EQUIP LESS THAN \$1000	
0119	5606450	7,200
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		34,080
0119	5905998	0
	DEPRECIATION EXPENSE	
0119	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL CODE ENFORCEMENT		702,182

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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	2018
	-----ACCOUNT TITLE-----	APPROVED
0120	5213010	0
	CRIME PREVENTION	
0120	5215501	50,000
	CRT COSTS-CJ TRAINING	
0120	5303401	0
	CONTRACTED SERVICES	
0120	5303446	90,659
	CONTR SRV-FACILITIES	
0120	5304301	185,000
	UTILITY SERVICES	
0120	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0120	5304501	30,267
	INSURANCE & BONDS	
0120	5304605	194,325
	REPAIR/MAINT-BLDG & GRND	
0120	5304615	1,500
	REPAIR/MAINT-EQUIPMENT	
0120	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0120	5304922	100
	FEES & COSTS-PERMITS	
0120	5304990	0
	MISCELLANEOUS EXPENSES	
TOTAL	OPERATING EXPENSES	551,851
0120	5606101	0
	LAND	
0120	5606201	0
	BUILDINGS	
0120	5606301	0
	IMPRV OTHER THAN BLDGS	
0120	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL	CAPITAL OUTLAY	0
0120	5808113	0
	GRANT-STATE	
0120	5808116	0
	GRANT-VIOLENCE AGT WOMEN	
0120	5808118	0
	GRANT-HAZARD MITIGATION	
0120	5808119	34,727
	GRANT-VICTIMS OF CRIME	
0120	5808120	0
	GRANT-DRUG CONTROL	
0120	5808121	75,000
	GRANT-FEDERAL	

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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	2018
-----ACCOUNT TITLE-----		APPROVED
0120	5808172	0
	GRANT-C.O.P.S.	
0120	5808175	28,306
	GRANT-BYRNE GRANT	
0120	5808177	0
	GRANT-LLEBG	
0120	5808178	0
	GRANT-HOMELAND SECURITY	
TOTAL GRANTS & AIDS		138,033
0120	5819150	21,009,617
	FEES & COST-SHERIFF	
0120	5819151	58,232
	FEES & COST-SHER/CRSS GRD	
0120	5819152	756,244
	FEES & COST-SHERIFF/SRO	
0120	5819153	50,000
	FEES & COST-SHER/PROCESS	
0120	5819155	0
	FEES & COST-SHRF/PROSHARE	
0120	5819156	1,627,875
	FEES & COST-SHER/CALLAWAY	
0120	5819157	0
	FEES & COST-SHER/BOOT CMP	
0120	5819159	0
	FEES & COST-SHERIFF/MISC	
0120	5819160	0
	FEES & COST-SHERIFF/JAIL	
0120	5819161	0
	FEES & COST-SHER/SECURITY	
0120	5905998	0
	DEPRECIATION EXPENSE	
0120	5909910	12,000
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		23,513,968
TOTAL SHERIFF'S DEPARTMENT		24,203,852

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0121	5303101	0
	PROFESSIONAL SERVICES	
0121	5304301	1,200,000
	UTILITY SERVICES	
0121	5304501	164,932
	INSURANCE & BONDS	
0121	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0121	5304605	345,000
	REPAIR/MAINT-BLDG & GRND	
0121	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0121	5304922	100
	FEES & COSTS-PERMITS	
0121	5304990	0
	MISCELLANEOUS EXPENSES	
TOTAL OPERATING EXPENSES		1,710,032
0121	5606301	0
	IMPRV OTHER THAN BLDGS	
0121	5606401	0
	EQUIPMENT	
0121	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
0121	5808175	0
	GRANT-BYRNE GRANT	
TOTAL GRANTS & AIDS		0
0121	5819160	17,850,895
	FEES & COST-SHERIFF/JAIL	
0121	5819163	475,000
	FEES & COST-INMATE WELFAR	
0121	5905998	0
	DEPRECIATION EXPENSE	
0121	5909910	30,000
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		18,355,895
TOTAL JAIL		20,065,927



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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	2018
-----ACCOUNT TITLE-----		APPROVED
0123	5101200	448,146
	SALARIES & WAGES-REGULAR	
0123	5102100	34,283
	FICA TAXES-MATCHING	
0123	5102200	57,931
	RETIREMENT CONTRIBUTIONS	
0123	5102300	72,537
	LIFE & HEALTH INSURANCE	
0123	5102302	360
	VIRTUAL DOCTOR	
0123	5102400	1,901
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		615,158
0123	5143105	0
	PROF SRV-OTHER ATTN	
0123	5303107	0
	PROF SRV-SUBSTANCE TEST	
0123	5303110	0
	PROF SRV-BACKGROUND CHECK	
0123	5303401	75
	CONTRACTED SERVICES	
0123	5303410	0
	CONTR SRV-JANITORIAL	
0123	5303425	0
	CONTR SRV-ADMIN FEES	
0123	5303446	23,315
	CONTR SRV-FACILITIES	
0123	5304001	5,000
	TRAVEL/TRAINING NON-LOCAL	
0123	5304005	0
	TRAVEL-LOCAL	
0123	5304101	2,592
	COMMUNICATIONS SERVICES	
0123	5304125	100
	POSTAGE/TRANSP/FREIGHT	
0123	5304301	0
	UTILITY SERVICES	
0123	5304410	2,400
	RENTALS/LEASES-EQUIPMENT	
0123	5304414	3,336
	RENTALS/LEASES EQUIP-(IT)	
0123	5304501	9,144
	INSURANCE & BONDS	
0123	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0123	5304615	0
	REPAIR/MAINT-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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0123	5304701	0
	PRINTING & BINDING	
0123	5304902	1,589
	FEES & COSTS-PURCHASING	
0123	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0123	5304909	0
	FEES & COSTS-COURT FILING	
0123	5304990	0
	MISCELLANEOUS EXPENSES	
0123	5305101	4,845
	OFFICE SUPPLIES	
0123	5305201	0
	OPERATING SUPPLIES	
0123	5305202	250
	OPER SUPPLIES-JANITORIAL	
0123	5305210	0
	SAFETY GEAR & SUPPLIES	
0123	5305401	8,515
	BOOKS/RESOURCE MATR/SUBSC	
0123	5305402	2,100
	DUES & MEMBERSHIPS	
0123	5305406	2,000
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	65,261
0123	5606401	0
	EQUIPMENT	
0123	5606402	0
	EQUIP LESS THAN \$1000	
0123	5606450	0
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	0
0123	5905998	0
	DEPRECIATION EXPENSE	
0123	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL	NON-OPERATING EXPENSES	0
TOTAL	COUNTY ATTORNEY	680,419

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0125	5101200	502,968
	SALARIES & WAGES-REGULAR	
0125	5101205	0
	SALARIES & WAGES-DISASTER	
0125	5101400	0
	SALARIES & WAGES-OVERTIME	
0125	5102100	38,477
	FICA TAXES-MATCHING	
0125	5102200	48,430
	RETIREMENT CONTRIBUTIONS	
0125	5102201	34,675
	401A CONTRIBUTION	
0125	5102300	56,900
	LIFE & HEALTH INSURANCE	
0125	5102302	360
	VIRTUAL DOCTOR	
0125	5102400	2,137
	WORKERS COMP. PREMIUMS	
0125	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	683,947
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	159
	CONTRACTED SERVICES	
0125	5303410	0
	CONTR SRV-JANITORIAL	
0125	5303425	0
	CONTR SRV-ADMIN FEES	
0125	5303446	52,648
	CONTR SRV-FACILITIES	
0125	5304001	2,000
	TRAVEL/TRAINING NON-LOCAL	
0125	5304005	500
	TRAVEL-LOCAL	
0125	5304050	0
	MOVING EXPENSE	
0125	5304101	5,724
	COMMUNICATIONS SERVICES	
0125	5304125	100
	POSTAGE/TRANSP/FREIGHT	

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0125	5304301	0
	UTILITY SERVICES	
0125	5304405	0
	RENTALS/LEASES-BUILDINGS	
0125	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0125	5304414	8,011
	RENTALS/LEASES EQUIP-(IT)	
0125	5304501	12,292
	INSURANCE & BONDS	
0125	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0125	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0125	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0125	5304701	200
	PRINTING & BINDING	
0125	5304902	1,589
	FEES & COSTS-PURCHASING	
0125	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0125	5304990	500
	MISCELLANEOUS EXPENSES	
0125	5305101	2,000
	OFFICE SUPPLIES	
0125	5305201	500
	OPERATING SUPPLIES	
0125	5305202	0
	OPER SUPPLIES-JANITORIAL	
0125	5305205	0
	GAS, OIL & LUBRICANTS	
0125	5305210	0
	SAFETY GEAR & SUPPLIES	
0125	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0125	5305402	4,000
	DUES & MEMBERSHIPS	
0125	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	90,223
0125	5606401	0
	EQUIPMENT	
0125	5606402	0
	EQUIP LESS THAN \$1000	
0125	5606450	0
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	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	2018
-----ACCOUNT TITLE-----		APPROVED
0125	5905998	0
	DEPRECIATION EXPENSE	
0125	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL ADMINISTRATION OFFICE		774,170

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0126	5101200	79,482
	SALARIES & WAGES-REGULAR	
0126	5102100	6,080
	FICA TAXES-MATCHING	
0126	5102200	6,452
	RETIREMENT CONTRIBUTIONS	
0126	5102300	5,917
	LIFE & HEALTH INSURANCE	
0126	5102302	72
	VIRTUAL DOCTOR	
0126	5102400	342
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	98,345
0126	5303110	0
	PROF SRV-BACKGROUND CHECK	
0126	5303401	16,066
	CONTRACTED SERVICES	
0126	5304001	4,000
	TRAVEL/TRAINING NON-LOCAL	
0126	5304005	600
	TRAVEL-LOCAL	
0126	5304101	744
	COMMUNICATIONS SERVICES	
0126	5304125	1,500
	POSTAGE/TRANSP/FREIGHT	
0126	5304414	480
	RENTALS/LEASES EQUIP-(IT)	
0126	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0126	5304701	0
	PRINTING & BINDING	
0126	5304801	0
	ADVERTISING	
0126	5304905	15,000
	FEES&COSTS-LGL ADV/ADVERT	
0126	5305101	300
	OFFICE SUPPLIES	
0126	5305201	6,300
	OPERATING SUPPLIES	
0126	5305401	20
	BOOKS/RESOURCE MATR/SUBSC	
0126	5305402	500
	DUES & MEMBERSHIPS	
0126	5305406	300
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	45,810

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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	2018
-----ACCOUNT TITLE-----		APPROVED
0126	5606401	1,000
	EQUIPMENT	
0126	5606450	1,600
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		2,600
0126	5740010	0
	SPECIAL EVENTS-HAYRIDE	
TOTAL SPECIAL EVENTS		0
0126	5808201	20,000
	AID-PRIVATE ORGANIZATIONS	
TOTAL GRANTS & AIDS		20,000
TOTAL PUBLIC INFORMATION OFFICE		166,755

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0127	5101200	362,502
	SALARIES & WAGES-REGULAR	
0127	5101400	500
	SALARIES & WAGES-OVERTIME	
0127	5102100	27,770
	FICA TAXES-MATCHING	
0127	5102200	44,047
	RETIREMENT CONTRIBUTIONS	
0127	5102300	49,048
	LIFE & HEALTH INSURANCE	
0127	5102302	288
	VIRTUAL DOCTOR	
0127	5102400	1,559
	WORKERS COMP. PREMIUMS	
0127	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	485,714
0127	5143103	0
	PROF SRV-LABOR ATTNY	
0127	5303107	75
	PROF SRV-SUBSTANCE TEST	
0127	5303110	75
	PROF SRV-BACKGROUND CHECK	
0127	5303401	11,892
	CONTRACTED SERVICES	
0127	5303410	0
	CONTR SRV-JANITORIAL	
0127	5303425	0
	CONTR SRV-ADMIN FEES	
0127	5303446	27,910
	CONTR SRV-FACILITIES	
0127	5304001	3,100
	TRAVEL/TRAINING NON-LOCAL	
0127	5304005	0
	TRAVEL-LOCAL	
0127	5304101	2,568
	COMMUNICATIONS SERVICES	
0127	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0127	5304301	0
	UTILITY SERVICES	
0127	5304405	0
	RENTALS/LEASES-BUILDINGS	
0127	5304410	1,500
	RENTALS/LEASES-EQUIPMENT	
0127	5304414	8,701
	RENTALS/LEASES EQUIP-(IT)	



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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-----	2018 APPROVED
0127	5304501	11,716
	INSURANCE & BONDS	
0127	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0127	5304610	400
	REPAIR/MAINT-AUTO EQUIP	
0127	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0127	5304701	2,000
	PRINTING & BINDING	
0127	5304902	2,118
	FEES & COSTS-PURCHASING	
0127	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0127	5304990	0
	MISCELLANEOUS EXPENSES	
0127	5305101	3,000
	OFFICE SUPPLIES	
0127	5305201	0
	OPERATING SUPPLIES	
0127	5305202	0
	OPER SUPPLIES-JANITORIAL	
0127	5305205	400
	GAS, OIL & LUBRICANTS	
0127	5305224	118,145
	EMPLOYEE DEVELOPMENT	
0127	5305401	400
	BOOKS/RESOURCE MATR/SUBSC	
0127	5305402	1,060
	DUES & MEMBERSHIPS	
0127	5305406	300
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	195,860
0127	5606401	0
	EQUIPMENT	
0127	5606402	500
	EQUIP LESS THAN \$1000	
0127	5606450	30,200
	COMPUTER SOFTWARE	
	TOTAL CAPITAL OUTLAY	30,700
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	2018
-----ACCOUNT TITLE-----		APPROVED
TOTAL NON-OPERATING EXPENSES		0
TOTAL HUMAN RESOURCES		712,274

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0130	5101200	291,809
	SALARIES & WAGES-REGULAR	
0130	5101400	500
	SALARIES & WAGES-OVERTIME	
0130	5102100	22,362
	FICA TAXES-MATCHING	
0130	5102200	38,125
	RETIREMENT CONTRIBUTIONS	
0130	5102300	32,068
	LIFE & HEALTH INSURANCE	
0130	5102302	216
	VIRTUAL DOCTOR	
0130	5102400	1,257
	WORKERS COMP. PREMIUMS	
0130	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	386,337
0130	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0130	5303107	0
	PROF SRV-SUBSTANCE TEST	
0130	5303110	0
	PROF SRV-BACKGROUND CHECK	
0130	5303401	60,045
	CONTRACTED SERVICES	
0130	5303410	0
	CONTR SRV-JANITORIAL	
0130	5303425	0
	CONTR SRV-ADMIN FEES	
0130	5303446	15,233
	CONTR SRV-FACILITIES	
0130	5304001	40
	TRAVEL/TRAINING NON-LOCAL	
0130	5304101	2,328
	COMMUNICATIONS SERVICES	
0130	5304125	60
	POSTAGE/TRANSP/FREIGHT	
0130	5304301	0
	UTILITY SERVICES	
0130	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0130	5304414	6,854
	RENTALS/LEASES EQUIP-(IT)	
0130	5304501	9,125
	INSURANCE & BONDS	
0130	5304605	500
	REPAIR/MAINT-BLDG & GRND	

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0130	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0130	5304701	7,000
	PRINTING & BINDING	
0130	5304902	1,059
	FEES & COSTS-PURCHASING	
0130	5304905	2,000
	FEES&COSTS-LGL ADV/ADVERT	
0130	5304990	0
	MISCELLANEOUS EXPENSES	
0130	5305101	1,300
	OFFICE SUPPLIES	
0130	5305201	0
	OPERATING SUPPLIES	
0130	5305202	0
	OPER SUPPLIES-JANITORIAL	
0130	5305205	0
	GAS, OIL & LUBRICANTS	
0130	5305210	0
	SAFETY GEAR & SUPPLIES	
0130	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0130	5305402	480
	DUES & MEMBERSHIPS	
0130	5305406	200
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		106,224
0130	5606401	0
	EQUIPMENT	
0130	5606402	0
	EQUIP LESS THAN \$1000	
0130	5606450	600
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		600
0130	5905998	0
	DEPRECIATION EXPENSE	
0130	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL MANAGEMENT/BUDGET		493,161

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0135	5101200	348,377
	SALARIES & WAGES-REGULAR	
0135	5101400	500
	SALARIES & WAGES-OVERTIME	
0135	5102100	26,689
	FICA TAXES-MATCHING	
0135	5102200	33,166
	RETIREMENT CONTRIBUTIONS	
0135	5102300	66,893
	LIFE & HEALTH INSURANCE	
0135	5102302	382
	VIRTUAL DOCTOR	
0135	5102400	1,499
	WORKERS COMP. PREMIUMS	
0135	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	477,506
0135	5153105	0
	PLANNING COMMISSION/DRB	
0135	5303107	50
	PROF SRV-SUBSTANCE TEST	
0135	5303110	100
	PROF SRV-BACKGROUND CHECK	
0135	5303401	123
	CONTRACTED SERVICES	
0135	5303410	0
	CONTR SRV-JANITORIAL	
0135	5303422	0
	CONTR SRV-GIS	
0135	5303425	0
	CONTR SRV-ADMIN FEES	
0135	5303446	32,278
	CONTR SRV-FACILITIES	
0135	5304001	7,650
	TRAVEL/TRAINING NON-LOCAL	
0135	5304101	1,644
	COMMUNICATIONS SERVICES	
0135	5304125	600
	POSTAGE/TRANSP/FREIGHT	
0135	5304301	0
	UTILITY SERVICES	
0135	5304405	0
	RENTALS/LEASES-BUILDINGS	
0135	5304410	3,828
	RENTALS/LEASES-EQUIPMENT	
0135	5304414	5,664
	RENTALS/LEASES EQUIP-(IT)	

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0135	5304501	11,970
	INSURANCE & BONDS	
0135	5304605	113
	REPAIR/MAINT-BLDG & GRND	
0135	5304610	750
	REPAIR/MAINT-AUTO EQUIP	
0135	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0135	5304615	714
	REPAIR/MAINT-EQUIPMENT	
0135	5304701	0
	PRINTING & BINDING	
0135	5304902	3,178
	FEES & COSTS-PURCHASING	
0135	5304905	15,000
	FEES&COSTS-LGL ADV/ADVERT	
0135	5304909	25
	FEES & COSTS-COURT FILING	
0135	5304990	50
	MISCELLANEOUS EXPENSES	
0135	5305101	2,000
	OFFICE SUPPLIES	
0135	5305201	0
	OPERATING SUPPLIES	
0135	5305202	0
	OPER SUPPLIES-JANITORIAL	
0135	5305205	1,300
	GAS, OIL & LUBRICANTS	
0135	5305210	50
	SAFETY GEAR & SUPPLIES	
0135	5305215	0
	CLOTHING & WEARING APPRL	
0135	5305401	300
	BOOKS/RESOURCE MATR/SUBSC	
0135	5305402	2,067
	DUES & MEMBERSHIPS	
0135	5305406	250
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	89,704
0135	5606401	24,783
	EQUIPMENT	
0135	5606402	0
	EQUIP LESS THAN \$1000	
0135	5606450	7,150
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	31,933

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0135	5808113	60,000
	GRANT-STATE	
0135	5808121	250,000
	GRANT-FEDERAL	
0135	5808300	0
	OTHER GRANTS & AIDS	
TOTAL GRANTS & AIDS		310,000
0135	5905908	0
	LOSS ON DISPOSAL	
0135	5905998	0
	DEPRECIATION EXPENSE	
0135	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL PLANNING		909,143

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0136	5101200	264,328
	SALARIES & WAGES-REGULAR	
0136	5101205	0
	SALARIES & WAGES-DISASTER	
0136	5101400	0
	SALARIES & WAGES-OVERTIME	
0136	5102100	20,221
	FICA TAXES-MATCHING	
0136	5102200	28,239
	RETIREMENT CONTRIBUTIONS	
0136	5102300	26,058
	LIFE & HEALTH INSURANCE	
0136	5102302	180
	VIRTUAL DOCTOR	
0136	5102400	1,137
	WORKERS COMP. PREMIUMS	
0136	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	340,163
0136	5303107	100
	PROF SRV-SUBSTANCE TEST	
0136	5303110	100
	PROF SRV-BACKGROUND CHECK	
0136	5303401	102
	CONTRACTED SERVICES	
0136	5303410	0
	CONTR SRV-JANITORIAL	
0136	5303422	0
	CONTR SRV-GIS	
0136	5303425	0
	CONTR SRV-ADMIN FEES	
0136	5303446	30,937
	CONTR SRV-FACILITIES	
0136	5304001	8,000
	TRAVEL/TRAINING NON-LOCAL	
0136	5304005	0
	TRAVEL-LOCAL	
0136	5304101	1,260
	COMMUNICATIONS SERVICES	
0136	5304125	100
	POSTAGE/TRANSP/FREIGHT	
0136	5304301	0
	UTILITY SERVICES	
0136	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0136	5304414	4,224
	RENTALS/LEASES EQUIP-(IT)	



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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0136 - G.I.S.

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
0136	5304501 INSURANCE & BONDS	9,433
0136	5304605 REPAIR/MAINT-BLDG & GRND	0
0136	5304610 REPAIR/MAINT-AUTO EQUIP	500
0136	5304611 REPAIR/MAINT-FLEET MAINT	0
0136	5304615 REPAIR/MAINT-EQUIPMENT	3,000
0136	5304701 PRINTING & BINDING	50
0136	5304902 FEES & COSTS-PURCHASING	5,296
0136	5304905 FEES&COSTS-LGL ADV/ADVERT	0
0136	5304990 MISCELLANEOUS EXPENSES	100
0136	5305101 OFFICE SUPPLIES	2,000
0136	5305201 OPERATING SUPPLIES	3,000
0136	5305202 OPER SUPPLIES-JANITORIAL	0
0136	5305205 GAS, OIL & LUBRICANTS	1,000
0136	5305210 SAFETY GEAR & SUPPLIES	0
0136	5305215 CLOTHING & WEARING APPRL	800
0136	5305401 BOOKS/RESOURCE MATR/SUBSC	400
0136	5305402 DUES & MEMBERSHIPS	275
0136	5305406 TRAINING & TUITION	12,000
	TOTAL OPERATING EXPENSES	82,677
0136	5606401 EQUIPMENT	10,000
0136	5606402 EQUIP LESS THAN \$1000	1,000
0136	5606450 COMPUTER SOFTWARE	127,780
	TOTAL CAPITAL OUTLAY	138,780
0136	5905998 DEPRECIATION EXPENSE	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0136 - G.I.S.

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

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
0136	5909910	0
	RESERVE FOR CONTINGENCIES	
0136	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL G.I.S.		561,620

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0137	5303401	0
	CONTRACTED SERVICES	
0137	5304909	0
	FEEES & COSTS-COURT FILING	
0137	5304990	0
	MISCELLANEOUS EXPENSES	
TOTAL OPERATING EXPENSES		0
0137	5606101	0
	LAND	
TOTAL CAPITAL OUTLAY		0
0137	5808118	0
	GRANT-HAZARD MITIGATION	
TOTAL GRANTS & AIDS		0
0137	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL CDBG		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0138 - COMMUNITY ACTION AGENCY

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

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
0138	5808205	0
	AID-ST GRANT/CSBG	
0138	5808210	99,500
	AID-ST GRANTS/MATCH	
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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0144	5303401	0
	CONTRACTED SERVICES	
0144	5303496	165,000
	CONTR SRV-COMM.DEV. PLAN	
0144	5304921	0
	PROPERTY TAXES	
TOTAL OPERATING EXPENSES		165,000
0144	5606101	0
	LAND	
TOTAL CAPITAL OUTLAY		0
0144	5808101	0
	AID-GOV'T AGENGY	
TOTAL GRANTS & AIDS		0
0144	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL S.H.I.P.		165,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0150 - MEDICAL EXAMINER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
0150	5303135	659,408
	PROF SRV-MEDICAL EXAMINER	
0150	5303401	2,400
	CONTRACTED SERVICES	
0150	5303408	0
	CONTR SRV-800 MHZ	
0150	5303413	90,000
	CONTR SRV-ME TRANSPORT	
0150	5303414	130,000
	CONTR SRV-ME OPERATING	
0150	5303446	18,343
	CONTR SRV-FACILITIES	
0150	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0150	5304101	3,360
	COMMUNICATIONS SERVICES	
0150	5304301	0
	UTILITY SERVICES	
0150	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0150	5304414	4,037
	RENTALS/LEASES EQUIP-(IT)	
0150	5304501	8,437
	INSURANCE & BONDS	
0150	5304605	100,358
	REPAIR/MAINT-BLDG & GRND	
0150	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0150	5304902	2,118
	FEES & COSTS-PURCHASING	
0150	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
	TOTAL OPERATING EXPENSES	1,018,461
0150	5606401	0
	EQUIPMENT	
0150	5606402	0
	EQUIP LESS THAN \$1000	
	TOTAL CAPITAL OUTLAY	0
0150	5808121	0
	GRANT-FEDERAL	
	TOTAL GRANTS & AIDS	0
0150	5905908	0
	LOSS ON DISPOSAL	

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0150	5905998	0
	DEPRECIATION EXPENSE	
0150	5909910	1,500
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		1,500
TOTAL MEDICAL EXAMINER		1,019,961

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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	2018
-----ACCOUNT TITLE-----		APPROVED
0153	5101200	0
	SALARIES & WAGES-REGULAR	
0153	5101400	0
	SALARIES & WAGES-OVERTIME	
0153	5102100	0
	FICA TAXES-MATCHING	
0153	5102200	0
	RETIREMENT CONTRIBUTIONS	
TOTAL PERSONAL SERVICES		0
0153	5303413	0
	CONTR SRV-ME TRANSPORT	
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	
TOTAL CAPITAL OUTLAY		0
0153	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL M E TRANSPORT		0



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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0154 - ANIMAL CONTROL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
0154	5101200	612,244
	SALARIES & WAGES-REGULAR	
0154	5101205	0
	SALARIES & WAGES-DISASTER	
0154	5101400	56,000
	SALARIES & WAGES-OVERTIME	
0154	5101405	0
	SALARIES-DISASTER O/T	
0154	5102100	51,121
	FICA TAXES-MATCHING	
0154	5102200	54,248
	RETIREMENT CONTRIBUTIONS	
0154	5102202	0
	PENSION EXPENSE	
0154	5102300	157,338
	LIFE & HEALTH INSURANCE	
0154	5102302	936
	VIRTUAL DOCTOR	
0154	5102400	17,934
	WORKERS COMP. PREMIUMS	
0154	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	949,821
0154	5143105	1,500
	PROF SRV-OTHER ATTN	
0154	5303101	0
	PROFESSIONAL SERVICES	
0154	5303106	4,000
	PROF SRV-PHYSICLS/MEDICAL	
0154	5303107	500
	PROF SRV-SUBSTANCE TEST	
0154	5303109	30,000
	PROF SRV-VETERINARIAN	
0154	5303110	800
	PROF SRV-BACKGROUND CHECK	
0154	5303401	70,260
	CONTRACTED SERVICES	
0154	5303403	1,500
	CONTR SRV-BANK CHR	
0154	5303408	2,702
	CONTR SRV-800 MHZ	
0154	5303446	35,819
	CONTR SRV-FACILITIES	
0154	5304001	10,000
	TRAVEL/TRAINING NON-LOCAL	
0154	5304101	14,400
	COMMUNICATIONS 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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0154	5304122	0
	COMM SRV-LEASED LINES	
0154	5304125	1,000
	POSTAGE/TRANSP/FREIGHT	
0154	5304301	52,000
	UTILITY SERVICES	
0154	5304410	1,600
	RENTALS/LEASES-EQUIPMENT	
0154	5304414	12,071
	RENTALS/LEASES EQUIP-(IT)	
0154	5304500	270
	INSURANCE	
0154	5304501	19,931
	INSURANCE & BONDS	
0154	5304604	11,000
	REPAIR/MAINT-BLD&GRD DEPT	
0154	5304605	39,500
	REPAIR/MAINT-BLDG & GRND	
0154	5304610	13,000
	REPAIR/MAINT-AUTO EQUIP	
0154	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0154	5304615	11,500
	REPAIR/MAINT-EQUIPMENT	
0154	5304701	2,000
	PRINTING & BINDING	
0154	5304902	7,414
	FEES & COSTS-PURCHASING	
0154	5304905	300
	FEES&COSTS-LGL ADV/ADVERT	
0154	5304909	200
	FEES & COSTS-COURT FILING	
0154	5304922	605
	FEES & COSTS-PERMITS	
0154	5304984	0
	BAD DEBT	
0154	5304990	0
	MISCELLANEOUS EXPENSES	
0154	5305101	6,600
	OFFICE SUPPLIES	
0154	5305201	46,000
	OPERATING SUPPLIES	
0154	5305202	15,500
	OPER SUPPLIES-JANITORIAL	
0154	5305204	0
	OPER. SUPPLIES-CHEMICALS	
0154	5305205	35,000
	GAS, OIL & LUBRICANTS	
0154	5305210	4,500
	SAFETY GEAR & SUPPLIES	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0154 - ANIMAL CONTROL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
0154	5305211 MEDICAL SUPPLIES	70,000
0154	5305215 CLOTHING & WEARING APPRL	6,200
0154	5305220 TOOL & SMALL IMPLEMENTS	1,100
0154	5305401 BOOKS/RESOURCE MATR/SUBSC	500
0154	5305402 DUES & MEMBERSHIPS	1,427
0154	5305406 TRAINING & TUITION	10,000
0154	5620101 DONATIONS EXPENSED	0
TOTAL OPERATING EXPENSES		540,699
0154	5606101 LAND	0
0154	5606201 BUILDINGS	0
0154	5606401 EQUIPMENT	10,000
0154	5606402 EQUIP LESS THAN \$1000	3,150
0154	5606450 COMPUTER SOFTWARE	10,000
0154	5606528 CIP-ANIMAL CNTRL FACILITY	0
TOTAL CAPITAL OUTLAY		23,150
0154	5905998 DEPRECIATION EXPENSE	0
0154	5909910 RESERVE FOR CONTINGENCIES	1,500
TOTAL NON-OPERATING EXPENSES		1,500
TOTAL ANIMAL CONTROL		1,515,170

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0166	5101200	338,271
	SALARIES & WAGES-REGULAR	
0166	5101205	0
	SALARIES & WAGES-DISASTER	
0166	5102100	25,878
	FICA TAXES-MATCHING	
0166	5102200	34,242
	RETIREMENT CONTRIBUTIONS	
0166	5102300	73,750
	LIFE & HEALTH INSURANCE	
0166	5102302	432
	VIRTUAL DOCTOR	
0166	5102400	3,440
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	476,013
0166	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0166	5303107	100
	PROF SRV-SUBSTANCE TEST	
0166	5303110	155
	PROF SRV-BACKGROUND CHECK	
0166	5303401	107,062
	CONTRACTED SERVICES	
0166	5303410	0
	CONTR SRV-JANITORIAL	
0166	5303425	0
	CONTR SRV-ADMIN FEES	
0166	5303446	30,998
	CONTR SRV-FACILITIES	
0166	5304001	21,000
	TRAVEL/TRAINING NON-LOCAL	
0166	5304005	0
	TRAVEL-LOCAL	
0166	5304101	5,772
	COMMUNICATIONS SERVICES	
0166	5304122	13,200
	COMM SRV-LEASED LINES	
0166	5304125	250
	POSTAGE/TRANSP/FREIGHT	
0166	5304301	0
	UTILITY SERVICES	
0166	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0166	5304414	78,135
	RENTALS/LEASES EQUIP-(IT)	
0166	5304501	12,340
	INSURANCE & BONDS	

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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-----	2018 APPROVED
0166	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0166	5304610	2,400
	REPAIR/MAINT-AUTO EQUIP	
0166	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0166	5304615	10,000
	REPAIR/MAINT-EQUIPMENT	
0166	5304902	13,240
	FEES & COSTS-PURCHASING	
0166	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0166	5304990	0
	MISCELLANEOUS EXPENSES	
0166	5305101	3,000
	OFFICE SUPPLIES	
0166	5305201	5,000
	OPERATING SUPPLIES	
0166	5305202	0
	OPER SUPPLIES-JANITORIAL	
0166	5305205	1,560
	GAS, OIL & LUBRICANTS	
0166	5305210	0
	SAFETY GEAR & SUPPLIES	
0166	5305215	1,130
	CLOTHING & WEARING APPRL	
0166	5305220	0
	TOOL & SMALL IMPLEMENTS	
0166	5305401	2,000
	BOOKS/RESOURCE MATR/SUBSC	
0166	5305402	325
	DUES & MEMBERSHIPS	
0166	5305406	3,500
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	311,167
0166	5606314	81,046
	IMPRV-NETWORK CONNECT	
0166	5606401	100,000
	EQUIPMENT	
0166	5606402	10,000
	EQUIP LESS THAN \$1000	
0166	5606450	56,500
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	247,546
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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0166	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL INFORMATION SERVICES		1,034,726

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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	2018
-----ACCOUNT TITLE-----		APPROVED
0168	5819154	90,000
	FEES & COST-SHER/LEE TRST	
TOTAL NON-OPERATING EXPENSES		90,000
TOTAL LAW ENFORCEMENT		90,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0172 - INFRASTRUCTURE

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

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
0172	5253401	0
	DISASTER PREP/RECOVERY	
0172	5303401	0
	CONTRACTED SERVICES	
0172	5303438	0
	CONTR SRV-DEBRIS REMOVAL	
0172	5303446	134,172
	CONTR SRV-FACILITIES	
0172	5304050	0
	MOVING EXPENSE	
0172	5304301	22,000
	UTILITY SERVICES	
0172	5304601	0
	DISASTER RECOVERY/RESTOR	
0172	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0172	5304605	3,520
	REPAIR/MAINT-BLDG & GRND	
0172	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0172	5304902	24,892
	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	184,584
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	95,000
	IMPRV-BOATING	
0172	5606371	0
	IMPRV-CRTHSE SECURITY	



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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0172 - INFRASTRUCTURE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
0172	5606401 EQUIPMENT	0
0172	5606402 EQUIP LESS THAN \$1000	0
0172	5606502 CIP-EAST BAY PASS	0
0172	5606515 CIP-LIBRARY	0
0172	5606516 CIP-BCC ADMIN BLDG	0
0172	5606517 CIP-COURTHOUSE	0
0172	5606519 CIP-JUDICIAL FACILITY	0
0172	5606520 CIP-FUEL TANKS	0
0172	5606521 CIP - JAIL	0
0172	5606522 CIP-EMERG OPERATIONS CNTR	0
0172	5606524 CIP-CSS OPERATIONS CENTER	0
0172	5606526 CIP-ROOF REPAIRS	0
0172	5606571 CIP-MEDIATION PROJ AWT	0
0172	5606574 CIP-BAYSIDE DREDGING	0
	TOTAL CAPITAL OUTLAY	95,000
0172	5808118 GRANT-HAZARD MITIGATION	0
0172	5810010 CONTRIBUTION-OTHER GOVT	0
	TOTAL GRANTS & AIDS	0
0172	5905998 DEPRECIATION EXPENSE	0
0172	5909920 RESERVE-FUTURE CAP OUTLAY	0
	TOTAL NON-OPERATING EXPENSES	0
	TOTAL INFRASTRUCTURE	279,584

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0180 - PARKS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
0180	5101200	652,438
	SALARIES & WAGES-REGULAR	
0180	5101210	0
	SALARIES & WAGES-TEMP	
0180	5101400	30,000
	SALARIES & WAGES-OVERTIME	
0180	5101405	0
	SALARIES-DISASTER O/T	
0180	5102100	52,207
	FICA TAXES-MATCHING	
0180	5102200	57,378
	RETIREMENT CONTRIBUTIONS	
0180	5102202	0
	PENSION EXPENSE	
0180	5102300	210,308
	LIFE & HEALTH INSURANCE	
0180	5102302	1,224
	VIRTUAL DOCTOR	
0180	5102400	35,917
	WORKERS COMP. PREMIUMS	
0180	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,039,472
0180	5292001	10,000
	BEACH WARNING FLAGS	
0180	5303104	0
	PROF SRV-ENGINEERING	
0180	5303106	400
	PROF SRV-PHYSICLS/MEDICAL	
0180	5303107	1,050
	PROF SRV-SUBSTANCE TEST	
0180	5303110	800
	PROF SRV-BACKGROUND CHECK	
0180	5303118	29,750
	PROF SRV-UMPIRE & SCR KPR	
0180	5303401	158,050
	CONTRACTED SERVICES	
0180	5303408	3,903
	CONTR SRV-800 MHZ	
0180	5303410	0
	CONTR SRV-JANITORIAL	
0180	5303422	0
	CONTR SRV-GIS	
0180	5303425	0
	CONTR SRV-ADMIN FEES	
0180	5303426	0
	CONTR SRV-UTIL ADMIN FEES	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0180 - PARKS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
0180	5303446	7,902
	CONTR SRV-FACILITIES	
0180	5303464	564
	CONTR SRV-LAB	
0180	5303477	0
	CONTR SRV-GOLF COURSE OP	
0180	5304001	2,500
	TRAVEL/TRAINING NON-LOCAL	
0180	5304005	0
	TRAVEL-LOCAL	
0180	5304101	9,804
	COMMUNICATIONS SERVICES	
0180	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0180	5304301	160,000
	UTILITY SERVICES	
0180	5304403	330
	RENTALS/LEASES-LAND	
0180	5304405	0
	RENTALS/LEASES-BUILDINGS	
0180	5304410	25,932
	RENTALS/LEASES-EQUIPMENT	
0180	5304414	4,063
	RENTALS/LEASES EQUIP-(IT)	
0180	5304501	35,151
	INSURANCE & BONDS	
0180	5304604	155,000
	REPAIR/MAINT-BLD&GRD DEPT	
0180	5304605	68,450
	REPAIR/MAINT-BLDG & GRND	
0180	5304610	24,000
	REPAIR/MAINT-AUTO EQUIP	
0180	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0180	5304615	30,000
	REPAIR/MAINT-EQUIPMENT	
0180	5304701	500
	PRINTING & BINDING	
0180	5304902	22,773
	FEES & COSTS-PURCHASING	
0180	5304905	500
	FEES&COSTS-LGL ADV/ADVERT	
0180	5304922	350
	FEES & COSTS-PERMITS	
0180	5304990	0
	MISCELLANEOUS EXPENSES	
0180	5305101	3,700
	OFFICE SUPPLIES	
0180	5305201	59,500
	OPERATING SUPPLIES	

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0180	5305202	8,000
	OPER SUPPLIES-JANITORIAL	
0180	5305204	17,000
	OPER. SUPPLIES-CHEMICALS	
0180	5305205	70,000
	GAS, OIL & LUBRICANTS	
0180	5305206	3,500
	MATERIALS-SIGNS	
0180	5305210	1,500
	SAFETY GEAR & SUPPLIES	
0180	5305215	9,030
	CLOTHING & WEARING APPRL	
0180	5305220	13,000
	TOOL & SMALL IMPLEMENTS	
0180	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0180	5305402	500
	DUES & MEMBERSHIPS	
0180	5305406	1,300
	TRAINING & TUITION	
0180	5357201	0
	HARDERS CONCESSION	
0180	5394901	0
	COST OF GOODS SOLD	
TOTAL	OPERATING EXPENSES	939,302
0180	5606101	0
	LAND	
0180	5606305	0
	IMPRV-PARK DEVELOPMENT	
0180	5606401	144,290
	EQUIPMENT	
0180	5606402	19,480
	EQUIP LESS THAN \$1000	
0180	5606450	6,300
	COMPUTER SOFTWARE	
0180	5606601	455,000
	IMPACT FEE PROJECTS	
TOTAL	CAPITAL OUTLAY	625,070
0180	5740010	30,000
	SPECIAL EVENTS-HAYRIDE	
TOTAL	SPECIAL EVENTS	30,000
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	2018
-----ACCOUNT TITLE-----		APPROVED
0180	5808225	0
	AID-HORSE SHOW	
TOTAL GRANTS & AIDS		0
0180	5905908	0
	LOSS ON DISPOSAL	
0180	5905998	0
	DEPRECIATION EXPENSE	
0180	5909910	7,500
	RESERVE FOR CONTINGENCIES	
0180	5909913	115,000
	RESERVE-IMPACT FEES	
0180	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0180	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
TOTAL NON-OPERATING EXPENSES		122,500
TOTAL PARKS		2,756,344

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0186	5101200	303,225
	SALARIES & WAGES-REGULAR	
0186	5101400	2,640
	SALARIES & WAGES-OVERTIME	
0186	5102100	23,399
	FICA TAXES-MATCHING	
0186	5102200	26,902
	RETIREMENT CONTRIBUTIONS	
0186	5102300	110,379
	LIFE & HEALTH INSURANCE	
0186	5102302	611
	VIRTUAL DOCTOR	
0186	5102400	17,821
	WORKERS COMP. PREMIUMS	
0186	5102500	3,672
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	488,649
0186	5303106	210
	PROF SRV-PHYSICLS/MEDICAL	
0186	5303107	250
	PROF SRV-SUBSTANCE TEST	
0186	5303110	150
	PROF SRV-BACKGROUND CHECK	
0186	5303401	0
	CONTRACTED SERVICES	
0186	5303403	4,700
	CONTR SRV-BANK CHRГ POOL	
0186	5303408	0
	CONTR SRV-800 MHZ	
0186	5303425	0
	CONTR SRV-ADMIN FEES	
0186	5303446	7,035
	CONTR SRV-FACILITIES	
0186	5304101	5,868
	COMMUNICATIONS SERVICES	
0186	5304125	200
	POSTAGE/TRANSP/FREIGHT	
0186	5304301	45,000
	UTILITY SERVICES	
0186	5304405	0
	RENTALS/LEASES-BUILDINGS	
0186	5304410	1,500
	RENTALS/LEASES-EQUIPMENT	
0186	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0186	5304501	15,390
	INSURANCE & BONDS	

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0186	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0186	5304605	56,428
	REPAIR/MAINT-BLDG & GRND	
0186	5304610	2,500
	REPAIR/MAINT-AUTO EQUIP	
0186	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0186	5304615	2,500
	REPAIR/MAINT-EQUIPMENT	
0186	5304701	2,500
	PRINTING & BINDING	
0186	5304902	3,178
	FEES & COSTS-PURCHASING	
0186	5304905	500
	FEES&COSTS-LGL ADV/ADVERT	
0186	5304922	550
	FEES & COSTS-PERMITS	
0186	5304990	0
	MISCELLANEOUS EXPENSES	
0186	5305101	2,000
	OFFICE SUPPLIES	
0186	5305201	6,000
	OPERATING SUPPLIES	
0186	5305202	10,000
	OPER SUPPLIES-JANITORIAL	
0186	5305204	1,200
	OPER. SUPPLIES-CHEMICALS	
0186	5305205	2,500
	GAS, OIL & LUBRICANTS	
0186	5305206	1,000
	MATERIALS-SIGNS	
0186	5305210	1,000
	SAFETY GEAR & SUPPLIES	
0186	5305215	2,600
	CLOTHING & WEARING APPRL	
0186	5305220	3,000
	TOOL & SMALL IMPLEMENTS	
0186	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	177,759
0186	5606401	19,000
	EQUIPMENT	
0186	5606402	2,000
	EQUIP LESS THAN \$1000	
TOTAL	CAPITAL OUTLAY	21,000

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0186	5905998	0
	DEPRECIATION EXPENSE	
0186	5909910	2,500
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		2,500
TOTAL PARKS-PIER		689,908



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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	2018
-----ACCOUNT TITLE-----		APPROVED
0187	5101200	185,514
	SALARIES & WAGES-REGULAR	
0187	5101400	5,360
	SALARIES & WAGES-OVERTIME	
0187	5102100	14,602
	FICA TAXES-MATCHING	
0187	5102200	15,495
	RETIREMENT CONTRIBUTIONS	
0187	5102300	43,495
	LIFE & HEALTH INSURANCE	
0187	5102302	325
	VIRTUAL DOCTOR	
0187	5102400	11,112
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		275,903
0187	5303106	200
	PROF SRV-PHYSICLS/MEDICAL	
0187	5303107	250
	PROF SRV-SUBSTANCE TEST	
0187	5303110	300
	PROF SRV-BACKGROUND CHECK	
0187	5304001	2,000
	TRAVEL/TRAINING NON-LOCAL	
0187	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0187	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0187	5304615	2,000
	REPAIR/MAINT-EQUIPMENT	
0187	5304701	1,000
	PRINTING & BINDING	
0187	5305101	1,000
	OFFICE SUPPLIES	
0187	5305201	5,000
	OPERATING SUPPLIES	
0187	5305202	1,500
	OPER SUPPLIES-JANITORIAL	
0187	5305204	1,000
	OPER. SUPPLIES-CHEMICALS	
0187	5305205	3,000
	GAS, OIL & LUBRICANTS	
0187	5305210	500
	SAFETY GEAR & SUPPLIES	
0187	5305215	5,000
	CLOTHING & WEARING APPRL	
0187	5305220	500
	TOOL & SMALL IMPLEMENTS	

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0187	5305401	1,000
	BOOKS/RESOURCE MATR/SUBSC	
0187	5305402	500
	DUES & MEMBERSHIPS	
0187	5305406	2,000
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		27,250
0187	5606401	10,100
	EQUIPMENT	
0187	5606402	5,095
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		15,195
0187	5909910	10,000
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		10,000
TOTAL PARKS-LIFEGUARDS		328,348

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0195	5101200	140,433
	SALARIES & WAGES-REGULAR	
0195	5102100	10,743
	FICA TAXES-MATCHING	
0195	5102200	10,788
	RETIREMENT CONTRIBUTIONS	
0195	5102202	0
	PENSION EXPENSE	
0195	5102300	5,917
	LIFE & HEALTH INSURANCE	
0195	5102302	72
	VIRTUAL DOCTOR	
0195	5102400	139
	WORKERS COMP. PREMIUMS	
0195	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	168,092
0195	5303101	0
	PROFESSIONAL SERVICES	
0195	5303107	60
	PROF SRV-SUBSTANCE TEST	
0195	5303110	350
	PROF SRV-BACKGROUND CHECK	
0195	5303401	0
	CONTRACTED SERVICES	
0195	5303410	0
	CONTR SRV-JANITORIAL	
0195	5303425	0
	CONTR SRV-ADMIN FEES	
0195	5303446	32,024
	CONTR SRV-FACILITIES	
0195	5304001	3,500
	TRAVEL/TRAINING NON-LOCAL	
0195	5304005	2,000
	TRAVEL-LOCAL	
0195	5304101	4,308
	COMMUNICATIONS SERVICES	
0195	5304125	200
	POSTAGE/TRANSP/FREIGHT	
0195	5304301	11,000
	UTILITY SERVICES	
0195	5304405	0
	RENTALS/LEASES-BUILDINGS	
0195	5304410	4,000
	RENTALS/LEASES-EQUIPMENT	
0195	5304414	1,290
	RENTALS/LEASES EQUIP-(IT)	

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0195	5304501	11,203
	INSURANCE & BONDS	
0195	5304605	13,300
	REPAIR/MAINT-BLDG & GRND	
0195	5304610	2,000
	REPAIR/MAINT-AUTO EQUIP	
0195	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0195	5304615	125
	REPAIR/MAINT-EQUIPMENT	
0195	5304701	0
	PRINTING & BINDING	
0195	5304801	350
	ADVERTISING	
0195	5304902	2,118
	FEES & COSTS-PURCHASING	
0195	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0195	5304922	0
	FEES & COSTS-PERMITS	
0195	5304990	0
	MISCELLANEOUS EXPENSES	
0195	5305101	4,500
	OFFICE SUPPLIES	
0195	5305201	200
	OPERATING SUPPLIES	
0195	5305202	200
	OPER SUPPLIES-JANITORIAL	
0195	5305205	1,600
	GAS, OIL & LUBRICANTS	
0195	5305210	75
	SAFETY GEAR & SUPPLIES	
0195	5305227	500
	DEMO-SEA GRANT MARINE	
0195	5305228	500
	DEMO-HOME ECONOMICS	
0195	5305229	500
	DEMO-HORTICULTURE	
0195	5305232	500
	4-H MATERIALS & SUPPLIES	
0195	5305236	3,600
	4-H SCHOLARSHIPS	
0195	5305401	150
	BOOKS/RESOURCE MATR/SUBSC	
0195	5305402	800
	DUES & MEMBERSHIPS	
0195	5305406	100
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	101,053

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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	2018
-----ACCOUNT TITLE-----		APPROVED
0195	5606349	61,000
	IMPRV-ARTIFICIAL REEF	
0195	5606401	5,000
	EQUIPMENT	
0195	5606402	0
	EQUIP LESS THAN \$1000	
0195	5606450	150
	COMPUTER SOFTWARE	
	TOTAL CAPITAL OUTLAY	66,150
0195	5808118	0
	GRANT-HAZARD MITIGATION	
	TOTAL GRANTS & AIDS	0
0195	5905998	0
	DEPRECIATION EXPENSE	
0195	5909910	3,500
	RESERVE FOR CONTINGENCIES	
0195	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
	TOTAL NON-OPERATING EXPENSES	3,500
	TOTAL EXTENSION SERVICE	338,795

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0205	5101200	191,116
	SALARIES & WAGES-REGULAR	
0205	5101400	425
	SALARIES & WAGES-OVERTIME	
0205	5102100	14,653
	FICA TAXES-MATCHING	
0205	5102200	15,549
	RETIREMENT CONTRIBUTIONS	
0205	5102202	0
	PENSION EXPENSE	
0205	5102300	11,529
	LIFE & HEALTH INSURANCE	
0205	5102302	72
	VIRTUAL DOCTOR	
0205	5102400	822
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	234,166
0205	5303107	0
	PROF SRV-SUBSTANCE TEST	
0205	5303110	0
	PROF SRV-BACKGROUND CHECK	
0205	5303401	53
	CONTRACTED SERVICES	
0205	5303410	0
	CONTR SRV-JANITORIAL	
0205	5303425	0
	CONTR SRV-ADMIN FEES	
0205	5303446	18,907
	CONTR SRV-FACILITIES	
0205	5304001	5,300
	TRAVEL/TRAINING NON-LOCAL	
0205	5304005	0
	TRAVEL-LOCAL	
0205	5304101	1,104
	COMMUNICATIONS SERVICES	
0205	5304125	1,500
	POSTAGE/TRANSP/FREIGHT	
0205	5304301	0
	UTILITY SERVICES	
0205	5304405	0
	RENTALS/LEASES-BUILDINGS	
0205	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0205	5304414	4,964
	RENTALS/LEASES EQUIP-(IT)	
0205	5304501	9,412
	INSURANCE & BONDS	

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0205	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0205	5304610	250
	REPAIR/MAINT-AUTO EQUIP	
0205	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0205	5304615	150
	REPAIR/MAINT-EQUIPMENT	
0205	5304902	2,118
	FEES & COSTS-PURCHASING	
0205	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0205	5304990	0
	MISCELLANEOUS EXPENSES	
0205	5305101	4,200
	OFFICE SUPPLIES	
0205	5305201	0
	OPERATING SUPPLIES	
0205	5305205	250
	GAS, OIL & LUBRICANTS	
0205	5305208	2,500
	OPERATING/PROMO EXPS	
0205	5305210	50
	SAFETY GEAR & SUPPLIES	
0205	5305402	160
	DUES & MEMBERSHIPS	
0205	5305406	150
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		51,068
0205	5606401	0
	EQUIPMENT	
0205	5606402	600
	EQUIP LESS THAN \$1000	
0205	5606450	700
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		1,300
0205	5905998	0
	DEPRECIATION EXPENSE	
0205	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL VETERANS SERVICES		286,534

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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-----	2018 APPROVED
0210	5101200	846,069
	SALARIES & WAGES-REGULAR	
0210	5101205	0
	SALARIES & WAGES-DISASTER	
0210	5101400	72,000
	SALARIES & WAGES-OVERTIME	
0210	5101405	0
	SALARIES-DISASTER O/T	
0210	5102100	70,232
	FICA TAXES-MATCHING	
0210	5102200	78,647
	RETIREMENT CONTRIBUTIONS	
0210	5102300	224,638
	LIFE & HEALTH INSURANCE	
0210	5102302	1,195
	VIRTUAL DOCTOR	
0210	5102400	4,828
	WORKERS COMP. PREMIUMS	
0210	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL PERSONAL SERVICES		1,297,609
0210	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0210	5303107	0
	PROF SRV-SUBSTANCE TEST	
0210	5303110	200
	PROF SRV-BACKGROUND CHECK	
0210	5303401	5,000
	CONTRACTED SERVICES	
0210	5303410	0
	CONTR SRV-JANITORIAL	
0210	5303425	0
	CONTR SRV-ADMIN FEES	
0210	5303446	4,780
	CONTR SRV-FACILITIES	
0210	5304001	3,500
	TRAVEL/TRAINING NON-LOCAL	
0210	5304005	0
	TRAVEL-LOCAL	
0210	5304101	0
	COMMUNICATIONS SERVICES	
0210	5304125	165
	POSTAGE/TRANSP/FREIGHT	
0210	5304301	3,300
	UTILITY SERVICES	
0210	5304410	1,400
	RENTALS/LEASES-EQUIPMENT	



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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0210	5304414	5,955
	RENTALS/LEASES EQUIP-(IT)	
0210	5304501	19,260
	INSURANCE & BONDS	
0210	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0210	5304610	1,800
	REPAIR/MAINT-AUTO EQUIP	
0210	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0210	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0210	5304701	0
	PRINTING & BINDING	
0210	5304902	3,178
	FEES & COSTS-PURCHASING	
0210	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0210	5304922	0
	FEES & COSTS-PERMITS	
0210	5304990	0
	MISCELLANEOUS EXPENSES	
0210	5305101	2,000
	OFFICE SUPPLIES	
0210	5305201	600
	OPERATING SUPPLIES	
0210	5305202	0
	OPER SUPPLIES-JANITORIAL	
0210	5305205	1,500
	GAS, OIL & LUBRICANTS	
0210	5305210	0
	SAFETY GEAR & SUPPLIES	
0210	5305215	500
	CLOTHING & WEARING APPRL	
0210	5305401	1,500
	BOOKS/RESOURCE MATR/SUBSC	
0210	5305402	500
	DUES & MEMBERSHIPS	
0210	5305406	3,000
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	58,138
0210	5606401	0
	EQUIPMENT	
0210	5606402	0
	EQUIP LESS THAN \$1000	
0210	5606450	0
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0210 - EMERGENCY MANAGEMENT

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

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
0210	5808118	40,000
	GRANT-HAZARD MITIGATION	
0210	5808174	0
	GRANT-HAZ MAT	
0210	5808178	0
	GRANT-HOMELAND SECURITY	
0210	5808179	0
	GRANT-FEMA FLOOD	
TOTAL GRANTS & AIDS		40,000
0210	5905998	0
	DEPRECIATION EXPENSE	
0210	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL EMERGENCY MANAGEMENT		1,395,747

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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	2018
-----ACCOUNT TITLE-----		APPROVED
0211	5101200	86,960
	SALARIES & WAGES-REGULAR	
0211	5101205	0
	SALARIES & WAGES-DISASTER	
0211	5102100	6,652
	FICA TAXES-MATCHING	
0211	5102200	10,861
	RETIREMENT CONTRIBUTIONS	
0211	5102300	14,609
	LIFE & HEALTH INSURANCE	
0211	5102302	89
	VIRTUAL DOCTOR	
0211	5102400	3,983
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		123,154
0211	5303107	0
	PROF SRV-SUBSTANCE TEST	
0211	5303401	2,400
	CONTRACTED SERVICES	
0211	5304001	8,000
	TRAVEL/TRAINING NON-LOCAL	
0211	5304005	0
	TRAVEL-LOCAL	
0211	5304101	6,528
	COMMUNICATIONS SERVICES	
0211	5304125	200
	POSTAGE/TRANSP/FREIGHT	
0211	5304301	0
	UTILITY SERVICES	
0211	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0211	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0211	5304501	5,732
	INSURANCE & BONDS	
0211	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0211	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0211	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0211	5304701	0
	PRINTING & BINDING	
0211	5304902	3,707
	FEES & COSTS-PURCHASING	
0211	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0211	5305101	500
	OFFICE SUPPLIES	
0211	5305201	100
	OPERATING SUPPLIES	
0211	5305205	500
	GAS, OIL & LUBRICANTS	
0211	5305215	0
	CLOTHING & WEARING APPRL	
0211	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0211	5305402	500
	DUES & MEMBERSHIPS	
0211	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		28,167
0211	5606342	0
	IMPRV-SALV ARMY RENTALS	
0211	5606401	0
	EQUIPMENT	
0211	5606402	0
	EQUIP LESS THAN \$1000	
0211	5606450	0
	COMPUTER SOFTWARE	
0211	5606523	0
	CIP-EMG SVC LOGISTICS CTR	
TOTAL CAPITAL OUTLAY		0
0211	5808118	0
	GRANT-HAZARD MITIGATION	
0211	5808179	0
	GRANT-FEMA FLOOD	
0211	5808181	0
	GRANT-DREF EOC/EMS	
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		151,321

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0601	5101200	0
	SALARIES & WAGES-REGULAR	
0601	5102100	0
	FICA TAXES-MATCHING	
0601	5102200	0
	RETIREMENT CONTRIBUTIONS	
0601	5102300	0
	LIFE & HEALTH INSURANCE	
0601	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	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0601	5304501	0
	INSURANCE & BONDS	
0601	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0601	5304902	0
	FEES & COSTS-PURCHASING	
0601	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0601	5305101	0
	OFFICE SUPPLIES	
0601	5305210	0
	SAFETY GEAR & SUPPLIES	
0601	5305215	0
	CLOTHING & WEARING APPRL	
0601	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0601	5305402	0
	DUES & MEMBERSHIPS	
	TOTAL OPERATING EXPENSES	0
0601	5606402	0
	EQUIP LESS THAN \$1000	

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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	2018
-----ACCOUNT TITLE-----		APPROVED
TOTAL CAPITAL OUTLAY		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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0602	5303107	0
	PROF SRV-SUBSTANCE TEST	
0602	5303162	0
	CONSULT COSTS-PRETRAIL	
0602	5303301	0
	COURT REPORTER SERVICES	
0602	5303401	0
	CONTRACTED SERVICES	
0602	5303408	0
	CONTR SRV-800 MHZ	
0602	5303410	0
	CONTR SRV-JANITORIAL	
0602	5303446	63,091
	CONTR SRV-FACILITIES	
0602	5304010	0
	TRAVEL & PER DIEM-ST ATTY	
0602	5304101	0
	COMMUNICATIONS SERVICES	
0602	5304105	31,128
	COMM SRV-TELEPHONE	
0602	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0602	5304301	63,726
	UTILITY SERVICES	
0602	5304405	16,800
	RENTALS/LEASES-BUILDINGS	
0602	5304410	60,108
	RENTALS/LEASES-EQUIPMENT	
0602	5304501	17,725
	INSURANCE & BONDS	
0602	5304605	89,604
	REPAIR/MAINT-BLDG & GRND	
0602	5304615	500
	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	1,200
	OPER SUPPLIES-JANITORIAL	
0602	5305245	0
	OPERATING SUPPLIES-(SA)	
TOTAL	OPERATING EXPENSES	343,882

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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	2018
-----ACCOUNT TITLE-----		APPROVED
0602	5606401	0
	EQUIPMENT	
0602	5606402	0
	EQUIP LESS THAN \$1000	
0602	5606410	0
	EQUIPMENT-(SA)	
TOTAL CAPITAL OUTLAY		0
0602	5808113	0
	GRANT-STATE	
TOTAL GRANTS & AIDS		0
0602	5905998	0
	DEPRECIATION EXPENSE	
0602	5909910	4,800
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		4,800
TOTAL STATE ATTORNEY		348,682



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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0603	5303162	0
	CONSULT COSTS-PRETRAIL	
0603	5303401	0
	CONTRACTED SERVICES	
0603	5303410	0
	CONTR SRV-JANITORIAL	
0603	5303446	54,744
	CONTR SRV-FACILITIES	
0603	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0603	5304101	5,676
	COMMUNICATIONS SERVICES	
0603	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0603	5304301	40,000
	UTILITY SERVICES	
0603	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0603	5304501	17,126
	INSURANCE & BONDS	
0603	5304605	61,004
	REPAIR/MAINT-BLDG & GRND	
0603	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0603	5304755	0
	COPIES-DEPOSTION/PUB DEF	
0603	5304916	0
	FEES & COSTS-LIBRARY SRV	
0603	5304935	0
	WTNSS CSTS-EXPERT/P.D.	
0603	5304990	0
	MISCELLANEOUS EXPENSES	
0603	5305101	0
	OFFICE SUPPLIES	
0603	5305201	0
	OPERATING SUPPLIES	
0603	5305202	0
	OPER SUPPLIES-JANITORIAL	
TOTAL	OPERATING EXPENSES	178,550
0603	5606401	0
	EQUIPMENT	
0603	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL	CAPITAL OUTLAY	0
0603	5905998	0
	DEPRECIATION EXPENSE	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0603 - PUBLIC DEFENDER

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

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
TOTAL NON-OPERATING EXPENSES		0
TOTAL PUBLIC DEFENDER		178,550

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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	2018
-----ACCOUNT TITLE-----		APPROVED
0604	5102400	20,468
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		20,468
0604	5303410	0
	CONTR SRV-JANITORIAL	
0604	5304107	20,000
	COMM SRV-COURT RELATED	
0604	5304501	7,038
	INSURANCE & BONDS	
0604	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0604	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
TOTAL OPERATING EXPENSES		27,038
0604	5808175	0
	GRANT-BYRNE GRANT	
TOTAL GRANTS & AIDS		0
0604	5819180	0
	FEES & COST-CLERK	
0604	5819181	0
	FEES & COST-COUNTY COURT	
0604	5819182	1,458,051
	FEES & COST-BOARD FINANCE	
0604	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		1,458,051
TOTAL CLERK OF CIRCUIT COURT		1,505,557

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0605 - PUBLIC INFO/COURT EFF

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
0605	5101200	57,213
	SALARIES & WAGES-REGULAR	
0605	5102100	4,377
	FICA TAXES-MATCHING	
0605	5102200	4,645
	RETIREMENT CONTRIBUTIONS	
0605	5102300	11,833
	LIFE & HEALTH INSURANCE	
0605	5102302	144
	VIRTUAL DOCTOR	
0605	5102400	246
	WORKERS COMP. PREMIUMS	
0605	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL PERSONAL SERVICES		78,458
0605	5303107	0
	PROF SRV-SUBSTANCE TEST	
0605	5303110	0
	PROF SRV-BACKGROUND CHECK	
0605	5304501	6,027
	INSURANCE & BONDS	
0605	5304902	0
	FEES & COSTS-PURCHASING	
0605	5305101	750
	OFFICE SUPPLIES	
0605	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		6,777
0605	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
TOTAL PUBLIC INFO/COURT EFF		85,235

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0607	5304981	0
	COST OF APPEALS	
0607	5304982	0
	INDIGENT APPEALS-ST ATTY	
TOTAL OPERATING EXPENSES		0
TOTAL APPEALS		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0608 - COURT OPERATIONS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
0608	5303401	1,500
	CONTRACTED SERVICES	
0608	5303410	0
	CONTR SRV-JANITORIAL	
0608	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0608	5304005	0
	TRAVEL-LOCAL	
0608	5304101	53,000
	COMMUNICATIONS SERVICES	
0608	5304301	0
	UTILITY SERVICES	
0608	5304405	0
	RENTALS/LEASES-BUILDINGS	
0608	5304410	22,000
	RENTALS/LEASES-EQUIPMENT	
0608	5304605	1,500
	REPAIR/MAINT-BLDG & GRND	
0608	5304615	1,000
	REPAIR/MAINT-EQUIPMENT	
0608	5304701	1,000
	PRINTING & BINDING	
0608	5304902	0
	FEES & COSTS-PURCHASING	
0608	5305101	500
	OFFICE SUPPLIES	
0608	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
	TOTAL OPERATING EXPENSES	80,500
0608	5606401	8,500
	EQUIPMENT	
0608	5606402	25,000
	EQUIP LESS THAN \$1000	
	TOTAL CAPITAL OUTLAY	33,500
0608	5905998	0
	DEPRECIATION EXPENSE	
	TOTAL NON-OPERATING EXPENSES	0
	TOTAL COURT OPERATIONS	114,000

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0620	5303142	0
	COURT APPT ATTNY-CT COST	
0620	5303143	0
	COURT APPT ATTNY-CONFLICT	
0620	5303401	0
	CONTRACTED SERVICES	
0620	5304010	0
	TRAVEL & PER DIEM-ST ATTY	
0620	5304934	0
	WTNSS CSTS-EXPERT/ST ATTY	
0620	5304962	0
	JUDGEMENT & ORDER-ST ATTY	
TOTAL OPERATING EXPENSES		0
TOTAL CIRCUIT CT-CRIMINAL		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0622 - DRUG COURT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
0622	5303401 CONTRACTED SERVICES	60,000
0622	5304001 TRAVEL/TRAINING NON-LOCAL	2,000
0622	5304005 TRAVEL-LOCAL	250
0622	5304101 COMMUNICATIONS SERVICES	0
0622	5304125 POSTAGE/TRANSP/FREIGHT	50
0622	5304501 INSURANCE & BONDS	0
0622	5304615 REPAIR/MAINT-EQUIPMENT	0
0622	5304902 FEES & COSTS-PURCHASING	0
0622	5305101 OFFICE SUPPLIES	750
0622	5305201 OPERATING SUPPLIES	6,000
0622	5305401 BOOKS/RESOURCE MATR/SUBSC	1,000
0622	5305402 DUES & MEMBERSHIPS	0
TOTAL OPERATING EXPENSES		70,050
TOTAL DRUG COURT		70,050



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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0623 - PRETRIAL RELEASE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
0623	5101200	81,051
	SALARIES & WAGES-REGULAR	
0623	5102100	6,201
	FICA TAXES-MATCHING	
0623	5102200	8,052
	RETIREMENT CONTRIBUTIONS	
0623	5102300	27,212
	LIFE & HEALTH INSURANCE	
0623	5102302	108
	VIRTUAL DOCTOR	
0623	5102400	349
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	122,973
0623	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0623	5304005	0
	TRAVEL-LOCAL	
0623	5304125	350
	POSTAGE/TRANSP/FREIGHT	
0623	5304501	5,833
	INSURANCE & BONDS	
0623	5304902	0
	FEES & COSTS-PURCHASING	
0623	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0623	5305101	500
	OFFICE SUPPLIES	
0623	5305402	0
	DUES & MEMBERSHIPS	
0623	5305406	0
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	6,683
0623	5606401	0
	EQUIPMENT	
0623	5606402	0
	EQUIP LESS THAN \$1000	
0623	5606450	2,500
	COMPUTER SOFTWARE	
	TOTAL CAPITAL OUTLAY	2,500
0623	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
	TOTAL NON-OPERATING EXPENSES	0
	TOTAL PRETRIAL RELEASE	132,156

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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	2018
-----ACCOUNT TITLE-----		APPROVED

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0640	5303143	0
	COURT APPT ATNY-CONFLICT	
0640	5304971	0
	UREASA-CHILD SUPPORT	
0640	5304972	1,000
	UREASA-MILITARY DISCHARGE	
TOTAL OPERATING EXPENSES		1,000
TOTAL CIRCUIT CT-CIVIL		1,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0660 - CIRCUIT CT-FAMILY

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

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0660	5303142	0
	COURT APPT ATTNY-CT COST	
0660	5303143	0
	COURT APPT ATTNY-CONFLICT	
0660	5303401	0
	CONTRACTED SERVICES	
TOTAL OPERATING EXPENSES		0
TOTAL CIRCUIT CT-FAMILY		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0680 - CIRCUIT CT-JUVENILE

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

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
0680	5303142	0
	COURT APPT ATTNY-CT COST	
0680	5303143	0
	COURT APPT ATTNY-CONFLICT	
TOTAL OPERATING EXPENSES		0
TOTAL CIRCUIT CT-JUVENILE		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0685 - GUARDIAN AD LITEM

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

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0685	5303143	0
	COURT APPT ATTNY-CONFLICT	
0685	5303401	600
	CONTRACTED SERVICES	
0685	5304101	4,920
	COMMUNICATIONS SERVICES	
0685	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0685	5304405	2,200
	RENTALS/LEASES-BUILDINGS	
0685	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0685	5304414	7,776
	RENTALS/LEASES EQUIP-(IT)	
0685	5304501	6,139
	INSURANCE & BONDS	
0685	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0685	5304615	500
	REPAIR/MAINT-EQUIPMENT	
0685	5304902	0
	FEES & COSTS-PURCHASING	
0685	5304990	0
	MISCELLANEOUS EXPENSES	
0685	5305101	0
	OFFICE SUPPLIES	
0685	5305202	0
	OPER SUPPLIES-JANITORIAL	
0685	5305402	0
	DUES & MEMBERSHIPS	
	TOTAL OPERATING EXPENSES	22,135
0685	5606401	0
	EQUIPMENT	
0685	5606402	0
	EQUIP LESS THAN \$1000	
	TOTAL CAPITAL OUTLAY	0
0685	5905998	0
	DEPRECIATION EXPENSE	
	TOTAL NON-OPERATING EXPENSES	0
	TOTAL GUARDIAN AD LITEM	22,135

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0700	5303142	0
	COURT APPT ATTNY-CT COST	
0700	5303143	0
	COURT APPT ATTNY-CONFLICT	
0700	5303163	0
	CONSULT COSTS-PHYS	
0700	5303401	0
	CONTRACTED SERVICES	
0700	5304941	0
	GUARDIANSHIP COSTS	
TOTAL OPERATING EXPENSES		0
TOTAL CIRCUIT CT-PROBATE		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0712 - COUNTY COURTHOUSE MAINT

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

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0712	5303401	3,046
	CONTRACTED SERVICES	
0712	5303410	0
	CONTR SRV-JANITORIAL	
0712	5303446	235,354
	CONTR SRV-FACILITIES	
0712	5304101	540
	COMMUNICATIONS SERVICES	
0712	5304301	422,500
	UTILITY SERVICES	
0712	5304403	0
	RENTALS/LEASES-LAND	
0712	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0712	5304414	854
	RENTALS/LEASES EQUIP-(IT)	
0712	5304501	64,524
	INSURANCE & BONDS	
0712	5304605	933,464
	REPAIR/MAINT-BLDG & GRND	
0712	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0712	5304615	2,100
	REPAIR/MAINT-EQUIPMENT	
0712	5304902	9,533
	FEES & COSTS-PURCHASING	
0712	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0712	5304990	0
	MISCELLANEOUS EXPENSES	
0712	5305202	0
	OPER SUPPLIES-JANITORIAL	
TOTAL	OPERATING EXPENSES	1,671,915
0712	5606371	0
	IMPRV-CRTHSE SECURITY	
0712	5606401	0
	EQUIPMENT	
0712	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL	CAPITAL OUTLAY	0
0712	5909910	29,500
	RESERVE FOR CONTINGENCIES	
TOTAL	NON-OPERATING EXPENSES	29,500
TOTAL	COUNTY COURTHOUSE MAINT	1,701,415



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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0713 - TECHNOLOGY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
0713	5101200	51,080
	SALARIES & WAGES-REGULAR	
0713	5102100	3,908
	FICA TAXES-MATCHING	
0713	5102200	4,147
	RETIREMENT CONTRIBUTIONS	
0713	5102300	5,917
	LIFE & HEALTH INSURANCE	
0713	5102302	72
	VIRTUAL DOCTOR	
0713	5102400	220
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	65,344
0713	5303107	0
	PROF SRV-SUBSTANCE TEST	
0713	5303401	15,000
	CONTRACTED SERVICES	
0713	5303417	84,222
	CONTRACTED SERVICES (SA)	
0713	5303418	66,981
	CONTRACTED SERVICES (PD)	
0713	5304001	5,000
	TRAVEL/TRAINING NON-LOCAL	
0713	5304002	1,500
	TRAVEL/TRN NON-LOCAL (SA)	
0713	5304003	0
	TRAVEL/TRN NON-LOCAL (PD)	
0713	5304005	500
	TRAVEL-LOCAL	
0713	5304101	0
	COMMUNICATIONS SERVICES	
0713	5304105	0
	COMM SRV-TELEPHONE	
0713	5304110	31,925
	COMMUNICATIONS SRV-(SA)	
0713	5304115	0
	COMMUNICATIONS SRV-(PD)	
0713	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0713	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0713	5304411	11,822
	RENTALS/LEASES EQUIP-(SA)	
0713	5304412	9,000
	RENTALS/LEASES EQUIP-(PD)	
0713	5304501	5,639
	INSURANCE & BONDS	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0713 - TECHNOLOGY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
0713	5304615	40,000
	REPAIR/MAINT-EQUIPMENT	
0713	5304618	34,746
	REPAIR/MAINT-EQUIP (SA)	
0713	5304619	32,450
	REPAIR/MAINT-EQUIP (PD)	
0713	5304902	15,888
	FEES & COSTS-PURCHASING	
0713	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0713	5305101	0
	OFFICE SUPPLIES	
0713	5305201	20,000
	OPERATING SUPPLIES	
0713	5305245	15,500
	OPERATING SUPPLIES-(SA)	
0713	5305246	16,800
	OPERATING SUPPLIES-(PD)	
0713	5305402	250
	DUES & MEMBERSHIPS	
	TOTAL OPERATING EXPENSES	407,723
0713	5606401	40,000
	EQUIPMENT	
0713	5606402	38,880
	EQUIP LESS THAN \$1000	
0713	5606410	21,200
	EQUIPMENT-(SA)	
0713	5606411	36,400
	EQUIPMENT-(PD)	
0713	5606420	6,660
	EQUIP LESS THAN\$1000 (SA)	
0713	5606421	1,400
	EQUIP LESS THAN\$1000 (PD)	
0713	5606450	53,475
	COMPUTER SOFTWARE	
0713	5606451	24,491
	COMPUTER SOFTWARE(SA)	
0713	5606452	0
	COMPUTER SOFTWARE(PD)	
	TOTAL CAPITAL OUTLAY	222,506
0713	5707201	0
	INTEREST EXPENSE	
	TOTAL DEBT SERVICE	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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0713	5909910	0
	RESERVE FOR CONTINGENCIES	
0713	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TECHNOLOGY		695,573

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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	2018
-----ACCOUNT TITLE-----		APPROVED
0715	5101200	100,042
	SALARIES & WAGES-REGULAR	
0715	5102100	7,653
	FICA TAXES-MATCHING	
0715	5102200	8,121
	RETIREMENT CONTRIBUTIONS	
0715	5102300	20,235
	LIFE & HEALTH INSURANCE	
0715	5102302	72
	VIRTUAL DOCTOR	
0715	5102400	430
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		136,553
0715	5303107	0
	PROF SRV-SUBSTANCE TEST	
0715	5303401	46,800
	CONTRACTED SERVICES	
0715	5304001	2,500
	TRAVEL/TRAINING NON-LOCAL	
0715	5304005	500
	TRAVEL-LOCAL	
0715	5304125	300
	POSTAGE/TRANSP/FREIGHT	
0715	5304405	3,500
	RENTALS/LEASES-BUILDINGS	
0715	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0715	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0715	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0715	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0715	5304701	1,000
	PRINTING & BINDING	
0715	5304902	0
	FEES & COSTS-PURCHASING	
0715	5304905	2,500
	FEES&COSTS-LGL ADV/ADVERT	
0715	5304990	0
	MISCELLANEOUS EXPENSES	
0715	5305101	2,500
	OFFICE SUPPLIES	
0715	5305201	17,000
	OPERATING SUPPLIES	
0715	5305202	0
	OPER SUPPLIES-JANITORIAL	

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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	2018
-----ACCOUNT TITLE-----		APPROVED
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		88,800
0715	5606401	15,000
	EQUIPMENT	
0715	5606402	5,000
	EQUIP LESS THAN \$1000	
0715	5606450	3,000
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		23,000
0715	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL INNOVATIVE COURT PROGRAMS		248,353

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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	2018
-----ACCOUNT TITLE-----		APPROVED
0716	5303401	71,357
	CONTRACTED SERVICES	
TOTAL OPERATING EXPENSES		71,357
0716	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL LEGAL AID		71,357

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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	2018
-----ACCOUNT TITLE-----		APPROVED
0717	5101200	80,404
	SALARIES & WAGES-REGULAR	
0717	5102100	6,151
	FICA TAXES-MATCHING	
0717	5102200	6,527
	RETIREMENT CONTRIBUTIONS	
0717	5102300	20,294
	LIFE & HEALTH INSURANCE	
0717	5102302	144
	VIRTUAL DOCTOR	
0717	5102400	346
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		113,866
0717	5303107	0
	PROF SRV-SUBSTANCE TEST	
0717	5303110	0
	PROF SRV-BACKGROUND CHECK	
0717	5303401	17,760
	CONTRACTED SERVICES	
0717	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0717	5304005	0
	TRAVEL-LOCAL	
0717	5304101	0
	COMMUNICATIONS SERVICES	
0717	5304125	192
	POSTAGE/TRANSP/FREIGHT	
0717	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0717	5304501	7,675
	INSURANCE & BONDS	
0717	5304605	200
	REPAIR/MAINT-BLDG & GRND	
0717	5304610	250
	REPAIR/MAINT-AUTO EQUIP	
0717	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0717	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0717	5304902	0
	FEES & COSTS-PURCHASING	
0717	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0717	5304990	0
	MISCELLANEOUS EXPENSES	
0717	5305101	500
	OFFICE SUPPLIES	

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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	2018
-----ACCOUNT TITLE-----		APPROVED
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		27,777
0717	5606401	0
	EQUIPMENT	
0717	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
0717	5905998	0
	DEPRECIATION EXPENSE	
0717	5909910	0
	RESERVE FOR CONTINGENCIES	
0717	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TEEN COURT		141,643



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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0718	5101200	49,346
	SALARIES & WAGES-REGULAR	
0718	5102100	3,775
	FICA TAXES-MATCHING	
0718	5102200	4,006
	RETIREMENT CONTRIBUTIONS	
0718	5102300	5,917
	LIFE & HEALTH INSURANCE	
0718	5102302	72
	VIRTUAL DOCTOR	
0718	5102400	212
	WORKERS COMP. PREMIUMS	
0718	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	63,328
0718	5303101	0
	PROFESSIONAL SERVICES	
0718	5303401	0
	CONTRACTED SERVICES	
0718	5304001	700
	TRAVEL/TRAINING NON-LOCAL	
0718	5304005	0
	TRAVEL-LOCAL	
0718	5304101	0
	COMMUNICATIONS SERVICES	
0718	5304125	100
	POSTAGE/TRANSP/FREIGHT	
0718	5304410	1,594
	RENTALS/LEASES-EQUIPMENT	
0718	5304414	720
	RENTALS/LEASES EQUIP-(IT)	
0718	5304501	6,019
	INSURANCE & BONDS	
0718	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0718	5304615	100
	REPAIR/MAINT-EQUIPMENT	
0718	5304701	0
	PRINTING & BINDING	
0718	5304990	150
	MISCELLANEOUS EXPENSES	
0718	5305101	75
	OFFICE SUPPLIES	
0718	5305401	14,000
	BOOKS/RESOURCE MATR/SUBSC	
0718	5305402	190
	DUES & MEMBERSHIPS	

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0718	5305403	23,624
	ONLINE SUBSCRIPTIONS	
0718	5305406	3,400
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		50,672
0718	5606401	0
	EQUIPMENT	
0718	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
0718	5905998	0
	DEPRECIATION EXPENSE	
0718	5909910	0
	RESERVE FOR CONTINGENCIES	
0718	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL LAW LIBRARY		114,000

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0730	5303142	0
	COURT APPT ATTNY-CT COST	
0730	5303143	0
	COURT APPT ATTNY-CONFLICT	
0730	5303401	0
	CONTRACTED SERVICES	
TOTAL OPERATING EXPENSES		0
TOTAL COUNTY CT-CRIMINAL		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0732 - BAY COUNTY WORK PROGRAM

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
0732	5101200	55,521
	SALARIES & WAGES-REGULAR	
0732	5102100	4,247
	FICA TAXES-MATCHING	
0732	5102200	4,507
	RETIREMENT CONTRIBUTIONS	
0732	5102300	11,144
	LIFE & HEALTH INSURANCE	
0732	5102302	108
	VIRTUAL DOCTOR	
0732	5102400	239
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	75,766
0732	5303401	0
	CONTRACTED SERVICES	
0732	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0732	5304005	750
	TRAVEL-LOCAL	
0732	5304125	100
	POSTAGE/TRANSP/FREIGHT	
0732	5304501	5,833
	INSURANCE & BONDS	
0732	5304902	0
	FEES & COSTS-PURCHASING	
0732	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0732	5305101	500
	OFFICE SUPPLIES	
0732	5305215	150
	CLOTHING & WEARING APPRL	
0732	5305402	0
	DUES & MEMBERSHIPS	
0732	5305406	0
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	7,333
0732	5606401	0
	EQUIPMENT	
0732	5606402	0
	EQUIP LESS THAN \$1000	
0732	5606450	2,500
	COMPUTER SOFTWARE	
	TOTAL CAPITAL OUTLAY	2,500

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0732	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL BAY COUNTY WORK PROGRAM		85,599

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0790	5101200	0
	SALARIES & WAGES-REGULAR	
0790	5102100	0
	FICA TAXES-MATCHING	
0790	5102200	0
	RETIREMENT CONTRIBUTIONS	
0790	5102300	0
	LIFE & HEALTH INSURANCE	
0790	5102400	0
	WORKERS COMP. PREMIUMS	
0790	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL PERSONAL SERVICES		0
0790	5303401	0
	CONTRACTED SERVICES	
0790	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0790	5304005	0
	TRAVEL-LOCAL	
0790	5304101	0
	COMMUNICATIONS SERVICES	
0790	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0790	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0790	5304902	0
	FEES & COSTS-PURCHASING	
0790	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0790	5305101	0
	OFFICE SUPPLIES	
0790	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0790	5305402	0
	DUES & MEMBERSHIPS	
TOTAL OPERATING EXPENSES		0
0790	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
TOTAL COUNTY COURT-CT ADMIN		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0795 - COURT REPORTERS

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

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0795	5101200	0
	SALARIES & WAGES-REGULAR	
0795	5102100	0
	FICA TAXES-MATCHING	
0795	5102200	0
	RETIREMENT CONTRIBUTIONS	
0795	5102300	0
	LIFE & HEALTH INSURANCE	
0795	5102400	0
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	0
0795	5303401	0
	CONTRACTED SERVICES	
0795	5304101	0
	COMMUNICATIONS SERVICES	
0795	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0795	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0795	5304501	0
	INSURANCE & BONDS	
0795	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0795	5304902	0
	FEEES & COSTS-PURCHASING	
0795	5305101	0
	OFFICE SUPPLIES	
0795	5305402	0
	DUES & MEMBERSHIPS	
	TOTAL OPERATING EXPENSES	0
0795	5606402	0
	EQUIP LESS THAN \$1000	
	TOTAL CAPITAL OUTLAY	0
	TOTAL COURT REPORTERS	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0970 - BUDGET TRANSFERS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
0970	5819103	9,515,867
	TRNSF-TRANSP. (101)	
0970	5819104	78,967
	TRNSF-INTGOV'T RADIO-133	
0970	5819105	0
	TRNSF-STORMWATER (115)	
0970	5819106	0
	TRNSF-INTERNAL SERV (501)	
0970	5819107	0
	TRNSF-WORKERS COMP (505)	
0970	5819109	0
	TRNSF-MSBU FUND (167)	
0970	5819110	0
	TRNSF-INSURANCE (506)	
0970	5819114	0
	TRNSF-JT VENT/AWT (412)	
0970	5819115	0
	TRNSF-ROADS & BRDGS (105)	
0970	5819116	0
	TRNFS-PARTIC PAVING (110)	
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	2,112,702
	TRNSF-LIBRARY (120)	
0970	5819132	0
	TRNSF-CED GRV CRA	
0970	5819133	2,143,650
	TRNSF-EMS (450)	
0970	5819134	58,915
	TRNSF-MOSQ CONTRL (140)	
TOTAL NON-OPERATING EXPENSES		13,910,101
TOTAL BUDGET TRANSFERS		13,910,101



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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0971	5909905	45,000
	REFUNDS-PRIOR YEAR TAXES	
0971	5909906	0
	REFUNDS-PRIOR YR REVENUE	
TOTAL NON-OPERATING EXPENSES		45,000
TOTAL REFUNDS		45,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0972 - RESERVES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
0972	5909910 RESERVE FOR CONTINGENCIES	500,000
0972	5909911 RESERVE-EMERG CONTINGENCY	0
0972	5909915 RESERVE FOR PAY ADJUSTMNT	0
0972	5909920 RESERVE-FUTURE CAP OUTLAY	0
0972	5909924 RESERVE-PROMOTION	0
0972	5909999 RESERVE-CASH FORWARD	9,870,024
TOTAL NON-OPERATING EXPENSES		10,370,024
TOTAL RESERVES		10,370,024
TOTAL GENERAL FUND - BCC		113,444,032

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0220 - ENGINEERING

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

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0220	5101200	1,292,531
	SALARIES & WAGES-REGULAR	
0220	5101205	0
	SALARIES & WAGES-DISASTER	
0220	5101400	19,000
	SALARIES & WAGES-OVERTIME	
0220	5101405	0
	SALARIES-DISASTER O/T	
0220	5102100	100,332
	FICA TAXES-MATCHING	
0220	5102200	122,408
	RETIREMENT CONTRIBUTIONS	
0220	5102300	176,588
	LIFE & HEALTH INSURANCE	
0220	5102302	1,494
	VIRTUAL DOCTOR	
0220	5102400	5,871
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	1,718,224
0220	5143101	17,849
	PROF SRV-CO ATTORNEY	
0220	5303104	0
	PROF SRV-ENGINEERING	
0220	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0220	5303107	140
	PROF SRV-SUBSTANCE TEST	
0220	5303110	56
	PROF SRV-BACKGROUND CHECK	
0220	5303401	45,455
	CONTRACTED SERVICES	
0220	5303408	2,102
	CONTR SRV-800 MHZ	
0220	5303410	0
	CONTR SRV-JANITORIAL	
0220	5303422	0
	CONTR SRV-GIS	
0220	5303425	107,093
	CONTR SRV-ADMIN FEES	
0220	5303446	70,505
	CONTR SRV-FACILITIES	
0220	5304001	9,150
	TRAVEL/TRAINING NON-LOCAL	
0220	5304005	0
	TRAVEL-LOCAL	
0220	5304101	10,526
	COMMUNICATIONS SERVICES	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0220 - ENGINEERING

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

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0220	5304125	545
	POSTAGE/TRANSP/FREIGHT	
0220	5304301	0
	UTILITY SERVICES	
0220	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0220	5304414	18,405
	RENTALS/LEASES EQUIP-(IT)	
0220	5304501	35,617
	INSURANCE & BONDS	
0220	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0220	5304610	6,000
	REPAIR/MAINT-AUTO EQUIP	
0220	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0220	5304615	3,500
	REPAIR/MAINT-EQUIPMENT	
0220	5304701	0
	PRINTING & BINDING	
0220	5304902	10,592
	FEES & COSTS-PURCHASING	
0220	5304905	2,550
	FEES&COSTS-LGL ADV/ADVERT	
0220	5304909	750
	FEES & COSTS-COURT FILING	
0220	5304922	9,000
	FEES & COSTS-PERMITS	
0220	5304990	200
	MISCELLANEOUS EXPENSES	
0220	5305101	6,100
	OFFICE SUPPLIES	
0220	5305201	1,848
	OPERATING SUPPLIES	
0220	5305202	100
	OPER SUPPLIES-JANITORIAL	
0220	5305205	26,775
	GAS, OIL & LUBRICANTS	
0220	5305209	4,000
	ADOPT A HIGHWAY PROGRAM	
0220	5305210	854
	SAFETY GEAR & SUPPLIES	
0220	5305215	3,480
	CLOTHING & WEARING APPRL	
0220	5305220	586
	TOOL & SMALL IMPLEMENTS	
0220	5305401	229
	BOOKS/RESOURCE MATR/SUBSC	
0220	5305402	5,000
	DUES & MEMBERSHIPS	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0220 - ENGINEERING

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

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0220	5305406	720
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		399,727
0220	5606401	0
	EQUIPMENT	
0220	5606402	2,370
	EQUIP LESS THAN \$1000	
0220	5606450	16,555
	COMPUTER SOFTWARE	
0220	5616302	0
	IMPRV-PEDESTRIAN/BIKE LN	
TOTAL CAPITAL OUTLAY		18,925
0220	5808108	9,515,867
	AID-CRA PANAMA CITY BCH	
TOTAL GRANTS & AIDS		9,515,867
0220	5905998	0
	DEPRECIATION EXPENSE	
0220	5909910	0
	RESERVE FOR CONTINGENCIES	
0220	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL ENGINEERING		11,652,743

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0225 - ROADS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
0225	5101200 SALARIES & WAGES-REGULAR	3,786,648
0225	5101205 SALARIES & WAGES-DISASTER	0
0225	5101400 SALARIES & WAGES-OVERTIME	122,063
0225	5101405 SALARIES-DISASTER O/T	0
0225	5102100 FICA TAXES-MATCHING	299,016
0225	5102200 RETIREMENT CONTRIBUTIONS	327,561
0225	5102202 PENSION EXPENSE	0
0225	5102300 LIFE & HEALTH INSURANCE	975,251
0225	5102302 VIRTUAL DOCTOR	6,372
0225	5102400 WORKERS COMP. PREMIUMS	182,145
0225	5102500 UNEMPLOYMENT COMPENSATION	4,500
TOTAL	PERSONAL SERVICES	5,703,556
0225	5143101 PROF SRV-CO ATTORNEY	15,618
0225	5303104 PROF SRV-ENGINEERING	0
0225	5303106 PROF SRV-PHYSICLS/MEDICAL	500
0225	5303107 PROF SRV-SUBSTANCE TEST	2,750
0225	5303110 PROF SRV-BACKGROUND CHECK	0
0225	5303401 CONTRACTED SERVICES	111,160
0225	5303403 CONTR SRV-BANK CHRГ POOL	1,000
0225	5303408 CONTR SRV-800 MHZ	12,611
0225	5303410 CONTR SRV-JANITORIAL	0
0225	5303425 CONTR SRV-ADMIN FEES	267,161
0225	5303446 CONTR SRV-FACILITIES	66,380
0225	5303464 CONTR SRV-LAB	0

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0225 - ROADS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
0225	5304001 TRAVEL/TRAINING NON-LOCAL	1,500
0225	5304101 COMMUNICATIONS SERVICES	11,016
0225	5304125 POSTAGE/TRANSP/FREIGHT	100
0225	5304301 UTILITY SERVICES	68,000
0225	5304410 RENTALS/LEASES-EQUIPMENT	20,079
0225	5304414 RENTALS/LEASES EQUIP-(IT)	7,090
0225	5304501 INSURANCE & BONDS	137,654
0225	5304604 REPAIR/MAINT-BLD&GRD DEPT	0
0225	5304605 REPAIR/MAINT-BLDG & GRND	21,026
0225	5304610 REPAIR/MAINT-AUTO EQUIP	350,000
0225	5304611 REPAIR/MAINT-FLEET MAINT	0
0225	5304615 REPAIR/MAINT-EQUIPMENT	300,000
0225	5304701 PRINTING & BINDING	0
0225	5304902 FEES & COSTS-PURCHASING	66,201
0225	5304905 FEES&COSTS-LGL ADV/ADVERT	225
0225	5304990 MISCELLANEOUS EXPENSES	0
0225	5305101 OFFICE SUPPLIES	7,000
0225	5305201 OPERATING SUPPLIES	23,200
0225	5305202 OPER SUPPLIES-JANITORIAL	5,000
0225	5305203 INSECTISIDES & PESTICIDES	0
0225	5305205 GAS, OIL & LUBRICANTS	500,000
0225	5305209 ADOPT A HIGHWAY PROGRAM	0
0225	5305210 SAFETY GEAR & SUPPLIES	6,000
0225	5305215 CLOTHING & WEARING APPRL	35,000
0225	5305220 TOOL & SMALL IMPLEMENTS	5,000

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0225 - ROADS

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

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0225	5305301	545,000
	MATERIALS-ROAD & BRIDGES	
0225	5305302	0
	MATERIALS-DREDGING	
0225	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0225	5305402	1,885
	DUES & MEMBERSHIPS	
0225	5305406	3,000
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		2,591,156
0225	5606101	0
	LAND	
0225	5606201	0
	BUILDINGS	
0225	5606301	0
	IMPRV OTHER THAN BLDGS	
0225	5606401	435,000
	EQUIPMENT	
0225	5606402	3,200
	EQUIP LESS THAN \$1000	
0225	5606450	9,763
	COMPUTER SOFTWARE	
0225	5606569	100,000
	CIP-PIPE&MAJOR MAINT PROJ	
0225	5616301	100,000
	IMPRV ROADS & BRIDGES	
TOTAL CAPITAL OUTLAY		647,963
0225	5819101	0
	TRNFS-GENERAL FUND (001)	
0225	5819105	0
	TRNSF-STORMWATER (115)	
0225	5819106	0
	TRNSF-INTERNAL SERV (501)	
0225	5905998	0
	DEPRECIATION EXPENSE	
0225	5909910	2,500
	RESERVE FOR CONTINGENCIES	
0225	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0225	5909999	2,540
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		5,040
TOTAL ROADS		8,947,715



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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	2018
-----ACCOUNT TITLE-----		APPROVED
0229	5101200	246,229
	SALARIES & WAGES-REGULAR	
0229	5101205	0
	SALARIES & WAGES-DISASTER	
0229	5101400	1,000
	SALARIES & WAGES-OVERTIME	
0229	5101405	0
	SALARIES-DISASTER O/T	
0229	5102100	18,913
	FICA TAXES-MATCHING	
0229	5102200	20,070
	RETIREMENT CONTRIBUTIONS	
0229	5102300	67,263
	LIFE & HEALTH INSURANCE	
0229	5102302	252
	VIRTUAL DOCTOR	
0229	5102400	17,027
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		370,754
0229	5143101	2,231
	PROF SRV-CO ATTORNEY	
0229	5303107	100
	PROF SRV-SUBSTANCE TEST	
0229	5303110	40
	PROF SRV-BACKGROUND CHECK	
0229	5303401	20,000
	CONTRACTED SERVICES	
0229	5303425	29,024
	CONTR SRV-ADMIN FEES	
0229	5304001	1,312
	TRAVEL/TRAINING NON-LOCAL	
0229	5304101	1,800
	COMMUNICATIONS SERVICES	
0229	5304125	250
	POSTAGE/TRANSP/FREIGHT	
0229	5304301	0
	UTILITY SERVICES	
0229	5304305	4,000
	UTIL SRV-TRAFFIC CONTROLS	
0229	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0229	5304414	1,125
	RENTALS/LEASES EQUIP-(IT)	
0229	5304501	7,510
	INSURANCE & BONDS	
0229	5304605	700
	REPAIR/MAINT-BLDG & GRND	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0229 - INTELLIGENT TRNSP SYSTEM

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
0229	5304610	2,000
	REPAIR/MAINT-AUTO EQUIP	
0229	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0229	5304615	4,000
	REPAIR/MAINT-EQUIPMENT	
0229	5304620	40,000
	REPAIR/MAINT-CNTRL DEVICE	
0229	5304902	12,711
	FEES & COSTS-PURCHASING	
0229	5304990	0
	MISCELLANEOUS EXPENSES	
0229	5305101	1,000
	OFFICE SUPPLIES	
0229	5305201	3,000
	OPERATING SUPPLIES	
0229	5305205	10,000
	GAS, OIL & LUBRICANTS	
0229	5305210	1,000
	SAFETY GEAR & SUPPLIES	
0229	5305215	1,800
	CLOTHING & WEARING APPRL	
0229	5305220	3,000
	TOOL & SMALL IMPLEMENTS	
0229	5305402	586
	DUES & MEMBERSHIPS	
0229	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		147,189
0229	5606304	0
	INTELLIGENT TRNSP SYSTEM	
0229	5606314	0
	IMPRV-NETWORK CONNECT	
0229	5606401	2,834
	EQUIPMENT	
0229	5606402	0
	EQUIP LESS THAN \$1000	
0229	5606450	300
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		3,134
0229	5808149	0
	GRANT-ADAPT TRF SGNL SYS	
0229	5808150	0
	GRANT-ADAPT TRF PHS II	
TOTAL GRANTS & AIDS		0

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0229 - INTELLIGENT TRNSP SYSTEM

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

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
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	
TOTAL NON-OPERATING EXPENSES		0
TOTAL INTELLIGENT TRNSP SYSTEM		521,077

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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-----	2018 APPROVED
0230	5101200	584,350
	SALARIES & WAGES-REGULAR	
0230	5101205	0
	SALARIES & WAGES-DISASTER	
0230	5101400	8,000
	SALARIES & WAGES-OVERTIME	
0230	5101405	0
	SALARIES-DISASTER O/T	
0230	5102100	45,315
	FICA TAXES-MATCHING	
0230	5102200	48,087
	RETIREMENT CONTRIBUTIONS	
0230	5102300	140,362
	LIFE & HEALTH INSURANCE	
0230	5102302	828
	VIRTUAL DOCTOR	
0230	5102400	25,633
	WORKERS COMP. PREMIUMS	
0230	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	852,575
0230	5143101	8,925
	PROF SRV-CO ATTORNEY	
0230	5303107	300
	PROF SRV-SUBSTANCE TEST	
0230	5303110	100
	PROF SRV-BACKGROUND CHECK	
0230	5303401	22,407
	CONTRACTED SERVICES	
0230	5303408	1,651
	CONTR SRV-800 MHZ	
0230	5303410	0
	CONTR SRV-JANITORIAL	
0230	5303420	100,000
	CONTR SRV-RDWAY TRF STRPG	
0230	5303422	0
	CONTR SRV-GIS	
0230	5303425	58,103
	CONTR SRV-ADMIN FEES	
0230	5303446	47,862
	CONTR SRV-FACILITIES	
0230	5304001	5,000
	TRAVEL/TRAINING NON-LOCAL	
0230	5304101	16,176
	COMMUNICATIONS SERVICES	
0230	5304122	477
	COMM SRV-LEASED LINES	

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0230	5304125	600
	POSTAGE/TRANSP/FREIGHT	
0230	5304301	18,829
	UTILITY SERVICES	
0230	5304305	200,000
	UTIL SRV-TRAFFIC CONTROLS	
0230	5304410	4,867
	RENTALS/LEASES-EQUIPMENT	
0230	5304414	7,254
	RENTALS/LEASES EQUIP-(IT)	
0230	5304501	28,884
	INSURANCE & BONDS	
0230	5304605	6,000
	REPAIR/MAINT-BLDG & GRND	
0230	5304610	22,820
	REPAIR/MAINT-AUTO EQUIP	
0230	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0230	5304615	5,000
	REPAIR/MAINT-EQUIPMENT	
0230	5304620	30,000
	REPAIR/MAINT-CNTRL DEVICE	
0230	5304701	0
	PRINTING & BINDING	
0230	5304902	13,240
	FEES & COSTS-PURCHASING	
0230	5304905	350
	FEES&COSTS-LGL ADV/ADVERT	
0230	5304909	0
	FEES & COSTS-COURT FILING	
0230	5304990	0
	MISCELLANEOUS EXPENSES	
0230	5305101	1,600
	OFFICE SUPPLIES	
0230	5305201	2,500
	OPERATING SUPPLIES	
0230	5305202	375
	OPER SUPPLIES-JANITORIAL	
0230	5305203	0
	INSECTISIDES & PESTICIDES	
0230	5305205	44,616
	GAS, OIL & LUBRICANTS	
0230	5305206	65,000
	MATERIALS-SIGNS	
0230	5305207	14,000
	MATERIALS-PAINTS	
0230	5305210	500
	SAFETY GEAR & SUPPLIES	
0230	5305215	5,300
	CLOTHING & WEARING APPRL	

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0230	5305220	3,000
	TOOL & SMALL IMPLEMENTS	
0230	5305401	400
	BOOKS/RESOURCE MATR/SUBSC	
0230	5305402	1,500
	DUES & MEMBERSHIPS	
0230	5305406	500
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	738,136
0230	5606201	0
	BUILDINGS	
0230	5606303	0
	STREET LIGHTING	
0230	5606401	52,000
	EQUIPMENT	
0230	5606402	500
	EQUIP LESS THAN \$1000	
0230	5606450	6,800
	COMPUTER SOFTWARE	
0230	5616302	0
	IMPRV-PEDESTRIAN/BIKE LN	
TOTAL	CAPITAL OUTLAY	59,300
0230	5905998	0
	DEPRECIATION EXPENSE	
0230	5909910	1,500
	RESERVE FOR CONTINGENCIES	
0230	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL	NON-OPERATING EXPENSES	1,500
TOTAL	TRAFFIC CONTROL	1,651,511

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
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	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	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	

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
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	
TOTAL	GRANTS & AIDS	0
0232	5819101	0
	TRNFS-GENERAL FUND (001)	
0232	5819122	0
	TRNSF-RD IMPACT-P C (113)	
0232	5905998	0
	DEPRECIATION EXPENSE	
0232	5909917	0
	RESERVE-BONDS	
0232	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
0232	5909999	0
	RESERVE-CASH FORWARD	
TOTAL	NON-OPERATING EXPENSES	0



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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	2018
-----ACCOUNT TITLE-----		APPROVED

TOTAL TRANSP CAPITAL PROJECTS		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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
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	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	5606503	0
	CIP-BCH NRSHMNT DRAINAGE	
0243	5606552	0
	CIP-MASTER STORMWTR PLAN	
0243	5606553	0
	CIP-GRD LAG BRDG STMWTR	
0243	5606554	0
	CIP-DRAINAGE PROJS (NOV)	
0243	5606563	0
	CIP-EROSION PROJECTS	
0243	5606569	0
	CIP-PIPE&MAJOR MAINT PROJ	
0243	5616301	0
	IMPRV ROADS & BRIDGES	
TOTAL	CAPITAL OUTLAY	0
0243	5808118	0
	GRANT-HAZARD MITIGATION	
TOTAL	GRANTS & AIDS	0
0243	5819115	0
	TRNSF-ROADS & BRDGS (105)	
0243	5905998	0
	DEPRECIATION EXPENSE	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0243 - STORMWATER PROJECTS

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

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
0243	5909904	0
	REFUNDS-STRMWTR ASSESSMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL STORMWATER PROJECTS		0
TOTAL TRANSPORTATION		22,773,046

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0102	5606563	1,966,000
	CIP-EROSION PROJECTS	
0102	5616301	3,600,000
	IMPRV ROADS & BRIDGES	
0102	5616302	290,000
	IMPRV-PEDESTRIAN/BIKE LN	
0102	5616304	800,000
	IMPRV-BRIDGE REPLACEMENT	
0102	5616310	4,071,550
	PAVING/RESURF-TOP 12 PROJ	
TOTAL CAPITAL OUTLAY		10,727,550
0102	5909999	3,086,850
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		3,086,850
TOTAL .5% INFRASTRUCTURE SURTX		13,814,400
TOTAL .5% INFRASTRUCTURE SURTAX		13,814,400

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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	2018
-----ACCOUNT TITLE-----		APPROVED
0234	5101200	0
	SALARIES & WAGES-REGULAR	
0234	5101205	0
	SALARIES & WAGES-DISASTER	
0234	5101400	0
	SALARIES & WAGES-OVERTIME	
0234	5102100	0
	FICA TAXES-MATCHING	
0234	5102200	0
	RETIREMENT CONTRIBUTIONS	
0234	5102300	0
	LIFE & HEALTH INSURANCE	
0234	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		0
0234	5143101	0
	PROF SRV-CO ATTORNEY	
0234	5303104	0
	PROF SRV-ENGINEERING	
0234	5303107	0
	PROF SRV-SUBSTANCE TEST	
0234	5303110	0
	PROF SRV-BACKGROUND CHECK	
0234	5303401	0
	CONTRACTED SERVICES	
0234	5303422	0
	CONTR SRV-GIS	
0234	5303425	0
	CONTR SRV-ADMIN FEES	
0234	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0234	5304005	0
	TRAVEL-LOCAL	
0234	5304101	0
	COMMUNICATIONS SERVICES	
0234	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0234	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0234	5304501	0
	INSURANCE & BONDS	
0234	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0234	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0234	5304701	0
	PRINTING & BINDING	

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FUND - 110 - TRANSPORTATION-PRT PAVING

DEPT TOTAL - 0234 - PARTICIPATING PAVING

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

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0234	5304902	0
	FEES & COSTS-PURCHASING	
0234	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0234	5304909	0
	FEES & COSTS-COURT FILING	
0234	5304990	0
	MISCELLANEOUS EXPENSES	
0234	5305101	0
	OFFICE SUPPLIES	
0234	5305201	0
	OPERATING SUPPLIES	
0234	5305209	0
	ADOPT A HIGHWAY PROGRAM	
0234	5305210	0
	SAFETY GEAR & SUPPLIES	
0234	5305215	0
	CLOTHING & WEARING APPRL	
0234	5305402	0
	DUES & MEMBERSHIPS	
0234	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	0
0234	5606401	0
	EQUIPMENT	
0234	5606402	0
	EQUIP LESS THAN \$1000	
0234	5606450	0
	COMPUTER SOFTWARE	
0234	5616301	0
	IMPRV ROADS & BRIDGES	
0234	5616315	0
	PAVING/RESURF-SCOP PROJ	
TOTAL	CAPITAL OUTLAY	0
0234	5819105	0
	TRNSF-STORMWATER (115)	
0234	5819115	0
	TRNSF-ROADS & BRDGS (105)	
0234	5905998	0
	DEPRECIATION EXPENSE	
0234	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0234	5909999	0
	RESERVE-CASH FORWARD	
TOTAL	NON-OPERATING EXPENSES	0

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FUND - 110 - TRANSPORTATION-PRT PAVING

DEPT TOTAL - 0234 - PARTICIPATING PAVING

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

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
TOTAL PARTICIPATING PAVING		0
TOTAL TRANSPORTATION-PRT PAVING		0

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FUND - 111 - ROAD IMPACT-BEACH/AIRPORT

DEPT TOTAL - 0251 - ROAD IMPACT-BEACH/AIRPORT

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

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0251	5303401	0
	CONTRACTED SERVICES	
0251	5304902	0
	FEEES & COSTS-PURCHASING	
TOTAL OPERATING EXPENSES		0
0251	5616301	0
	IMPRV ROADS & BRIDGES	
TOTAL CAPITAL OUTLAY		0
0251	5909913	0
	RESERVE-IMPACT FEES	
0251	5909999	193,113
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		193,113
TOTAL ROAD IMPACT-BEACH/AIRPORT		193,113
TOTAL ROAD IMPACT-BEACH/AIRPORT		193,113



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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	2018
-----ACCOUNT TITLE-----		APPROVED
0252	5303401	0
	CONTRACTED SERVICES	
TOTAL OPERATING EXPENSES		0
0252	5616301	0
	IMPRV ROADS & BRIDGES	
TOTAL CAPITAL OUTLAY		0
0252	5819103	0
	TRNSF-TRANSP. (101)	
0252	5909913	0
	RESERVE-IMPACT FEES	
0252	5909999	12,000
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		12,000
TOTAL ROAD IMPACT-EAST BAY CTY		12,000
TOTAL ROAD IMPACT-EAST BAY CTY		12,000

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0253	5303401	0
	CONTRACTED SERVICES	
0253	5304902	0
	FEES & COSTS-PURCHASING	
TOTAL OPERATING EXPENSES		0
0253	5606530	0
	CIP-390 WIDENING	
0253	5606531	0
	CIP-BALDWIN WIDENING	
0253	5616301	0
	IMPRV ROADS & BRIDGES	
TOTAL CAPITAL OUTLAY		0
0253	5819115	0
	TRNSF-ROADS & BRDGS (105)	
0253	5909913	0
	RESERVE-IMPACT FEES	
0253	5909999	26,150
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		26,150
TOTAL ROAD IMPACT-PANAMA CITY		26,150
TOTAL ROAD IMPACT-PANAMA CITY		26,150

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0254	5303401	0
	CONTRACTED SERVICES	
0254	5304902	0
	FEEES & COSTS-PURCHASING	
0254	5304905	0
	FEEES&COSTS-LGL ADV/ADVERT	
TOTAL OPERATING EXPENSES		0
0254	5616301	0
	IMPRV ROADS & BRIDGES	
TOTAL CAPITAL OUTLAY		0
0254	5909913	0
	RESERVE-IMPACT FEES	
0254	5909999	217,500
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		217,500
TOTAL ROAD IMPACT-S.PORT/S.HILL		217,500
TOTAL ROAD IMPACT-S.PORT/S.HILL		217,500

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0241	5305201	0
	OPERATING SUPPLIES	
TOTAL OPERATING EXPENSES		0
TOTAL STORMWATER ROADS		0
TOTAL STORMWATER MANAGEMENT		0

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FUND - 118 - TRANSIT

DEPT TOTAL - 0258 - FIXED TRANSIT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
0258	5101200	102,566
	SALARIES & WAGES-REGULAR	
0258	5102100	7,848
	FICA TAXES-MATCHING	
0258	5102200	8,326
	RETIREMENT CONTRIBUTIONS	
0258	5102300	25,492
	LIFE & HEALTH INSURANCE	
0258	5102302	144
	VIRTUAL DOCTOR	
0258	5102400	1,463
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	145,839
0258	5143101	1,474
	PROF SRV-CO ATTORNEY	
0258	5143105	25,000
	PROF SRV-OTHER ATTN	
0258	5303107	45
	PROF SRV-SUBSTANCE TEST	
0258	5303401	73,000
	CONTRACTED SERVICES	
0258	5303403	5,637
	CONTR SRV-BANK CHRГ POOL	
0258	5303408	3,378
	CONTR SRV-800 MHZ	
0258	5303424	12,500
	CONTR SRV-CLERK FINANCE	
0258	5303425	16,939
	CONTR SRV-ADMIN FEES	
0258	5303446	0
	CONTR SRV-FACILITIES	
0258	5303497	2,500,000
	CONTR SRV-TRANSIT OPER	
0258	5304001	6,500
	TRAVEL/TRAINING NON-LOCAL	
0258	5304005	0
	TRAVEL-LOCAL	
0258	5304101	11,220
	COMMUNICATIONS SERVICES	
0258	5304125	440
	POSTAGE/TRANSP/FREIGHT	
0258	5304301	25,475
	UTILITY SERVICES	
0258	5304410	2,710
	RENTALS/LEASES-EQUIPMENT	
0258	5304414	2,480
	RENTALS/LEASES EQUIP-(IT)	

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0258	5304500	18,500
	INSURANCE	
0258	5304501	3,403
	INSURANCE & BONDS	
0258	5304605	515,000
	REPAIR/MAINT-BLDG & GRND	
0258	5304610	750
	REPAIR/MAINT-AUTO EQUIP	
0258	5304615	35,779
	REPAIR/MAINT-EQUIPMENT	
0258	5304801	2,600
	ADVERTISING	
0258	5304902	0
	FEES & COSTS-PURCHASING	
0258	5304989	0
	FARE BOX OVER/UNDER	
0258	5304990	180
	MISCELLANEOUS EXPENSES	
0258	5305101	1,650
	OFFICE SUPPLIES	
0258	5305201	300
	OPERATING SUPPLIES	
0258	5305205	150
	GAS, OIL & LUBRICANTS	
0258	5305208	0
	OPERATING/PROMO EXPS	
0258	5305215	200
	CLOTHING & WEARING APPRL	
0258	5305402	1,400
	DUES & MEMBERSHIPS	
0258	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	3,266,710
0258	5606401	637,650
	EQUIPMENT	
0258	5606402	10,200
	EQUIP LESS THAN \$1000	
0258	5606450	10,050
	COMPUTER SOFTWARE	
0258	5606533	0
	CIP-TRANSIT FACILITY	
TOTAL	CAPITAL OUTLAY	657,900
0258	5740010	0
	SPECIAL EVENTS-HAYRIDE	
TOTAL	SPECIAL EVENTS	0

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DEPT TOTAL - 0258 - FIXED TRANSIT

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

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0258	5909910	0
	RESERVE FOR CONTINGENCIES	
0258	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL FIXED TRANSIT		4,070,449

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FUND - 118 - TRANSIT

DEPT TOTAL - 0259 - PARATRANSIT

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

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0259	5101200	102,565
	SALARIES & WAGES-REGULAR	
0259	5102100	7,846
	FICA TAXES-MATCHING	
0259	5102200	8,326
	RETIREMENT CONTRIBUTIONS	
0259	5102300	25,492
	LIFE & HEALTH INSURANCE	
0259	5102302	144
	VIRTUAL DOCTOR	
0259	5102400	1,463
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	145,836
0259	5143101	1,474
	PROF SRV-CO ATTORNEY	
0259	5143105	0
	PROF SRV-OTHER ATTN	
0259	5303401	0
	CONTRACTED SERVICES	
0259	5303408	3,378
	CONTR SRV-800 MHZ	
0259	5303424	12,500
	CONTR SRV-CLERK FINANCE	
0259	5303425	16,939
	CONTR SRV-ADMIN FEES	
0259	5303497	830,000
	CONTR SRV-TRANSIT OPER	
0259	5304001	2,500
	TRAVEL/TRAINING NON-LOCAL	
0259	5304005	0
	TRAVEL-LOCAL	
0259	5304101	10,220
	COMMUNICATIONS SERVICES	
0259	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0259	5304301	25,475
	UTILITY SERVICES	
0259	5304410	2,710
	RENTALS/LEASES-EQUIPMENT	
0259	5304501	3,403
	INSURANCE & BONDS	
0259	5304605	35,000
	REPAIR/MAINT-BLDG & GRND	
0259	5304610	350
	REPAIR/MAINT-AUTO EQUIP	
0259	5304615	0
	REPAIR/MAINT-EQUIPMENT	



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FUND - 118 - TRANSIT

DEPT TOTAL - 0259 - PARATRANSIT

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

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0259	5304989	0
	FARE BOX OVER/UNDER	
0259	5305101	1,850
	OFFICE SUPPLIES	
0259	5305201	0
	OPERATING SUPPLIES	
0259	5305205	16,572
	GAS, OIL & LUBRICANTS	
0259	5305215	0
	CLOTHING & WEARING APPRL	
0259	5305402	750
	DUES & MEMBERSHIPS	
0259	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		963,121
0259	5606401	395,000
	EQUIPMENT	
0259	5606402	3,000
	EQUIP LESS THAN \$1000	
0259	5606450	15,900
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		413,900
TOTAL PARATRANSIT		1,522,857
TOTAL TRANSIT		5,593,306

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0360	5101200	1,034,244
	SALARIES & WAGES-REGULAR	
0360	5101400	1,266
	SALARIES & WAGES-OVERTIME	
0360	5102100	79,216
	FICA TAXES-MATCHING	
0360	5102200	84,063
	RETIREMENT CONTRIBUTIONS	
0360	5102300	221,537
	LIFE & HEALTH INSURANCE	
0360	5102302	1,586
	VIRTUAL DOCTOR	
0360	5102400	4,449
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	1,426,361
0360	5143101	2,843
	PROF SRV-CO ATTORNEY	
0360	5303107	375
	PROF SRV-SUBSTANCE TEST	
0360	5303110	450
	PROF SRV-BACKGROUND CHECK	
0360	5303401	5,335
	CONTRACTED SERVICES	
0360	5303403	1,150
	CONTR SRV-BANK CHRГ POOL	
0360	5303425	85,967
	CONTR SRV-ADMIN FEES	
0360	5303430	0
	CONTR SRV-ADVERTISING	
0360	5303446	138,536
	CONTR SRV-FACILITIES	
0360	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0360	5304005	50
	TRAVEL-LOCAL	
0360	5304101	14,364
	COMMUNICATIONS SERVICES	
0360	5304122	0
	COMM SRV-LEASED LINES	
0360	5304125	6,050
	POSTAGE/TRANSP/FREIGHT	
0360	5304301	169,000
	UTILITY SERVICES	
0360	5304405	0
	RENTALS/LEASES-BUILDINGS	
0360	5304410	9,252
	RENTALS/LEASES-EQUIPMENT	

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FUND - 120 - LIBRARY

DEPT TOTAL - 0360 - BAY COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
0360	5304414	50,017
	RENTALS/LEASES EQUIP-(IT)	
0360	5304501	57,396
	INSURANCE & BONDS	
0360	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0360	5304605	115,683
	REPAIR/MAINT-BLDG & GRND	
0360	5304610	650
	REPAIR/MAINT-AUTO EQUIP	
0360	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0360	5304615	7,352
	REPAIR/MAINT-EQUIPMENT	
0360	5304701	0
	PRINTING & BINDING	
0360	5304902	8,473
	FEES & COSTS-PURCHASING	
0360	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0360	5304984	0
	BAD DEBT	
0360	5304990	400
	MISCELLANEOUS EXPENSES	
0360	5305101	12,500
	OFFICE SUPPLIES	
0360	5305102	1,500
	PROGRAM SUPPLIES-LIBRARY	
0360	5305201	7,500
	OPERATING SUPPLIES	
0360	5305202	750
	OPER SUPPLIES-JANITORIAL	
0360	5305205	1,500
	GAS, OIL & LUBRICANTS	
0360	5305210	50
	SAFETY GEAR & SUPPLIES	
0360	5305401	14,195
	BOOKS/RESOURCE MATR/SUBSC	
0360	5305402	135
	DUES & MEMBERSHIPS	
0360	5305406	0
	TRAINING & TUITION	
0360	5394940	0
	COGS-VENDING/CONCESSION	
TOTAL	OPERATING EXPENSES	711,473
0360	5606401	0
	EQUIPMENT	

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0360	5606402	1,500
	EQUIP LESS THAN \$1000	
0360	5606450	13,399
	COMPUTER SOFTWARE	
0360	5606601	0
	IMPACT FEE PROJECTS	
0360	5606620	61,899
	BOOKS - STATE AID	
0360	5606623	14,435
	BOOKS - LOCAL	
0360	5606625	0
	BOOKS - FRIENDS	
	TOTAL CAPITAL OUTLAY	91,233
0360	5707201	0
	INTEREST EXPENSE	
	TOTAL DEBT SERVICE	0
0360	5808121	0
	GRANT-FEDERAL	
	TOTAL GRANTS & AIDS	0
0360	5905998	0
	DEPRECIATION EXPENSE	
0360	5909910	2,497
	RESERVE FOR CONTINGENCIES	
0360	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0360	5909999	3,457
	RESERVE-CASH FORWARD	
	TOTAL NON-OPERATING EXPENSES	5,954
	TOTAL BAY COUNTY LIBRARY	2,235,021

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0361	5101200	105,397
	SALARIES & WAGES-REGULAR	
0361	5101400	11,100
	SALARIES & WAGES-OVERTIME	
0361	5102100	8,912
	FICA TAXES-MATCHING	
0361	5102200	9,457
	RETIREMENT CONTRIBUTIONS	
0361	5102300	12,953
	LIFE & HEALTH INSURANCE	
0361	5102302	72
	VIRTUAL DOCTOR	
0361	5102400	469
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	148,360
0361	5303107	0
	PROF SRV-SUBSTANCE TEST	
0361	5303110	0
	PROF SRV-BACKGROUND CHECK	
0361	5303401	420
	CONTRACTED SERVICES	
0361	5303410	0
	CONTR SRV-JANITORIAL	
0361	5304001	604
	TRAVEL/TRAINING NON-LOCAL	
0361	5304005	0
	TRAVEL-LOCAL	
0361	5304101	1,325
	COMMUNICATIONS SERVICES	
0361	5304125	20
	POSTAGE/TRANSP/FREIGHT	
0361	5304301	21,000
	UTILITY SERVICES	
0361	5304410	175
	RENTALS/LEASES-EQUIPMENT	
0361	5304501	8,387
	INSURANCE & BONDS	
0361	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0361	5304615	650
	REPAIR/MAINT-EQUIPMENT	
0361	5304701	0
	PRINTING & BINDING	
0361	5304902	0
	FEES & COSTS-PURCHASING	
0361	5304990	0
	MISCELLANEOUS EXPENSES	

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0361	5305101	450
	OFFICE SUPPLIES	
0361	5305102	150
	PROGRAM SUPPLIES-LIBRARY	
0361	5305201	0
	OPERATING SUPPLIES	
0361	5305202	275
	OPER SUPPLIES-JANITORIAL	
0361	5305205	0
	GAS, OIL & LUBRICANTS	
0361	5305210	0
	SAFETY GEAR & SUPPLIES	
0361	5305401	6,650
	BOOKS/RESOURCE MATR/SUBSC	
0361	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	40,106
0361	5606401	0
	EQUIPMENT	
0361	5606402	0
	EQUIP LESS THAN \$1000	
0361	5606450	0
	COMPUTER SOFTWARE	
0361	5606620	0
	BOOKS - STATE AID	
0361	5606623	0
	BOOKS - LOCAL	
TOTAL	CAPITAL OUTLAY	0
0361	5808121	0
	GRANT-FEDERAL	
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	188,466

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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 -----ACCOUNT TITLE-----	2018 APPROVED
0362	5101200	86,877
	SALARIES & WAGES-REGULAR	
0362	5101400	2,500
	SALARIES & WAGES-OVERTIME	
0362	5102100	6,837
	FICA TAXES-MATCHING	
0362	5102200	7,256
	RETIREMENT CONTRIBUTIONS	
0362	5102300	25,462
	LIFE & HEALTH INSURANCE	
0362	5102302	108
	VIRTUAL DOCTOR	
0362	5102400	701
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	129,741
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	2,700
	COMMUNICATIONS SERVICES	
0362	5304125	20
	POSTAGE/TRANSP/FREIGHT	
0362	5304301	7,000
	UTILITY SERVICES	
0362	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0362	5304501	7,393
	INSURANCE & BONDS	
0362	5304605	75
	REPAIR/MAINT-BLDG & GRND	
0362	5304615	380
	REPAIR/MAINT-EQUIPMENT	
0362	5304701	0
	PRINTING & BINDING	
0362	5304902	0
	FEES & COSTS-PURCHASING	
0362	5305101	300
	OFFICE SUPPLIES	
0362	5305201	0
	OPERATING SUPPLIES	
0362	5305202	325
	OPER SUPPLIES-JANITORIAL	

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0362	5305205	0
	GAS, OIL & LUBRICANTS	
0362	5305210	0
	SAFETY GEAR & SUPPLIES	
0362	5305401	250
	BOOKS/RESOURCE MATR/SUBSC	
0362	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		18,443
0362	5606401	0
	EQUIPMENT	
0362	5606402	0
	EQUIP LESS THAN \$1000	
0362	5606620	0
	BOOKS - STATE AID	
0362	5606623	0
	BOOKS - LOCAL	
TOTAL CAPITAL OUTLAY		0
0362	5905998	0
	DEPRECIATION EXPENSE	
0362	5909910	0
	RESERVE FOR CONTINGENCIES	
0362	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL LIBERTY COUNTY LIBRARY		148,184



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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0363	5101200	124,745
	SALARIES & WAGES-REGULAR	
0363	5101400	2,157
	SALARIES & WAGES-OVERTIME	
0363	5102100	9,708
	FICA TAXES-MATCHING	
0363	5102200	10,302
	RETIREMENT CONTRIBUTIONS	
0363	5102300	20,294
	LIFE & HEALTH INSURANCE	
0363	5102302	144
	VIRTUAL DOCTOR	
0363	5102400	539
	WORKERS COMP. PREMIUMS	
0363	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	167,889
0363	5303107	150
	PROF SRV-SUBSTANCE TEST	
0363	5303110	173
	PROF SRV-BACKGROUND CHECK	
0363	5303401	0
	CONTRACTED SERVICES	
0363	5304101	1,560
	COMMUNICATIONS SERVICES	
0363	5304125	35
	POSTAGE/TRANSP/FREIGHT	
0363	5304301	0
	UTILITY SERVICES	
0363	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0363	5304501	7,639
	INSURANCE & BONDS	
0363	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0363	5304615	700
	REPAIR/MAINT-EQUIPMENT	
0363	5305101	1,500
	OFFICE SUPPLIES	
0363	5305102	300
	PROGRAM SUPPLIES-LIBRARY	
0363	5305201	0
	OPERATING SUPPLIES	
0363	5305202	1,000
	OPER SUPPLIES-JANITORIAL	
0363	5305210	0
	SAFETY GEAR & SUPPLIES	

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0363	5305401	1,225
	BOOKS/RESOURCE MATR/SUBSC	
0363	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		14,282
0363	5606401	0
	EQUIPMENT	
0363	5606402	0
	EQUIP LESS THAN \$1000	
0363	5606450	1,399
	COMPUTER SOFTWARE	
0363	5606620	0
	BOOKS - STATE AID	
0363	5606623	4,001
	BOOKS - LOCAL	
TOTAL CAPITAL OUTLAY		5,400
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		187,571

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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 -----ACCOUNT TITLE-----	2018 APPROVED
0364	5101200	25,189
	SALARIES & WAGES-REGULAR	
0364	5101400	0
	SALARIES & WAGES-OVERTIME	
0364	5102100	1,927
	FICA TAXES-MATCHING	
0364	5102200	2,045
	RETIREMENT CONTRIBUTIONS	
0364	5102300	3,964
	LIFE & HEALTH INSURANCE	
0364	5102302	48
	VIRTUAL DOCTOR	
0364	5102400	108
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	33,281
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	360
	COMMUNICATIONS SERVICES	
0364	5304301	0
	UTILITY SERVICES	
0364	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0364	5304501	5,510
	INSURANCE & BONDS	
0364	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0364	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0364	5304701	0
	PRINTING & BINDING	
0364	5305101	150
	OFFICE SUPPLIES	
0364	5305201	0
	OPERATING SUPPLIES	
0364	5305202	30
	OPER SUPPLIES-JANITORIAL	
0364	5305401	240
	BOOKS/RESOURCE MATR/SUBSC	
TOTAL	OPERATING EXPENSES	6,290

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0364	5606401	0
	EQUIPMENT	
0364	5606402	0
	EQUIP LESS THAN \$1000	
0364	5606623	0
	BOOKS - LOCAL	
TOTAL CAPITAL OUTLAY		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		39,571

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0365	5101200	176,976
	SALARIES & WAGES-REGULAR	
0365	5101400	0
	SALARIES & WAGES-OVERTIME	
0365	5102100	13,539
	FICA TAXES-MATCHING	
0365	5102200	14,367
	RETIREMENT CONTRIBUTIONS	
0365	5102300	57,496
	LIFE & HEALTH INSURANCE	
0365	5102302	274
	VIRTUAL DOCTOR	
0365	5102400	761
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	263,413
0365	5303107	0
	PROF SRV-SUBSTANCE TEST	
0365	5303110	650
	PROF SRV-BACKGROUND CHECK	
0365	5303401	0
	CONTRACTED SERVICES	
0365	5304001	3,950
	TRAVEL/TRAINING NON-LOCAL	
0365	5304005	2,000
	TRAVEL-LOCAL	
0365	5304101	8,240
	COMMUNICATIONS SERVICES	
0365	5304122	0
	COMM SRV-LEASED LINES	
0365	5304125	770
	POSTAGE/TRANSP/FREIGHT	
0365	5304301	0
	UTILITY SERVICES	
0365	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0365	5304414	13,412
	RENTALS/LEASES EQUIP-(IT)	
0365	5304501	6,828
	INSURANCE & BONDS	
0365	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0365	5304615	1,000
	REPAIR/MAINT-EQUIPMENT	
0365	5304701	6,342
	PRINTING & BINDING	
0365	5304902	0
	FEES & COSTS-PURCHASING	

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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 -----ACCOUNT TITLE-----	2018 APPROVED
0365	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0365	5305101	7,000
	OFFICE SUPPLIES	
0365	5305102	220
	PROGRAM SUPPLIES-LIBRARY	
0365	5305201	3,700
	OPERATING SUPPLIES	
0365	5305202	0
	OPER SUPPLIES-JANITORIAL	
0365	5305205	0
	GAS, OIL & LUBRICANTS	
0365	5305401	17,875
	BOOKS/RESOURCE MATR/SUBSC	
0365	5305402	4,360
	DUES & MEMBERSHIPS	
0365	5305406	800
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	77,147
0365	5606401	0
	EQUIPMENT	
0365	5606402	1,500
	EQUIP LESS THAN \$1000	
0365	5606450	37,849
	COMPUTER SOFTWARE	
0365	5606620	12,380
	BOOKS - STATE AID	
0365	5606623	0
	BOOKS - LOCAL	
0365	5606625	0
	BOOKS - FRIENDS	
	TOTAL CAPITAL OUTLAY	51,729
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	392,289
	TOTAL LIBRARY	3,191,102

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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	2018
-----ACCOUNT TITLE-----		APPROVED
0260	5606626	1,000,000
	RESTORE - BAY TECH INTV	
0260	5606627	1,500,000
	RESTORE - NTH BAY WW IMPR	
0260	5606628	369,125
	RESTORE-REEF CNSTR & MON	
0260	5606629	450,000
	RESTORE-PORTER PARK IMP	
0260	5606630	1,000,000
	RESTORE-E PAST ENVRN IMP	
0260	5606631	500,000
	RESTORE-CARL GRY BAOT RMP	
0260	5606632	300,000
	RESTORE-BYCO STRMWTR PLNS	
0260	5606633	250,000
	RESTORE-AMIKIDS DOCK RPR	
0260	5606634	1,000,000
	RESTORE-PCN/BAYCO SED RED	
TOTAL CAPITAL OUTLAY		6,369,125
0260	5909910	1,036,116
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		1,036,116
TOTAL RESTORE ACT		7,405,241
TOTAL RESTORE ACT		7,405,241

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0265	5303430	0
	CONTR SRV-ADVERTISING	
0265	5303443	0
	CONTR SRV-BEACH PATROL	
0265	5303444	9,721,815
	CONTR SRV-PCB CNV & VISIT	
TOTAL OPERATING EXPENSES		9,721,815
0265	5909924	0
	RESERVE-PROMOTION	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TOURISM PROMOTION		9,721,815



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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0275	5101200	56,000
	SALARIES & WAGES-REGULAR	
0275	5102100	4,284
	FICA TAXES-MATCHING	
0275	5102200	7,611
	RETIREMENT CONTRIBUTIONS	
0275	5102300	5,917
	LIFE & HEALTH INSURANCE	
0275	5102302	72
	VIRTUAL DOCTOR	
0275	5102400	241
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	74,125
0275	5143101	37,771
	PROF SRV-CO ATTORNEY	
0275	5143105	0
	PROF SRV-OTHER ATTN	
0275	5292005	334,800
	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	348,755
	CONTR SRV-CLERK FINANCE	
0275	5303425	208,847
	CONTR SRV-ADMIN FEES	
0275	5303446	25,108
	CONTR SRV-FACILITIES	
0275	5304005	500
	TRAVEL-LOCAL	
0275	5304101	17,149
	COMMUNICATIONS SERVICES	
0275	5304122	0
	COMM SRV-LEASED LINES	
0275	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0275	5304301	11,000
	UTILITY SERVICES	
0275	5304405	13,000
	RENTALS/LEASES-BUILDINGS	
0275	5304410	6,000
	RENTALS/LEASES-EQUIPMENT	

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0275	5304414	13,758
	RENTALS/LEASES EQUIP-(IT)	
0275	5304501	5,957
	INSURANCE & BONDS	
0275	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0275	5304605	40,024
	REPAIR/MAINT-BLDG & GRND	
0275	5304615	30,000
	REPAIR/MAINT-EQUIPMENT	
0275	5304701	0
	PRINTING & BINDING	
0275	5304902	2,118
	FEES & COSTS-PURCHASING	
0275	5304905	250
	FEES&COSTS-LGL ADV/ADVERT	
0275	5304909	0
	FEES & COSTS-COURT FILING	
0275	5304984	0
	BAD DEBT	
0275	5304990	0
	MISCELLANEOUS EXPENSES	
0275	5305101	5,000
	OFFICE SUPPLIES	
0275	5305201	300
	OPERATING SUPPLIES	
0275	5305210	0
	SAFETY GEAR & SUPPLIES	
0275	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		1,101,537
0275	5606201	0
	BUILDINGS	
0275	5606301	0
	IMPRV OTHER THAN BLDGS	
0275	5606401	0
	EQUIPMENT	
0275	5606402	2,500
	EQUIP LESS THAN \$1000	
0275	5606450	4,000
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		6,500
0275	5808103	440,250
	AID-SPRING BREAK CT/PCB	
0275	5808192	0
	AID-LEAVE NO TRACE	

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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	2018
-----ACCOUNT TITLE-----		APPROVED
TOTAL GRANTS & AIDS		440,250
0275	5905998	0
	DEPRECIATION EXPENSE	
0275	5909910	0
	RESERVE FOR CONTINGENCIES	
0275	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TOURISM ADMINISTRATION		1,622,412

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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-----	2018 APPROVED
0280	5303401 CONTRACTED SERVICES	100,000
0280	5303434 CONTR SRV-CONSULTATION	8,000
0280	5303437 CONTR SRV-BCH CLEAN UP	889,275
0280	5303479 CONTR SRV-LANDSCAPE MAINT	200,000
0280	5304301 UTILITY SERVICES	3,500
0280	5304604 REPAIR/MAINT-BLD&GRD DEPT	50,000
0280	5304605 REPAIR/MAINT-BLDG & GRND	0
0280	5304615 REPAIR/MAINT-EQUIPMENT	2,500
0280	5304902 FEES & COSTS-PURCHASING	2,648
0280	5305201 OPERATING SUPPLIES	90,000
	TOTAL OPERATING EXPENSES	1,345,923
0280	5606301 IMPRV OTHER THAN BLDGS	0
0280	5606532 CIP-BCH AMPHITHEATER	0
	TOTAL CAPITAL OUTLAY	0
0280	5909910 RESERVE FOR CONTINGENCIES	60,000
	TOTAL NON-OPERATING EXPENSES	60,000
	TOTAL PRODUCT IMPROVEMENT	1,405,923

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0980	5909999	350,000
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		350,000
TOTAL TRANSFERS/RESERVES/MISC		350,000
TOTAL TOURIST DEVELOPMENT		13,100,150

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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	2018
-----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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0286	5101200	0
	SALARIES & WAGES-REGULAR	
0286	5101400	0
	SALARIES & WAGES-OVERTIME	
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	2,055
	PROF SRV-CO ATTORNEY	
0286	5303107	0
	PROF SRV-SUBSTANCE TEST	
0286	5303424	20,321
	CONTR SRV-CLERK FINANCE	
0286	5303425	26,290
	CONTR SRV-ADMIN FEES	
0286	5303461	786,784
	CONTR SRV-MEXICO BEACH	
0286	5304909	100
	FEES & COSTS-COURT FILING	
TOTAL OPERATING EXPENSES		835,550
0286	5808113	0
	GRANT-STATE	
TOTAL GRANTS & AIDS		0
0286	5905998	0
	DEPRECIATION EXPENSE	
0286	5909910	50,000
	RESERVE FOR CONTINGENCIES	
0286	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0286	5909924	0
	RESERVE-PROMOTION	
0286	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		50,000
TOTAL MEXICO BEACH-TDC		885,550

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED

TOTAL MEXICO BEACH - TDT		885,550
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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-----	2018 APPROVED
0291	5143101	2,310
	PROF SRV-CO ATTORNEY	
0291	5143105	16,500
	PROF SRV-OTHER ATTN	
0291	5303104	175,000
	PROF SRV-ENGINEERING	
0291	5303401	0
	CONTRACTED SERVICES	
0291	5303424	116,252
	CONTR SRV-CLERK FINANCE	
0291	5303425	27,621
	CONTR SRV-ADMIN FEES	
0291	5303434	39,000
	CONTR SRV-CONSULTATION	
0291	5303444	150,000
	CONTR SRV-PCB CNV & VISIT	
0291	5303478	110,000
	CONTR SRV-BCH. TUR. TRACK	
0291	5304101	0
	COMMUNICATIONS SERVICES	
0291	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0291	5304902	530
	FEES & COSTS-PURCHASING	
0291	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0291	5304909	0
	FEES & COSTS-COURT FILING	
0291	5304922	0
	FEES & COSTS-PERMITS	
0291	5304984	0
	BAD DEBT	
0291	5305402	6,000
	DUES & MEMBERSHIPS	
TOTAL	OPERATING EXPENSES	643,213
0291	5606315	0
	IMPRV-BCH LANDSCAPE/BEAUT	
0291	5606401	0
	EQUIPMENT	
0291	5606402	0
	EQUIP LESS THAN \$1000	
0291	5606501	0
	CONSTRUCTION IN PROGRESS	
0291	5606512	30,000
	CIP-BCH TILL/SCARPMNT LEV	
0291	5606513	0
	CIP-BERM & DUNE RESTRTN	
TOTAL	CAPITAL OUTLAY	30,000

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FUND - 127 - BEACH NOURISHMENT - TDC

DEPT TOTAL - 0291 - BEACH NOURISHMENT-TDC

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

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0291	5905998	0
	DEPRECIATION EXPENSE	
0291	5909910	23,856,395
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		23,856,395
TOTAL BEACH NOURISHMENT-TDC		24,529,608
TOTAL BEACH NOURISHMENT - TDC		24,529,608

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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	2018
-----ACCOUNT TITLE-----		APPROVED
0295	5303424	116,250
	CONTR SRV-CLERK FINANCE	
0295	5303444	4,141,300
	CONTR SRV-PCB CNV & VISIT	
TOTAL OPERATING EXPENSES		4,257,550
0295	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL 5TH CENT		4,257,550
TOTAL TDC - 5TH CENT		4,257,550

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0298	5303424	45,000
	CONTR SRV-CLERK FINANCE	
0298	5303462	1,407,000
	CONTR SRV-PANAMA CITY	
TOTAL OPERATING EXPENSES		1,452,000
0298	5909910	228,600
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		228,600
TOTAL PANAMA CITY - TDT		1,680,600
TOTAL PANAMA CITY - TDT		1,680,600

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FUND - 130 - PUBLIC SAFETY E911

DEPT TOTAL - 0301 - PUBLIC SAFETY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
0301	5101200	149,311
	SALARIES & WAGES-REGULAR	
0301	5101205	0
	SALARIES & WAGES-DISASTER	
0301	5101400	4,000
	SALARIES & WAGES-OVERTIME	
0301	5101405	0
	SALARIES-DISASTER O/T	
0301	5102100	11,728
	FICA TAXES-MATCHING	
0301	5102200	15,614
	RETIREMENT CONTRIBUTIONS	
0301	5102300	43,600
	LIFE & HEALTH INSURANCE	
0301	5102302	176
	VIRTUAL DOCTOR	
0301	5102400	1,483
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	225,912
0301	5143101	2,490
	PROF SRV-CO ATTORNEY	
0301	5193101	250
	EDUCATION/PUBLIC RELATION	
0301	5303107	0
	PROF SRV-SUBSTANCE TEST	
0301	5303110	0
	PROF SRV-BACKGROUND CHECK	
0301	5303401	10,000
	CONTRACTED SERVICES	
0301	5303406	0
	CONTR SRV-WIRLESS DIP FEE	
0301	5303410	0
	CONTR SRV-JANITORIAL	
0301	5303422	0
	CONTR SRV-GIS	
0301	5303425	31,061
	CONTR SRV-ADMIN FEES	
0301	5304001	9,500
	TRAVEL/TRAINING NON-LOCAL	
0301	5304005	0
	TRAVEL-LOCAL	
0301	5304101	155,576
	COMMUNICATIONS SERVICES	
0301	5304122	51,000
	COMM SRV-LEASED LINES	
0301	5304125	100
	POSTAGE/TRANSP/FREIGHT	

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0301	5304301	0
	UTILITY SERVICES	
0301	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0301	5304414	2,279
	RENTALS/LEASES EQUIP-(IT)	
0301	5304501	10,228
	INSURANCE & BONDS	
0301	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0301	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0301	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0301	5304615	65,000
	REPAIR/MAINT-EQUIPMENT	
0301	5304701	0
	PRINTING & BINDING	
0301	5304902	2,118
	FEES & COSTS-PURCHASING	
0301	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0301	5304990	0
	MISCELLANEOUS EXPENSES	
0301	5305101	3,000
	OFFICE SUPPLIES	
0301	5305201	500
	OPERATING SUPPLIES	
0301	5305202	500
	OPER SUPPLIES-JANITORIAL	
0301	5305205	500
	GAS, OIL & LUBRICANTS	
0301	5305215	750
	CLOTHING & WEARING APPRL	
0301	5305220	0
	TOOL & SMALL IMPLEMENTS	
0301	5305401	3,000
	BOOKS/RESOURCE MATR/SUBSC	
0301	5305402	2,000
	DUES & MEMBERSHIPS	
0301	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	349,852
0301	5606314	0
	IMPRV-NETWORK CONNECT	
0301	5606401	125,000
	EQUIPMENT	

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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	2018
-----ACCOUNT TITLE-----		APPROVED
0301	5606402	6,550
	EQUIP LESS THAN \$1000	
0301	5606450	96,200
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		227,750
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	2,523,151
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		2,523,151
TOTAL PUBLIC SAFETY		3,326,665
TOTAL PUBLIC SAFETY E911		3,326,665

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FUND - 133 - INTERGOVT RADIO COMM

DEPT TOTAL - 0303 - INTERGOV'T RADIO COMM

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
0303	5101200	55,162
	SALARIES & WAGES-REGULAR	
0303	5101400	3,500
	SALARIES & WAGES-OVERTIME	
0303	5102100	4,488
	FICA TAXES-MATCHING	
0303	5102200	4,762
	RETIREMENT CONTRIBUTIONS	
0303	5102300	20,235
	LIFE & HEALTH INSURANCE	
0303	5102302	72
	VIRTUAL DOCTOR	
0303	5102400	242
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	88,461
0303	5143101	2,536
	PROF SRV-CO ATTORNEY	
0303	5303401	10,000
	CONTRACTED SERVICES	
0303	5303425	29,928
	CONTR SRV-ADMIN FEES	
0303	5303446	7,107
	CONTR SRV-FACILITIES	
0303	5304001	2,250
	TRAVEL/TRAINING NON-LOCAL	
0303	5304101	113,371
	COMMUNICATIONS SERVICES	
0303	5304122	12,000
	COMM SRV-LEASED LINES	
0303	5304125	150
	POSTAGE/TRANSP/FREIGHT	
0303	5304301	27,500
	UTILITY SERVICES	
0303	5304403	15,000
	RENTALS/LEASES-LAND	
0303	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0303	5304414	736
	RENTALS/LEASES EQUIP-(IT)	
0303	5304501	48,806
	INSURANCE & BONDS	
0303	5304605	32,100
	REPAIR/MAINT-BLDG & GRND	
0303	5304610	2,500
	REPAIR/MAINT-AUTO EQUIP	
0303	5304615	256,266
	REPAIR/MAINT-EQUIPMENT	



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FUND - 133 - INTERGOVT RADIO COMM

DEPT TOTAL - 0303 - INTERGOV'T RADIO COMM

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

ORGANIZATION	ACCOUNT	2018
	-----ACCOUNT TITLE-----	APPROVED
0303	5304902	3,178
	FEES & COSTS-PURCHASING	
0303	5304908	0
	FEES & COSTS-LICENSES	
0303	5304990	0
	MISCELLANEOUS EXPENSES	
0303	5305101	500
	OFFICE SUPPLIES	
0303	5305201	1,500
	OPERATING SUPPLIES	
0303	5305205	3,000
	GAS, OIL & LUBRICANTS	
0303	5305220	500
	TOOL & SMALL IMPLEMENTS	
0303	5305402	400
	DUES & MEMBERSHIPS	
0303	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		569,328
0303	5606401	4,500
	EQUIPMENT	
0303	5606402	2,000
	EQUIP LESS THAN \$1000	
0303	5606450	750
	COMPUTER SOFTWARE	
0303	5606577	11,751,254
	CIP-800 MHZ PROJECT	
TOTAL CAPITAL OUTLAY		11,758,504
0303	5707105	0
	PRINCIPAL-LOANS	
0303	5707205	0
	INTEREST-LOANS	
0303	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
0303	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		0
0303	5819101	1,248,746
	TRNFS-GENERAL FUND (001)	
0303	5905908	0
	LOSS ON DISPOSAL	
0303	5905998	0
	DEPRECIATION EXPENSE	

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0303	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
0303	5909999	362,906
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		1,611,652
TOTAL INTERGOV'T RADIO COMM		14,027,945
TOTAL INTERGOVT RADIO COMM		14,027,945

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0315	5101200	522,304
	SALARIES & WAGES-REGULAR	
0315	5101400	5,000
	SALARIES & WAGES-OVERTIME	
0315	5102100	40,339
	FICA TAXES-MATCHING	
0315	5102200	51,110
	RETIREMENT CONTRIBUTIONS	
0315	5102202	0
	PENSION EXPENSE	
0315	5102300	144,149
	LIFE & HEALTH INSURANCE	
0315	5102302	882
	VIRTUAL DOCTOR	
0315	5102400	44,730
	WORKERS COMP. PREMIUMS	
0315	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	808,514
0315	5143101	4,600
	PROF SRV-CO ATTORNEY	
0315	5303107	185
	PROF SRV-SUBSTANCE TEST	
0315	5303110	200
	PROF SRV-BACKGROUND CHECK	
0315	5303401	2,500
	CONTRACTED SERVICES	
0315	5303408	2,252
	CONTR SRV-800 MHZ	
0315	5303422	0
	CONTR SRV-GIS	
0315	5303425	53,231
	CONTR SRV-ADMIN FEES	
0315	5303446	18,297
	CONTR SRV-FACILITIES	
0315	5304001	5,000
	TRAVEL/TRAINING NON-LOCAL	
0315	5304101	7,776
	COMMUNICATIONS SERVICES	
0315	5304122	0
	COMM SRV-LEASED LINES	
0315	5304125	125
	POSTAGE/TRANSP/FREIGHT	
0315	5304301	11,000
	UTILITY SERVICES	
0315	5304410	650
	RENTALS/LEASES-EQUIPMENT	

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0315	5304414	3,807
	RENTALS/LEASES EQUIP-(IT)	
0315	5304501	21,653
	INSURANCE & BONDS	
0315	5304605	6,500
	REPAIR/MAINT-BLDG & GRND	
0315	5304610	10,000
	REPAIR/MAINT-AUTO EQUIP	
0315	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0315	5304615	10,000
	REPAIR/MAINT-EQUIPMENT	
0315	5304701	0
	PRINTING & BINDING	
0315	5304902	2,118
	FEES & COSTS-PURCHASING	
0315	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0315	5304922	0
	FEES & COSTS-PERMITS	
0315	5304990	0
	MISCELLANEOUS EXPENSES	
0315	5305101	1,800
	OFFICE SUPPLIES	
0315	5305201	7,000
	OPERATING SUPPLIES	
0315	5305202	1,500
	OPER SUPPLIES-JANITORIAL	
0315	5305203	225,000
	INSECTISIDES & PESTICIDES	
0315	5305205	35,500
	GAS, OIL & LUBRICANTS	
0315	5305210	1,300
	SAFETY GEAR & SUPPLIES	
0315	5305215	5,300
	CLOTHING & WEARING APPRL	
0315	5305220	1,000
	TOOL & SMALL IMPLEMENTS	
0315	5305401	10,000
	BOOKS/RESOURCE MATR/SUBSC	
0315	5305402	2,070
	DUES & MEMBERSHIPS	
0315	5305406	2,000
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	452,364
0315	5606301	0
	IMPRV OTHER THAN BLDGS	

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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	2018
-----ACCOUNT TITLE-----		APPROVED
0315	5606401	0
	EQUIPMENT	
0315	5606402	2,000
	EQUIP LESS THAN \$1000	
0315	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		2,000
0315	5808109	7,095
	AID-CRA LYNN HAVEN	
0315	5808110	0
	AID-CRA PIER PARK	
0315	5808190	0
	AID-CRA CEDAR GROVE	
0315	5808202	0
	AID-CRA SPRINGFIELD	
0315	5808204	0
	AID-CRA PARKER	
0315	5808206	1,353
	AID-CRA CALLAWAY	
0315	5808207	43,023
	AID-CRA PANAMA CITY / DIB	
0315	5808208	7,444
	AID-CRA P.C./MILLVILLE	
TOTAL GRANTS & AIDS		58,915
0315	5905998	0
	DEPRECIATION EXPENSE	
0315	5909910	0
	RESERVE FOR CONTINGENCIES	
0315	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0315	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL MOSQUITO CONTROL		1,321,793
TOTAL DISTRICT MOSQUITO CONTROL		1,321,793

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
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-----	2018 APPROVED
0320	5101200	2,921,483
	SALARIES & WAGES-REGULAR	
0320	5101205	0
	SALARIES & WAGES-DISASTER	
0320	5101400	600,000
	SALARIES & WAGES-OVERTIME	
0320	5101405	0
	SALARIES-DISASTER O/T	
0320	5102100	269,393
	FICA TAXES-MATCHING	
0320	5102200	829,557
	RETIREMENT CONTRIBUTIONS	
0320	5102300	828,670
	LIFE & HEALTH INSURANCE	
0320	5102302	4,551
	VIRTUAL DOCTOR	
0320	5102400	154,143
	WORKERS COMP. PREMIUMS	
0320	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL PERSONAL SERVICES		5,607,797
0320	5143101	24,917
	PROF SRV-CO ATTORNEY	
0320	5143103	0
	PROF SRV-LABOR ATTN	
0320	5143105	0
	PROF SRV-OTHER ATTN	
0320	5303104	0
	PROF SRV-ENGINEERING	
0320	5303106	30,000
	PROF SRV-PHYSICLS/MEDICAL	
0320	5303107	10,000
	PROF SRV-SUBSTANCE TEST	
0320	5303110	2,500
	PROF SRV-BACKGROUND CHECK	
0320	5303401	0
	CONTRACTED SERVICES	
0320	5303410	0
	CONTR SRV-JANITORIAL	
0320	5303425	201,500
	CONTR SRV-ADMIN FEES	
0320	5303446	669
	CONTR SRV-FACILITIES	
0320	5303458	133,131
	CONTR SRV-CTY OF CALLAWAY	
0320	5303459	0
	CONTR SRV-LYNN HAVEN	

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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-----	2018 APPROVED
0320	5303461	15,000
	CONTR SRV-MEXICO BEACH	
0320	5303464	0
	CONTR SRV-LAB	
0320	5303489	0
	CONTR SRV-CITY OF SPRNGFL	
0320	5304001	5,500
	TRAVEL/TRAINING NON-LOCAL	
0320	5304005	0
	TRAVEL-LOCAL	
0320	5304101	16,008
	COMMUNICATIONS SERVICES	
0320	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0320	5304301	1,000
	UTILITY SERVICES	
0320	5304410	5,000
	RENTALS/LEASES-EQUIPMENT	
0320	5304414	5,805
	RENTALS/LEASES EQUIP-(IT)	
0320	5304501	222,269
	INSURANCE & BONDS	
0320	5304510	0
	INSURANCE-PREMIUMS MSTU	
0320	5304601	0
	DISASTER RECOVERY/RESTOR	
0320	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0320	5304605	5,000
	REPAIR/MAINT-BLDG & GRND	
0320	5304610	105,000
	REPAIR/MAINT-AUTO EQUIP	
0320	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0320	5304615	50,000
	REPAIR/MAINT-EQUIPMENT	
0320	5304701	300
	PRINTING & BINDING	
0320	5304902	12,711
	FEES & COSTS-PURCHASING	
0320	5304905	300
	FEES&COSTS-LGL ADV/ADVERT	
0320	5304922	0
	FEES & COSTS-PERMITS	
0320	5304990	1,500
	MISCELLANEOUS EXPENSES	
0320	5305101	4,250
	OFFICE SUPPLIES	
0320	5305201	10,000
	OPERATING SUPPLIES	



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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0320 - FIRE SERVICES

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

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0320	5305205	110,000
	GAS, OIL & LUBRICANTS	
0320	5305208	0
	OPERATING/PROMO EXPS	
0320	5305210	37,000
	SAFETY GEAR & SUPPLIES	
0320	5305215	25,285
	CLOTHING & WEARING APPRL	
0320	5305220	2,000
	TOOL & SMALL IMPLEMENTS	
0320	5305401	350
	BOOKS/RESOURCE MATR/SUBSC	
0320	5305402	2,500
	DUES & MEMBERSHIPS	
0320	5305406	30,000
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	1,069,995
0320	5606101	0
	LAND	
0320	5606301	0
	IMPRV OTHER THAN BLDGS	
0320	5606401	25,000
	EQUIPMENT	
0320	5606402	20,000
	EQUIP LESS THAN \$1000	
0320	5606450	20,000
	COMPUTER SOFTWARE	
0320	5606545	0
	CIP-WASTEWTR LINE EXT	
TOTAL	CAPITAL OUTLAY	65,000
0320	5707105	545,152
	PRINCIPAL-LOANS	
0320	5707205	228,757
	INTEREST-LOANS	
0320	5707303	0
	BOND ISSUE COSTS	
0320	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
0320	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL	DEBT SERVICE	773,909
0320	5808173	0
	GRANT-FIRE EMT/PARAMEDIC	

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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	2018
-----ACCOUNT TITLE-----		APPROVED
0320	5808201	0
	AID-PRIVATE ORGANIZATIONS	
TOTAL GRANTS & AIDS		0
0320	5905908	0
	LOSS ON DISPOSAL	
0320	5905998	0
	DEPRECIATION EXPENSE	
0320	5909910	0
	RESERVE FOR CONTINGENCIES	
0320	5909913	60,000
	RESERVE-IMPACT FEES	
0320	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0320	5909999	160,389
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		220,389
TOTAL FIRE SERVICES		7,737,090

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0321 - THOMAS DRIVE FIRE DIST

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
0321	5303401 CONTRACTED SERVICES	2,400
0321	5303446 CONTR SRV-FACILITIES	11,708
0321	5304001 TRAVEL/TRAINING NON-LOCAL	0
0321	5304101 COMMUNICATIONS SERVICES	4,620
0321	5304125 POSTAGE/TRANSP/FREIGHT	0
0321	5304301 UTILITY SERVICES	29,000
0321	5304410 RENTALS/LEASES-EQUIPMENT	0
0321	5304414 RENTALS/LEASES EQUIP-(IT)	2,375
0321	5304604 REPAIR/MAINT-BLD&GRD DEPT	1,500
0321	5304605 REPAIR/MAINT-BLDG & GRND	58,100
0321	5304610 REPAIR/MAINT-AUTO EQUIP	0
0321	5304611 REPAIR/MAINT-FLEET MAINT	0
0321	5304615 REPAIR/MAINT-EQUIPMENT	0
0321	5304902 FEES & COSTS-PURCHASING	0
0321	5304922 FEES & COSTS-PERMITS	85
0321	5305101 OFFICE SUPPLIES	750
0321	5305201 OPERATING SUPPLIES	2,300
0321	5305205 GAS, OIL & LUBRICANTS	0
0321	5305210 SAFETY GEAR & SUPPLIES	0
0321	5305220 TOOL & SMALL IMPLEMENTS	0
	TOTAL OPERATING EXPENSES	112,838
0321	5606301 IMPRV OTHER THAN BLDGS	0
0321	5606401 EQUIPMENT	0
0321	5606402 EQUIP LESS THAN \$1000	750
	TOTAL CAPITAL OUTLAY	750

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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	2018
-----ACCOUNT TITLE-----		APPROVED
0321	5808201	0
	AID-PRIVATE ORGANIZATIONS	
TOTAL GRANTS & AIDS		0
0321	5909915	10,000
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		10,000
TOTAL THOMAS DRIVE FIRE DIST		123,588

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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-----	2018 APPROVED
0322	5303401 CONTRACTED SERVICES	2,400
0322	5303446 CONTR SRV-FACILITIES	12,731
0322	5304101 COMMUNICATIONS SERVICES	1,920
0322	5304301 UTILITY SERVICES	17,000
0322	5304410 RENTALS/LEASES-EQUIPMENT	396
0322	5304414 RENTALS/LEASES EQUIP-(IT)	1,055
0322	5304604 REPAIR/MAINT-BLD&GRD DEPT	0
0322	5304605 REPAIR/MAINT-BLDG & GRND	53,392
0322	5304610 REPAIR/MAINT-AUTO EQUIP	0
0322	5304611 REPAIR/MAINT-FLEET MAINT	0
0322	5304615 REPAIR/MAINT-EQUIPMENT	0
0322	5304902 FEES & COSTS-PURCHASING	0
0322	5304922 FEES & COSTS-PERMITS	85
0322	5305101 OFFICE SUPPLIES	500
0322	5305201 OPERATING SUPPLIES	750
0322	5305205 GAS, OIL & LUBRICANTS	0
0322	5305220 TOOL & SMALL IMPLEMENTS	0
	TOTAL OPERATING EXPENSES	90,229
0322	5606401 EQUIPMENT	0
0322	5606402 EQUIP LESS THAN \$1000	115
	TOTAL CAPITAL OUTLAY	115
0322	5909910 RESERVE FOR CONTINGENCIES	5,000
	TOTAL NON-OPERATING EXPENSES	5,000
	TOTAL WEST END FIRE DIST	95,344

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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	2018
-----ACCOUNT TITLE-----		APPROVED
0323	5304101	1,680
	COMMUNICATIONS SERVICES	
0323	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0323	5304301	4,000
	UTILITY SERVICES	
0323	5304410	420
	RENTALS/LEASES-EQUIPMENT	
0323	5304604	1,000
	REPAIR/MAINT-BLD&GRD DEPT	
0323	5304605	30,000
	REPAIR/MAINT-BLDG & GRND	
0323	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0323	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0323	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0323	5304902	0
	FEES & COSTS-PURCHASING	
0323	5305101	500
	OFFICE SUPPLIES	
0323	5305201	250
	OPERATING SUPPLIES	
0323	5305202	0
	OPER SUPPLIES-JANITORIAL	
0323	5305205	0
	GAS, OIL & LUBRICANTS	
TOTAL OPERATING EXPENSES		37,850
0323	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
TOTAL WEST BAY/WOODVILLE FIRE		37,850

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0324	5304101	1,200
	COMMUNICATIONS SERVICES	
0324	5304301	1,400
	UTILITY SERVICES	
0324	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0324	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0324	5304605	4,500
	REPAIR/MAINT-BLDG & GRND	
0324	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0324	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0324	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0324	5304902	0
	FEES & COSTS-PURCHASING	
0324	5304990	0
	MISCELLANEOUS EXPENSES	
0324	5305101	0
	OFFICE SUPPLIES	
0324	5305201	0
	OPERATING SUPPLIES	
0324	5305205	0
	GAS, OIL & LUBRICANTS	
TOTAL	OPERATING EXPENSES	7,100
0324	5606401	0
	EQUIPMENT	
0324	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL	CAPITAL OUTLAY	0
TOTAL	NORTHWEST SIDE FIRE DIST	7,100

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0325	5303446	160
	CONTR SRV-FACILITIES	
0325	5304101	1,860
	COMMUNICATIONS SERVICES	
0325	5304301	6,540
	UTILITY SERVICES	
0325	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0325	5304414	1,788
	RENTALS/LEASES EQUIP-(IT)	
0325	5304604	1,500
	REPAIR/MAINT-BLD&GRD DEPT	
0325	5304605	2,500
	REPAIR/MAINT-BLDG & GRND	
0325	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0325	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0325	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0325	5304902	0
	FEES & COSTS-PURCHASING	
0325	5304922	85
	FEES & COSTS-PERMITS	
0325	5304990	0
	MISCELLANEOUS EXPENSES	
0325	5305101	155
	OFFICE SUPPLIES	
0325	5305201	1,000
	OPERATING SUPPLIES	
0325	5305205	0
	GAS, OIL & LUBRICANTS	
0325	5305210	0
	SAFETY GEAR & SUPPLIES	
TOTAL	OPERATING EXPENSES	15,588
0325	5606401	0
	EQUIPMENT	
0325	5606402	1,000
	EQUIP LESS THAN \$1000	
TOTAL	CAPITAL OUTLAY	1,000
TOTAL	SOUTHPORT FIRE DIST	16,588



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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0326	5303446	8,860
	CONTR SRV-FACILITIES	
0326	5303464	0
	CONTR SRV-LAB	
0326	5304101	2,580
	COMMUNICATIONS SERVICES	
0326	5304301	40,000
	UTILITY SERVICES	
0326	5304410	396
	RENTALS/LEASES-EQUIPMENT	
0326	5304414	1,055
	RENTALS/LEASES EQUIP-(IT)	
0326	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0326	5304605	32,106
	REPAIR/MAINT-BLDG & GRND	
0326	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0326	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0326	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0326	5304902	0
	FEES & COSTS-PURCHASING	
0326	5304922	85
	FEES & COSTS-PERMITS	
0326	5304990	0
	MISCELLANEOUS EXPENSES	
0326	5305101	2,000
	OFFICE SUPPLIES	
0326	5305201	1,000
	OPERATING SUPPLIES	
0326	5305202	0
	OPER SUPPLIES-JANITORIAL	
0326	5305205	0
	GAS, OIL & LUBRICANTS	
0326	5305215	0
	CLOTHING & WEARING APPRL	
0326	5305220	0
	TOOL & SMALL IMPLEMENTS	
TOTAL	OPERATING EXPENSES	88,082
0326	5606401	0
	EQUIPMENT	
0326	5606402	600
	EQUIP LESS THAN \$1000	
TOTAL	CAPITAL OUTLAY	600

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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	2018
-----ACCOUNT TITLE-----		APPROVED
0326	5909910	10,000
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		10,000
TOTAL SAND HILLS FIRE DIST		98,682

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0327	5303464	366
	CONTR SRV-LAB	
0327	5304101	5,400
	COMMUNICATIONS SERVICES	
0327	5304301	4,000
	UTILITY SERVICES	
0327	5304410	79
	RENTALS/LEASES-EQUIPMENT	
0327	5304604	350
	REPAIR/MAINT-BLD&GRD DEPT	
0327	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0327	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0327	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0327	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0327	5304902	0
	FEES & COSTS-PURCHASING	
0327	5304922	190
	FEES & COSTS-PERMITS	
0327	5305101	100
	OFFICE SUPPLIES	
0327	5305201	100
	OPERATING SUPPLIES	
0327	5305205	0
	GAS, OIL & LUBRICANTS	
0327	5305220	0
	TOOL & SMALL IMPLEMENTS	
TOTAL OPERATING EXPENSES		10,585
0327	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
TOTAL GREEN HILLS FIRE DIST		10,585

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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	2018
-----ACCOUNT TITLE-----		APPROVED
0328	5303401	0
	CONTRACTED SERVICES	
0328	5303446	13,274
	CONTR SRV-FACILITIES	
0328	5303464	366
	CONTR SRV-LAB	
0328	5304101	2,520
	COMMUNICATIONS SERVICES	
0328	5304301	26,400
	UTILITY SERVICES	
0328	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0328	5304414	2,028
	RENTALS/LEASES EQUIP-(IT)	
0328	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0328	5304605	30,620
	REPAIR/MAINT-BLDG & GRND	
0328	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0328	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0328	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0328	5304902	0
	FEES & COSTS-PURCHASING	
0328	5304922	275
	FEES & COSTS-PERMITS	
0328	5304990	0
	MISCELLANEOUS EXPENSES	
0328	5305101	500
	OFFICE SUPPLIES	
0328	5305201	500
	OPERATING SUPPLIES	
0328	5305205	0
	GAS, OIL & LUBRICANTS	
0328	5305220	0
	TOOL & SMALL IMPLEMENTS	
TOTAL OPERATING EXPENSES		76,483
0328	5606401	0
	EQUIPMENT	
0328	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
0328	5909910	5,000
	RESERVE FOR CONTINGENCIES	

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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	2018
-----ACCOUNT TITLE-----		APPROVED
TOTAL NON-OPERATING EXPENSES		5,000
TOTAL BEAR CREEK/YOUNGSTOWN		81,483

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0329	5303464	366
	CONTR SRV-LAB	
0329	5304101	2,220
	COMMUNICATIONS SERVICES	
0329	5304301	5,700
	UTILITY SERVICES	
0329	5304410	1,320
	RENTALS/LEASES-EQUIPMENT	
0329	5304414	1,415
	RENTALS/LEASES EQUIP-(IT)	
0329	5304604	960
	REPAIR/MAINT-BLD&GRD DEPT	
0329	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0329	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0329	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0329	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0329	5304902	0
	FEES & COSTS-PURCHASING	
0329	5304922	275
	FEES & COSTS-PERMITS	
0329	5304990	0
	MISCELLANEOUS EXPENSES	
0329	5305101	450
	OFFICE SUPPLIES	
0329	5305201	1,200
	OPERATING SUPPLIES	
0329	5305205	0
	GAS, OIL & LUBRICANTS	
TOTAL	OPERATING EXPENSES	13,906
0329	5606401	0
	EQUIPMENT	
0329	5606402	250
	EQUIP LESS THAN \$1000	
TOTAL	CAPITAL OUTLAY	250
TOTAL	BAYOU GEORGE FIRE DIST	14,156

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0330	5304101	1,500
	COMMUNICATIONS SERVICES	
0330	5304301	6,000
	UTILITY SERVICES	
0330	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0330	5304414	288
	RENTALS/LEASES EQUIP-(IT)	
0330	5304604	2,400
	REPAIR/MAINT-BLD&GRD DEPT	
0330	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0330	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0330	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0330	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0330	5304902	0
	FEES & COSTS-PURCHASING	
0330	5304922	85
	FEES & COSTS-PERMITS	
0330	5304990	0
	MISCELLANEOUS EXPENSES	
0330	5305101	500
	OFFICE SUPPLIES	
0330	5305201	1,200
	OPERATING SUPPLIES	
0330	5305202	0
	OPER SUPPLIES-JANITORIAL	
0330	5305205	0
	GAS, OIL & LUBRICANTS	
0330	5305220	0
	TOOL & SMALL IMPLEMENTS	
TOTAL OPERATING EXPENSES		11,973
0330	5606401	0
	EQUIPMENT	
0330	5606402	500
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		500
TOTAL HILAND PARK FIRE DIST		12,473

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0335	5303104	0
	PROF SRV-ENGINEERING	
0335	5303408	34,079
	CONTR SRV-800 MHZ	
0335	5304902	0
	FEES & COSTS-PURCHASING	
TOTAL OPERATING EXPENSES		34,079
0335	5606101	0
	LAND	
0335	5606201	0
	BUILDINGS	
0335	5606401	815,000
	EQUIPMENT	
0335	5606402	0
	EQUIP LESS THAN \$1000	
0335	5606501	2,000,000
	CONSTRUCTION IN PROGRESS	
TOTAL CAPITAL OUTLAY		2,815,000
0335	5707105	0
	PRINCIPAL-LOANS	
0335	5707205	0
	INTEREST-LOANS	
0335	5707303	0
	BOND ISSUE COSTS	
TOTAL DEBT SERVICE		0
0335	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
TOTAL NON-OPERATING EXPENSES		0
TOTAL CAPITAL IMPROVEMENTS		2,849,079
TOTAL MSTU-FIRE PROTECTION		11,084,018



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FUND - 167 - MSBU FUND

DEPT TOTAL - 0375 - MUNICP SRVC BENEFIT UNIT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
0375	5303104	0
	PROF SRV-ENGINEERING	
0375	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0375	5304615	11,300
	REPAIR/MAINT-EQUIPMENT	
0375	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0375	5304909	0
	FEES & COSTS-COURT FILING	
	TOTAL OPERATING EXPENSES	11,300
0375	5606303	1,500
	STREET LIGHTING	
0375	5606306	0
	IMPRV-PEDESTRIAN ACCESS	
0375	5606574	0
	CIP-BAYSIDE DREDGING	
0375	5616303	0
	DREDGING PROJECTS	
	TOTAL CAPITAL OUTLAY	1,500
0375	5707105	34,000
	PRINCIPAL-LOANS	
0375	5707205	8,206
	INTEREST-LOANS	
0375	5707303	0
	BOND ISSUE COSTS	
	TOTAL DEBT SERVICE	42,206
0375	5819101	0
	TRNFS-GENERAL FUND (001)	
0375	5909920	9,757
	RESERVE-FUTURE CAP OUTLAY	
	TOTAL NON-OPERATING EXPENSES	9,757
	TOTAL MUNICP SRVC BENEFIT UNIT	64,763
	TOTAL MSBU FUND	64,763

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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	2018
-----ACCOUNT TITLE-----		APPROVED
0350	5143101	0
	PROF SRV-CO ATTORNEY	
0350	5143105	0
	PROF SRV-OTHER ATTN	
0350	5303401	0
	CONTRACTED SERVICES	
0350	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0350	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0350	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
TOTAL OPERATING EXPENSES		0
0350	5810010	0
	CONTRIBUTION-OTHER GOVT	
TOTAL GRANTS & AIDS		0
0350	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL UTILITY REG AUTHORITY		0
TOTAL UTILITY REG AUTHORITY		0

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FUND - 302 - WATER SYSTEM 2000 BND PRJ

DEPT TOTAL - 0307 - WATER SYS PROJ 2000 BONDS

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

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0307	5606322	0
	IMPRV-15MGD PLANT EXPANS.	
0307	5606543	0
	CIP-SE TANK/BOOSTER PUMP	
0307	5606573	0
	CIP-HATHAWAY BRDG WTRLN	
TOTAL CAPITAL OUTLAY		0
0307	5909910	0
	RESERVE FOR CONTINGENCIES	
0307	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL WATER SYS PROJ 2000 BONDS		0
TOTAL WATER SYSTEM 2000 BND PRJ		0

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FUND - 303 - SALES TX REV BONDS 2002

DEPT TOTAL - 0308 - 2002 SALES TX REV BND PRJ

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

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0308	5606201	0
	BUILDINGS	
0308	5606206	0
	BLDG-ST ATTNY & PUB DEFND	
0308	5606519	0
	CIP-JUDICIAL FACILITY	
TOTAL CAPITAL OUTLAY		0
0308	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		0
0308	5819101	0
	TRNFS-GENERAL FUND (001)	
0308	5819102	0
	TRNFS-MSTU FIRE (145)	
TOTAL NON-OPERATING EXPENSES		0
TOTAL 2002 SALES TX REV BND PRJ		0
TOTAL SALES TX REV BONDS 2002		0

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FUND - 304 - JAIL 2006 BOND PROJ

DEPT TOTAL - 0302 - JAIL CONSTRUCTION PRJ

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

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0302	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
TOTAL OPERATING EXPENSES		0
0302	5606100	0
	LAND	
0302	5606101	0
	LAND	
0302	5606521	0
	CIP - JAIL	
TOTAL CAPITAL OUTLAY		0
0302	5707303	0
	BOND ISSUE COSTS	
0302	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		0
0302	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL JAIL CONSTRUCTION PRJ		0
TOTAL JAIL 2006 BOND PROJ		0

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FUND - 305 - CAPITAL IMPRV BONDS 2007

DEPT TOTAL - 0304 - CAPITAL IMPRV PROJECTS

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

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0304	5606318	0
	IMPRV-COUNTY PIER	
0304	5606516	0
	CIP-BCC ADMIN BLDG	
TOTAL CAPITAL OUTLAY		0
0304	5707300	0
	OTHER DEBT SERVICE COSTS	
0304	5707303	0
	BOND ISSUE COSTS	
0304	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		0
0304	5819101	0
	TRNFS-GENERAL FUND (001)	
0304	5819103	0
	TRNSF-TRANSP. (101)	
0304	5819105	0
	TRNSF-STORMWATER (115)	
0304	5819110	0
	TRNSF-INSURANCE (506)	
0304	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL CAPITAL IMPRV PROJECTS		0
TOTAL CAPITAL IMPRV BONDS 2007		0

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FUND - 401 - WATER SYSTEM REVENUE FUND

DEPT TOTAL - 0405 - WATER PLANT OPERATIONS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
0405	5101200	1,269,009
	SALARIES & WAGES-REGULAR	
0405	5101205	0
	SALARIES & WAGES-DISASTER	
0405	5101400	129,566
	SALARIES & WAGES-OVERTIME	
0405	5101405	0
	SALARIES-DISASTER O/T	
0405	5102100	106,991
	FICA TAXES-MATCHING	
0405	5102200	113,536
	RETIREMENT CONTRIBUTIONS	
0405	5102202	0
	PENSION EXPENSE	
0405	5102300	328,686
	LIFE & HEALTH INSURANCE	
0405	5102302	1,692
	VIRTUAL DOCTOR	
0405	5102400	138,308
	WORKERS COMP. PREMIUMS	
0405	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	2,087,788
0405	5143101	79,300
	PROF SRV-CO ATTORNEY	
0405	5143105	40,000
	PROF SRV-OTHER ATTN	
0405	5143110	10,000
	PROF SRV-LITIGATION	
0405	5303104	100,000
	PROF SRV-ENGINEERING	
0405	5303106	1,200
	PROF SRV-PHYSICLS/MEDICAL	
0405	5303107	1,200
	PROF SRV-SUBSTANCE TEST	
0405	5303108	0
	PROF SRV-RATE STUDY	
0405	5303110	500
	PROF SRV-BACKGROUND CHECK	
0405	5303401	369,080
	CONTRACTED SERVICES	
0405	5303408	2,552
	CONTR SRV-800 MHZ	
0405	5303410	0
	CONTR SRV-JANITORIAL	
0405	5303422	0
	CONTR SRV-GIS	

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0405	5303425	447,047
	CONTR SRV-ADMIN FEES	
0405	5303426	326,777
	CONTR SRV-UTIL ADMIN FEES	
0405	5303446	12,134
	CONTR SRV-FACILITIES	
0405	5303464	33,825
	CONTR SRV-LAB	
0405	5304001	12,000
	TRAVEL/TRAINING NON-LOCAL	
0405	5304005	0
	TRAVEL-LOCAL	
0405	5304101	11,880
	COMMUNICATIONS SERVICES	
0405	5304125	1,500
	POSTAGE/TRANSP/FREIGHT	
0405	5304301	1,758,725
	UTILITY SERVICES	
0405	5304403	0
	RENTALS/LEASES-LAND	
0405	5304405	1,200
	RENTALS/LEASES-BUILDINGS	
0405	5304410	31,626
	RENTALS/LEASES-EQUIPMENT	
0405	5304414	4,514
	RENTALS/LEASES EQUIP-(IT)	
0405	5304501	417,304
	INSURANCE & BONDS	
0405	5304604	49,800
	REPAIR/MAINT-BLD&GRD DEPT	
0405	5304605	3,000
	REPAIR/MAINT-BLDG & GRND	
0405	5304610	23,750
	REPAIR/MAINT-AUTO EQUIP	
0405	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0405	5304612	0
	REPAIR/MAINT-AWT	
0405	5304615	650,000
	REPAIR/MAINT-EQUIPMENT	
0405	5304701	500
	PRINTING & BINDING	
0405	5304902	55,080
	FEES & COSTS-PURCHASING	
0405	5304905	500
	FEES&COSTS-LGL ADV/ADVERT	
0405	5304922	22,225
	FEES & COSTS-PERMITS	
0405	5304984	0
	BAD DEBT	



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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0405	5304990	500
	MISCELLANEOUS EXPENSES	
0405	5305101	2,750
	OFFICE SUPPLIES	
0405	5305201	22,225
	OPERATING SUPPLIES	
0405	5305202	4,275
	OPER SUPPLIES-JANITORIAL	
0405	5305204	1,527,770
	OPER. SUPPLIES-CHEMICALS	
0405	5305205	123,250
	GAS, OIL & LUBRICANTS	
0405	5305210	15,550
	SAFETY GEAR & SUPPLIES	
0405	5305215	16,000
	CLOTHING & WEARING APPRL	
0405	5305220	9,900
	TOOL & SMALL IMPLEMENTS	
0405	5305240	9,500
	OPER SUPPLIES-LAB	
0405	5305401	1,600
	BOOKS/RESOURCE MATR/SUBSC	
0405	5305402	3,600
	DUES & MEMBERSHIPS	
0405	5305406	13,705
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	6,217,844
0405	5606101	0
	LAND	
0405	5606201	0
	BUILDINGS	
0405	5606216	0
	BLDG-IMPROVEMENTS	
0405	5606401	239,760
	EQUIPMENT	
0405	5606402	32,500
	EQUIP LESS THAN \$1000	
0405	5606450	8,690
	COMPUTER SOFTWARE	
0405	5606542	0
	ALT WATER SUPPLY PROJ	
0405	5606601	0
	IMPACT FEE PROJECTS	
TOTAL	CAPITAL OUTLAY	280,950
0405	5808104	209,991
	AID-PANAMA CITY BEACH	

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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	2018
-----ACCOUNT TITLE-----		APPROVED
TOTAL GRANTS & AIDS		209,991
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	5,000
	RESERVE FOR CONTINGENCIES	
0405	5909913	0
	RESERVE-IMPACT FEES	
0405	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0405	5909999	8,072,895
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		8,077,895
TOTAL WATER PLANT OPERATIONS		16,874,468

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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	2018
-----ACCOUNT TITLE-----		APPROVED
0408	5143110	0
	PROF SRV-LITIGATION	
0408	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0408	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0408	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0408	5305201	0
	OPERATING SUPPLIES	
0408	5394930	0
	COGS-POSTAGE	
	TOTAL OPERATING EXPENSES	0
0408	5606215	0
	BLDG-EQUIP BLDG IMPROVE.	
0408	5606301	1,900,000
	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	2,099,000
	IMPRV-WATER FACILITIES	
0408	5606393	0
	IMPRV-FILTER TROUGHS	
0408	5606401	0
	EQUIPMENT	
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	

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0408	5606572	0
	CIP-WTRLINE EXT/CO RD 390	
0408	5606573	600,000
	CIP-HATHAWAY BRDG WTRLN	
0408	5606578	0
	CIP-N BAY WWT/REUSE	
0408	5606579	0
	CIP-RECYCLE POND REHAB	
TOTAL CAPITAL OUTLAY		4,599,000
0408	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL WATER SYS RENEWAL & REPLC		4,599,000

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0409	5707105	0
	PRINCIPAL-LOANS	
0409	5707115	2,495,000
	PRINCIPAL-REV BONDS	
0409	5707201	0
	INTEREST EXPENSE	
0409	5707205	0
	INTEREST-LOANS	
0409	5707215	2,011,055
	INTEREST-REV BONDS	
0409	5707303	0
	BOND ISSUE COSTS	
0409	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
0409	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		4,506,055
TOTAL WATER SYS INTEREST & SINK		4,506,055
TOTAL WATER SYSTEM REVENUE FUND		25,979,523

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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	2018
-----ACCOUNT TITLE-----		APPROVED
420	5304984	0
	BAD DEBT	
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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0430	5101200	1,414,722
	SALARIES & WAGES-REGULAR	
0430	5101205	0
	SALARIES & WAGES-DISASTER	
0430	5101400	149,064
	SALARIES & WAGES-OVERTIME	
0430	5101405	0
	SALARIES-DISASTER O/T	
0430	5102100	119,630
	FICA TAXES-MATCHING	
0430	5102200	126,948
	RETIREMENT CONTRIBUTIONS	
0430	5102202	0
	PENSION EXPENSE	
0430	5102300	306,806
	LIFE & HEALTH INSURANCE	
0430	5102302	2,088
	VIRTUAL DOCTOR	
0430	5102400	72,644
	WORKERS COMP. PREMIUMS	
0430	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	2,191,902
0430	5143101	20,741
	PROF SRV-CO ATTORNEY	
0430	5143105	0
	PROF SRV-OTHER ATTN	
0430	5143110	0
	PROF SRV-LITIGATION	
0430	5303104	160,000
	PROF SRV-ENGINEERING	
0430	5303106	600
	PROF SRV-PHYSICLS/MEDICAL	
0430	5303107	700
	PROF SRV-SUBSTANCE TEST	
0430	5303108	50,000
	PROF SRV-RATE STUDY	
0430	5303110	600
	PROF SRV-BACKGROUND CHECK	
0430	5303125	10,000
	PROF SRV-ENG/PERMITTING	
0430	5303401	57,400
	CONTRACTED SERVICES	
0430	5303403	0
	CONTR SRV-BANK CHRГ POOL	
0430	5303408	1,201
	CONTR SRV-800 MHZ	

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0430	5303410	0
	CONTR SRV-JANITORIAL	
0430	5303422	0
	CONTR SRV-GIS	
0430	5303425	151,005
	CONTR SRV-ADMIN FEES	
0430	5303426	339,571
	CONTR SRV-UTIL ADMIN FEES	
0430	5303446	1,012
	CONTR SRV-FACILITIES	
0430	5303464	13,380
	CONTR SRV-LAB	
0430	5304001	5,500
	TRAVEL/TRAINING NON-LOCAL	
0430	5304101	5,076
	COMMUNICATIONS SERVICES	
0430	5304125	250
	POSTAGE/TRANSP/FREIGHT	
0430	5304301	174,504
	UTILITY SERVICES	
0430	5304403	0
	RENTALS/LEASES-LAND	
0430	5304405	0
	RENTALS/LEASES-BUILDINGS	
0430	5304410	1,514
	RENTALS/LEASES-EQUIPMENT	
0430	5304414	1,916
	RENTALS/LEASES EQUIP-(IT)	
0430	5304420	0
	RENTALS/LEASES-LAGOON	
0430	5304501	85,921
	INSURANCE & BONDS	
0430	5304604	4,000
	REPAIR/MAINT-BLD&GRD DEPT	
0430	5304605	4,500
	REPAIR/MAINT-BLDG & GRND	
0430	5304610	42,000
	REPAIR/MAINT-AUTO EQUIP	
0430	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0430	5304615	130,000
	REPAIR/MAINT-EQUIPMENT	
0430	5304650	0
	RIVERCAMP - O & M	
0430	5304655	0
	LAKE MERIAL - O & M	
0430	5304701	150
	PRINTING & BINDING	
0430	5304902	8,474
	FEES & COSTS-PURCHASING	



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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0430	5304905	250
	FEES&COSTS-LGL ADV/ADVERT	
0430	5304909	0
	FEES & COSTS-COURT FILING	
0430	5304922	6,000
	FEES & COSTS-PERMITS	
0430	5304984	0
	BAD DEBT	
0430	5304990	150
	MISCELLANEOUS EXPENSES	
0430	5305101	500
	OFFICE SUPPLIES	
0430	5305201	10,000
	OPERATING SUPPLIES	
0430	5305202	1,000
	OPER SUPPLIES-JANITORIAL	
0430	5305204	25,000
	OPER. SUPPLIES-CHEMICALS	
0430	5305205	25,000
	GAS, OIL & LUBRICANTS	
0430	5305210	9,500
	SAFETY GEAR & SUPPLIES	
0430	5305215	10,000
	CLOTHING & WEARING APPRL	
0430	5305220	6,100
	TOOL & SMALL IMPLEMENTS	
0430	5305240	4,000
	OPER SUPPLIES-LAB	
0430	5305401	500
	BOOKS/RESOURCE MATR/SUBSC	
0430	5305402	400
	DUES & MEMBERSHIPS	
0430	5305406	4,865
	TRAINING & TUITION	
0430	5354905	0
	COGS-SEWER	
0430	5354940	552,886
	COGS-O & M/RETAIL	
0430	5354941	687,214
	COGS-O & M/TYNDALL	
0430	5354942	229,017
	COGS-O & M/MEXICO BEACH	
0430	5354945	28,301
	COGS-REUSE WATER	
0430	5354950	440,659
	COGS-DEBT/RETAIL	
0430	5354951	328,151
	COGS-DEBT/TYNDALL	
0430	5354952	247,942
	COGS-DEBT/MEXICO BEACH	

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DEPT TOTAL - 0430 - RETAIL WASTEWATER

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

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0430	5354960	55,590
	COGS-R & R/RETAIL	
0430	5354961	61,457
	COGS-R & R/TYNDALL	
0430	5354962	23,008
	COGS-R & R/MEXICO BEACH	
0430	5354970	66,099
	COGS-RATE/RETAIL	
0430	5354971	49,223
	COGS-RATE/TYNDALL	
0430	5354972	37,191
	COGS-RATE/MEXICO BEACH	
0430	5354980	0
	COGS-BOND RSV/RETAIL	
0430	5355001	0
	GCEC WASTEWATER CAPACITY	
TOTAL	OPERATING EXPENSES	4,180,018
0430	5606101	0
	LAND	
0430	5606301	0
	IMPRV OTHER THAN BLDGS	
0430	5606352	0
	IMP-WASTEWATER VALVES	
0430	5606401	276,500
	EQUIPMENT	
0430	5606402	12,700
	EQUIP LESS THAN \$1000	
0430	5606450	9,750
	COMPUTER SOFTWARE	
0430	5606540	0
	CIP-TAFB SILVER FLAG PROJ	
0430	5606545	0
	CIP-WASTEWTR LINE EXT	
0430	5606551	0
	CIP-LIFT STATION	
0430	5606555	0
	CIP-WATER LINE EXTENSION	
0430	5606578	0
	CIP-N BAY WWT/REUSE	
0430	5606601	625,000
	IMPACT FEE PROJECTS	
TOTAL	CAPITAL OUTLAY	923,950
0430	5707105	117,546
	PRINCIPAL-LOANS	
0430	5707115	402,000
	PRINCIPAL-REV BONDS	

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0430	5707205	22,763
	INTEREST-LOANS	
0430	5707215	733,830
	INTEREST-REV BONDS	
0430	5707303	0
	BOND ISSUE COSTS	
0430	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
TOTAL DEBT SERVICE		1,276,139
0430	5808123	0
	GRANT-DIVERT EXC WWTR	
TOTAL GRANTS & AIDS		0
0430	5819114	0
	TRNSF-JT VENT/AWT (412)	
0430	5905998	0
	DEPRECIATION EXPENSE	
0430	5909903	0
	REFUNDS-SEWER IMPACT FEES	
0430	5909910	656,500
	RESERVE FOR CONTINGENCIES	
0430	5909912	0
	RESERVE-RENWL/REPLACEMENT	
0430	5909913	0
	RESERVE-IMPACT FEES	
0430	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0430	5909999	2,611,983
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		3,268,483
TOTAL RETAIL WASTEWATER		11,840,492

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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	2018
-----ACCOUNT TITLE-----		APPROVED
0445	5101200	448,048
	SALARIES & WAGES-REGULAR	
0445	5101205	0
	SALARIES & WAGES-DISASTER	
0445	5101400	49,285
	SALARIES & WAGES-OVERTIME	
0445	5101405	0
	SALARIES-DISASTER O/T	
0445	5102100	38,046
	FICA TAXES-MATCHING	
0445	5102200	40,374
	RETIREMENT CONTRIBUTIONS	
0445	5102300	117,306
	LIFE & HEALTH INSURANCE	
0445	5102302	720
	VIRTUAL DOCTOR	
0445	5102400	46,577
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		740,356
0445	5143101	7,618
	PROF SRV-CO ATTORNEY	
0445	5143105	2,400
	PROF SRV-OTHER ATTN	
0445	5303104	75,000
	PROF SRV-ENGINEERING	
0445	5303106	500
	PROF SRV-PHYSICLS/MEDICAL	
0445	5303107	500
	PROF SRV-SUBSTANCE TEST	
0445	5303108	50,000
	PROF SRV-RATE STUDY	
0445	5303110	500
	PROF SRV-BACKGROUND CHECK	
0445	5303125	2,000
	PROF SRV-ENG/PERMITTING	
0445	5303401	3,540
	CONTRACTED SERVICES	
0445	5303403	0
	CONTR SRV-BANK CHRG POOL	
0445	5303408	1,351
	CONTR SRV-800 MHZ	
0445	5303410	0
	CONTR SRV-JANITORIAL	
0445	5303422	0
	CONTR SRV-GIS	
0445	5303425	63,644
	CONTR SRV-ADMIN FEES	

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DEPT TOTAL - 0445 - RETAIL WATER

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

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0445	5303426	415,407
	CONTR SRV-UTIL ADMIN FEES	
0445	5303446	669
	CONTR SRV-FACILITIES	
0445	5303464	18,945
	CONTR SRV-LAB	
0445	5304001	2,450
	TRAVEL/TRAINING NON-LOCAL	
0445	5304101	2,112
	COMMUNICATIONS SERVICES	
0445	5304125	1,500
	POSTAGE/TRANSP/FREIGHT	
0445	5304301	60,700
	UTILITY SERVICES	
0445	5304410	3,500
	RENTALS/LEASES-EQUIPMENT	
0445	5304414	1,263
	RENTALS/LEASES EQUIP-(IT)	
0445	5304501	13,735
	INSURANCE & BONDS	
0445	5304604	1,200
	REPAIR/MAINT-BLD&GRD DEPT	
0445	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0445	5304610	6,500
	REPAIR/MAINT-AUTO EQUIP	
0445	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0445	5304615	91,450
	REPAIR/MAINT-EQUIPMENT	
0445	5304701	450
	PRINTING & BINDING	
0445	5304902	16,418
	FEES & COSTS-PURCHASING	
0445	5304905	500
	FEES&COSTS-LGL ADV/ADVERT	
0445	5304922	500
	FEES & COSTS-PERMITS	
0445	5304984	0
	BAD DEBT	
0445	5304988	0
	UB PMT OVER/SHORT	
0445	5304990	900
	MISCELLANEOUS EXPENSES	
0445	5305101	1,000
	OFFICE SUPPLIES	
0445	5305201	11,250
	OPERATING SUPPLIES	
0445	5305202	650
	OPER SUPPLIES-JANITORIAL	

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DEPT TOTAL - 0445 - RETAIL WATER

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

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0445	5305204	900
	OPER. SUPPLIES-CHEMICALS	
0445	5305205	10,315
	GAS, OIL & LUBRICANTS	
0445	5305210	7,375
	SAFETY GEAR & SUPPLIES	
0445	5305215	4,400
	CLOTHING & WEARING APPRL	
0445	5305220	6,150
	TOOL & SMALL IMPLEMENTS	
0445	5305240	450
	OPER SUPPLIES-LAB	
0445	5305401	650
	BOOKS/RESOURCE MATR/SUBSC	
0445	5305402	900
	DUES & MEMBERSHIPS	
0445	5305406	1,785
	TRAINING & TUITION	
0445	5334910	960,000
	COGS-WATER	
	TOTAL OPERATING EXPENSES	1,851,077
0445	5606101	0
	LAND	
0445	5606401	11,960
	EQUIPMENT	
0445	5606402	62,360
	EQUIP LESS THAN \$1000	
0445	5606450	1,600
	COMPUTER SOFTWARE	
0445	5606539	0
	CIP-TAFB AFRL WATER PROJ	
0445	5606540	0
	CIP-TAFB SILVER FLAG PROJ	
0445	5606555	0
	CIP-WATER LINE EXTENSION	
0445	5606557	0
	CIP-N BAY BOOSTER PUMP	
0445	5606565	0
	CIP-WTRLINE EXT/ST RD 77	
0445	5606580	400,000
	CIP-METER RPLCMT PROJ	
0445	5606601	0
	IMPACT FEE PROJECTS	
0445	5616301	0
	IMPRV ROADS & BRIDGES	
	TOTAL CAPITAL OUTLAY	475,920

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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	2018
-----ACCOUNT TITLE-----		APPROVED
0445	5707115	255,896
	PRINCIPAL-REV BONDS	
0445	5707205	0
	INTEREST-LOANS	
0445	5707215	372,649
	INTEREST-REV BONDS	
0445	5707303	0
	BOND ISSUE COSTS	
0445	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		628,545
0445	5819111	0
	TRNFS-WATER SYS (401)	
0445	5905998	0
	DEPRECIATION EXPENSE	
0445	5909902	0
	REFUNDS-WATER IMPACT FEES	
0445	5909910	0
	RESERVE FOR CONTINGENCIES	
0445	5909912	0
	RESERVE-RENWL/REPLACEMENT	
0445	5909913	0
	RESERVE-IMPACT FEES	
0445	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0445	5909920	450,000
	RESERVE-FUTURE CAP OUTLAY	
0445	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		450,000
TOTAL RETAIL WATER		4,145,898

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0447	5143101	0
	PROF SRV-CO ATTORNEY	
0447	5303104	0
	PROF SRV-ENGINEERING	
0447	5303125	0
	PROF SRV-ENG/PERMITTING	
0447	5303401	0
	CONTRACTED SERVICES	
0447	5303425	0
	CONTR SRV-ADMIN FEES	
0447	5303464	0
	CONTR SRV-LAB	
0447	5304101	0
	COMMUNICATIONS SERVICES	
0447	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0447	5304301	0
	UTILITY SERVICES	
0447	5304501	0
	INSURANCE & BONDS	
0447	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0447	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0447	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0447	5304902	0
	FEES & COSTS-PURCHASING	
0447	5304909	0
	FEES & COSTS-COURT FILING	
0447	5304990	0
	MISCELLANEOUS EXPENSES	
0447	5305201	0
	OPERATING SUPPLIES	
0447	5305202	0
	OPER SUPPLIES-JANITORIAL	
0447	5305204	0
	OPER. SUPPLIES-CHEMICALS	
0447	5305205	0
	GAS, OIL & LUBRICANTS	
0447	5305210	0
	SAFETY GEAR & SUPPLIES	
0447	5305220	0
	TOOL & SMALL IMPLEMENTS	
0447	5305240	0
	OPER SUPPLIES-LAB	
0447	5305402	0
	DUES & MEMBERSHIPS	
TOTAL	OPERATING EXPENSES	0



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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0447 - RIVER CAMPS

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

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0447	5606401	0
	EQUIPMENT	
0447	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
0447	5909902	0
	REFUNDS-WATER IMPACT FEES	
0447	5909903	0
	REFUNDS-SEWER IMPACT FEES	
0447	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL RIVER CAMPS		0

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0448 - LAKE MERIAL

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

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0448	5303401	0
	CONTRACTED SERVICES	
0448	5303464	0
	CONTR SRV-LAB	
0448	5304301	0
	UTILITY SERVICES	
0448	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0448	5304990	0
	MISCELLANEOUS EXPENSES	
0448	5305201	0
	OPERATING SUPPLIES	
0448	5305204	0
	OPER. SUPPLIES-CHEMICALS	
TOTAL	OPERATING EXPENSES	0
0448	5909902	0
	REFUNDS-WATER IMPACT FEES	
0448	5909903	0
	REFUNDS-SEWER IMPACT FEES	
0448	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL	NON-OPERATING EXPENSES	0
TOTAL	LAKE MERIAL	0
TOTAL	RETAIL WATER & WASTEWATER	15,986,390

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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	2018
-----ACCOUNT TITLE-----		APPROVED
0480	5101200	0
	SALARIES & WAGES-REGULAR	
0480	5101400	0
	SALARIES & WAGES-OVERTIME	
0480	5102100	0
	FICA TAXES-MATCHING	
0480	5102200	0
	RETIREMENT CONTRIBUTIONS	
0480	5102300	0
	LIFE & HEALTH INSURANCE	
0480	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		0
0480	5143101	0
	PROF SRV-CO ATTORNEY	
0480	5143105	0
	PROF SRV-OTHER ATTN	
0480	5303104	0
	PROF SRV-ENGINEERING	
0480	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0480	5303107	0
	PROF SRV-SUBSTANCE TEST	
0480	5303110	0
	PROF SRV-BACKGROUND CHECK	
0480	5303401	0
	CONTRACTED SERVICES	
0480	5303408	0
	CONTR SRV-800 MHZ	
0480	5303410	0
	CONTR SRV-JANITORIAL	
0480	5303416	0
	CONTR SRV-LAGOON DREDGING	
0480	5303422	0
	CONTR SRV-GIS	
0480	5303425	0
	CONTR SRV-ADMIN FEES	
0480	5303426	0
	CONTR SRV-UTIL ADMIN FEES	
0480	5303446	0
	CONTR SRV-FACILITIES	
0480	5303448	0
	CONTR SRV-RETAIL STAFF	
0480	5303464	0
	CONTR SRV-LAB	
0480	5304001	0
	TRAVEL/TRAINING NON-LOCAL	

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FUND - 425 - INDUSTRIAL WASTEWATER

DEPT TOTAL - 0480 - INDUSTRIAL WSTWTR OPERATN

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

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0480	5304005	0
	TRAVEL-LOCAL	
0480	5304101	0
	COMMUNICATIONS SERVICES	
0480	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0480	5304301	0
	UTILITY SERVICES	
0480	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0480	5304420	0
	RENTALS/LEASES-LAGOON	
0480	5304501	0
	INSURANCE & BONDS	
0480	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0480	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0480	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0480	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0480	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0480	5304625	0
	REPAIR/MAINT-LAGOON	
0480	5304626	0
	REPAIR/MAINT-MILL PMP STA	
0480	5304701	0
	PRINTING & BINDING	
0480	5304902	0
	FEES & COSTS-PURCHASING	
0480	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0480	5304911	0
	FEES & COSTS-FINES	
0480	5304922	0
	FEES & COSTS-PERMITS	
0480	5304990	0
	MISCELLANEOUS EXPENSES	
0480	5305101	0
	OFFICE SUPPLIES	
0480	5305201	0
	OPERATING SUPPLIES	
0480	5305202	0
	OPER SUPPLIES-JANITORIAL	
0480	5305204	0
	OPER. SUPPLIES-CHEMICALS	
0480	5305205	0
	GAS, OIL & LUBRICANTS	

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FUND - 425 - INDUSTRIAL WASTEWATER

DEPT TOTAL - 0480 - INDUSTRIAL WSTWTR OPERATN

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

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0480	5305210	0
	SAFETY GEAR & SUPPLIES	
0480	5305215	0
	CLOTHING & WEARING APPRL	
0480	5305220	0
	TOOL & SMALL IMPLEMENTS	
0480	5305240	0
	OPER SUPPLIES-LAB	
0480	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0480	5305402	0
	DUES & MEMBERSHIPS	
0480	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	0
0480	5606401	0
	EQUIPMENT	
0480	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL	CAPITAL OUTLAY	0
0480	5819111	0
	TRNFS-WATER SYS (401)	
0480	5905908	0
	LOSS ON DISPOSAL	
0480	5905998	0
	DEPRECIATION EXPENSE	
0480	5909910	0
	RESERVE FOR CONTINGENCIES	
0480	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0480	5909999	0
	RESERVE-CASH FORWARD	
TOTAL	NON-OPERATING EXPENSES	0
TOTAL	INDUSTRIAL WSTWTR OPERATN	0

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FUND - 425 - INDUSTRIAL WASTEWATER

DEPT TOTAL - 0490 - MILITARY POINT

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

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0490	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0490	5304615	0
	REPAIR/MAINT-EQUIPMENT	
TOTAL OPERATING EXPENSES		0
0490	5606307	0
	IMPRV-LAGOON CELL #1	
0490	5606323	0
	IMPRV-MPS WWTR PUMP INTAK	
0490	5606341	0
	IMPRV-BERM EROSION PREV	
0490	5606401	0
	EQUIPMENT	
TOTAL CAPITAL OUTLAY		0
TOTAL MILITARY POINT		0
TOTAL INDUSTRIAL WASTEWATER		0

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0501 - LANDFILL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
0501	5101200	570,735
	SALARIES & WAGES-REGULAR	
0501	5101205	0
	SALARIES & WAGES-DISASTER	
0501	5101400	40,000
	SALARIES & WAGES-OVERTIME	
0501	5101405	0
	SALARIES-DISASTER O/T	
0501	5102100	46,721
	FICA TAXES-MATCHING	
0501	5102200	52,071
	RETIREMENT CONTRIBUTIONS	
0501	5102300	143,849
	LIFE & HEALTH INSURANCE	
0501	5102302	936
	VIRTUAL DOCTOR	
0501	5102400	61,433
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	915,745
0501	5143101	7,503
	PROF SRV-CO ATTORNEY	
0501	5143105	0
	PROF SRV-OTHER ATTN	
0501	5303104	30,000
	PROF SRV-ENGINEERING	
0501	5303106	300
	PROF SRV-PHYSICLS/MEDICAL	
0501	5303107	560
	PROF SRV-SUBSTANCE TEST	
0501	5303110	35
	PROF SRV-BACKGROUND CHECK	
0501	5303401	414,625
	CONTRACTED SERVICES	
0501	5303403	9,000
	CONTR SRV-BANK CHRG POOL	
0501	5303408	3,453
	CONTR SRV-800 MHZ	
0501	5303410	0
	CONTR SRV-JANITORIAL	
0501	5303425	69,857
	CONTR SRV-ADMIN FEES	
0501	5303446	6,301
	CONTR SRV-FACILITIES	
0501	5303464	21,000
	CONTR SRV-LAB	
0501	5304001	2,500
	TRAVEL/TRAINING NON-LOCAL	

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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-----	2018 APPROVED
0501	5304101 COMMUNICATIONS SERVICES	6,516
0501	5304122 COMM SRV-LEASED LINES	3,500
0501	5304125 POSTAGE/TRANSP/FREIGHT	800
0501	5304301 UTILITY SERVICES	16,000
0501	5304410 RENTALS/LEASES-EQUIPMENT	21,140
0501	5304414 RENTALS/LEASES EQUIP-(IT)	5,020
0501	5304501 INSURANCE & BONDS	33,686
0501	5304604 REPAIR/MAINT-BLD&GRD DEPT	35,000
0501	5304605 REPAIR/MAINT-BLDG & GRND	11,325
0501	5304610 REPAIR/MAINT-AUTO EQUIP	30,000
0501	5304611 REPAIR/MAINT-FLEET MAINT	0
0501	5304615 REPAIR/MAINT-EQUIPMENT	180,000
0501	5304701 PRINTING & BINDING	500
0501	5304902 FEES & COSTS-PURCHASING	3,708
0501	5304905 FEES&COSTS-LGL ADV/ADVERT	1,200
0501	5304922 FEES & COSTS-PERMITS	570
0501	5304990 MISCELLANEOUS EXPENSES	0
0501	5305101 OFFICE SUPPLIES	1,000
0501	5305201 OPERATING SUPPLIES	20,000
0501	5305202 OPER SUPPLIES-JANITORIAL	1,000
0501	5305205 GAS, OIL & LUBRICANTS	140,000
0501	5305210 SAFETY GEAR & SUPPLIES	1,500
0501	5305215 CLOTHING & WEARING APPRL	10,000
0501	5305220 TOOL & SMALL IMPLEMENTS	5,000
0501	5305401 BOOKS/RESOURCE MATR/SUBSC	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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0501	5305402	500
	DUES & MEMBERSHIPS	
0501	5305406	3,000
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		1,096,099
0501	5606401	35,000
	EQUIPMENT	
0501	5606402	2,600
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		37,600
0501	5740010	0
	SPECIAL EVENTS-HAYRIDE	
TOTAL SPECIAL EVENTS		0
0501	5905998	0
	DEPRECIATION EXPENSE	
0501	5909910	2,500
	RESERVE FOR CONTINGENCIES	
0501	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		2,500
TOTAL LANDFILL		2,051,944

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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	2018
-----ACCOUNT TITLE-----		APPROVED
0502	5606310	0
	LT CARE-MAJETTE	
0502	5606311	0
	POSTCLOSURE-STEELFIELD	
0502	5606320	0
	CLOSURE - STEELFIELD	
TOTAL CAPITAL OUTLAY		0
TOTAL LANDFILL/CARE COST ESCROW		0

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0503 - LONGTERM CARE/MAJETTE

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

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0503	5143101	198
	PROF SRV-CO ATTORNEY	
0503	5303104	0
	PROF SRV-ENGINEERING	
0503	5303110	0
	PROF SRV-BACKGROUND CHECK	
0503	5303425	16,979
	CONTR SRV-ADMIN FEES	
0503	5303464	10,000
	CONTR SRV-LAB	
0503	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0503	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0503	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0503	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0503	5304630	0
	REPAIR/MAINT-MAJ S CAP	
0503	5304902	0
	FEES & COSTS-PURCHASING	
0503	5304990	0
	MISCELLANEOUS EXPENSES	
0503	5305201	0
	OPERATING SUPPLIES	
TOTAL OPERATING EXPENSES		27,177
0503	5606401	13,500
	EQUIPMENT	
0503	5606402	0
	EQUIP LESS THAN \$1000	
0503	5606514	0
	CIP-MAT RCVY & BAIL WRAP	
0503	5606576	0
	CIP-MAJETTE IRON/BEN REMD	
TOTAL CAPITAL OUTLAY		13,500
0503	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL LONGTERM CARE/MAJETTE		40,677

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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	2018
-----ACCOUNT TITLE-----		APPROVED
0505	5101200	49,983
	SALARIES & WAGES-REGULAR	
0505	5101400	3,000
	SALARIES & WAGES-OVERTIME	
0505	5101405	0
	SALARIES-DISASTER O/T	
0505	5102100	4,053
	FICA TAXES-MATCHING	
0505	5102200	4,301
	RETIREMENT CONTRIBUTIONS	
0505	5102300	24,832
	LIFE & HEALTH INSURANCE	
0505	5102302	144
	VIRTUAL DOCTOR	
0505	5102400	4,094
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	90,407
0505	5143101	33,594
	PROF SRV-CO ATTORNEY	
0505	5143105	0
	PROF SRV-OTHER ATTN	
0505	5303104	25,000
	PROF SRV-ENGINEERING	
0505	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0505	5303107	0
	PROF SRV-SUBSTANCE TEST	
0505	5303110	0
	PROF SRV-BACKGROUND CHECK	
0505	5303401	320,000
	CONTRACTED SERVICES	
0505	5303403	20,000
	CONTR SRV-BANK CHRG POOL	
0505	5303408	150
	CONTR SRV-800 MHZ	
0505	5303410	0
	CONTR SRV-JANITORIAL	
0505	5303425	188,540
	CONTR SRV-ADMIN FEES	
0505	5303426	0
	CONTR SRV-UTIL ADMIN FEES	
0505	5303446	0
	CONTR SRV-FACILITIES	
0505	5303464	1,635
	CONTR SRV-LAB	
0505	5303470	4,105,112
	CONTR SRV-EN GEN	

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
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	6,500
	TRAVEL/TRAINING NON-LOCAL	
0505	5304101	3,588
	COMMUNICATIONS SERVICES	
0505	5304125	3,500
	POSTAGE/TRANSP/FREIGHT	
0505	5304301	962,000
	UTILITY SERVICES	
0505	5304405	0
	RENTALS/LEASES-BUILDINGS	
0505	5304410	89,400
	RENTALS/LEASES-EQUIPMENT	
0505	5304414	3,600
	RENTALS/LEASES EQUIP-(IT)	
0505	5304501	1,117,936
	INSURANCE & BONDS	
0505	5304602	0
	REPAIR/MAINT-FIRE DAMAGE	
0505	5304604	4,000
	REPAIR/MAINT-BLD&GRD DEPT	
0505	5304605	80,000
	REPAIR/MAINT-BLDG & GRND	
0505	5304610	17,500
	REPAIR/MAINT-AUTO EQUIP	
0505	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0505	5304615	1,845,000
	REPAIR/MAINT-EQUIPMENT	
0505	5304701	0
	PRINTING & BINDING	
0505	5304902	70,437
	FEES & COSTS-PURCHASING	
0505	5304905	2,200
	FEES&COSTS-LGL ADV/ADVERT	
0505	5304922	12,350
	FEES & COSTS-PERMITS	
0505	5304984	0
	BAD DEBT	
0505	5304990	100
	MISCELLANEOUS EXPENSES	

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0505 - WASTE TO ENERGY OPERATION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
0505	5305101 OFFICE SUPPLIES	9,000
0505	5305201 OPERATING SUPPLIES	175,000
0505	5305202 OPER SUPPLIES-JANITORIAL	5,500
0505	5305204 OPER. SUPPLIES-CHEMICALS	314,000
0505	5305205 GAS, OIL & LUBRICANTS	200,000
0505	5305210 SAFETY GEAR & SUPPLIES	25,000
0505	5305215 CLOTHING & WEARING APPRL	28,500
0505	5305220 TOOL & SMALL IMPLEMENTS	11,500
0505	5305401 BOOKS/RESOURCE MATR/SUBSC	500
0505	5305402 DUES & MEMBERSHIPS	200
0505	5305406 TRAINING & TUITION	14,000
	TOTAL OPERATING EXPENSES	9,695,342
0505	5606314 IMPRV-NETWORK CONNECT	0
0505	5606401 EQUIPMENT	50,000
0505	5606402 EQUIP LESS THAN \$1000	3,000
0505	5606450 COMPUTER SOFTWARE	15,370
	TOTAL CAPITAL OUTLAY	68,370
0505	5707115 PRINCIPAL-REV BONDS	2,230,000
0505	5707215 INTEREST-REV BONDS	404,812
0505	5707303 BOND ISSUE COSTS	0
0505	5707316 PAYING AGENT/TRUSTEE-FEES	1,700
0505	5707370 ARBITRAGE REBATE EXPENSE	0
	TOTAL DEBT SERVICE	2,636,512

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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	2018
-----	-----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		12,490,631

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0506	5101200	285,591
	SALARIES & WAGES-REGULAR	
0506	5101400	1,350
	SALARIES & WAGES-OVERTIME	
0506	5101405	0
	SALARIES-DISASTER O/T	
0506	5102100	21,951
	FICA TAXES-MATCHING	
0506	5102200	38,837
	RETIREMENT CONTRIBUTIONS	
0506	5102300	60,578
	LIFE & HEALTH INSURANCE	
0506	5102302	360
	VIRTUAL DOCTOR	
0506	5102400	8,298
	WORKERS COMP. PREMIUMS	
0506	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	416,965
0506	5143101	2,416
	PROF SRV-CO ATTORNEY	
0506	5143105	0
	PROF SRV-OTHER ATTN	
0506	5303104	0
	PROF SRV-ENGINEERING	
0506	5303106	100
	PROF SRV-PHYSICLS/MEDICAL	
0506	5303107	111
	PROF SRV-SUBSTANCE TEST	
0506	5303110	67
	PROF SRV-BACKGROUND CHECK	
0506	5303401	0
	CONTRACTED SERVICES	
0506	5303408	300
	CONTR SRV-800 MHZ	
0506	5303410	0
	CONTR SRV-JANITORIAL	
0506	5303422	0
	CONTR SRV-GIS	
0506	5303425	33,171
	CONTR SRV-ADMIN FEES	
0506	5303426	0
	CONTR SRV-UTIL ADMIN FEES	
0506	5303446	10,217
	CONTR SRV-FACILITIES	
0506	5304001	2,500
	TRAVEL/TRAINING NON-LOCAL	



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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0506 - SOLID WASTE ADMINISTRATIN

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
0506	5304101 COMMUNICATIONS SERVICES	5,040
0506	5304125 POSTAGE/TRANSP/FREIGHT	2,000
0506	5304301 UTILITY SERVICES	6,500
0506	5304405 RENTALS/LEASES-BUILDINGS	0
0506	5304410 RENTALS/LEASES-EQUIPMENT	5,600
0506	5304414 RENTALS/LEASES EQUIP-(IT)	5,258
0506	5304501 INSURANCE & BONDS	34,661
0506	5304604 REPAIR/MAINT-BLD&GRD DEPT	0
0506	5304605 REPAIR/MAINT-BLDG & GRND	11,325
0506	5304610 REPAIR/MAINT-AUTO EQUIP	1,200
0506	5304611 REPAIR/MAINT-FLEET MAINT	0
0506	5304615 REPAIR/MAINT-EQUIPMENT	1,200
0506	5304701 PRINTING & BINDING	0
0506	5304902 FEES & COSTS-PURCHASING	530
0506	5304905 FEES&COSTS-LGL ADV/ADVERT	0
0506	5304909 FEES & COSTS-COURT FILING	0
0506	5304990 MISCELLANEOUS EXPENSES	0
0506	5305101 OFFICE SUPPLIES	1,500
0506	5305201 OPERATING SUPPLIES	400
0506	5305202 OPER SUPPLIES-JANITORIAL	400
0506	5305205 GAS, OIL & LUBRICANTS	1,000
0506	5305210 SAFETY GEAR & SUPPLIES	250
0506	5305215 CLOTHING & WEARING APPRL	1,000
0506	5305401 BOOKS/RESOURCE MATR/SUBSC	70
0506	5305402 DUES & MEMBERSHIPS	379

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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	2018
-----ACCOUNT TITLE-----		APPROVED
0506	5305406	2,000
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		129,195
0506	5606401	25,000
	EQUIPMENT	
0506	5606402	0
	EQUIP LESS THAN \$1000	
0506	5606450	1,600
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		26,600
0506	5819111	0
	TRNFS-WATER SYS (401)	
0506	5905998	0
	DEPRECIATION EXPENSE	
0506	5909901	0
	OTHER NON-OPERATING EXPS	
0506	5909910	2,500
	RESERVE FOR CONTINGENCIES	
0506	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		2,500
TOTAL SOLID WASTE ADMINISTRATIN		575,260

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0507	5143101	271
	PROF SRV-CO ATTORNEY	
0507	5303104	0
	PROF SRV-ENGINEERING	
0507	5303107	0
	PROF SRV-SUBSTANCE TEST	
0507	5303425	17,311
	CONTR SRV-ADMIN FEES	
0507	5304604	20,000
	REPAIR/MAINT-BLD&GRD DEPT	
0507	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0507	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0507	5304902	3,177
	FEES & COSTS-PURCHASING	
TOTAL OPERATING EXPENSES		40,759
0507	5606401	14,000
	EQUIPMENT	
0507	5606575	0
	CIP-STEELFLD IRON REMED	
TOTAL CAPITAL OUTLAY		14,000
0507	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL L/T CARE/STEELFLD CLOSURE		54,759

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0508	5101200	88,470
	SALARIES & WAGES-REGULAR	
0508	5101400	2,000
	SALARIES & WAGES-OVERTIME	
0508	5102100	6,921
	FICA TAXES-MATCHING	
0508	5102200	7,344
	RETIREMENT CONTRIBUTIONS	
0508	5102300	5,917
	LIFE & HEALTH INSURANCE	
0508	5102302	72
	VIRTUAL DOCTOR	
0508	5102400	1,994
	WORKERS COMP. PREMIUMS	
0508	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	112,718
0508	5143101	823
	PROF SRV-CO ATTORNEY	
0508	5303106	38
	PROF SRV-PHYSICLS/MEDICAL	
0508	5303107	38
	PROF SRV-SUBSTANCE TEST	
0508	5303110	50
	PROF SRV-BACKGROUND CHECK	
0508	5303401	30,000
	CONTRACTED SERVICES	
0508	5303408	300
	CONTR SRV-800 MHZ	
0508	5303425	22,258
	CONTR SRV-ADMIN FEES	
0508	5303430	0
	CONTR SRV-ADVERTISING	
0508	5303446	144
	CONTR SRV-FACILITIES	
0508	5303476	0
	CONTR SRV-WASTE TIRE RMVL	
0508	5304001	3,500
	TRAVEL/TRAINING NON-LOCAL	
0508	5304101	2,028
	COMMUNICATIONS SERVICES	
0508	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0508	5304501	7,941
	INSURANCE & BONDS	
0508	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0508 - HAZARDOUS WST ENVIRN COMP

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
0508	5304605	10,000
	REPAIR/MAINT-BLDG & GRND	
0508	5304610	5,000
	REPAIR/MAINT-AUTO EQUIP	
0508	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0508	5304615	10,000
	REPAIR/MAINT-EQUIPMENT	
0508	5304701	2,500
	PRINTING & BINDING	
0508	5304902	0
	FEES & COSTS-PURCHASING	
0508	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0508	5304990	0
	MISCELLANEOUS EXPENSES	
0508	5305101	500
	OFFICE SUPPLIES	
0508	5305201	600
	OPERATING SUPPLIES	
0508	5305205	12,000
	GAS, OIL & LUBRICANTS	
0508	5305210	250
	SAFETY GEAR & SUPPLIES	
0508	5305215	1,000
	CLOTHING & WEARING APPRL	
0508	5305220	250
	TOOL & SMALL IMPLEMENTS	
0508	5305401	172
	BOOKS/RESOURCE MATR/SUBSC	
0508	5305402	375
	DUES & MEMBERSHIPS	
0508	5305406	500
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	110,267
0508	5606401	5,000
	EQUIPMENT	
0508	5606402	2,000
	EQUIP LESS THAN \$1000	
0508	5606450	6,200
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	13,200
0508	5905998	0
	DEPRECIATION EXPENSE	
0508	5909915	0
	RESERVE FOR PAY ADJUSTMNT	

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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	2018
-----ACCOUNT TITLE-----		APPROVED
TOTAL NON-OPERATING EXPENSES		0
TOTAL HAZARDOUS WST ENVIRN COMP		236,185

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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	2018
-----ACCOUNT TITLE-----		APPROVED
0510	5101200	0
	SALARIES & WAGES-REGULAR	
0510	5101400	0
	SALARIES & WAGES-OVERTIME	
0510	5102100	0
	FICA TAXES-MATCHING	
0510	5102200	0
	RETIREMENT CONTRIBUTIONS	
0510	5102300	0
	LIFE & HEALTH INSURANCE	
0510	5102302	0
	VIRTUAL DOCTOR	
0510	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		0
0510	5143101	0
	PROF SRV-CO ATTORNEY	
0510	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0510	5303107	0
	PROF SRV-SUBSTANCE TEST	
0510	5303110	0
	PROF SRV-BACKGROUND CHECK	
0510	5303401	0
	CONTRACTED SERVICES	
0510	5303408	0
	CONTR SRV-800 MHZ	
0510	5303425	0
	CONTR SRV-ADMIN FEES	
0510	5303430	0
	CONTR SRV-ADVERTISING	
0510	5303476	0
	CONTR SRV-WASTE TIRE RMVL	
0510	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0510	5304101	0
	COMMUNICATIONS SERVICES	
0510	5304125	0
	POSTAGE//TRANSP//FREIGHT	
0510	5304501	0
	INSURANCE & BONDS	
0510	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0510	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0510	5304610	0
	REPAIR/MAINT-AUTO EQUIP	

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
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	
TOTAL CAPITAL OUTLAY		0
0510	5808114	0
	GRANT-RECYCLE/SM QTY GENR	
TOTAL GRANTS & AIDS		0
0510	5905908	0
	LOSS ON DISPOSAL	
0510	5905998	0
	DEPRECIATION EXPENSE	
0510	5909910	0
	RESERVE FOR CONTINGENCIES	
0510	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0



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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	2018
-----ACCOUNT TITLE-----		APPROVED

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	2018
-----ACCOUNT TITLE-----		APPROVED
0515	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0515	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0515	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
TOTAL OPERATING EXPENSES		0
0515	5606101	0
	LAND	
0515	5606201	0
	BUILDINGS	
0515	5606215	0
	BLDG-EQUIP BLDG IMPROVE.	
0515	5606332	0
	IMPRV-LANDFILL	
0515	5606339	0
	IMP-STEELFLD EXPNSN CLS 5	
0515	5606365	0
	IMPRV-TRASH OFFLOAD RAMP	
0515	5606366	0
	IMPRV-TRNSFR STATION MODI	
0515	5606380	0
	IMP-DSGN STEELFLD EXPANSN	
0515	5606401	0
	EQUIPMENT	
0515	5606402	0
	EQUIP LESS THAN \$1000	
0515	5606450	0
	COMPUTER SOFTWARE	
0515	5606504	0
	CIP-ASH MGT BUILDING	
0515	5606505	0
	CIP-SCRUBBER DSGN/CONSTRC	
0515	5606506	0
	CIP-CONSTRUCTION MGT SVCS	
0515	5606507	0
	CIP-CLS CELL A.A/3C RNCAP	
0515	5606510	0
	CIP-TRASH CELL	
0515	5606511	0
	CIP-CLS CELL AA & B	
0515	5606514	0
	CIP-MAT RCVY & BAIL WRAP	
TOTAL CAPITAL OUTLAY		0
0515	5909910	0
	RESERVE FOR CONTINGENCIES	

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0515 - CAPITAL IMPROVEMENTS PROJ

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

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0515	5909999	185,478
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		185,478
TOTAL CAPITAL IMPROVEMENTS PROJ		185,478
TOTAL SOLID WASTE FUND		15,634,934

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FUND - 440 - BUILDERS SERVICES

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
440	5905908	0
	LOSS ON DISPOSAL	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TITLE NOT FOUND		0

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FUND - 440 - BUILDERS SERVICES

DEPT TOTAL - 0470 - BUILDING INSPECTION

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

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0470	5101200	1,025,146
	SALARIES & WAGES-REGULAR	
0470	5101400	2,060
	SALARIES & WAGES-OVERTIME	
0470	5102100	78,581
	FICA TAXES-MATCHING	
0470	5102200	98,982
	RETIREMENT CONTRIBUTIONS	
0470	5102202	0
	PENSION EXPENSE	
0470	5102300	213,746
	LIFE & HEALTH INSURANCE	
0470	5102302	1,253
	VIRTUAL DOCTOR	
0470	5102400	35,153
	WORKERS COMP. PREMIUMS	
0470	5102500	33,550
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,488,471
0470	5143101	6,421
	PROF SRV-CO ATTORNEY	
0470	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0470	5303107	100
	PROF SRV-SUBSTANCE TEST	
0470	5303110	100
	PROF SRV-BACKGROUND CHECK	
0470	5303401	1,752
	CONTRACTED SERVICES	
0470	5303403	15,000
	CONTR SRV-BANK CHRG POOL	
0470	5303408	901
	CONTR SRV-800 MHZ	
0470	5303410	0
	CONTR SRV-JANITORIAL	
0470	5303425	68,990
	CONTR SRV-ADMIN FEES	
0470	5303446	69,712
	CONTR SRV-FACILITIES	
0470	5303487	0
	CONTR SRV-RAZING BLDGS	
0470	5304001	8,500
	TRAVEL/TRAINING NON-LOCAL	
0470	5304005	0
	TRAVEL-LOCAL	
0470	5304101	19,236
	COMMUNICATIONS SERVICES	

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0470	5304122	0
	COMM SRV-LEASED LINES	
0470	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0470	5304301	0
	UTILITY SERVICES	
0470	5304410	1,000
	RENTALS/LEASES-EQUIPMENT	
0470	5304414	12,495
	RENTALS/LEASES EQUIP-(IT)	
0470	5304501	25,382
	INSURANCE & BONDS	
0470	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0470	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0470	5304610	8,500
	REPAIR/MAINT-AUTO EQUIP	
0470	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0470	5304615	1,000
	REPAIR/MAINT-EQUIPMENT	
0470	5304701	800
	PRINTING & BINDING	
0470	5304902	2,648
	FEES & COSTS-PURCHASING	
0470	5304905	3,000
	FEES&COSTS-LGL ADV/ADVERT	
0470	5304909	0
	FEES & COSTS-COURT FILING	
0470	5304919	0
	FEES & COSTS-BLDG TESTS	
0470	5304990	0
	MISCELLANEOUS EXPENSES	
0470	5305101	3,000
	OFFICE SUPPLIES	
0470	5305201	800
	OPERATING SUPPLIES	
0470	5305202	0
	OPER SUPPLIES-JANITORIAL	
0470	5305205	15,000
	GAS, OIL & LUBRICANTS	
0470	5305210	0
	SAFETY GEAR & SUPPLIES	
0470	5305215	2,500
	CLOTHING & WEARING APPRL	
0470	5305220	1,000
	TOOL & SMALL IMPLEMENTS	
0470	5305401	2,000
	BOOKS/RESOURCE MATR/SUBSC	

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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	2018
-----ACCOUNT TITLE-----		APPROVED
0470	5305402	1,800
	DUES & MEMBERSHIPS	
0470	5305406	4,500
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		276,637
0470	5606401	0
	EQUIPMENT	
0470	5606402	3,500
	EQUIP LESS THAN \$1000	
0470	5606450	16,000
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		19,500
0470	5819101	0
	TRNFS-GENERAL FUND (001)	
0470	5819102	0
	TRNFS-MSTU FIRE (145)	
0470	5905908	0
	LOSS ON DISPOSAL	
0470	5905998	0
	DEPRECIATION EXPENSE	
0470	5909907	0
	REFUNDS-BUILDING PERMITS	
0470	5909910	4,873
	RESERVE FOR CONTINGENCIES	
0470	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0470	5909999	2,663,869
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		2,668,742
TOTAL BUILDING INSPECTION		4,453,350
TOTAL BUILDERS SERVICES		4,453,350

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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	2018
-----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 -----ACCOUNT TITLE-----	2018 APPROVED
0527	5101200	2,591,939
	SALARIES & WAGES-REGULAR	
0527	5101205	0
	SALARIES & WAGES-DISASTER	
0527	5101400	1,484,394
	SALARIES & WAGES-OVERTIME	
0527	5101405	0
	SALARIES-DISASTER O/T	
0527	5102100	311,839
	FICA TAXES-MATCHING	
0527	5102200	880,826
	RETIREMENT CONTRIBUTIONS	
0527	5102202	0
	PENSION EXPENSE	
0527	5102300	667,495
	LIFE & HEALTH INSURANCE	
0527	5102302	4,176
	VIRTUAL DOCTOR	
0527	5102400	255,575
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	6,196,244
0527	5143101	28,347
	PROF SRV-CO ATTORNEY	
0527	5303106	5,200
	PROF SRV-PHYSICLS/MEDICAL	
0527	5303107	3,300
	PROF SRV-SUBSTANCE TEST	
0527	5303110	1,134
	PROF SRV-BACKGROUND CHECK	
0527	5303401	519,800
	CONTRACTED SERVICES	
0527	5303403	6,000
	CONTR SRV-BANK CHRГ POOL	
0527	5303408	15,763
	CONTR SRV-800 MHZ	
0527	5303425	239,114
	CONTR SRV-ADMIN FEES	
0527	5303446	8,563
	CONTR SRV-FACILITIES	
0527	5304001	5,000
	TRAVEL/TRAINING NON-LOCAL	
0527	5304101	25,872
	COMMUNICATIONS SERVICES	
0527	5304122	0
	COMM SRV-LEASED LINES	
0527	5304125	900
	POSTAGE/TRANSP/FREIGHT	

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0527	5304301	10,000
	UTILITY SERVICES	
0527	5304405	25,000
	RENTALS/LEASES-BUILDINGS	
0527	5304410	21,000
	RENTALS/LEASES-EQUIPMENT	
0527	5304414	5,691
	RENTALS/LEASES EQUIP-(IT)	
0527	5304501	182,430
	INSURANCE & BONDS	
0527	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0527	5304605	68,050
	REPAIR/MAINT-BLDG & GRND	
0527	5304610	374,400
	REPAIR/MAINT-AUTO EQUIP	
0527	5304615	50,000
	REPAIR/MAINT-EQUIPMENT	
0527	5304701	3,000
	PRINTING & BINDING	
0527	5304902	11,651
	FEES & COSTS-PURCHASING	
0527	5304905	600
	FEES&COSTS-LGL ADV/ADVERT	
0527	5304922	500
	FEES & COSTS-PERMITS	
0527	5304990	2,100
	MISCELLANEOUS EXPENSES	
0527	5305101	15,000
	OFFICE SUPPLIES	
0527	5305201	354,293
	OPERATING SUPPLIES	
0527	5305202	5,000
	OPER SUPPLIES-JANITORIAL	
0527	5305205	251,815
	GAS, OIL & LUBRICANTS	
0527	5305208	0
	OPERATING/PROMO EXPS	
0527	5305210	20,000
	SAFETY GEAR & SUPPLIES	
0527	5305215	89,060
	CLOTHING & WEARING APPRL	
0527	5305220	750
	TOOL & SMALL IMPLEMENTS	
0527	5305224	0
	EMPLOYEE DEVELOPMENT	
0527	5305401	1,810
	BOOKS/RESOURCE MATR/SUBSC	
0527	5305402	1,600
	DUES & MEMBERSHIPS	

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0527	5305406	34,735
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		2,387,478
0527	5606314	0
	IMPRV-NETWORK CONNECT	
0527	5606401	1,600,000
	EQUIPMENT	
0527	5606402	15,000
	EQUIP LESS THAN \$1000	
0527	5606450	1,000
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		1,616,000
0527	5707105	230,000
	PRINCIPAL-LOANS	
0527	5707205	66,264
	INTEREST-LOANS	
0527	5707303	0
	BOND ISSUE COSTS	
TOTAL DEBT SERVICE		296,264
0527	5808173	0
	GRANT-FIRE EMT/PARAMEDIC	
TOTAL GRANTS & AIDS		0
0527	5905998	0
	DEPRECIATION EXPENSE	
0527	5909910	0
	RESERVE FOR CONTINGENCIES	
0527	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL EMS		10,495,986
TOTAL EMERG MEDICAL SVCS		10,495,986

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0520	5101200	0
	SALARIES & WAGES-REGULAR	
0520	5101205	0
	SALARIES & WAGES-DISASTER	
0520	5101400	0
	SALARIES & WAGES-OVERTIME	
0520	5101405	0
	SALARIES-DISASTER O/T	
0520	5102100	0
	FICA TAXES-MATCHING	
0520	5102200	0
	RETIREMENT CONTRIBUTIONS	
0520	5102300	0
	LIFE & HEALTH INSURANCE	
0520	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	0
0520	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0520	5303107	0
	PROF SRV-SUBSTANCE TEST	
0520	5303110	0
	PROF SRV-BACKGROUND CHECK	
0520	5303401	0
	CONTRACTED SERVICES	
0520	5303408	0
	CONTR SRV-800 MHZ	
0520	5303425	0
	CONTR SRV-ADMIN FEES	
0520	5303446	0
	CONTR SRV-FACILITIES	
0520	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0520	5304005	0
	TRAVEL-LOCAL	
0520	5304101	0
	COMMUNICATIONS SERVICES	
0520	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0520	5304301	0
	UTILITY SERVICES	
0520	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0520	5304501	0
	INSURANCE & BONDS	
0520	5304605	0
	REPAIR/MAINT-BLDG & GRND	

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0520 - FLEET MAINTENANCE

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

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0520	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0520	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0520	5304612	0
	REPAIR/MAINT-AWT	
0520	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0520	5304902	0
	FEES & COSTS-PURCHASING	
0520	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0520	5304990	0
	MISCELLANEOUS EXPENSES	
0520	5305101	0
	OFFICE SUPPLIES	
0520	5305201	0
	OPERATING SUPPLIES	
0520	5305202	0
	OPER SUPPLIES-JANITORIAL	
0520	5305205	0
	GAS, OIL & LUBRICANTS	
0520	5305210	0
	SAFETY GEAR & SUPPLIES	
0520	5305215	0
	CLOTHING & WEARING APPRL	
0520	5305220	0
	TOOL & SMALL IMPLEMENTS	
0520	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0520	5305402	0
	DUES & MEMBERSHIPS	
0520	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	0
0520	5606401	0
	EQUIPMENT	
0520	5606402	0
	EQUIP LESS THAN \$1000	
0520	5606450	0
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	0
0520	5909910	0
	RESERVE FOR CONTINGENCIES	
0520	5909915	0
	RESERVE FOR PAY ADJUSTMNT	

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0520 - FLEET MAINTENANCE

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

ORGANIZATION	ACCOUNT	2018
-----ACCOUNT TITLE-----		APPROVED
TOTAL NON-OPERATING EXPENSES		0
TOTAL FLEET MAINTENANCE		0

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0522 - FACILITIES MAINTENANCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
0522	5101200	642,709
	SALARIES & WAGES-REGULAR	
0522	5101205	0
	SALARIES & WAGES-DISASTER	
0522	5101400	4,000
	SALARIES & WAGES-OVERTIME	
0522	5101405	0
	SALARIES-DISASTER O/T	
0522	5102100	49,473
	FICA TAXES-MATCHING	
0522	5102200	52,528
	RETIREMENT CONTRIBUTIONS	
0522	5102202	0
	PENSION EXPENSE	
0522	5102300	145,868
	LIFE & HEALTH INSURANCE	
0522	5102302	936
	VIRTUAL DOCTOR	
0522	5102400	29,408
	WORKERS COMP. PREMIUMS	
0522	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	924,922
0522	5303106	400
	PROF SRV-PHYSICLS/MEDICAL	
0522	5303107	120
	PROF SRV-SUBSTANCE TEST	
0522	5303110	50
	PROF SRV-BACKGROUND CHECK	
0522	5303401	53,511
	CONTRACTED SERVICES	
0522	5303408	2,103
	CONTR SRV-800 MHZ	
0522	5303425	0
	CONTR SRV-ADMIN FEES	
0522	5303446	0
	CONTR SRV-FACILITIES	
0522	5304001	2,500
	TRAVEL/TRAINING NON-LOCAL	
0522	5304005	0
	TRAVEL-LOCAL	
0522	5304101	7,392
	COMMUNICATIONS SERVICES	
0522	5304125	10,000
	POSTAGE/TRANSP/FREIGHT	
0522	5304301	450,000
	UTILITY SERVICES	

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0522 - FACILITIES MAINTENANCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
0522	5304410 RENTALS/LEASES-EQUIPMENT	3,120
0522	5304414 RENTALS/LEASES EQUIP-(IT)	5,787
0522	5304501 INSURANCE & BONDS	19,606
0522	5304604 REPAIR/MAINT-BLD&GRD DEPT	0
0522	5304605 REPAIR/MAINT-BLDG & GRND	110,825
0522	5304606 REPAIR/MAINT-OTHER BLDGS	175,000
0522	5304610 REPAIR/MAINT-AUTO EQUIP	6,500
0522	5304611 REPAIR/MAINT-FLEET MAINT	0
0522	5304612 REPAIR/MAINT-AWT	0
0522	5304615 REPAIR/MAINT-EQUIPMENT	5,000
0522	5304902 FEES & COSTS-PURCHASING	9,533
0522	5304905 FEES&COSTS-LGL ADV/ADVERT	75
0522	5304990 MISCELLANEOUS EXPENSES	50
0522	5305101 OFFICE SUPPLIES	1,500
0522	5305201 OPERATING SUPPLIES	8,500
0522	5305202 OPER SUPPLIES-JANITORIAL	20,620
0522	5305205 GAS, OIL & LUBRICANTS	13,000
0522	5305210 SAFETY GEAR & SUPPLIES	1,500
0522	5305215 CLOTHING & WEARING APPRL	5,460
0522	5305220 TOOL & SMALL IMPLEMENTS	6,500
0522	5305401 BOOKS/RESOURCE MATR/SUBSC	400
0522	5305402 DUES & MEMBERSHIPS	0
0522	5305406 TRAINING & TUITION	12,000
	TOTAL OPERATING EXPENSES	931,052



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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	2018
-----ACCOUNT TITLE-----		APPROVED
0522	5606401	1,500
	EQUIPMENT	
0522	5606402	1,800
	EQUIP LESS THAN \$1000	
0522	5606450	6,050
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		9,350
0522	5819101	0
	TRNFS-GENERAL FUND (001)	
0522	5819120	0
	TRNSF-BUILDERS SVC (440)	
0522	5905998	0
	DEPRECIATION EXPENSE	
0522	5909910	130,101
	RESERVE FOR CONTINGENCIES	
0522	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		130,101
TOTAL FACILITIES MAINTENANCE		1,995,425

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0525	5101200	255,277
	SALARIES & WAGES-REGULAR	
0525	5101400	500
	SALARIES & WAGES-OVERTIME	
0525	5102100	19,567
	FICA TAXES-MATCHING	
0525	5102200	34,877
	RETIREMENT CONTRIBUTIONS	
0525	5102300	43,597
	LIFE & HEALTH INSURANCE	
0525	5102302	288
	VIRTUAL DOCTOR	
0525	5102400	1,098
	WORKERS COMP. PREMIUMS	
0525	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	355,204
0525	5303107	0
	PROF SRV-SUBSTANCE TEST	
0525	5303110	0
	PROF SRV-BACKGROUND CHECK	
0525	5303401	1,098
	CONTRACTED SERVICES	
0525	5303425	0
	CONTR SRV-ADMIN FEES	
0525	5303446	35,546
	CONTR SRV-FACILITIES	
0525	5304001	4,450
	TRAVEL/TRAINING NON-LOCAL	
0525	5304101	1,464
	COMMUNICATIONS SERVICES	
0525	5304125	300
	POSTAGE/TRANSP/FREIGHT	
0525	5304301	0
	UTILITY SERVICES	
0525	5304410	213
	RENTALS/LEASES-EQUIPMENT	
0525	5304414	3,965
	RENTALS/LEASES EQUIP-(IT)	
0525	5304501	13,956
	INSURANCE & BONDS	
0525	5304605	15,770
	REPAIR/MAINT-BLDG & GRND	
0525	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0525	5304611	0
	REPAIR/MAINT-FLEET MAINT	

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0525 - CENTRAL PURCHASING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
0525	5304612	0
	REPAIR/MAINT-AWT	
0525	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0525	5304701	0
	PRINTING & BINDING	
0525	5304905	475
	FEES&COSTS-LGL ADV/ADVERT	
0525	5304922	0
	FEES & COSTS-PERMITS	
0525	5304990	0
	MISCELLANEOUS EXPENSES	
0525	5305101	650
	OFFICE SUPPLIES	
0525	5305201	1,750
	OPERATING SUPPLIES	
0525	5305202	0
	OPER SUPPLIES-JANITORIAL	
0525	5305205	0
	GAS, OIL & LUBRICANTS	
0525	5305210	0
	SAFETY GEAR & SUPPLIES	
0525	5305215	0
	CLOTHING & WEARING APPRL	
0525	5305401	100
	BOOKS/RESOURCE MATR/SUBSC	
0525	5305402	1,120
	DUES & MEMBERSHIPS	
0525	5305406	1,020
	TRAINING & TUITION	
0525	5394915	0
	COGS-PARTS	
0525	5394920	2,200,576
	COGS-GAS	
0525	5394925	0
	COGS-OFFICE	
0525	5394930	0
	COGS-POSTAGE	
TOTAL	OPERATING EXPENSES	2,282,453
0525	5606301	0
	IMPRV OTHER THAN BLDGS	
0525	5606401	0
	EQUIPMENT	
0525	5606402	0
	EQUIP LESS THAN \$1000	
0525	5606450	0
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	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	2018
-----ACCOUNT TITLE-----		APPROVED
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	125,000
	RESERVE FOR CONTINGENCIES	
0525	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0525	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		125,000
TOTAL CENTRAL PURCHASING		2,762,657

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0526	5101200	0
	SALARIES & WAGES-REGULAR	
0526	5101400	0
	SALARIES & WAGES-OVERTIME	
0526	5102100	0
	FICA TAXES-MATCHING	
0526	5102200	0
	RETIREMENT CONTRIBUTIONS	
0526	5102300	0
	LIFE & HEALTH INSURANCE	
0526	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	0
0526	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0526	5303107	0
	PROF SRV-SUBSTANCE TEST	
0526	5303110	0
	PROF SRV-BACKGROUND CHECK	
0526	5303401	0
	CONTRACTED SERVICES	
0526	5303410	0
	CONTR SRV-JANITORIAL	
0526	5303425	0
	CONTR SRV-ADMIN FEES	
0526	5303464	0
	CONTR SRV-LAB	
0526	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0526	5304005	0
	TRAVEL-LOCAL	
0526	5304101	0
	COMMUNICATIONS SERVICES	
0526	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0526	5304130	0
	POSTAGE-LAB SAMPLES	
0526	5304301	0
	UTILITY SERVICES	
0526	5304501	0
	INSURANCE & BONDS	
0526	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0526	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0526	5304611	0
	REPAIR/MAINT-FLEET MAINT	

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0526 - LABORATORY SERVICES

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

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0526	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0526	5304902	0
	FEEES & COSTS-PURCHASING	
0526	5304905	0
	FEEES&COSTS-LGL ADV/ADVERT	
0526	5304990	0
	MISCELLANEOUS EXPENSES	
0526	5305101	0
	OFFICE SUPPLIES	
0526	5305201	0
	OPERATING SUPPLIES	
0526	5305202	0
	OPER SUPPLIES-JANITORIAL	
0526	5305205	0
	GAS, OIL & LUBRICANTS	
0526	5305210	0
	SAFETY GEAR & SUPPLIES	
0526	5305215	0
	CLOTHING & WEARING APPRL	
0526	5305220	0
	TOOL & SMALL IMPLEMENTS	
0526	5305240	0
	OPER SUPPLIES-LAB	
0526	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0526	5305402	0
	DUES & MEMBERSHIPS	
0526	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	0
0526	5606401	0
	EQUIPMENT	
0526	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL	CAPITAL OUTLAY	0
0526	5909910	0
	RESERVE FOR CONTINGENCIES	
0526	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL	NON-OPERATING EXPENSES	0
TOTAL	LABORATORY SERVICES	0
TOTAL	INTERNAL SERVICE FUND	4,758,082

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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	2018
-----ACCOUNT TITLE-----		APPROVED
505	5819107	0
	TRNSF-WORKERS COMP (505)	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TITLE NOT FOUND		0

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FUND - 505 - WORKERS COMPENSATION

DEPT TOTAL - 0530 - WORKERS COMPENSATION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
0530	5101200	158,267
	SALARIES & WAGES-REGULAR	
0530	5101400	1,000
	SALARIES & WAGES-OVERTIME	
0530	5102100	12,184
	FICA TAXES-MATCHING	
0530	5102200	19,412
	RETIREMENT CONTRIBUTIONS	
0530	5102202	0
	PENSION EXPENSE	
0530	5102300	34,722
	LIFE & HEALTH INSURANCE	
0530	5102302	180
	VIRTUAL DOCTOR	
0530	5102400	682
	WORKERS COMP. PREMIUMS	
0530	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	226,447
0530	5143105	0
	PROF SRV-OTHER ATTN	
0530	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0530	5303107	40
	PROF SRV-SUBSTANCE TEST	
0530	5303110	80
	PROF SRV-BACKGROUND CHECK	
0530	5303401	40,042
	CONTRACTED SERVICES	
0530	5303410	0
	CONTR SRV-JANITORIAL	
0530	5303425	0
	CONTR SRV-ADMIN FEES	
0530	5303446	12,849
	CONTR SRV-FACILITIES	
0530	5304001	3,500
	TRAVEL/TRAINING NON-LOCAL	
0530	5304101	1,104
	COMMUNICATIONS SERVICES	
0530	5304125	250
	POSTAGE/TRANSP/FREIGHT	
0530	5304301	0
	UTILITY SERVICES	
0530	5304405	0
	RENTALS/LEASES-BUILDINGS	
0530	5304410	1,000
	RENTALS/LEASES-EQUIPMENT	



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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-----	2018 APPROVED
0530	5304414	1,700
	RENTALS/LEASES EQUIP-(IT)	
0530	5304501	10,247
	INSURANCE & BONDS	
0530	5304503	35,000
	STATE SELF INS ASSESSMENT	
0530	5304504	632,500
	WORKERS COMP CLAIMS	
0530	5304512	195,500
	INSURANCE-PREM-W/C EXCESS	
0530	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0530	5304610	1,000
	REPAIR/MAINT-AUTO EQUIP	
0530	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0530	5304701	0
	PRINTING & BINDING	
0530	5304902	2,648
	FEES & COSTS-PURCHASING	
0530	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0530	5304990	200
	MISCELLANEOUS EXPENSES	
0530	5305101	1,200
	OFFICE SUPPLIES	
0530	5305201	1,500
	OPERATING SUPPLIES	
0530	5305202	0
	OPER SUPPLIES-JANITORIAL	
0530	5305210	2,500
	SAFETY GEAR & SUPPLIES	
0530	5305215	750
	CLOTHING & WEARING APPRL	
0530	5305226	45,000
	EMPLOYEE INCENTIVE	
0530	5305401	1,800
	BOOKS/RESOURCE MATR/SUBSC	
0530	5305402	1,000
	DUES & MEMBERSHIPS	
0530	5305406	3,500
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	994,910
0530	5606401	4,000
	EQUIPMENT	
0530	5606402	2,000
	EQUIP LESS THAN \$1000	

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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	2018
-----ACCOUNT TITLE-----		APPROVED
0530	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		6,000
0530	5819101	0
	TRNFS-GENERAL FUND (001)	
0530	5905998	0
	DEPRECIATION EXPENSE	
0530	5909910	228,835
	RESERVE FOR CONTINGENCIES	
0530	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0530	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		228,835
TOTAL WORKERS COMPENSATION		1,456,192
TOTAL WORKERS COMPENSATION		1,456,192

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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	2018
-----ACCOUNT TITLE-----		APPROVED
506	5819110	0
	TRNSF-INSURANCE (506)	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TITLE NOT FOUND		0

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FUND - 506 - INSURANCE FUND

DEPT TOTAL - 0536 - INSURANCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 APPROVED
0536	5101200	105,084
	SALARIES & WAGES-REGULAR	
0536	5101400	4,000
	SALARIES & WAGES-OVERTIME	
0536	5102100	8,345
	FICA TAXES-MATCHING	
0536	5102200	15,338
	RETIREMENT CONTRIBUTIONS	
0536	5102202	0
	PENSION EXPENSE	
0536	5102300	2,958
	LIFE & HEALTH INSURANCE	
0536	5102302	36
	VIRTUAL DOCTOR	
0536	5102400	458
	WORKERS COMP. PREMIUMS	
0536	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	136,219
0536	5143105	0
	PROF SRV-OTHER ATTN	
0536	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0536	5303107	0
	PROF SRV-SUBSTANCE TEST	
0536	5303401	37,042
	CONTRACTED SERVICES	
0536	5303410	0
	CONTR SRV-JANITORIAL	
0536	5303425	0
	CONTR SRV-ADMIN FEES	
0536	5303446	11,875
	CONTR SRV-FACILITIES	
0536	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0536	5304101	1,128
	COMMUNICATIONS SERVICES	
0536	5304125	250
	POSTAGE/TRANSP/FREIGHT	
0536	5304301	0
	UTILITY SERVICES	
0536	5304410	1,000
	RENTALS/LEASES-EQUIPMENT	
0536	5304414	1,820
	RENTALS/LEASES EQUIP-(IT)	
0536	5304501	0
	INSURANCE & BONDS	

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0536	5304504	0
	WORKERS COMP CLAIMS	
0536	5304510	178,400
	INSURANCE-PREMIUMS MSTU	
0536	5304511	136,400
	INSURANCE-PREMIUMS EMS	
0536	5304515	98,900
	INSURANCE-COMMRCL FLEET	
0536	5304520	2,216,533
	INSURANCE-COM FIRE&PERILS	
0536	5304525	21,947
	INSURANCE-BOILER & MACH	
0536	5304530	132,000
	INSURANCE-ENVIR/POLLUTION	
0536	5304535	385,000
	INSURANCE-FACT	
0536	5304536	20,350
	INSURANCE-GEN LIAB DOM WS	
0536	5304540	50,000
	INSURANCE-UNINSURED LOSS	
0536	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0536	5304610	1,000
	REPAIR/MAINT-AUTO EQUIP	
0536	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0536	5304615	100
	REPAIR/MAINT-EQUIPMENT	
0536	5304902	1,589
	FEES & COSTS-PURCHASING	
0536	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0536	5304990	100
	MISCELLANEOUS EXPENSES	
0536	5305101	1,200
	OFFICE SUPPLIES	
0536	5305201	0
	OPERATING SUPPLIES	
0536	5305202	0
	OPER SUPPLIES-JANITORIAL	
0536	5305205	300
	GAS, OIL & LUBRICANTS	
0536	5305210	0
	SAFETY GEAR & SUPPLIES	
0536	5305215	0
	CLOTHING & WEARING APPRL	
0536	5305226	0
	EMPLOYEE INCENTIVE	
0536	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0536	5305402	0
	DUES & MEMBERSHIPS	
0536	5305406	3,000
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		3,299,934
0536	5606401	0
	EQUIPMENT	
0536	5606402	0
	EQUIP LESS THAN \$1000	
0536	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		0
0536	5905998	0
	DEPRECIATION EXPENSE	
0536	5909910	11,173
	RESERVE FOR CONTINGENCIES	
0536	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		11,173
TOTAL INSURANCE		3,447,326
TOTAL INSURANCE FUND		3,447,326

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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-----	2018 APPROVED
0524	5101200	728,643
	SALARIES & WAGES-REGULAR	
0524	5101400	5,000
	SALARIES & WAGES-OVERTIME	
0524	5102100	56,124
	FICA TAXES-MATCHING	
0524	5102200	73,863
	RETIREMENT CONTRIBUTIONS	
0524	5102202	0
	PENSION EXPENSE	
0524	5102300	121,264
	LIFE & HEALTH INSURANCE	
0524	5102302	972
	VIRTUAL DOCTOR	
0524	5102400	17,063
	WORKERS COMP. PREMIUMS	
0524	5102500	6,000
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,008,929
0524	5143101	0
	PROF SRV-CO ATTORNEY	
0524	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0524	5303107	200
	PROF SRV-SUBSTANCE TEST	
0524	5303110	200
	PROF SRV-BACKGROUND CHECK	
0524	5303401	33,900
	CONTRACTED SERVICES	
0524	5303403	61,800
	CONTR SRV-BANK CHRГ POOL	
0524	5303408	450
	CONTR SRV-800 MHZ	
0524	5303410	0
	CONTR SRV-JANITORIAL	
0524	5303425	0
	CONTR SRV-ADMIN FEES	
0524	5303446	13,206
	CONTR SRV-FACILITIES	
0524	5303464	85,000
	CONTR SRV-LAB	
0524	5304001	6,750
	TRAVEL/TRAINING NON-LOCAL	
0524	5304005	100
	TRAVEL-LOCAL	
0524	5304101	11,052
	COMMUNICATIONS SERVICES	

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FUND - 510 - UTILITIES

DEPT TOTAL - 0524 - UTILITY ADMIN

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

ORGANIZATION	ACCOUNT	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0524	5304125	45,250
	POSTAGE/TRANSP/FREIGHT	
0524	5304130	36,000
	POSTAGE-LAB SAMPLES	
0524	5304301	21,600
	UTILITY SERVICES	
0524	5304405	0
	RENTALS/LEASES-BUILDINGS	
0524	5304410	800
	RENTALS/LEASES-EQUIPMENT	
0524	5304414	16,113
	RENTALS/LEASES EQUIP-(IT)	
0524	5304501	24,426
	INSURANCE & BONDS	
0524	5304604	79,000
	REPAIR/MAINT-BLD&GRD DEPT	
0524	5304605	9,175
	REPAIR/MAINT-BLDG & GRND	
0524	5304610	1,500
	REPAIR/MAINT-AUTO EQUIP	
0524	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0524	5304615	11,000
	REPAIR/MAINT-EQUIPMENT	
0524	5304701	14,850
	PRINTING & BINDING	
0524	5304902	3,708
	FEES & COSTS-PURCHASING	
0524	5304905	600
	FEES&COSTS-LGL ADV/ADVERT	
0524	5304922	6,000
	FEES & COSTS-PERMITS	
0524	5304990	0
	MISCELLANEOUS EXPENSES	
0524	5305101	12,000
	OFFICE SUPPLIES	
0524	5305201	3,100
	OPERATING SUPPLIES	
0524	5305202	600
	OPER SUPPLIES-JANITORIAL	
0524	5305205	8,000
	GAS, OIL & LUBRICANTS	
0524	5305210	350
	SAFETY GEAR & SUPPLIES	
0524	5305215	1,100
	CLOTHING & WEARING APPRL	
0524	5305220	300
	TOOL & SMALL IMPLEMENTS	
0524	5305240	35,000
	OPER SUPPLIES-LAB	



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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0524	5305401	1,000
	BOOKS/RESOURCE MATR/SUBSC	
0524	5305402	4,110
	DUES & MEMBERSHIPS	
0524	5305406	8,000
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		556,240
0524	5606401	7,500
	EQUIPMENT	
0524	5606402	3,000
	EQUIP LESS THAN \$1000	
0524	5606450	19,950
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		30,450
0524	5905998	0
	DEPRECIATION EXPENSE	
0524	5909910	6,361
	RESERVE FOR CONTINGENCIES	
0524	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0524	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		6,361
TOTAL UTILITY ADMIN		1,601,980

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
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	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0528	5304501	0
	INSURANCE & BONDS	
0528	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0528	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0528	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0528	5304902	0
	FEES & COSTS-PURCHASING	
0528	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0528	5304922	0
	FEES & COSTS-PERMITS	
0528	5304989	0
	FARE BOX OVER/UNDER	
0528	5305101	0
	OFFICE SUPPLIES	
0528	5305201	0
	OPERATING SUPPLIES	
0528	5305202	0
	OPER SUPPLIES-JANITORIAL	
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	

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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	2018
-----	-----ACCOUNT TITLE-----	APPROVED
0528	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		0
0528	5606402	0
	EQUIP LESS THAN \$1000	
0528	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		0
TOTAL LABORATORY SERVICES		0
TOTAL UTILITIES		1,601,980
TOTAL REPORT		324,762,295