

SUNGARD PENTAMATION, INC.
DATE: 09/17/2013
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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0051	5143101	0
	PROF SRV-CO ATTORNEY	
0051	5143103	30,000
	PROF SRV-LABOR ATTNY	
0051	5143105	0
	PROF SRV-OTHER ATTNY	
0051	5143110	100,000
	PROF SRV-LITIGATION	
0051	5303142	0
	COURT APPT ATTNY-CT COST	
0051	5303201	250,000
	ACCOUNTING & AUDITING SRV	
0051	5303401	16,000
	CONTRACTED SERVICES	
0051	5303403	0
	CONTR SRV-BANK CHRГ POOL	
0051	5303407	45,000
	CONTR SRV-VALUE ADJ BOARD	
0051	5303417	100
	CONTRACTED SERVICES (SA)	
0051	5303418	100
	CONTRACTED SERVICES (PD)	
0051	5303446	2,404
	CONTR SRV-FACILITIES	
0051	5304101	1,200
	COMMUNICATIONS SERVICES	
0051	5304125	300
	POSTAGE/TRANSP/FREIGHT	
0051	5304301	4,200
	UTILITY SERVICES	
0051	5304605	4,159
	REPAIR/MAINT-BLDG & GRND	
0051	5304701	0
	PRINTING & BINDING	
0051	5304905	1,000
	FEES&COSTS-LGL ADV/ADVERT	
0051	5304990	0
	MISCELLANEOUS EXPENSES	
0051	5305402	0
	DUES & MEMBERSHIPS	
TOTAL	OPERATING EXPENSES	454,463
0051	5707115	2,068,071
	PRINCIPAL-REV BONDS	
0051	5707215	1,456,979
	INTEREST-REV BONDS	
0051	5707303	0
	BOND ISSUE COSTS	

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0051	5707316	600
	PAYING AGENT/TRUSTEE-FEES	
0051	5707370	7,000
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		3,532,650
0051	5808175	0
	GRANT-BYRNE GRANT	
0051	5808201	15,000
	AID-PRIVATE ORGANIZATIONS	
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		4,002,113

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0052 - BCC CONTROL-PUBLIC SAFETY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 APPROVED
0052	5213010	0
	CRIME PREVENTION	
0052	5223401	27,179
	FIRE CONTROL-FORESTRY DIV	
0052	5233401	0
	CONTR SRV-CCA	
0052	5233405	30,000
	MEDICAL SRV-INMATES	
0052	5233407	396,000
	JUVENILE DETENTION	
0052	5233409	0
	MEDICAL SRV-ARRESTED	
0052	5303401	0
	CONTRACTED SERVICES	
0052	5303405	0
	CONTR SRV-ELECT MONITOR	
0052	5303466	0
	CONTR SRV-MENTAL HEALTH	
0052	5304301	0
	UTILITY SERVICES	
0052	5304501	0
	INSURANCE & BONDS	
0052	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0052	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
TOTAL	OPERATING EXPENSES	453,179
0052	5707115	90,000
	PRINCIPAL-REV BONDS	
0052	5707215	1,851,586
	INTEREST-REV BONDS	
0052	5707316	350
	PAYING AGENT/TRUSTEE-FEES	
TOTAL	DEBT SERVICE	1,941,936
0052	5808175	0
	GRANT-BYRNE GRANT	
0052	5808201	0
	AID-PRIVATE ORGANIZATIONS	
0052	5808209	0
	AID-BMC/EMS	
TOTAL	GRANTS & AIDS	0
0052	5905998	0
	DEPRECIATION EXPENSE	

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DEPT TOTAL - 0052 - BCC CONTROL-PUBLIC SAFETY

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

ORGANIZATION	ACCOUNT	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0052	5909917	0
	RESERVE-BONDS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL BCC CONTROL-PUBLIC SAFETY		2,395,115

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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	2014
-----ACCOUNT TITLE-----		APPROVED
0053	5303450	2,000
	CONTR SRV-FARM FORRESTER	
0053	5303464	12,000
	CONTR SRV-LAB	
TOTAL OPERATING EXPENSES		14,000
TOTAL BCC CONTROL-PHYS ENVRNMNT		14,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0055 - BCC CONTROL-ECON ENVRNMNT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 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	5,505,331
	AID-CRA PANAMA CITY BCH	
0055	5808109	115,274
	AID-CRA LYNN HAVEN	
0055	5808110	326,267
	AID-CRA PIER PARK	
0055	5808190	0
	AID-CRA CEDAR GROVE	
0055	5808201	8,000
	AID-PRIVATE ORGANIZATIONS	
0055	5808202	0
	AID-CRA SPRINGFIELD	
0055	5808204	0
	AID-CRA PARKER	
0055	5808206	24,206
	AID-CRA CALLAWAY	
0055	5808207	845,711
	AID-CRA PANAMA CITY / DIB	
0055	5808208	118,975
	AID-CRA P.C./MILLVILLE	
0055	5808211	109,740
	AID-CHAMBER ECON DEVELPMT	
0055	5808212	0
	AID-PCB CHAMBER ECON DEV	
0055	5808215	9,000
	AID-CHAMBER BASE CLOSURE	
0055	5808218	25,000
	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	2014
-----ACCOUNT TITLE-----		APPROVED
0055	5810010	0
	CONTRIBUTION-OTHER GOVT	
TOTAL GRANTS & AIDS		7,087,504
TOTAL BCC CONTROL-ECON ENVRNMNT		7,097,504

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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-----	2014 APPROVED
0056	5303170	1,500,000
	MEDICAID PMTS-HOSPITALS	
0056	5303171	350,000
	MEDICAID PMTS-NURSING HM	
0056	5303172	0
	MEDICAID PMTS-HMO	
0056	5303175	1,304,734
	PUBLIC HEALTH UNIT	
0056	5303401	0
	CONTRACTED SERVICES	
0056	5303446	60,875
	CONTR SRV-FACILITIES	
0056	5303465	321,000
	CONTR SRV-MNTL HLTH/BKR	
0056	5303466	0
	CONTR SRV-MENTAL HEALTH	
0056	5303467	7,380
	CONTR SRV-TRNSP/MNTL HLT	
0056	5304501	30,451
	INSURANCE & BONDS	
0056	5304605	80,000
	REPAIR/MAINT-BLDG & GRND	
TOTAL	OPERATING EXPENSES	3,654,440
0056	5606005	0
	PUBLIC HLTH-CAP OUTLAY	
0056	5606201	0
	BUILDINGS	
TOTAL	CAPITAL OUTLAY	0
0056	5629001	0
	HCRA PROGRAM COSTS	
0056	5808108	179,903
	AID-CRA PANAMA CITY BCH	
0056	5808109	3,767
	AID-CRA LYNN HAVEN	
0056	5808110	10,662
	AID-CRA PIER PARK	
0056	5808190	0
	AID-CRA CEDAR GROVE	
0056	5808201	79,489
	AID-PRIVATE ORGANIZATIONS	
0056	5808202	0
	AID-CRA SPRINGFIELD	
0056	5808204	0
	AID-CRA PARKER	
0056	5808206	791
	AID-CRA CALLAWAY	

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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	2014
-----ACCOUNT TITLE-----		APPROVED
0056	5808207	27,636
	AID-CRA PANAMA CITY / DIB	
0056	5808208	3,888
	AID-CRA P.C./MILLVILLE	
0056	5808216	70,000
	AID-CHILD PROTECTION	
0056	5808217	0
	AID-CHOOSE LIFE	
0056	5808219	0
	AID-CHILDREN'S HOME SOC	
0056	5808220	9,251
	AID-ST ANDREWS BAY CENTER	
0056	5808221	48,727
	AID-TROLLEY	
0056	5808222	37,200
	AID-INDIGENT CARE	
0056	5808223	0
	AID-B.A.S.I.C.	
0056	5808224	50,000
	AID-ST ANDREWS MED CNTR	
TOTAL GRANTS & AIDS		521,314
0056	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL BCC CONTROL-HUMAN SERVICE		4,175,754

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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	2014
-----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	9,100
	RESERVE-IMPACT FEES	
0057	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
TOTAL NON-OPERATING EXPENSES		9,100
TOTAL BCC CONTROL-CULTR/RECREAT		9,100

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0095	5101100	309,656
	SALARIES-EXECUTIVE	
0095	5102100	23,689
	FICA TAXES-MATCHING	
0095	5102200	84,557
	RETIREMENT CONTRIBUTIONS	
0095	5102300	43,030
	LIFE & HEALTH INSURANCE	
0095	5102400	1,330
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	462,262
0095	5303101	0
	PROFESSIONAL SERVICES	
0095	5303105	7,000
	PROF SRV-CODIFICATION	
0095	5303401	8,000
	CONTRACTED SERVICES	
0095	5303410	0
	CONTR SRV-JANITORIAL	
0095	5303425	6,708
	CONTR SRV-ADMIN FEES	
0095	5303446	7,401
	CONTR SRV-FACILITIES	
0095	5304001	5,000
	TRAVEL/TRAINING NON-LOCAL	
0095	5304005	300
	TRAVEL-LOCAL	
0095	5304101	1,000
	COMMUNICATIONS SERVICES	
0095	5304125	300
	POSTAGE/TRANSP/FREIGHT	
0095	5304301	29,260
	UTILITY SERVICES	
0095	5304410	5,200
	RENTALS/LEASES-EQUIPMENT	
0095	5304501	99,525
	INSURANCE & BONDS	
0095	5304605	13,677
	REPAIR/MAINT-BLDG & GRND	
0095	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0095	5304615	500
	REPAIR/MAINT-EQUIPMENT	
0095	5304701	5,000
	PRINTING & BINDING	
0095	5304801	3,000
	ADVERTISING	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0095 - COUNTY COMMISSIONERS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 APPROVED
0095	5304902	5,899
	FEES & COSTS-PURCHASING	
0095	5304905	3,500
	FEES&COSTS-LGL ADV/ADVERT	
0095	5304909	2,500
	FEES & COSTS-COURT FILING	
0095	5304990	5,000
	MISCELLANEOUS EXPENSES	
0095	5305101	3,000
	OFFICE SUPPLIES	
0095	5305201	250
	OPERATING SUPPLIES	
0095	5305202	250
	OPER SUPPLIES-JANITORIAL	
0095	5305205	0
	GAS, OIL & LUBRICANTS	
0095	5305213	0
	BOARD RECORDING EXPENSES	
0095	5305215	500
	CLOTHING & WEARING APPRL	
0095	5305225	14,000
	EMPLOYEE SUGG/RECOGN PRGM	
0095	5305401	200
	BOOKS/RESOURCE MATR/SUBSC	
0095	5305402	45,000
	DUES & MEMBERSHIPS	
0095	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		271,970
0095	5606401	0
	EQUIPMENT	
0095	5606402	1,000
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		1,000
0095	5808201	0
	AID-PRIVATE ORGANIZATIONS	
TOTAL GRANTS & AIDS		0
0095	5905908	0
	LOSS ON DISPOSAL	
0095	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL COUNTY COMMISSIONERS		735,232

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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	2014
-----ACCOUNT TITLE-----		APPROVED

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0105 - PROPERTY APPRAISER

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

ORGANIZATION	ACCOUNT	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0105	5102400	23,861
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		23,861
0105	5303107	0
	PROF SRV-SUBSTANCE TEST	
0105	5303401	0
	CONTRACTED SERVICES	
0105	5303410	0
	CONTR SRV-JANITORIAL	
0105	5303446	9,493
	CONTR SRV-FACILITIES	
0105	5304101	4,442
	COMMUNICATIONS SERVICES	
0105	5304122	2,400
	COMM SRV-LEASED LINES	
0105	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0105	5304301	39,431
	UTILITY SERVICES	
0105	5304405	0
	RENTALS/LEASES-BUILDINGS	
0105	5304501	43,049
	INSURANCE & BONDS	
0105	5304605	18,433
	REPAIR/MAINT-BLDG & GRND	
0105	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0105	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0105	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0105	5305105	70,000
	OFFICE SUPP-TRIM BILL NTC	
0105	5305205	0
	GAS, OIL & LUBRICANTS	
TOTAL OPERATING EXPENSES		187,248
0105	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
0105	5819170	2,771,890
	FEES & COST-PROP APPRAISR	
0105	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		2,771,890

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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	2014
-----ACCOUNT TITLE-----		APPROVED
TOTAL PROPERTY APPRAISER		2,982,999

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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	2014
-----ACCOUNT TITLE-----		APPROVED
0110	5102400	7,044
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		7,044
0110	5303401	0
	CONTRACTED SERVICES	
0110	5303410	0
	CONTR SRV-JANITORIAL	
0110	5303446	26,682
	CONTR SRV-FACILITIES	
0110	5304101	3,056
	COMMUNICATIONS SERVICES	
0110	5304122	11,000
	COMM SRV-LEASED LINES	
0110	5304125	42,000
	POSTAGE/TRANSP/FREIGHT	
0110	5304301	35,532
	UTILITY SERVICES	
0110	5304405	40,000
	RENTALS/LEASES-BUILDINGS	
0110	5304501	32,583
	INSURANCE & BONDS	
0110	5304605	20,715
	REPAIR/MAINT-BLDG & GRND	
0110	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0110	5305202	0
	OPER SUPPLIES-JANITORIAL	
TOTAL OPERATING EXPENSES		211,568
0110	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
0110	5819190	3,048,008
	FEES & COST-TAX COLLECTOR	
0110	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		3,048,008
TOTAL TAX COLLECTOR		3,266,620

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0115	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		0
0115	5303401	0
	CONTRACTED SERVICES	
0115	5303410	0
	CONTR SRV-JANITORIAL	
0115	5303446	12,709
	CONTR SRV-FACILITIES	
0115	5304101	4,649
	COMMUNICATIONS SERVICES	
0115	5304122	0
	COMM SRV-LEASED LINES	
0115	5304301	43,189
	UTILITY SERVICES	
0115	5304405	0
	RENTALS/LEASES-BUILDINGS	
0115	5304501	15,007
	INSURANCE & BONDS	
0115	5304605	20,191
	REPAIR/MAINT-BLDG & GRND	
TOTAL OPERATING EXPENSES		95,745
0115	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
0115	5819175	1,288,731
	FEES & COST-SUP OF ELECT	
TOTAL NON-OPERATING EXPENSES		1,288,731
TOTAL SUPERVISOR OF ELECTIONS		1,384,476

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0119 - CODE ENFORCEMENT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 APPROVED
0119	5101200	184,117
	SALARIES & WAGES-REGULAR	
0119	5101205	0
	SALARIES & WAGES-DISASTER	
0119	5101400	4,000
	SALARIES & WAGES-OVERTIME	
0119	5102100	14,392
	FICA TAXES-MATCHING	
0119	5102200	13,403
	RETIREMENT CONTRIBUTIONS	
0119	5102300	35,709
	LIFE & HEALTH INSURANCE	
0119	5102400	8,312
	WORKERS COMP. PREMIUMS	
0119	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	259,933
0119	5143110	0
	PROF SRV-LITIGATION	
0119	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0119	5303107	74
	PROF SRV-SUBSTANCE TEST	
0119	5303110	350
	PROF SRV-BACKGROUND CHECK	
0119	5303401	5,500
	CONTRACTED SERVICES	
0119	5303410	0
	CONTR SRV-JANITORIAL	
0119	5303425	1,560
	CONTR SRV-ADMIN FEES	
0119	5303446	1,827
	CONTR SRV-FACILITIES	
0119	5303488	20,000
	CONTR SRV-CODE COMPLIANCE	
0119	5304001	4,482
	TRAVEL/TRAINING NON-LOCAL	
0119	5304101	2,299
	COMMUNICATIONS SERVICES	
0119	5304125	4,000
	POSTAGE/TRANSP/FREIGHT	
0119	5304301	5,708
	UTILITY SERVICES	
0119	5304405	0
	RENTALS/LEASES-BUILDINGS	
0119	5304410	2,100
	RENTALS/LEASES-EQUIPMENT	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0119 - CODE ENFORCEMENT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 APPROVED
0119	5304501	6,952
	INSURANCE & BONDS	
0119	5304605	2,667
	REPAIR/MAINT-BLDG & GRND	
0119	5304610	1,500
	REPAIR/MAINT-AUTO EQUIP	
0119	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0119	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0119	5304701	200
	PRINTING & BINDING	
0119	5304902	1,073
	FEES & COSTS-PURCHASING	
0119	5304905	4,000
	FEES&COSTS-LGL ADV/ADVERT	
0119	5304909	1,500
	FEES & COSTS-COURT FILING	
0119	5304984	0
	BAD DEBT	
0119	5304990	50
	MISCELLANEOUS EXPENSES	
0119	5305101	1,500
	OFFICE SUPPLIES	
0119	5305201	150
	OPERATING SUPPLIES	
0119	5305202	0
	OPER SUPPLIES-JANITORIAL	
0119	5305205	8,000
	GAS, OIL & LUBRICANTS	
0119	5305210	0
	SAFETY GEAR & SUPPLIES	
0119	5305215	1,000
	CLOTHING & WEARING APPRL	
0119	5305401	25
	BOOKS/RESOURCE MATR/SUBSC	
0119	5305402	405
	DUES & MEMBERSHIPS	
0119	5305406	500
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	77,422
0119	5606401	4,000
	EQUIPMENT	
0119	5606402	0
	EQUIP LESS THAN \$1000	
0119	5606450	0
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	4,000

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0119	5905998	0
	DEPRECIATION EXPENSE	
0119	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL CODE ENFORCEMENT		341,355

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0120	5213010	0
	CRIME PREVENTION	
0120	5303401	0
	CONTRACTED SERVICES	
0120	5303446	123,498
	CONTR SRV-FACILITIES	
0120	5304301	161,000
	UTILITY SERVICES	
0120	5304501	30,118
	INSURANCE & BONDS	
0120	5304605	53,261
	REPAIR/MAINT-BLDG & GRND	
0120	5304905	0
	FEE&COSTS-LGL ADV/ADVERT	
0120	5304922	0
	FEE & COSTS-PERMITS	
0120	5304990	0
	MISCELLANEOUS EXPENSES	
	TOTAL OPERATING EXPENSES	367,877
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	5808119	28,167
	GRANT-VICTIMS OF CRIME	
0120	5808120	0
	GRANT-DRUG CONTROL	
0120	5808121	0
	GRANT-FEDERAL	
0120	5808172	299,007
	GRANT-C.O.P.S.	
0120	5808175	35,413
	GRANT-BYRNE GRANT	
0120	5808177	0
	GRANT-LLEBG	
0120	5808178	0
	GRANT-HOMELAND SECURITY	

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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	2014
-----ACCOUNT TITLE-----		APPROVED
TOTAL GRANTS & AIDS		362,587
0120	5819150	17,798,179
	FEEES & COST-SHERIFF	
0120	5819151	58,232
	FEEES & COST-SHER/CRSS GRD	
0120	5819152	620,000
	FEEES & COST-SHERIFF/SRO	
0120	5819153	50,000
	FEEES & COST-SHER/PROCESS	
0120	5819156	1,306,591
	FEEES & COST-SHER/CALLAWAY	
0120	5819157	0
	FEEES & COST-SHER/BOOT CMP	
0120	5819159	0
	FEEES & COST-SHERIFF/MISC	
0120	5819160	0
	FEEES & COST-SHERIFF/JAIL	
0120	5819161	0
	FEEES & COST-SHER/SECURITY	
0120	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		19,833,002
TOTAL SHERIFF'S DEPARTMENT		20,563,466

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0121	5303101	0
	PROFESSIONAL SERVICES	
0121	5304301	630,000
	UTILITY SERVICES	
0121	5304501	156,302
	INSURANCE & BONDS	
0121	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0121	5304605	17,000
	REPAIR/MAINT-BLDG & GRND	
0121	5304922	0
	FEES & COSTS-PERMITS	
0121	5304990	0
	MISCELLANEOUS EXPENSES	
TOTAL OPERATING EXPENSES		803,302
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	15,794,741
	FEES & COST-SHERIFF/JAIL	
0121	5819163	250,000
	FEES & COST-INMATE WELFAR	
0121	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		16,044,741
TOTAL JAIL		16,848,043

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0123 - COUNTY ATTORNEY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 APPROVED
0123	5101200	415,019
	SALARIES & WAGES-REGULAR	
0123	5102100	31,749
	FICA TAXES-MATCHING	
0123	5102200	45,736
	RETIREMENT CONTRIBUTIONS	
0123	5102300	47,510
	LIFE & HEALTH INSURANCE	
0123	5102400	1,759
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	541,773
0123	5143105	0
	PROF SRV-OTHER ATTN	
0123	5303107	0
	PROF SRV-SUBSTANCE TEST	
0123	5303110	0
	PROF SRV-BACKGROUND CHECK	
0123	5303401	6,747
	CONTRACTED SERVICES	
0123	5303410	0
	CONTR SRV-JANITORIAL	
0123	5303425	1,560
	CONTR SRV-ADMIN FEES	
0123	5303446	2,576
	CONTR SRV-FACILITIES	
0123	5304001	5,000
	TRAVEL/TRAINING NON-LOCAL	
0123	5304005	0
	TRAVEL-LOCAL	
0123	5304101	1,781
	COMMUNICATIONS SERVICES	
0123	5304125	100
	POSTAGE/TRANSP/FREIGHT	
0123	5304301	7,999
	UTILITY SERVICES	
0123	5304410	2,500
	RENTALS/LEASES-EQUIPMENT	
0123	5304501	6,320
	INSURANCE & BONDS	
0123	5304605	3,740
	REPAIR/MAINT-BLDG & GRND	
0123	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0123	5304701	0
	PRINTING & BINDING	
0123	5304902	536
	FEES & COSTS-PURCHASING	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0123 - COUNTY ATTORNEY

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

ORGANIZATION	ACCOUNT	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0123	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0123	5304990	873
	MISCELLANEOUS EXPENSES	
0123	5305101	3,545
	OFFICE SUPPLIES	
0123	5305201	0
	OPERATING SUPPLIES	
0123	5305202	250
	OPER SUPPLIES-JANITORIAL	
0123	5305210	0
	SAFETY GEAR & SUPPLIES	
0123	5305401	1,400
	BOOKS/RESOURCE MATR/SUBSC	
0123	5305402	1,440
	DUES & MEMBERSHIPS	
0123	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		46,367
0123	5606401	0
	EQUIPMENT	
0123	5606402	100
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		100
0123	5905998	0
	DEPRECIATION EXPENSE	
0123	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL COUNTY ATTORNEY		588,240

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0125	5101200	554,495
	SALARIES & WAGES-REGULAR	
0125	5101400	0
	SALARIES & WAGES-OVERTIME	
0125	5102100	42,419
	FICA TAXES-MATCHING	
0125	5102200	82,015
	RETIREMENT CONTRIBUTIONS	
0125	5102300	35,770
	LIFE & HEALTH INSURANCE	
0125	5102400	2,379
	WORKERS COMP. PREMIUMS	
0125	5102500	6,600
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	723,678
0125	5143110	0
	PROF SRV-LITIGATION	
0125	5303107	0
	PROF SRV-SUBSTANCE TEST	
0125	5303110	0
	PROF SRV-BACKGROUND CHECK	
0125	5303401	0
	CONTRACTED SERVICES	
0125	5303410	0
	CONTR SRV-JANITORIAL	
0125	5303425	1,560
	CONTR SRV-ADMIN FEES	
0125	5303446	16,019
	CONTR SRV-FACILITIES	
0125	5304001	5,000
	TRAVEL/TRAINING NON-LOCAL	
0125	5304005	500
	TRAVEL-LOCAL	
0125	5304101	3,643
	COMMUNICATIONS SERVICES	
0125	5304125	200
	POSTAGE/TRANSP/FREIGHT	
0125	5304301	19,211
	UTILITY SERVICES	
0125	5304405	0
	RENTALS/LEASES-BUILDINGS	
0125	5304410	2,900
	RENTALS/LEASES-EQUIPMENT	
0125	5304501	4,739
	INSURANCE & BONDS	
0125	5304605	8,980
	REPAIR/MAINT-BLDG & GRND	

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0125	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0125	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0125	5304701	600
	PRINTING & BINDING	
0125	5304902	804
	FEES & COSTS-PURCHASING	
0125	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0125	5304990	1,000
	MISCELLANEOUS EXPENSES	
0125	5305101	2,500
	OFFICE SUPPLIES	
0125	5305201	250
	OPERATING SUPPLIES	
0125	5305202	0
	OPER SUPPLIES-JANITORIAL	
0125	5305205	100
	GAS, OIL & LUBRICANTS	
0125	5305210	0
	SAFETY GEAR & SUPPLIES	
0125	5305401	100
	BOOKS/RESOURCE MATR/SUBSC	
0125	5305402	2,800
	DUES & MEMBERSHIPS	
0125	5305406	12,000
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	82,906
0125	5606401	0
	EQUIPMENT	
0125	5606402	500
	EQUIP LESS THAN \$1000	
	TOTAL CAPITAL OUTLAY	500
0125	5905998	0
	DEPRECIATION EXPENSE	
0125	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
	TOTAL NON-OPERATING EXPENSES	0
	TOTAL ADMINISTRATION OFFICE	807,084

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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	2014
-----ACCOUNT TITLE-----		APPROVED
0126	5303110	0
	PROF SRV-BACKGROUND CHECK	
TOTAL OPERATING EXPENSES		0
TOTAL PUBLIC INFORMATION OFFICE		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0127 - HUMAN RESOURCES

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

ORGANIZATION	ACCOUNT	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0127	5101200	249,804
	SALARIES & WAGES-REGULAR	
0127	5101400	500
	SALARIES & WAGES-OVERTIME	
0127	5102100	19,149
	FICA TAXES-MATCHING	
0127	5102200	17,831
	RETIREMENT CONTRIBUTIONS	
0127	5102300	23,573
	LIFE & HEALTH INSURANCE	
0127	5102400	1,075
	WORKERS COMP. PREMIUMS	
0127	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	311,932
0127	5143103	0
	PROF SRV-LABOR ATTN	
0127	5303107	0
	PROF SRV-SUBSTANCE TEST	
0127	5303110	0
	PROF SRV-BACKGROUND CHECK	
0127	5303401	19,600
	CONTRACTED SERVICES	
0127	5303410	0
	CONTR SRV-JANITORIAL	
0127	5303425	1,560
	CONTR SRV-ADMIN FEES	
0127	5303446	6,714
	CONTR SRV-FACILITIES	
0127	5304001	3,000
	TRAVEL/TRAINING NON-LOCAL	
0127	5304005	200
	TRAVEL-LOCAL	
0127	5304101	1,407
	COMMUNICATIONS SERVICES	
0127	5304125	400
	POSTAGE/TRANSP/FREIGHT	
0127	5304301	9,034
	UTILITY SERVICES	
0127	5304405	0
	RENTALS/LEASES-BUILDINGS	
0127	5304410	2,000
	RENTALS/LEASES-EQUIPMENT	
0127	5304501	2,567
	INSURANCE & BONDS	
0127	5304605	4,222
	REPAIR/MAINT-BLDG & GRND	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0127 - HUMAN RESOURCES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 APPROVED
0127	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0127	5304701	200
	PRINTING & BINDING	
0127	5304902	536
	FEES & COSTS-PURCHASING	
0127	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0127	5304990	50
	MISCELLANEOUS EXPENSES	
0127	5305101	3,000
	OFFICE SUPPLIES	
0127	5305201	0
	OPERATING SUPPLIES	
0127	5305202	0
	OPER SUPPLIES-JANITORIAL	
0127	5305224	35,000
	EMPLOYEE DEVELOPMENT	
0127	5305401	400
	BOOKS/RESOURCE MATR/SUBSC	
0127	5305402	260
	DUES & MEMBERSHIPS	
0127	5305406	450
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	90,600
0127	5606401	0
	EQUIPMENT	
0127	5606402	0
	EQUIP LESS THAN \$1000	
0127	5606450	0
	COMPUTER SOFTWARE	
	TOTAL CAPITAL OUTLAY	0
0127	5905998	0
	DEPRECIATION EXPENSE	
0127	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
	TOTAL NON-OPERATING EXPENSES	0
	TOTAL HUMAN RESOURCES	402,532

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0130	5101200	170,593
	SALARIES & WAGES-REGULAR	
0130	5101400	100
	SALARIES & WAGES-OVERTIME	
0130	5102100	13,059
	FICA TAXES-MATCHING	
0130	5102200	22,609
	RETIREMENT CONTRIBUTIONS	
0130	5102300	18,112
	LIFE & HEALTH INSURANCE	
0130	5102400	734
	WORKERS COMP. PREMIUMS	
0130	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	225,207
0130	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0130	5303107	0
	PROF SRV-SUBSTANCE TEST	
0130	5303110	0
	PROF SRV-BACKGROUND CHECK	
0130	5303401	0
	CONTRACTED SERVICES	
0130	5303410	0
	CONTR SRV-JANITORIAL	
0130	5303425	1,560
	CONTR SRV-ADMIN FEES	
0130	5303446	2,108
	CONTR SRV-FACILITIES	
0130	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0130	5304101	295
	COMMUNICATIONS SERVICES	
0130	5304125	75
	POSTAGE/TRANSP/FREIGHT	
0130	5304301	4,802
	UTILITY SERVICES	
0130	5304410	2,500
	RENTALS/LEASES-EQUIPMENT	
0130	5304501	2,567
	INSURANCE & BONDS	
0130	5304605	2,248
	REPAIR/MAINT-BLDG & GRND	
0130	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0130	5304701	2,300
	PRINTING & BINDING	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0130 - MANAGEMENT/BUDGET

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 APPROVED
0130	5304902	268
	FEEES & COSTS-PURCHASING	
0130	5304905	1,600
	FEEES&COSTS-LGL ADV/ADVERT	
0130	5304990	0
	MISCELLANEOUS EXPENSES	
0130	5305101	650
	OFFICE SUPPLIES	
0130	5305201	0
	OPERATING SUPPLIES	
0130	5305202	0
	OPER SUPPLIES-JANITORIAL	
0130	5305205	0
	GAS, OIL & LUBRICANTS	
0130	5305210	0
	SAFETY GEAR & SUPPLIES	
0130	5305401	100
	BOOKS/RESOURCE MATR/SUBSC	
0130	5305402	150
	DUES & MEMBERSHIPS	
0130	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		21,223
0130	5606401	0
	EQUIPMENT	
0130	5606402	0
	EQUIP LESS THAN \$1000	
0130	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		0
0130	5905998	0
	DEPRECIATION EXPENSE	
0130	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL MANAGEMENT/BUDGET		246,430

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0135	5101200	370,938
	SALARIES & WAGES-REGULAR	
0135	5101400	500
	SALARIES & WAGES-OVERTIME	
0135	5102100	28,415
	FICA TAXES-MATCHING	
0135	5102200	39,057
	RETIREMENT CONTRIBUTIONS	
0135	5102300	56,209
	LIFE & HEALTH INSURANCE	
0135	5102400	1,596
	WORKERS COMP. PREMIUMS	
0135	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	496,715
0135	5153105	0
	PLANNING COMMISSION/DRB	
0135	5303107	0
	PROF SRV-SUBSTANCE TEST	
0135	5303110	0
	PROF SRV-BACKGROUND CHECK	
0135	5303401	0
	CONTRACTED SERVICES	
0135	5303410	0
	CONTR SRV-JANITORIAL	
0135	5303422	0
	CONTR SRV-GIS	
0135	5303425	2,184
	CONTR SRV-ADMIN FEES	
0135	5303446	3,341
	CONTR SRV-FACILITIES	
0135	5304001	7,400
	TRAVEL/TRAINING NON-LOCAL	
0135	5304101	931
	COMMUNICATIONS SERVICES	
0135	5304125	600
	POSTAGE/TRANSP/FREIGHT	
0135	5304301	13,212
	UTILITY SERVICES	
0135	5304405	0
	RENTALS/LEASES-BUILDINGS	
0135	5304410	5,800
	RENTALS/LEASES-EQUIPMENT	
0135	5304501	5,134
	INSURANCE & BONDS	
0135	5304605	6,177
	REPAIR/MAINT-BLDG & GRND	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0135 - PLANNING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 APPROVED
0135	5304610	750
	REPAIR/MAINT-AUTO EQUIP	
0135	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0135	5304615	6,100
	REPAIR/MAINT-EQUIPMENT	
0135	5304701	0
	PRINTING & BINDING	
0135	5304902	1,073
	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	1,000
	GAS, OIL & LUBRICANTS	
0135	5305210	50
	SAFETY GEAR & SUPPLIES	
0135	5305215	0
	CLOTHING & WEARING APPRL	
0135	5305401	300
	BOOKS/RESOURCE MATR/SUBSC	
0135	5305402	3,000
	DUES & MEMBERSHIPS	
0135	5305406	500
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	74,627
0135	5606401	0
	EQUIPMENT	
0135	5606402	0
	EQUIP LESS THAN \$1000	
0135	5606450	300
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	300
0135	5808113	60,000
	GRANT-STATE	
0135	5808121	50,000
	GRANT-FEDERAL	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0135 - PLANNING

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

ORGANIZATION	ACCOUNT	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0135	5808300	0
	OTHER GRANTS & AIDS	
TOTAL GRANTS & AIDS		110,000
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		681,642

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0136	5101200	269,688
	SALARIES & WAGES-REGULAR	
0136	5101205	0
	SALARIES & WAGES-DISASTER	
0136	5101400	0
	SALARIES & WAGES-OVERTIME	
0136	5102100	20,631
	FICA TAXES-MATCHING	
0136	5102200	19,212
	RETIREMENT CONTRIBUTIONS	
0136	5102300	59,031
	LIFE & HEALTH INSURANCE	
0136	5102400	12,136
	WORKERS COMP. PREMIUMS	
0136	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	380,698
0136	5303107	0
	PROF SRV-SUBSTANCE TEST	
0136	5303110	0
	PROF SRV-BACKGROUND CHECK	
0136	5303401	8,400
	CONTRACTED SERVICES	
0136	5303410	0
	CONTR SRV-JANITORIAL	
0136	5303422	0
	CONTR SRV-GIS	
0136	5303425	1,560
	CONTR SRV-ADMIN FEES	
0136	5303446	1,577
	CONTR SRV-FACILITIES	
0136	5304001	6,000
	TRAVEL/TRAINING NON-LOCAL	
0136	5304005	0
	TRAVEL-LOCAL	
0136	5304101	1,417
	COMMUNICATIONS SERVICES	
0136	5304125	100
	POSTAGE/TRANSP/FREIGHT	
0136	5304301	10,966
	UTILITY SERVICES	
0136	5304410	1,500
	RENTALS/LEASES-EQUIPMENT	
0136	5304501	3,752
	INSURANCE & BONDS	
0136	5304605	5,126
	REPAIR/MAINT-BLDG & GRND	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0136 - G.I.S.

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 APPROVED
0136	5304610	500
	REPAIR/MAINT-AUTO EQUIP	
0136	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0136	5304615	32,900
	REPAIR/MAINT-EQUIPMENT	
0136	5304701	50
	PRINTING & BINDING	
0136	5304902	3,486
	FEES & COSTS-PURCHASING	
0136	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0136	5304990	50
	MISCELLANEOUS EXPENSES	
0136	5305101	2,000
	OFFICE SUPPLIES	
0136	5305201	3,000
	OPERATING SUPPLIES	
0136	5305202	0
	OPER SUPPLIES-JANITORIAL	
0136	5305205	1,000
	GAS, OIL & LUBRICANTS	
0136	5305210	500
	SAFETY GEAR & SUPPLIES	
0136	5305215	250
	CLOTHING & WEARING APPRL	
0136	5305401	360
	BOOKS/RESOURCE MATR/SUBSC	
0136	5305402	300
	DUES & MEMBERSHIPS	
0136	5305406	11,760
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	96,554
0136	5606401	10,000
	EQUIPMENT	
0136	5606402	0
	EQUIP LESS THAN \$1000	
0136	5606450	30,000
	COMPUTER SOFTWARE	
	TOTAL CAPITAL OUTLAY	40,000
0136	5905998	0
	DEPRECIATION EXPENSE	
0136	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
	TOTAL NON-OPERATING EXPENSES	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0136 - G.I.S.

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

ORGANIZATION	ACCOUNT	2014
-----ACCOUNT TITLE-----		APPROVED
TOTAL G.I.S.		517,252

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0137	5303401	0
	CONTRACTED SERVICES	
0137	5304909	0
	FEES & COSTS-COURT FILING	
	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	2014
-----ACCOUNT TITLE-----		APPROVED
0138	5808205	0
	AID-ST GRANT/CSBG	
0138	5808210	98,500
	AID-ST GRANTS/MATCH	
TOTAL GRANTS & AIDS		98,500
TOTAL COMMUNITY ACTION AGENCY		98,500

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FUND - 001 - GENERAL FUND - BCC

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

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

ORGANIZATION	ACCOUNT	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0144	5303401	0
	CONTRACTED SERVICES	
0144	5303496	165,000
	CONTR SRV-COMM.DEV. PLAN	
TOTAL OPERATING EXPENSES		165,000
0144	5606101	0
	LAND	
TOTAL CAPITAL OUTLAY		0
0144	5808101	0
	AID-GOV'T AGENCY	
TOTAL GRANTS & AIDS		0
TOTAL S.H.I.P.		165,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0150 - MEDICAL EXAMINER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 APPROVED
0150	5303135 PROF SRV-MEDICAL EXAMINER	640,202
0150	5303401 CONTRACTED SERVICES	2,600
0150	5303408 CONTR SRV-800 MHZ	403
0150	5303413 CONTR SRV-ME TRANSPORT	0
0150	5303414 CONTR SRV-ME OPERATING	130,000
0150	5303446 CONTR SRV-FACILITIES	8,774
0150	5304101 COMMUNICATIONS SERVICES	2,400
0150	5304301 UTILITY SERVICES	1,000
0150	5304501 INSURANCE & BONDS	3,159
0150	5304605 REPAIR/MAINT-BLDG & GRND	11,547
0150	5304610 REPAIR/MAINT-AUTO EQUIP	0
0150	5304902 FEES & COSTS-PURCHASING	804
0150	5304905 FEES&COSTS-LGL ADV/ADVERT	0
	TOTAL OPERATING EXPENSES	800,889
0150	5606401 EQUIPMENT	0
0150	5606402 EQUIP LESS THAN \$1000	0
	TOTAL CAPITAL OUTLAY	0
0150	5808121 GRANT-FEDERAL	0
	TOTAL GRANTS & AIDS	0
0150	5905998 DEPRECIATION EXPENSE	0
	TOTAL NON-OPERATING EXPENSES	0
	TOTAL MEDICAL EXAMINER	800,889

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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 -----ACCOUNT TITLE-----	2014 APPROVED
0153	5303413	40,000
	CONTR SRV-ME TRANSPORT	
0153	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0153	5304615	2,000
	REPAIR/MAINT-EQUIPMENT	
0153	5305201	1,000
	OPERATING SUPPLIES	
0153	5305205	2,500
	GAS, OIL & LUBRICANTS	
0153	5305215	0
	CLOTHING & WEARING APPRL	
	TOTAL OPERATING EXPENSES	45,500
0153	5606401	0
	EQUIPMENT	
	TOTAL CAPITAL OUTLAY	0
0153	5905998	0
	DEPRECIATION EXPENSE	
	TOTAL NON-OPERATING EXPENSES	0
	TOTAL M E TRANSPORT	45,500

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0154 - ANIMAL CONTROL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 APPROVED
0154	5101200	476,611
	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	40,744
	FICA TAXES-MATCHING	
0154	5102200	37,942
	RETIREMENT CONTRIBUTIONS	
0154	5102300	164,385
	LIFE & HEALTH INSURANCE	
0154	5102400	14,709
	WORKERS COMP. PREMIUMS	
0154	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	790,391
0154	5303101	0
	PROFESSIONAL SERVICES	
0154	5303106	4,000
	PROF SRV-PHYSICLS/MEDICAL	
0154	5303107	250
	PROF SRV-SUBSTANCE TEST	
0154	5303109	66,000
	PROF SRV-VETERINARIAN	
0154	5303110	300
	PROF SRV-BACKGROUND CHECK	
0154	5303401	80,000
	CONTRACTED SERVICES	
0154	5303408	3,354
	CONTR SRV-800 MHZ	
0154	5303446	22,202
	CONTR SRV-FACILITIES	
0154	5304001	1,000
	TRAVEL/TRAINING NON-LOCAL	
0154	5304101	11,040
	COMMUNICATIONS SERVICES	
0154	5304122	5,434
	COMM SRV-LEASED LINES	
0154	5304125	275
	POSTAGE/TRANSP/FREIGHT	
0154	5304301	40,000
	UTILITY SERVICES	
0154	5304410	5,138
	RENTALS/LEASES-EQUIPMENT	

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0154	5304501	10,071
	INSURANCE & BONDS	
0154	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0154	5304605	24,000
	REPAIR/MAINT-BLDG & GRND	
0154	5304610	2,846
	REPAIR/MAINT-AUTO EQUIP	
0154	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0154	5304615	13,200
	REPAIR/MAINT-EQUIPMENT	
0154	5304701	970
	PRINTING & BINDING	
0154	5304902	1,073
	FEES & COSTS-PURCHASING	
0154	5304905	300
	FEES&COSTS-LGL ADV/ADVERT	
0154	5304909	200
	FEES & COSTS-COURT FILING	
0154	5304984	0
	BAD DEBT	
0154	5304990	500
	MISCELLANEOUS EXPENSES	
0154	5305101	6,600
	OFFICE SUPPLIES	
0154	5305201	65,000
	OPERATING SUPPLIES	
0154	5305205	35,000
	GAS, OIL & LUBRICANTS	
0154	5305210	200
	SAFETY GEAR & SUPPLIES	
0154	5305215	5,000
	CLOTHING & WEARING APPRL	
0154	5305220	0
	TOOL & SMALL IMPLEMENTS	
0154	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0154	5305402	255
	DUES & MEMBERSHIPS	
0154	5305406	784
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	404,992
0154	5606101	0
	LAND	
0154	5606201	0
	BUILDINGS	

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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	2014
-----ACCOUNT TITLE-----		APPROVED
0154	5606401	50,000
	EQUIPMENT	
0154	5606402	4,500
	EQUIP LESS THAN \$1000	
0154	5606450	0
	COMPUTER SOFTWARE	
0154	5606528	0
	CIP-ANIMAL CNTRL FACILITY	
TOTAL CAPITAL OUTLAY		54,500
0154	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL ANIMAL CONTROL		1,249,883

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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-----	2014 APPROVED
0166	5101200	291,017
	SALARIES & WAGES-REGULAR	
0166	5102100	22,263
	FICA TAXES-MATCHING	
0166	5102200	23,888
	RETIREMENT CONTRIBUTIONS	
0166	5102300	42,689
	LIFE & HEALTH INSURANCE	
0166	5102400	1,252
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	381,109
0166	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0166	5303107	75
	PROF SRV-SUBSTANCE TEST	
0166	5303110	0
	PROF SRV-BACKGROUND CHECK	
0166	5303401	53,000
	CONTRACTED SERVICES	
0166	5303410	0
	CONTR SRV-JANITORIAL	
0166	5303425	1,560
	CONTR SRV-ADMIN FEES	
0166	5303446	5,262
	CONTR SRV-FACILITIES	
0166	5304001	13,500
	TRAVEL/TRAINING NON-LOCAL	
0166	5304005	0
	TRAVEL-LOCAL	
0166	5304101	6,000
	COMMUNICATIONS SERVICES	
0166	5304122	12,000
	COMM SRV-LEASED LINES	
0166	5304125	250
	POSTAGE/TRANSP/FREIGHT	
0166	5304301	10,966
	UTILITY SERVICES	
0166	5304410	1,200
	RENTALS/LEASES-EQUIPMENT	
0166	5304501	5,530
	INSURANCE & BONDS	
0166	5304605	5,126
	REPAIR/MAINT-BLDG & GRND	
0166	5304610	1,000
	REPAIR/MAINT-AUTO EQUIP	
0166	5304611	0
	REPAIR/MAINT-FLEET MAINT	

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0166	5304615	10,000
	REPAIR/MAINT-EQUIPMENT	
0166	5304902	10,457
	FEES & COSTS-PURCHASING	
0166	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0166	5304990	0
	MISCELLANEOUS EXPENSES	
0166	5305101	2,000
	OFFICE SUPPLIES	
0166	5305201	5,000
	OPERATING SUPPLIES	
0166	5305202	0
	OPER SUPPLIES-JANITORIAL	
0166	5305205	2,400
	GAS, OIL & LUBRICANTS	
0166	5305210	0
	SAFETY GEAR & SUPPLIES	
0166	5305215	0
	CLOTHING & WEARING APPRL	
0166	5305220	0
	TOOL & SMALL IMPLEMENTS	
0166	5305401	2,000
	BOOKS/RESOURCE MATR/SUBSC	
0166	5305402	300
	DUES & MEMBERSHIPS	
0166	5305406	2,500
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	150,126
0166	5606314	0
	IMPRV-NETWORK CONNECT	
0166	5606401	60,000
	EQUIPMENT	
0166	5606402	10,000
	EQUIP LESS THAN \$1000	
0166	5606450	40,000
	COMPUTER SOFTWARE	
	TOTAL CAPITAL OUTLAY	110,000
0166	5905998	0
	DEPRECIATION EXPENSE	
0166	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
	TOTAL NON-OPERATING EXPENSES	0
	TOTAL INFORMATION SERVICES	641,235

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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	2014
-----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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0172	5253401	0
	DISASTER PREP/RECOVERY	
0172	5303401	0
	CONTRACTED SERVICES	
0172	5303438	0
	CONTR SRV-DEBRIS REMOVAL	
0172	5303446	19,079
	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	49,000
	REPAIR/MAINT-BLDG & GRND	
0172	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0172	5304902	3,754
	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	93,833
0172	5606101	0
	LAND	
0172	5606201	0
	BUILDINGS	
0172	5606202	200,000
	BLDG-FACILITIES	
0172	5606203	0
	BLDG-CLERK STORAGE	
0172	5606318	0
	IMPRV-COUNTY PIER	
0172	5606350	100,000
	IMPRV-BOATING	
0172	5606371	0
	IMPRV-CRTHSE SECURITY	
0172	5606401	0
	EQUIPMENT	
0172	5606402	0
	EQUIP LESS THAN \$1000	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0172 - INFRASTRUCTURE

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

ORGANIZATION	ACCOUNT	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0172	5606502	0
	CIP-EAST BAY PASS	
0172	5606515	0
	CIP-LIBRARY	
0172	5606516	0
	CIP-BCC ADMIN BLDG	
0172	5606517	0
	CIP-COURTHOUSE	
0172	5606519	0
	CIP-JUDICIAL FACILITY	
0172	5606520	3,100
	CIP-FUEL TANKS	
0172	5606521	0
	CIP - JAIL	
0172	5606522	0
	CIP-EMERG OPERATIONS CNTR	
0172	5606524	0
	CIP-CSS OPERATIONS CENTER	
0172	5606526	0
	CIP-ROOF REPAIRS	
0172	5606571	0
	CIP-MEDIATION PROJ AWT	
0172	5606574	0
	CIP-BAYSIDE DREDGING	
TOTAL CAPITAL OUTLAY		303,100
0172	5808118	0
	GRANT-HAZARD MITIGATION	
0172	5810010	0
	CONTRIBUTION-OTHER GOVT	
TOTAL GRANTS & AIDS		0
0172	5905998	0
	DEPRECIATION EXPENSE	
0172	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
TOTAL NON-OPERATING EXPENSES		0
TOTAL INFRASTRUCTURE		396,933

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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-----	2014 APPROVED
0180	5101200	538,464
	SALARIES & WAGES-REGULAR	
0180	5101400	30,000
	SALARIES & WAGES-OVERTIME	
0180	5102100	43,486
	FICA TAXES-MATCHING	
0180	5102200	46,385
	RETIREMENT CONTRIBUTIONS	
0180	5102300	116,987
	LIFE & HEALTH INSURANCE	
0180	5102400	30,290
	WORKERS COMP. PREMIUMS	
0180	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	805,612
0180	5292001	10,000
	BEACH WARNING FLAGS	
0180	5303104	0
	PROF SRV-ENGINEERING	
0180	5303106	728
	PROF SRV-PHYSICLS/MEDICAL	
0180	5303107	449
	PROF SRV-SUBSTANCE TEST	
0180	5303110	100
	PROF SRV-BACKGROUND CHECK	
0180	5303118	34,525
	PROF SRV-UMPIRE & SCR KPR	
0180	5303401	82,045
	CONTRACTED SERVICES	
0180	5303408	4,845
	CONTR SRV-800 MHZ	
0180	5303410	0
	CONTR SRV-JANITORIAL	
0180	5303422	600
	CONTR SRV-GIS	
0180	5303425	780
	CONTR SRV-ADMIN FEES	
0180	5303426	0
	CONTR SRV-UTIL ADMIN FEES	
0180	5303446	1,795
	CONTR SRV-FACILITIES	
0180	5303464	358
	CONTR SRV-LAB	
0180	5304001	1,000
	TRAVEL/TRAINING NON-LOCAL	
0180	5304005	0
	TRAVEL-LOCAL	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0180 - PARKS

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

ORGANIZATION	ACCOUNT	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0180	5304101	7,100
	COMMUNICATIONS SERVICES	
0180	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0180	5304301	175,000
	UTILITY SERVICES	
0180	5304403	1,000
	RENTALS/LEASES-LAND	
0180	5304405	0
	RENTALS/LEASES-BUILDINGS	
0180	5304410	23,000
	RENTALS/LEASES-EQUIPMENT	
0180	5304501	21,320
	INSURANCE & BONDS	
0180	5304604	110,000
	REPAIR/MAINT-BLD&GRD DEPT	
0180	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0180	5304610	6,000
	REPAIR/MAINT-AUTO EQUIP	
0180	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0180	5304615	12,855
	REPAIR/MAINT-EQUIPMENT	
0180	5304701	248
	PRINTING & BINDING	
0180	5304902	5,363
	FEES & COSTS-PURCHASING	
0180	5304905	500
	FEES&COSTS-LGL ADV/ADVERT	
0180	5304922	150
	FEES & COSTS-PERMITS	
0180	5304990	150
	MISCELLANEOUS EXPENSES	
0180	5305101	3,700
	OFFICE SUPPLIES	
0180	5305201	80,000
	OPERATING SUPPLIES	
0180	5305202	3,500
	OPER SUPPLIES-JANITORIAL	
0180	5305204	159
	OPER. SUPPLIES-CHEMICALS	
0180	5305205	70,000
	GAS, OIL & LUBRICANTS	
0180	5305210	1,303
	SAFETY GEAR & SUPPLIES	
0180	5305215	6,250
	CLOTHING & WEARING APPRL	
0180	5305220	4,000
	TOOL & SMALL IMPLEMENTS	

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0180	5305401	208
	BOOKS/RESOURCE MATR/SUBSC	
0180	5305402	274
	DUES & MEMBERSHIPS	
0180	5305406	1,200
	TRAINING & TUITION	
0180	5394901	0
	COST OF GOODS SOLD	
TOTAL OPERATING EXPENSES		671,005
0180	5606101	0
	LAND	
0180	5606305	0
	IMPRV-PARK DEVELOPMENT	
0180	5606401	140,000
	EQUIPMENT	
0180	5606402	5,000
	EQUIP LESS THAN \$1000	
0180	5606601	0
	IMPACT FEE PROJECTS	
TOTAL CAPITAL OUTLAY		145,000
0180	5808101	0
	AID-GOV'T AGENGY	
0180	5808225	5,000
	AID-HORSE SHOW	
TOTAL GRANTS & AIDS		5,000
0180	5905908	0
	LOSS ON DISPOSAL	
0180	5905998	0
	DEPRECIATION EXPENSE	
0180	5909913	0
	RESERVE-IMPACT FEES	
0180	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0180	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
TOTAL NON-OPERATING EXPENSES		0
TOTAL PARKS		1,626,617

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0186	5101200	185,582
	SALARIES & WAGES-REGULAR	
0186	5101400	8,000
	SALARIES & WAGES-OVERTIME	
0186	5102100	14,809
	FICA TAXES-MATCHING	
0186	5102200	15,898
	RETIREMENT CONTRIBUTIONS	
0186	5102300	44,661
	LIFE & HEALTH INSURANCE	
0186	5102400	10,975
	WORKERS COMP. PREMIUMS	
0186	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	279,925
0186	5303106	210
	PROF SRV-PHYSICLS/MEDICAL	
0186	5303107	185
	PROF SRV-SUBSTANCE TEST	
0186	5303110	113
	PROF SRV-BACKGROUND CHECK	
0186	5303401	0
	CONTRACTED SERVICES	
0186	5303408	0
	CONTR SRV-800 MHZ	
0186	5303425	0
	CONTR SRV-ADMIN FEES	
0186	5304101	1,500
	COMMUNICATIONS SERVICES	
0186	5304301	36,000
	UTILITY SERVICES	
0186	5304405	0
	RENTALS/LEASES-BUILDINGS	
0186	5304410	6,400
	RENTALS/LEASES-EQUIPMENT	
0186	5304501	18,759
	INSURANCE & BONDS	
0186	5304604	20,000
	REPAIR/MAINT-BLD&GRD DEPT	
0186	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0186	5304610	1,500
	REPAIR/MAINT-AUTO EQUIP	
0186	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0186	5304615	500
	REPAIR/MAINT-EQUIPMENT	

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0186	5304701	1,000
	PRINTING & BINDING	
0186	5304902	1,341
	FEEES & COSTS-PURCHASING	
0186	5304905	500
	FEEES&COSTS-LGL ADV/ADVERT	
0186	5304922	1,550
	FEEES & COSTS-PERMITS	
0186	5304990	1,000
	MISCELLANEOUS EXPENSES	
0186	5305101	2,000
	OFFICE SUPPLIES	
0186	5305201	5,000
	OPERATING SUPPLIES	
0186	5305202	3,500
	OPER SUPPLIES-JANITORIAL	
0186	5305204	1,200
	OPER. SUPPLIES-CHEMICALS	
0186	5305205	100
	GAS, OIL & LUBRICANTS	
0186	5305210	500
	SAFETY GEAR & SUPPLIES	
0186	5305215	1,054
	CLOTHING & WEARING APPRL	
0186	5305220	500
	TOOL & SMALL IMPLEMENTS	
0186	5305406	1,000
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		105,412
0186	5606401	38,000
	EQUIPMENT	
0186	5606402	1,100
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		39,100
0186	5905998	0
	DEPRECIATION EXPENSE	
0186	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL PARKS-PIER		424,437

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0195 - EXTENSION SERVICE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 APPROVED
0195	5101200	118,393
	SALARIES & WAGES-REGULAR	
0195	5102100	7,001
	FICA TAXES-MATCHING	
0195	5102200	6,498
	RETIREMENT CONTRIBUTIONS	
0195	5102300	4,556
	LIFE & HEALTH INSURANCE	
0195	5102400	126
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	136,574
0195	5303107	50
	PROF SRV-SUBSTANCE TEST	
0195	5303110	217
	PROF SRV-BACKGROUND CHECK	
0195	5303401	7,960
	CONTRACTED SERVICES	
0195	5303410	0
	CONTR SRV-JANITORIAL	
0195	5303425	780
	CONTR SRV-ADMIN FEES	
0195	5303446	17,830
	CONTR SRV-FACILITIES	
0195	5304001	3,500
	TRAVEL/TRAINING NON-LOCAL	
0195	5304005	1,500
	TRAVEL-LOCAL	
0195	5304101	1,900
	COMMUNICATIONS SERVICES	
0195	5304125	100
	POSTAGE/TRANSP/FREIGHT	
0195	5304301	9,000
	UTILITY SERVICES	
0195	5304405	0
	RENTALS/LEASES-BUILDINGS	
0195	5304410	6,500
	RENTALS/LEASES-EQUIPMENT	
0195	5304501	3,159
	INSURANCE & BONDS	
0195	5304605	1,800
	REPAIR/MAINT-BLDG & GRND	
0195	5304610	1,500
	REPAIR/MAINT-AUTO EQUIP	
0195	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0195	5304615	100
	REPAIR/MAINT-EQUIPMENT	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0195 - EXTENSION SERVICE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 APPROVED
0195	5304701	0
	PRINTING & BINDING	
0195	5304902	536
	FEES & COSTS-PURCHASING	
0195	5304990	0
	MISCELLANEOUS EXPENSES	
0195	5305101	4,500
	OFFICE SUPPLIES	
0195	5305201	0
	OPERATING SUPPLIES	
0195	5305202	100
	OPER SUPPLIES-JANITORIAL	
0195	5305205	1,500
	GAS, OIL & LUBRICANTS	
0195	5305210	25
	SAFETY GEAR & SUPPLIES	
0195	5305227	500
	DEMO-SEA GRANT MARINE	
0195	5305228	500
	DEMO-HOME ECONOMICS	
0195	5305229	500
	DEMO-HORTICULTURE	
0195	5305232	500
	4-H MATERIALS & SUPPLIES	
0195	5305236	2,500
	4-H SCHOLARSHIPS	
0195	5305401	150
	BOOKS/RESOURCE MATR/SUBSC	
0195	5305402	700
	DUES & MEMBERSHIPS	
0195	5305406	100
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	68,007
0195	5606401	0
	EQUIPMENT	
0195	5606402	0
	EQUIP LESS THAN \$1000	
0195	5606450	0
	COMPUTER SOFTWARE	
	TOTAL CAPITAL OUTLAY	0
0195	5808118	0
	GRANT-HAZARD MITIGATION	
	TOTAL GRANTS & AIDS	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0195 - EXTENSION SERVICE

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

ORGANIZATION	ACCOUNT	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0195	5905998	0
	DEPRECIATION EXPENSE	
0195	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL EXTENSION SERVICE		204,581

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0205 - VETERANS SERVICES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 APPROVED
0205	5101200	167,014
	SALARIES & WAGES-REGULAR	
0205	5101400	425
	SALARIES & WAGES-OVERTIME	
0205	5102100	12,810
	FICA TAXES-MATCHING	
0205	5102200	11,929
	RETIREMENT CONTRIBUTIONS	
0205	5102300	19,973
	LIFE & HEALTH INSURANCE	
0205	5102400	719
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	212,870
0205	5303107	0
	PROF SRV-SUBSTANCE TEST	
0205	5303110	0
	PROF SRV-BACKGROUND CHECK	
0205	5303401	0
	CONTRACTED SERVICES	
0205	5303410	0
	CONTR SRV-JANITORIAL	
0205	5303425	1,560
	CONTR SRV-ADMIN FEES	
0205	5303446	6,011
	CONTR SRV-FACILITIES	
0205	5304001	4,200
	TRAVEL/TRAINING NON-LOCAL	
0205	5304005	0
	TRAVEL-LOCAL	
0205	5304101	1,236
	COMMUNICATIONS SERVICES	
0205	5304125	2,000
	POSTAGE/TRANSP/FREIGHT	
0205	5304301	5,665
	UTILITY SERVICES	
0205	5304405	0
	RENTALS/LEASES-BUILDINGS	
0205	5304410	3,900
	RENTALS/LEASES-EQUIPMENT	
0205	5304501	2,369
	INSURANCE & BONDS	
0205	5304605	2,649
	REPAIR/MAINT-BLDG & GRND	
0205	5304610	250
	REPAIR/MAINT-AUTO EQUIP	
0205	5304611	0
	REPAIR/MAINT-FLEET MAINT	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0205 - VETERANS SERVICES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 APPROVED
0205	5304615	150
	REPAIR/MAINT-EQUIPMENT	
0205	5304902	536
	FEES & COSTS-PURCHASING	
0205	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0205	5304990	0
	MISCELLANEOUS EXPENSES	
0205	5305101	3,300
	OFFICE SUPPLIES	
0205	5305201	725
	OPERATING SUPPLIES	
0205	5305205	250
	GAS, OIL & LUBRICANTS	
0205	5305208	2,400
	OPERATING/PROMO EXPS	
0205	5305210	50
	SAFETY GEAR & SUPPLIES	
0205	5305402	100
	DUES & MEMBERSHIPS	
0205	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	37,351
0205	5606401	0
	EQUIPMENT	
0205	5606402	600
	EQUIP LESS THAN \$1000	
0205	5606450	286
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	886
0205	5905998	0
	DEPRECIATION EXPENSE	
0205	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL	NON-OPERATING EXPENSES	0
TOTAL	VETERANS SERVICES	251,107

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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	2014
-----ACCOUNT TITLE-----		APPROVED
0210	5101200	389,156
	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	35,278
	FICA TAXES-MATCHING	
0210	5102200	35,651
	RETIREMENT CONTRIBUTIONS	
0210	5102300	136,833
	LIFE & HEALTH INSURANCE	
0210	5102400	2,713
	WORKERS COMP. PREMIUMS	
0210	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL PERSONAL SERVICES		671,631
0210	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0210	5303107	162
	PROF SRV-SUBSTANCE TEST	
0210	5303110	43
	PROF SRV-BACKGROUND CHECK	
0210	5303401	5,000
	CONTRACTED SERVICES	
0210	5303410	0
	CONTR SRV-JANITORIAL	
0210	5303425	780
	CONTR SRV-ADMIN FEES	
0210	5303446	0
	CONTR SRV-FACILITIES	
0210	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0210	5304005	0
	TRAVEL-LOCAL	
0210	5304101	0
	COMMUNICATIONS SERVICES	
0210	5304125	165
	POSTAGE/TRANSP/FREIGHT	
0210	5304301	0
	UTILITY SERVICES	
0210	5304501	7,701
	INSURANCE & BONDS	
0210	5304605	0
	REPAIR/MAINT-BLDG & GRND	

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0210	5304610	1,871
	REPAIR/MAINT-AUTO EQUIP	
0210	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0210	5304615	500
	REPAIR/MAINT-EQUIPMENT	
0210	5304701	0
	PRINTING & BINDING	
0210	5304902	2,145
	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	215
	OPERATING SUPPLIES	
0210	5305202	0
	OPER SUPPLIES-JANITORIAL	
0210	5305205	2,450
	GAS, OIL & LUBRICANTS	
0210	5305210	0
	SAFETY GEAR & SUPPLIES	
0210	5305215	0
	CLOTHING & WEARING APPRL	
0210	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0210	5305402	0
	DUES & MEMBERSHIPS	
0210	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		23,032
0210	5606401	0
	EQUIPMENT	
0210	5606402	0
	EQUIP LESS THAN \$1000	
0210	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		0
0210	5808118	0
	GRANT-HAZARD MITIGATION	
0210	5808178	0
	GRANT-HOMELAND SECURITY	

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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	2014
-----ACCOUNT TITLE-----		APPROVED
0210	5808179	0
	GRANT-FEMA FLOOD	
TOTAL GRANTS & AIDS		0
0210	5905998	0
	DEPRECIATION EXPENSE	
0210	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL EMERGENCY MANAGEMENT		694,663

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0211	5101200	79,567
	SALARIES & WAGES-REGULAR	
0211	5101205	0
	SALARIES & WAGES-DISASTER	
0211	5102100	6,087
	FICA TAXES-MATCHING	
0211	5102200	8,252
	RETIREMENT CONTRIBUTIONS	
0211	5102300	17,446
	LIFE & HEALTH INSURANCE	
0211	5102400	3,644
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	114,996
0211	5303107	37
	PROF SRV-SUBSTANCE TEST	
0211	5303401	0
	CONTRACTED SERVICES	
0211	5304001	3,500
	TRAVEL/TRAINING NON-LOCAL	
0211	5304005	0
	TRAVEL-LOCAL	
0211	5304101	19,576
	COMMUNICATIONS SERVICES	
0211	5304125	125
	POSTAGE/TRANSP/FREIGHT	
0211	5304301	0
	UTILITY SERVICES	
0211	5304410	500
	RENTALS/LEASES-EQUIPMENT	
0211	5304501	1,383
	INSURANCE & BONDS	
0211	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0211	5304610	100
	REPAIR/MAINT-AUTO EQUIP	
0211	5304615	74
	REPAIR/MAINT-EQUIPMENT	
0211	5304701	0
	PRINTING & BINDING	
0211	5304902	536
	FEES & COSTS-PURCHASING	
0211	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0211	5305101	1,500
	OFFICE SUPPLIES	
0211	5305205	0
	GAS, OIL & LUBRICANTS	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0211 - EMERGENCY ASSISTANCE

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

ORGANIZATION	ACCOUNT	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0211	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0211	5305402	150
	DUES & MEMBERSHIPS	
0211	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		27,481
0211	5606342	0
	IMPRV-SALV ARMY RENTALS	
0211	5606401	0
	EQUIPMENT	
0211	5606402	0
	EQUIP LESS THAN \$1000	
0211	5606523	0
	CIP-EMG SVC LOGISTICS CTR	
TOTAL CAPITAL OUTLAY		0
0211	5909910	0
	RESERVE FOR CONTINGENCIES	
0211	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL EMERGENCY ASSISTANCE		142,477

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0601	5101200	0
	SALARIES & WAGES-REGULAR	
0601	5102100	0
	FICA TAXES-MATCHING	
0601	5102200	0
	RETIREMENT CONTRIBUTIONS	
0601	5102300	0
	LIFE & HEALTH INSURANCE	
0601	5102400	0
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	0
0601	5303401	0
	CONTRACTED SERVICES	
0601	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0601	5304005	0
	TRAVEL-LOCAL	
0601	5304101	0
	COMMUNICATIONS SERVICES	
0601	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0601	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0601	5304501	0
	INSURANCE & BONDS	
0601	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0601	5304902	0
	FEES & COSTS-PURCHASING	
0601	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0601	5305101	0
	OFFICE SUPPLIES	
0601	5305210	0
	SAFETY GEAR & SUPPLIES	
0601	5305215	0
	CLOTHING & WEARING APPRL	
0601	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0601	5305402	0
	DUES & MEMBERSHIPS	
	TOTAL OPERATING EXPENSES	0
0601	5606402	0
	EQUIP LESS THAN \$1000	
	TOTAL CAPITAL OUTLAY	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0601 - CIRCUIT COURT-CT ADMIN

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

ORGANIZATION	ACCOUNT	2014
-----ACCOUNT TITLE-----		APPROVED
TOTAL CIRCUIT COURT-CT ADMIN		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0602 - STATE ATTORNEY

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

ORGANIZATION	ACCOUNT	2014
-----	-----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	81,999
	CONTR SRV-FACILITIES	
0602	5304010	0
	TRAVEL & PER DIEM-ST ATTY	
0602	5304101	0
	COMMUNICATIONS SERVICES	
0602	5304105	36,000
	COMM SRV-TELEPHONE	
0602	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0602	5304301	51,000
	UTILITY SERVICES	
0602	5304405	16,830
	RENTALS/LEASES-BUILDINGS	
0602	5304410	53,160
	RENTALS/LEASES-EQUIPMENT	
0602	5304501	11,848
	INSURANCE & BONDS	
0602	5304605	40,113
	REPAIR/MAINT-BLDG & GRND	
0602	5304615	100
	REPAIR/MAINT-EQUIPMENT	
0602	5304752	0
	COPIES-DEPOSITION/ST WTNSS	
0602	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0602	5304916	0
	FEES & COSTS-LIBRARY SRV	
0602	5305101	0
	OFFICE SUPPLIES	
0602	5305201	0
	OPERATING SUPPLIES	
0602	5305202	600
	OPER SUPPLIES-JANITORIAL	
0602	5305245	0
	OPERATING SUPPLIES-(SA)	
TOTAL	OPERATING EXPENSES	291,650

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0602	5606401	0
	EQUIPMENT	
0602	5606402	0
	EQUIP LESS THAN \$1000	
0602	5606410	0
	EQUIPMENT-(SA)	
TOTAL CAPITAL OUTLAY		0
0602	5808113	0
	GRANT-STATE	
TOTAL GRANTS & AIDS		0
0602	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL STATE ATTORNEY		291,650

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0603	5303162	0
	CONSULT COSTS-PRETRAIL	
0603	5303401	0
	CONTRACTED SERVICES	
0603	5303410	0
	CONTR SRV-JANITORIAL	
0603	5303446	25,355
	CONTR SRV-FACILITIES	
0603	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0603	5304101	7,312
	COMMUNICATIONS SERVICES	
0603	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0603	5304301	34,000
	UTILITY SERVICES	
0603	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0603	5304501	11,848
	INSURANCE & BONDS	
0603	5304605	46,434
	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	124,949
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	2014
-----ACCOUNT TITLE-----		APPROVED
TOTAL NON-OPERATING EXPENSES		0
TOTAL PUBLIC DEFENDER		124,949

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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	2014
-----ACCOUNT TITLE-----		APPROVED
0604	5303410	0
	CONTR SRV-JANITORIAL	
0604	5304107	20,000
	COMM SRV-COURT RELATED	
0604	5304501	4,542
	INSURANCE & BONDS	
0604	5304611	0
	REPAIR/MAINT-FLEET MAINT	
TOTAL OPERATING EXPENSES		24,542
0604	5808175	0
	GRANT-BYRNE GRANT	
TOTAL GRANTS & AIDS		0
0604	5819180	0
	FEES & COST-CLERK	
0604	5819181	0
	FEES & COST-COUNTY COURT	
0604	5819182	1,156,527
	FEES & COST-BOARD FINANCE	
0604	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		1,156,527
TOTAL CLERK OF CIRCUIT COURT		1,181,069

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0605	5101200	54,598
	SALARIES & WAGES-REGULAR	
0605	5102100	4,177
	FICA TAXES-MATCHING	
0605	5102200	3,889
	RETIREMENT CONTRIBUTIONS	
0605	5102300	4,556
	LIFE & HEALTH INSURANCE	
0605	5102400	235
	WORKERS COMP. PREMIUMS	
0605	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL PERSONAL SERVICES		67,455
0605	5304501	395
	INSURANCE & BONDS	
0605	5304902	0
	FEES & COSTS-PURCHASING	
0605	5305101	0
	OFFICE SUPPLIES	
0605	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		395
0605	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
TOTAL PUBLIC INFO/COURT EFF		67,850

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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	2014
-----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	2014
-----ACCOUNT TITLE-----		APPROVED
0608	5303401	1,000
	CONTRACTED SERVICES	
0608	5303410	0
	CONTR SRV-JANITORIAL	
0608	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0608	5304005	0
	TRAVEL-LOCAL	
0608	5304101	51,500
	COMMUNICATIONS SERVICES	
0608	5304301	0
	UTILITY SERVICES	
0608	5304405	0
	RENTALS/LEASES-BUILDINGS	
0608	5304410	25,038
	RENTALS/LEASES-EQUIPMENT	
0608	5304605	1,500
	REPAIR/MAINT-BLDG & GRND	
0608	5304615	1,000
	REPAIR/MAINT-EQUIPMENT	
0608	5304701	1,000
	PRINTING & BINDING	
0608	5304902	268
	FEES & COSTS-PURCHASING	
0608	5305101	0
	OFFICE SUPPLIES	
0608	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
TOTAL OPERATING EXPENSES		81,306
0608	5606401	3,600
	EQUIPMENT	
0608	5606402	2,300
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		5,900
0608	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL COURT OPERATIONS		87,206

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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	2014
-----	-----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-----	2014 APPROVED
0622	5303401 CONTRACTED SERVICES	100,000
0622	5304001 TRAVEL/TRAINING NON-LOCAL	6,000
0622	5304005 TRAVEL-LOCAL	250
0622	5304101 COMMUNICATIONS SERVICES	0
0622	5304125 POSTAGE/TRANSP/FREIGHT	50
0622	5304501 INSURANCE & BONDS	0
0622	5304615 REPAIR/MAINT-EQUIPMENT	0
0622	5304902 FEES & COSTS-PURCHASING	268
0622	5305101 OFFICE SUPPLIES	750
0622	5305201 OPERATING SUPPLIES	10,000
0622	5305401 BOOKS/RESOURCE MATR/SUBSC	3,000
0622	5305402 DUES & MEMBERSHIPS	775
TOTAL OPERATING EXPENSES		121,093
TOTAL DRUG COURT		121,093

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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-----	2014 APPROVED
0623	5101200	51,603
	SALARIES & WAGES-REGULAR	
0623	5102100	3,948
	FICA TAXES-MATCHING	
0623	5102200	3,676
	RETIREMENT CONTRIBUTIONS	
0623	5102300	8,922
	LIFE & HEALTH INSURANCE	
0623	5102400	222
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	68,371
0623	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0623	5304005	0
	TRAVEL-LOCAL	
0623	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0623	5304501	395
	INSURANCE & BONDS	
0623	5304902	0
	FEES & COSTS-PURCHASING	
0623	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0623	5305101	0
	OFFICE SUPPLIES	
0623	5305402	0
	DUES & MEMBERSHIPS	
0623	5305406	0
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	395
0623	5606401	0
	EQUIPMENT	
0623	5606402	0
	EQUIP LESS THAN \$1000	
	TOTAL CAPITAL OUTLAY	0
0623	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
	TOTAL NON-OPERATING EXPENSES	0
	TOTAL PRETRIAL RELEASE	68,766

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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	2014
-----	-----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	2014
-----	-----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	2014
-----	-----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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0685	5303143	0
	COURT APPT ATTNY-CONFLICT	
0685	5303401	600
	CONTRACTED SERVICES	
0685	5304101	3,500
	COMMUNICATIONS SERVICES	
0685	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0685	5304405	2,200
	RENTALS/LEASES-BUILDINGS	
0685	5304410	3,500
	RENTALS/LEASES-EQUIPMENT	
0685	5304501	790
	INSURANCE & BONDS	
0685	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0685	5304615	500
	REPAIR/MAINT-EQUIPMENT	
0685	5304902	0
	FEES & COSTS-PURCHASING	
0685	5304990	0
	MISCELLANEOUS EXPENSES	
0685	5305101	0
	OFFICE SUPPLIES	
0685	5305202	0
	OPER SUPPLIES-JANITORIAL	
0685	5305402	0
	DUES & MEMBERSHIPS	
	TOTAL OPERATING EXPENSES	11,090
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	11,090

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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	2014
-----	-----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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0712	5303401	3,045
	CONTRACTED SERVICES	
0712	5303410	0
	CONTR SRV-JANITORIAL	
0712	5303446	204,826
	CONTR SRV-FACILITIES	
0712	5304101	480
	COMMUNICATIONS SERVICES	
0712	5304301	300,000
	UTILITY SERVICES	
0712	5304403	0
	RENTALS/LEASES-LAND	
0712	5304501	54,305
	INSURANCE & BONDS	
0712	5304605	148,592
	REPAIR/MAINT-BLDG & GRND	
0712	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0712	5304902	6,435
	FEES & COSTS-PURCHASING	
0712	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0712	5305202	0
	OPER SUPPLIES-JANITORIAL	
TOTAL	OPERATING EXPENSES	717,683
0712	5606371	0
	IMPRV-CRTHSE SECURITY	
0712	5606401	0
	EQUIPMENT	
TOTAL	CAPITAL OUTLAY	0
TOTAL	COUNTY COURTHOUSE MAINT	717,683

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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-----	2014 APPROVED
0713	5101200	47,600
	SALARIES & WAGES-REGULAR	
0713	5102100	3,642
	FICA TAXES-MATCHING	
0713	5102200	3,391
	RETIREMENT CONTRIBUTIONS	
0713	5102300	4,556
	LIFE & HEALTH INSURANCE	
0713	5102400	204
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	59,393
0713	5303107	0
	PROF SRV-SUBSTANCE TEST	
0713	5303401	25,000
	CONTRACTED SERVICES	
0713	5303417	74,830
	CONTRACTED SERVICES (SA)	
0713	5303418	64,515
	CONTRACTED SERVICES (PD)	
0713	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0713	5304002	1,500
	TRAVEL/TRN NON-LOCAL (SA)	
0713	5304003	0
	TRAVEL/TRN NON-LOCAL (PD)	
0713	5304005	0
	TRAVEL-LOCAL	
0713	5304101	0
	COMMUNICATIONS SERVICES	
0713	5304105	0
	COMM SRV-TELEPHONE	
0713	5304110	20,000
	COMMUNICATIONS SRV-(SA)	
0713	5304115	0
	COMMUNICATIONS SRV-(PD)	
0713	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0713	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0713	5304411	13,971
	RENTALS/LEASES EQUIP-(SA)	
0713	5304412	13,802
	RENTALS/LEASES EQUIP-(PD)	
0713	5304501	988
	INSURANCE & BONDS	
0713	5304615	73,000
	REPAIR/MAINT-EQUIPMENT	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0713 - TECHNOLOGY

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

ORGANIZATION	ACCOUNT	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0713	5304618	35,416
	REPAIR/MAINT-EQUIP (SA)	
0713	5304619	28,666
	REPAIR/MAINT-EQUIP (PD)	
0713	5304902	2,681
	FEES & COSTS-PURCHASING	
0713	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0713	5305101	0
	OFFICE SUPPLIES	
0713	5305201	20,000
	OPERATING SUPPLIES	
0713	5305245	18,000
	OPERATING SUPPLIES-(SA)	
0713	5305246	12,000
	OPERATING SUPPLIES-(PD)	
0713	5305402	0
	DUES & MEMBERSHIPS	
TOTAL	OPERATING EXPENSES	404,369
0713	5606401	20,000
	EQUIPMENT	
0713	5606402	20,000
	EQUIP LESS THAN \$1000	
0713	5606410	25,000
	EQUIPMENT-(SA)	
0713	5606411	10,800
	EQUIPMENT-(PD)	
0713	5606420	10,000
	EQUIP LESS THAN\$1000 (SA)	
0713	5606421	1,200
	EQUIP LESS THAN\$1000 (PD)	
0713	5606450	4,000
	COMPUTER SOFTWARE	
0713	5606451	18,002
	COMPUTER SOFTWARE(SA)	
0713	5606452	0
	COMPUTER SOFTWARE(PD)	
TOTAL	CAPITAL OUTLAY	109,002
0713	5707201	0
	INTEREST EXPENSE	
TOTAL	DEBT SERVICE	0
0713	5909910	0
	RESERVE FOR CONTINGENCIES	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0713 - TECHNOLOGY

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

ORGANIZATION	ACCOUNT	2014
-----ACCOUNT TITLE-----		APPROVED
0713	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TECHNOLOGY		572,764

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0715 - INNOVATIVE COURT PROGRAMS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 APPROVED
0715	5303401 CONTRACTED SERVICES	48,500
0715	5304001 TRAVEL/TRAINING NON-LOCAL	2,500
0715	5304005 TRAVEL-LOCAL	368
0715	5304125 POSTAGE/TRANSP/FREIGHT	0
0715	5304405 RENTALS/LEASES-BUILDINGS	3,500
0715	5304410 RENTALS/LEASES-EQUIPMENT	0
0715	5304604 REPAIR/MAINT-BLD&GRD DEPT	0
0715	5304605 REPAIR/MAINT-BLDG & GRND	0
0715	5304615 REPAIR/MAINT-EQUIPMENT	0
0715	5304701 PRINTING & BINDING	1,000
0715	5304902 FEES & COSTS-PURCHASING	268
0715	5304905 FEES&COSTS-LGL ADV/ADVERT	2,500
0715	5304990 MISCELLANEOUS EXPENSES	0
0715	5305101 OFFICE SUPPLIES	3,000
0715	5305201 OPERATING SUPPLIES	2,000
0715	5305202 OPER SUPPLIES-JANITORIAL	0
0715	5305215 CLOTHING & WEARING APPRL	1,000
0715	5305401 BOOKS/RESOURCE MATR/SUBSC	2,500
0715	5305402 DUES & MEMBERSHIPS	500
0715	5305406 TRAINING & TUITION	7,500
	TOTAL OPERATING EXPENSES	75,136
0715	5606401 EQUIPMENT	5,000
0715	5606402 EQUIP LESS THAN \$1000	2,500
	TOTAL CAPITAL OUTLAY	7,500

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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	2014
-----ACCOUNT TITLE-----		APPROVED
0715	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL INNOVATIVE COURT PROGRAMS		82,636

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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	2014
-----ACCOUNT TITLE-----		APPROVED
0716	5303401	65,000
	CONTRACTED SERVICES	
TOTAL OPERATING EXPENSES		65,000
0716	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL LEGAL AID		65,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0717 - TEEN COURT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 APPROVED
0717	5101200	75,666
	SALARIES & WAGES-REGULAR	
0717	5102100	5,788
	FICA TAXES-MATCHING	
0717	5102200	5,390
	RETIREMENT CONTRIBUTIONS	
0717	5102300	9,112
	LIFE & HEALTH INSURANCE	
0717	5102400	326
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	96,282
0717	5303110	0
	PROF SRV-BACKGROUND CHECK	
0717	5303401	17,760
	CONTRACTED SERVICES	
0717	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0717	5304005	0
	TRAVEL-LOCAL	
0717	5304101	0
	COMMUNICATIONS SERVICES	
0717	5304125	192
	POSTAGE/TRANSP/FREIGHT	
0717	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0717	5304501	1,580
	INSURANCE & BONDS	
0717	5304605	200
	REPAIR/MAINT-BLDG & GRND	
0717	5304610	250
	REPAIR/MAINT-AUTO EQUIP	
0717	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0717	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0717	5304902	0
	FEES & COSTS-PURCHASING	
0717	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0717	5304990	0
	MISCELLANEOUS EXPENSES	
0717	5305101	500
	OFFICE SUPPLIES	
0717	5305205	1,000
	GAS, OIL & LUBRICANTS	
0717	5305215	0
	CLOTHING & WEARING APPRL	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0717 - TEEN COURT

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

ORGANIZATION	ACCOUNT	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0717	5305402	200
	DUES & MEMBERSHIPS	
0717	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		21,682
0717	5606401	0
	EQUIPMENT	
0717	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
0717	5905998	0
	DEPRECIATION EXPENSE	
0717	5909910	0
	RESERVE FOR CONTINGENCIES	
0717	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TEEN COURT		117,964

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0718	5101200	41,972
	SALARIES & WAGES-REGULAR	
0718	5102100	3,211
	FICA TAXES-MATCHING	
0718	5102200	2,990
	RETIREMENT CONTRIBUTIONS	
0718	5102300	15,576
	LIFE & HEALTH INSURANCE	
0718	5102400	180
	WORKERS COMP. PREMIUMS	
0718	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL PERSONAL SERVICES		63,929
0718	5303101	0
	PROFESSIONAL SERVICES	
0718	5303401	24,144
	CONTRACTED SERVICES	
0718	5304001	700
	TRAVEL/TRAINING NON-LOCAL	
0718	5304101	0
	COMMUNICATIONS SERVICES	
0718	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0718	5304410	1,888
	RENTALS/LEASES-EQUIPMENT	
0718	5304501	988
	INSURANCE & BONDS	
0718	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0718	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0718	5304701	0
	PRINTING & BINDING	
0718	5304990	75
	MISCELLANEOUS EXPENSES	
0718	5305101	150
	OFFICE SUPPLIES	
0718	5305401	16,350
	BOOKS/RESOURCE MATR/SUBSC	
0718	5305402	190
	DUES & MEMBERSHIPS	
0718	5305406	2,500
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		46,985
0718	5606401	0
	EQUIPMENT	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0718 - LAW LIBRARY

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

ORGANIZATION	ACCOUNT	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0718	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
0718	5905998	0
	DEPRECIATION EXPENSE	
0718	5909910	0
	RESERVE FOR CONTINGENCIES	
0718	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL LAW LIBRARY		110,914

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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	2014
-----	-----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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0732	5101200	52,943
	SALARIES & WAGES-REGULAR	
0732	5102100	4,050
	FICA TAXES-MATCHING	
0732	5102200	3,771
	RETIREMENT CONTRIBUTIONS	
0732	5102300	4,556
	LIFE & HEALTH INSURANCE	
0732	5102400	227
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	65,547
0732	5303401	0
	CONTRACTED SERVICES	
0732	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0732	5304005	450
	TRAVEL-LOCAL	
0732	5304125	50
	POSTAGE/TRANSP/FREIGHT	
0732	5304501	395
	INSURANCE & BONDS	
0732	5304902	0
	FEES & COSTS-PURCHASING	
0732	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0732	5305101	0
	OFFICE SUPPLIES	
0732	5305402	0
	DUES & MEMBERSHIPS	
0732	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	895
0732	5606401	0
	EQUIPMENT	
0732	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL	CAPITAL OUTLAY	0
0732	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL	NON-OPERATING EXPENSES	0
TOTAL	BAY COUNTY WORK PROGRAM	66,442

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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	2014
-----	-----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	2014
-----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
	FEES & 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-----	2014 APPROVED
0970	5819103	2,617,200
	TRNSF-TRANSP. (101)	
0970	5819104	94,610
	TRNSF-INTGOV'T RADIO-133	
0970	5819105	0
	TRNSF-STORMWATER (115)	
0970	5819106	0
	TRNSF-INTERNAL SERV (501)	
0970	5819107	0
	TRNSF-WORKERS COMP (505)	
0970	5819110	0
	TRNSF-INSURANCE (506)	
0970	5819114	0
	TRNSF-JT VENT/AWT (412)	
0970	5819115	0
	TRNSF-ROADS & BRDGS (105)	
0970	5819116	0
	TRNFS-PARTIC PAVING (110)	
0970	5819117	0
	TRNSF-WTR SYS 2000 BND PJ	
0970	5819118	0
	TRNSF-PUBLIC SAFETY (130)	
0970	5819120	0
	TRNSF-BUILDERS SVC (440)	
0970	5819121	0
	TRNSF-UTIL REG AUTH (195)	
0970	5819122	0
	TRNSF-RD IMPACT-P C (113)	
0970	5819124	1,558,500
	TRNSF-LIBRARY (120)	
0970	5819132	0
	TRNSF-CED GRV CRA	
TOTAL NON-OPERATING EXPENSES		4,270,310
TOTAL BUDGET TRANSFERS		4,270,310

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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	2014
-----	-----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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0972	5909910	500,000
	RESERVE FOR CONTINGENCIES	
0972	5909911	0
	RESERVE-EMERG CONTINGENCY	
0972	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0972	5909999	5,972,202
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		6,472,202
TOTAL RESERVES		6,472,202
TOTAL GENERAL FUND - BCC		88,366,367

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0220 - ENGINEERING

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

ORGANIZATION	ACCOUNT	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0220	5101200	1,255,038
	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	97,464
	FICA TAXES-MATCHING	
0220	5102200	101,752
	RETIREMENT CONTRIBUTIONS	
0220	5102300	144,876
	LIFE & HEALTH INSURANCE	
0220	5102400	7,694
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	1,625,824
0220	5143101	1,225
	PROF SRV-CO ATTORNEY	
0220	5303104	0
	PROF SRV-ENGINEERING	
0220	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0220	5303107	80
	PROF SRV-SUBSTANCE TEST	
0220	5303110	140
	PROF SRV-BACKGROUND CHECK	
0220	5303401	0
	CONTRACTED SERVICES	
0220	5303408	2,609
	CONTR SRV-800 MHZ	
0220	5303410	0
	CONTR SRV-JANITORIAL	
0220	5303422	2,200
	CONTR SRV-GIS	
0220	5303425	9,882
	CONTR SRV-ADMIN FEES	
0220	5303446	9,134
	CONTR SRV-FACILITIES	
0220	5304001	5,000
	TRAVEL/TRAINING NON-LOCAL	
0220	5304005	200
	TRAVEL-LOCAL	
0220	5304101	4,456
	COMMUNICATIONS SERVICES	
0220	5304125	1,270
	POSTAGE/TRANSP/FREIGHT	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0220 - ENGINEERING

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

ORGANIZATION	ACCOUNT	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0220	5304301 UTILITY SERVICES	27,444
0220	5304410 RENTALS/LEASES-EQUIPMENT	4,500
0220	5304501 INSURANCE & BONDS	20,973
0220	5304605 REPAIR/MAINT-BLDG & GRND	12,832
0220	5304610 REPAIR/MAINT-AUTO EQUIP	7,000
0220	5304611 REPAIR/MAINT-FLEET MAINT	0
0220	5304615 REPAIR/MAINT-EQUIPMENT	12,395
0220	5304701 PRINTING & BINDING	650
0220	5304902 FEES & COSTS-PURCHASING	2,413
0220	5304905 FEES&COSTS-LGL ADV/ADVERT	2,400
0220	5304909 FEES & COSTS-COURT FILING	1,500
0220	5304922 FEES & COSTS-PERMITS	0
0220	5304990 MISCELLANEOUS EXPENSES	100
0220	5305101 OFFICE SUPPLIES	5,300
0220	5305201 OPERATING SUPPLIES	2,770
0220	5305202 OPER SUPPLIES-JANITORIAL	100
0220	5305205 GAS, OIL & LUBRICANTS	26,040
0220	5305209 ADOPT A HIGHWAY PROGRAM	4,000
0220	5305210 SAFETY GEAR & SUPPLIES	800
0220	5305215 CLOTHING & WEARING APPRL	2,273
0220	5305220 TOOL & SMALL IMPLEMENTS	910
0220	5305401 BOOKS/RESOURCE MATR/SUBSC	800
0220	5305402 DUES & MEMBERSHIPS	1,900
0220	5305406 TRAINING & TUITION	0
TOTAL	OPERATING EXPENSES	173,296

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0220 - ENGINEERING

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

ORGANIZATION	ACCOUNT	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0220	5606401	4,200
	EQUIPMENT	
0220	5606402	200
	EQUIP LESS THAN \$1000	
0220	5606450	5,295
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		9,695
0220	5905998	0
	DEPRECIATION EXPENSE	
0220	5909910	10,000
	RESERVE FOR CONTINGENCIES	
0220	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		10,000
TOTAL ENGINEERING		1,818,815

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0225 - ROADS

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

ORGANIZATION	ACCOUNT	2014
-----ACCOUNT TITLE-----		APPROVED
0225	5101200	3,643,536
	SALARIES & WAGES-REGULAR	
0225	5101205	0
	SALARIES & WAGES-DISASTER	
0225	5101400	122,063
	SALARIES & WAGES-OVERTIME	
0225	5101405	0
	SALARIES-DISASTER O/T	
0225	5102100	288,069
	FICA TAXES-MATCHING	
0225	5102200	291,919
	RETIREMENT CONTRIBUTIONS	
0225	5102300	820,556
	LIFE & HEALTH INSURANCE	
0225	5102400	142,491
	WORKERS COMP. PREMIUMS	
0225	5102500	4,500
	UNEMPLOYMENT COMPENSATION	
TOTAL PERSONAL SERVICES		5,313,134
0225	5143101	30,168
	PROF SRV-CO ATTORNEY	
0225	5303104	0
	PROF SRV-ENGINEERING	
0225	5303106	75
	PROF SRV-PHYSICLS/MEDICAL	
0225	5303107	2,750
	PROF SRV-SUBSTANCE TEST	
0225	5303110	300
	PROF SRV-BACKGROUND CHECK	
0225	5303401	35,000
	CONTRACTED SERVICES	
0225	5303403	400
	CONTR SRV-BANK CHRГ POOL	
0225	5303408	15,652
	CONTR SRV-800 MHZ	
0225	5303410	0
	CONTR SRV-JANITORIAL	
0225	5303425	203,384
	CONTR SRV-ADMIN FEES	
0225	5303446	16,597
	CONTR SRV-FACILITIES	
0225	5303464	0
	CONTR SRV-LAB	
0225	5304001	300
	TRAVEL/TRAINING NON-LOCAL	
0225	5304101	10,764
	COMMUNICATIONS SERVICES	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0225 - ROADS

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

ORGANIZATION	ACCOUNT	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0225	5304125	75
	POSTAGE/TRANSP/FREIGHT	
0225	5304301	68,000
	UTILITY SERVICES	
0225	5304410	15,000
	RENTALS/LEASES-EQUIPMENT	
0225	5304501	161,374
	INSURANCE & BONDS	
0225	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0225	5304605	1,000
	REPAIR/MAINT-BLDG & GRND	
0225	5304610	350,000
	REPAIR/MAINT-AUTO EQUIP	
0225	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0225	5304615	300,000
	REPAIR/MAINT-EQUIPMENT	
0225	5304701	0
	PRINTING & BINDING	
0225	5304902	12,602
	FEES & COSTS-PURCHASING	
0225	5304905	225
	FEES&COSTS-LGL ADV/ADVERT	
0225	5304990	0
	MISCELLANEOUS EXPENSES	
0225	5305101	7,000
	OFFICE SUPPLIES	
0225	5305201	23,200
	OPERATING SUPPLIES	
0225	5305202	5,000
	OPER SUPPLIES-JANITORIAL	
0225	5305203	0
	INSECTISIDES & PESTICIDES	
0225	5305205	965,000
	GAS, OIL & LUBRICANTS	
0225	5305210	6,000
	SAFETY GEAR & SUPPLIES	
0225	5305215	35,000
	CLOTHING & WEARING APPRL	
0225	5305220	5,000
	TOOL & SMALL IMPLEMENTS	
0225	5305301	545,000
	MATERIALS-ROAD & BRIDGES	
0225	5305302	0
	MATERIALS-DREDGING	
0225	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0225	5305402	85
	DUES & MEMBERSHIPS	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0225 - ROADS

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

ORGANIZATION	ACCOUNT	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0225	5305406	3,000
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		2,817,951
0225	5606101	0
	LAND	
0225	5606201	0
	BUILDINGS	
0225	5606301	0
	IMPRV OTHER THAN BLDGS	
0225	5606401	971,300
	EQUIPMENT	
0225	5606402	3,200
	EQUIP LESS THAN \$1000	
0225	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		974,500
0225	5819101	0
	TRNFS-GENERAL FUND (001)	
0225	5819105	0
	TRNSF-STORMWATER (115)	
0225	5819106	0
	TRNSF-INTERNAL SERV (501)	
0225	5905998	0
	DEPRECIATION EXPENSE	
0225	5909910	25,000
	RESERVE FOR CONTINGENCIES	
0225	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0225	5909999	72,484
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		97,484
TOTAL ROADS		9,203,069

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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-----	2014 APPROVED
0229	5101200	218,585
	SALARIES & WAGES-REGULAR	
0229	5101400	1,000
	SALARIES & WAGES-OVERTIME	
0229	5102100	16,797
	FICA TAXES-MATCHING	
0229	5102200	15,643
	RETIREMENT CONTRIBUTIONS	
0229	5102300	44,512
	LIFE & HEALTH INSURANCE	
0229	5102400	13,910
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	310,447
0229	5143101	1,581
	PROF SRV-CO ATTORNEY	
0229	5303107	100
	PROF SRV-SUBSTANCE TEST	
0229	5303110	40
	PROF SRV-BACKGROUND CHECK	
0229	5303401	29,260
	CONTRACTED SERVICES	
0229	5303425	6,790
	CONTR SRV-ADMIN FEES	
0229	5304001	6,000
	TRAVEL/TRAINING NON-LOCAL	
0229	5304101	3,660
	COMMUNICATIONS SERVICES	
0229	5304125	250
	POSTAGE/TRANSP/FREIGHT	
0229	5304301	10,942
	UTILITY SERVICES	
0229	5304305	2,000
	UTIL SRV-TRAFFIC CONTROLS	
0229	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0229	5304501	1,383
	INSURANCE & BONDS	
0229	5304605	3,935
	REPAIR/MAINT-BLDG & GRND	
0229	5304610	2,000
	REPAIR/MAINT-AUTO EQUIP	
0229	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0229	5304615	1,000
	REPAIR/MAINT-EQUIPMENT	
0229	5304620	35,000
	REPAIR/MAINT-CNTRL DEVICE	

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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-----	2014 APPROVED
0229	5304902	3,486
	FEES & COSTS-PURCHASING	
0229	5304990	0
	MISCELLANEOUS EXPENSES	
0229	5305101	1,000
	OFFICE SUPPLIES	
0229	5305201	3,000
	OPERATING SUPPLIES	
0229	5305205	2,450
	GAS, OIL & LUBRICANTS	
0229	5305210	1,500
	SAFETY GEAR & SUPPLIES	
0229	5305215	1,500
	CLOTHING & WEARING APPRL	
0229	5305220	650
	TOOL & SMALL IMPLEMENTS	
0229	5305402	1,000
	DUES & MEMBERSHIPS	
0229	5305406	0
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	118,527
0229	5606304	0
	INTELLIGENT TRNSP SYSTEM	
0229	5606314	0
	IMPRV-NETWORK CONNECT	
0229	5606401	30,000
	EQUIPMENT	
0229	5606402	0
	EQUIP LESS THAN \$1000	
0229	5606450	0
	COMPUTER SOFTWARE	
	TOTAL CAPITAL OUTLAY	30,000
0229	5905998	0
	DEPRECIATION EXPENSE	
0229	5909910	11,599
	RESERVE FOR CONTINGENCIES	
0229	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0229	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
	TOTAL NON-OPERATING EXPENSES	11,599
	TOTAL INTELLIGENT TRNSP SYSTEM	470,573

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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-----	2014 APPROVED
0230	5101200	501,608
	SALARIES & WAGES-REGULAR	
0230	5101205	0
	SALARIES & WAGES-DISASTER	
0230	5101400	8,000
	SALARIES & WAGES-OVERTIME	
0230	5102100	38,985
	FICA TAXES-MATCHING	
0230	5102200	36,303
	RETIREMENT CONTRIBUTIONS	
0230	5102300	126,822
	LIFE & HEALTH INSURANCE	
0230	5102400	16,747
	WORKERS COMP. PREMIUMS	
0230	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	728,465
0230	5143101	4,413
	PROF SRV-CO ATTORNEY	
0230	5303107	200
	PROF SRV-SUBSTANCE TEST	
0230	5303110	100
	PROF SRV-BACKGROUND CHECK	
0230	5303401	17,200
	CONTRACTED SERVICES	
0230	5303408	2,050
	CONTR SRV-800 MHZ	
0230	5303410	0
	CONTR SRV-JANITORIAL	
0230	5303422	900
	CONTR SRV-GIS	
0230	5303425	22,021
	CONTR SRV-ADMIN FEES	
0230	5303446	10,414
	CONTR SRV-FACILITIES	
0230	5304001	5,000
	TRAVEL/TRAINING NON-LOCAL	
0230	5304101	4,729
	COMMUNICATIONS SERVICES	
0230	5304125	600
	POSTAGE/TRANSP/FREIGHT	
0230	5304301	17,933
	UTILITY SERVICES	
0230	5304305	200,000
	UTIL SRV-TRAFFIC CONTROLS	
0230	5304410	3,200
	RENTALS/LEASES-EQUIPMENT	

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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-----	2014 APPROVED
0230	5304501	13,272
	INSURANCE & BONDS	
0230	5304605	8,383
	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	35,000
	REPAIR/MAINT-CNTRL DEVICE	
0230	5304701	0
	PRINTING & BINDING	
0230	5304902	4,022
	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	374
	OPER SUPPLIES-JANITORIAL	
0230	5305205	17,400
	GAS, OIL & LUBRICANTS	
0230	5305206	65,000
	MATERIALS-SIGNS	
0230	5305207	9,000
	MATERIALS-PAINTS	
0230	5305210	250
	SAFETY GEAR & SUPPLIES	
0230	5305215	4,200
	CLOTHING & WEARING APPRL	
0230	5305220	1,000
	TOOL & SMALL IMPLEMENTS	
0230	5305401	400
	BOOKS/RESOURCE MATR/SUBSC	
0230	5305402	1,500
	DUES & MEMBERSHIPS	
0230	5305406	500
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	481,331

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0230	5606201	0
	BUILDINGS	
0230	5606303	0
	STREET LIGHTING	
0230	5606401	0
	EQUIPMENT	
0230	5606402	0
	EQUIP LESS THAN \$1000	
0230	5616302	0
	IMPRV-PEDESTRIAN/BIKE LN	
TOTAL CAPITAL OUTLAY		0
0230	5905998	0
	DEPRECIATION EXPENSE	
0230	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TRAFFIC CONTROL		1,209,796

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0232	5143101	12,646
	PROF SRV-CO ATTORNEY	
0232	5303107	0
	PROF SRV-SUBSTANCE TEST	
0232	5303401	1,500
	CONTRACTED SERVICES	
0232	5303420	200,000
	CONTR SRV-RDWAY TRF STRPG	
0232	5303425	83,968
	CONTR SRV-ADMIN FEES	
0232	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0232	5304902	11,261
	FEES & COSTS-PURCHASING	
0232	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
TOTAL	OPERATING EXPENSES	309,375
0232	5606101	0
	LAND	
0232	5606201	0
	BUILDINGS	
0232	5606302	0
	SIDEWLK/BIKE LN-N. LAGOON	
0232	5606304	0
	INTELLIGENT TRNSP SYSTEM	
0232	5606319	0
	IMPRV-WEST BAY BRDG	
0232	5606401	0
	EQUIPMENT	
0232	5606529	0
	CIP-GRAND LAGOON BRIDGE	
0232	5606530	0
	CIP-390 WIDENING	
0232	5606531	2,993,926
	CIP-BALDWIN WIDENING	
0232	5616301	0
	IMPRV ROADS & BRIDGES	
0232	5616302	2,411,000
	IMPRV-PEDESTRIAN/BIKE LN	
0232	5616304	0
	IMPRV-BRIDGE REPLACEMENT	
0232	5616305	0
	PAVING/RESURF-CROOKED LN	
0232	5616306	0
	IMPRV-INTERSECTION	
0232	5616307	0
	IMPRV-S R 388	

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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	2014
-----ACCOUNT TITLE-----		APPROVED
0232	5616309	0
	PAVING/RESURF-11TH ST.	
0232	5616310	1,991,780
	PAVING/RESURF-TOP 12 PROJ	
0232	5616312	0
	PAVING/DIRT COLLECTOR RDS	
0232	5616401	300,000
	IMPRV-PART PAVING PRJ	
TOTAL CAPITAL OUTLAY		7,696,706
0232	5707105	0
	PRINCIPAL-LOANS	
0232	5707205	0
	INTEREST-LOANS	
0232	5707303	0
	BOND ISSUE COSTS	
0232	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
0232	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		0
0232	5808179	0
	GRANT-FEMA FLOOD	
TOTAL GRANTS & AIDS		0
0232	5819101	0
	TRNFS-GENERAL FUND (001)	
0232	5819122	0
	TRNSF-RD IMPACT-P C (113)	
0232	5905998	0
	DEPRECIATION EXPENSE	
0232	5909917	0
	RESERVE-BONDS	
0232	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
0232	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TRANSP CAPITAL PROJECTS		8,006,081

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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 -----ACCOUNT TITLE-----	2014 APPROVED
0243	5143101	1,071
	PROF SRV-CO ATTORNEY	
0243	5303401	43,250
	CONTRACTED SERVICES	
0243	5303425	7,111
	CONTR SRV-ADMIN FEES	
0243	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0243	5304902	1,341
	FEES & COSTS-PURCHASING	
0243	5304922	9,000
	FEES & COSTS-PERMITS	
0243	5304990	0
	MISCELLANEOUS EXPENSES	
0243	5305402	1,100
	DUES & MEMBERSHIPS	
TOTAL	OPERATING EXPENSES	62,873
0243	5606101	0
	LAND	
0243	5606401	0
	EQUIPMENT	
0243	5606503	0
	CIP-BCH NRSHMNT DRAINAGE	
0243	5606552	0
	CIP-MASTER STORMWTR PLAN	
0243	5606553	0
	CIP-GRD LAG BRDG STMWTR	
0243	5606554	0
	CIP-DRAINAGE PROJS (NOV)	
0243	5606563	1,200,000
	CIP-EROSION PROJECTS	
0243	5606569	0
	CIP-PIPE&MAJOR MAINT PROJ	
0243	5616301	0
	IMPRV ROADS & BRIDGES	
TOTAL	CAPITAL OUTLAY	1,200,000
0243	5808118	0
	GRANT-HAZARD MITIGATION	
TOTAL	GRANTS & AIDS	0
0243	5819115	0
	TRNSF-ROADS & BRDGS (105)	
0243	5905998	0
	DEPRECIATION EXPENSE	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0243 - STORMWATER PROJECTS

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

ORGANIZATION	ACCOUNT	2014
-----ACCOUNT TITLE-----		APPROVED
0243	5909904	0
	REFUNDS-STRMWTR ASSESSMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL STORMWATER PROJECTS		1,262,873
TOTAL TRANSPORTATION		21,971,207

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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	2014
-----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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0234	5304902	0
	FEEES & COSTS-PURCHASING	
0234	5304905	0
	FEEES&COSTS-LGL ADV/ADVERT	
0234	5304909	0
	FEEES & 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	2014
-----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	2014
-----	-----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	187,973
	RESERVE-IMPACT FEES	
0251	5909999	0
	RESERVE-CASH FORWARD	
	TOTAL NON-OPERATING EXPENSES	187,973
	TOTAL ROAD IMPACT-BEACH/AIRPORT	187,973
	TOTAL ROAD IMPACT-BEACH/AIRPORT	187,973

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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	2014
-----ACCOUNT TITLE-----		APPROVED
0252	5303401	0
	CONTRACTED SERVICES	
TOTAL OPERATING EXPENSES		0
0252	5616301	0
	IMPRV ROADS & BRIDGES	
TOTAL CAPITAL OUTLAY		0
0252	5909913	0
	RESERVE-IMPACT FEES	
0252	5909999	306,455
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		306,455
TOTAL ROAD IMPACT-EAST BAY CTY		306,455
TOTAL ROAD IMPACT-EAST BAY CTY		306,455

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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	2014
-----	-----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	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL ROAD IMPACT-PANAMA CITY		0
TOTAL ROAD IMPACT-PANAMA CITY		0

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

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

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

ORGANIZATION	ACCOUNT	2014
-----	-----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	212,349
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		212,349
TOTAL ROAD IMPACT-S.PORT/S.HILL		212,349
TOTAL ROAD IMPACT-S.PORT/S.HILL		212,349

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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	2014
-----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 - 120 - LIBRARY

DEPT TOTAL - 0360 - BAY COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0360	5101200	877,930
	SALARIES & WAGES-REGULAR	
0360	5101400	3,100
	SALARIES & WAGES-OVERTIME	
0360	5102100	67,399
	FICA TAXES-MATCHING	
0360	5102200	67,770
	RETIREMENT CONTRIBUTIONS	
0360	5102300	171,836
	LIFE & HEALTH INSURANCE	
0360	5102400	3,779
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	1,191,814
0360	5143101	2,015
	PROF SRV-CO ATTORNEY	
0360	5303107	150
	PROF SRV-SUBSTANCE TEST	
0360	5303110	189
	PROF SRV-BACKGROUND CHECK	
0360	5303401	5,500
	CONTRACTED SERVICES	
0360	5303403	850
	CONTR SRV-BANK CHRГ POOL	
0360	5303425	14,937
	CONTR SRV-ADMIN FEES	
0360	5303430	0
	CONTR SRV-ADVERTISING	
0360	5303446	63,373
	CONTR SRV-FACILITIES	
0360	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0360	5304005	150
	TRAVEL-LOCAL	
0360	5304101	11,000
	COMMUNICATIONS SERVICES	
0360	5304122	0
	COMM SRV-LEASED LINES	
0360	5304125	8,000
	POSTAGE/TRANSP/FREIGHT	
0360	5304301	154,800
	UTILITY SERVICES	
0360	5304405	0
	RENTALS/LEASES-BUILDINGS	
0360	5304410	8,004
	RENTALS/LEASES-EQUIPMENT	
0360	5304501	37,322
	INSURANCE & BONDS	

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FUND - 120 - LIBRARY

DEPT TOTAL - 0360 - BAY COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0360	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0360	5304605	82,178
	REPAIR/MAINT-BLDG & GRND	
0360	5304610	600
	REPAIR/MAINT-AUTO EQUIP	
0360	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0360	5304615	21,500
	REPAIR/MAINT-EQUIPMENT	
0360	5304701	2,500
	PRINTING & BINDING	
0360	5304902	0
	FEES & COSTS-PURCHASING	
0360	5304905	3,500
	FEES&COSTS-LGL ADV/ADVERT	
0360	5304990	400
	MISCELLANEOUS EXPENSES	
0360	5305101	15,000
	OFFICE SUPPLIES	
0360	5305201	13,000
	OPERATING SUPPLIES	
0360	5305202	500
	OPER SUPPLIES-JANITORIAL	
0360	5305205	2,500
	GAS, OIL & LUBRICANTS	
0360	5305210	30
	SAFETY GEAR & SUPPLIES	
0360	5305401	75,000
	BOOKS/RESOURCE MATR/SUBSC	
0360	5305402	300
	DUES & MEMBERSHIPS	
0360	5305406	200
	TRAINING & TUITION	
0360	5394940	0
	COGS-VENDING/CONCESSION	
TOTAL	OPERATING EXPENSES	523,498
0360	5606401	0
	EQUIPMENT	
0360	5606402	1,500
	EQUIP LESS THAN \$1000	
0360	5606450	0
	COMPUTER SOFTWARE	
0360	5606620	15,520
	BOOKS - STATE AID	
0360	5606623	13,560
	BOOKS - LOCAL	

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0360	5606625	0
	BOOKS - FRIENDS	
TOTAL CAPITAL OUTLAY		30,580
0360	5707201	0
	INTEREST EXPENSE	
TOTAL DEBT SERVICE		0
0360	5905998	0
	DEPRECIATION EXPENSE	
0360	5909910	47,437
	RESERVE FOR CONTINGENCIES	
0360	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0360	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		47,437
TOTAL BAY COUNTY LIBRARY		1,793,329

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0361	5101200	90,608
	SALARIES & WAGES-REGULAR	
0361	5101400	11,100
	SALARIES & WAGES-OVERTIME	
0361	5102100	7,781
	FICA TAXES-MATCHING	
0361	5102200	7,175
	RETIREMENT CONTRIBUTIONS	
0361	5102300	6,739
	LIFE & HEALTH INSURANCE	
0361	5102400	430
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	123,833
0361	5303107	0
	PROF SRV-SUBSTANCE TEST	
0361	5303110	0
	PROF SRV-BACKGROUND CHECK	
0361	5303401	0
	CONTRACTED SERVICES	
0361	5303410	0
	CONTR SRV-JANITORIAL	
0361	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0361	5304101	1,300
	COMMUNICATIONS SERVICES	
0361	5304125	130
	POSTAGE/TRANSP/FREIGHT	
0361	5304301	22,000
	UTILITY SERVICES	
0361	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0361	5304501	988
	INSURANCE & BONDS	
0361	5304605	450
	REPAIR/MAINT-BLDG & GRND	
0361	5304615	450
	REPAIR/MAINT-EQUIPMENT	
0361	5304701	0
	PRINTING & BINDING	
0361	5304902	0
	FEES & COSTS-PURCHASING	
0361	5304990	0
	MISCELLANEOUS EXPENSES	
0361	5305101	300
	OFFICE SUPPLIES	
0361	5305201	0
	OPERATING SUPPLIES	

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FUND - 120 - LIBRARY

DEPT TOTAL - 0361 - GULF COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0361	5305202	250
	OPER SUPPLIES-JANITORIAL	
0361	5305205	0
	GAS, OIL & LUBRICANTS	
0361	5305210	0
	SAFETY GEAR & SUPPLIES	
0361	5305401	6,210
	BOOKS/RESOURCE MATR/SUBSC	
0361	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		32,078
0361	5606401	0
	EQUIPMENT	
0361	5606402	0
	EQUIP LESS THAN \$1000	
0361	5606620	9,650
	BOOKS - STATE AID	
0361	5606623	4,800
	BOOKS - LOCAL	
TOTAL CAPITAL OUTLAY		14,450
0361	5905998	0
	DEPRECIATION EXPENSE	
0361	5909910	12,000
	RESERVE FOR CONTINGENCIES	
0361	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		12,000
TOTAL GULF COUNTY LIBRARY		182,361

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0362	5101200	84,607
	SALARIES & WAGES-REGULAR	
0362	5101400	2,500
	SALARIES & WAGES-OVERTIME	
0362	5102100	6,664
	FICA TAXES-MATCHING	
0362	5102200	6,205
	RETIREMENT CONTRIBUTIONS	
0362	5102300	17,854
	LIFE & HEALTH INSURANCE	
0362	5102400	683
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	118,513
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	2,300
	COMMUNICATIONS SERVICES	
0362	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0362	5304301	7,300
	UTILITY SERVICES	
0362	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0362	5304501	593
	INSURANCE & BONDS	
0362	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0362	5304615	250
	REPAIR/MAINT-EQUIPMENT	
0362	5304701	0
	PRINTING & BINDING	
0362	5304902	0
	FEES & COSTS-PURCHASING	
0362	5305101	250
	OFFICE SUPPLIES	
0362	5305201	0
	OPERATING SUPPLIES	
0362	5305202	150
	OPER SUPPLIES-JANITORIAL	
0362	5305205	0
	GAS, OIL & LUBRICANTS	

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FUND - 120 - LIBRARY

DEPT TOTAL - 0362 - LIBERTY COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0362	5305210	0
	SAFETY GEAR & SUPPLIES	
0362	5305401	250
	BOOKS/RESOURCE MATR/SUBSC	
0362	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		11,093
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	7,008
	RESERVE FOR CONTINGENCIES	
0362	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		7,008
TOTAL LIBERTY COUNTY LIBRARY		136,614

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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	2014
-----ACCOUNT TITLE-----		APPROVED
0363	5101200	115,748
	SALARIES & WAGES-REGULAR	
0363	5101400	7,500
	SALARIES & WAGES-OVERTIME	
0363	5102100	9,428
	FICA TAXES-MATCHING	
0363	5102200	8,779
	RETIREMENT CONTRIBUTIONS	
0363	5102300	15,576
	LIFE & HEALTH INSURANCE	
0363	5102400	509
	WORKERS COMP. PREMIUMS	
0363	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL PERSONAL SERVICES		157,540
0363	5303107	0
	PROF SRV-SUBSTANCE TEST	
0363	5303110	0
	PROF SRV-BACKGROUND CHECK	
0363	5303401	500
	CONTRACTED SERVICES	
0363	5304101	0
	COMMUNICATIONS SERVICES	
0363	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0363	5304301	0
	UTILITY SERVICES	
0363	5304501	790
	INSURANCE & BONDS	
0363	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0363	5304615	1,399
	REPAIR/MAINT-EQUIPMENT	
0363	5305101	1,500
	OFFICE SUPPLIES	
0363	5305201	0
	OPERATING SUPPLIES	
0363	5305202	1,000
	OPER SUPPLIES-JANITORIAL	
0363	5305210	0
	SAFETY GEAR & SUPPLIES	
0363	5305401	4,000
	BOOKS/RESOURCE MATR/SUBSC	
TOTAL OPERATING EXPENSES		9,189
0363	5606401	0
	EQUIPMENT	

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0363	5606402	0
	EQUIP LESS THAN \$1000	
0363	5606620	0
	BOOKS - STATE AID	
0363	5606623	20,771
	BOOKS - LOCAL	
TOTAL CAPITAL OUTLAY		20,771
0363	5905998	0
	DEPRECIATION EXPENSE	
0363	5909910	10,000
	RESERVE FOR CONTINGENCIES	
0363	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		10,000
TOTAL P C BEACH LIBRARY		197,500

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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	2014
-----ACCOUNT TITLE-----		APPROVED
0364	5101200	22,981
	SALARIES & WAGES-REGULAR	
0364	5101400	0
	SALARIES & WAGES-OVERTIME	
0364	5102100	1,758
	FICA TAXES-MATCHING	
0364	5102200	1,637
	RETIREMENT CONTRIBUTIONS	
0364	5102300	3,037
	LIFE & HEALTH INSURANCE	
0364	5102400	99
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		29,512
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	825
	COMMUNICATIONS SERVICES	
0364	5304301	0
	UTILITY SERVICES	
0364	5304501	198
	INSURANCE & BONDS	
0364	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0364	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0364	5304701	0
	PRINTING & BINDING	
0364	5305101	150
	OFFICE SUPPLIES	
0364	5305201	0
	OPERATING SUPPLIES	
0364	5305202	30
	OPER SUPPLIES-JANITORIAL	
0364	5305401	195
	BOOKS/RESOURCE MATR/SUBSC	
TOTAL OPERATING EXPENSES		1,398
0364	5606401	0
	EQUIPMENT	
0364	5606402	0
	EQUIP LESS THAN \$1000	

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0364	5606623	6,496
	BOOKS - LOCAL	
TOTAL CAPITAL OUTLAY		6,496
0364	5905998	0
	DEPRECIATION EXPENSE	
0364	5909910	7,000
	RESERVE FOR CONTINGENCIES	
0364	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		7,000
TOTAL PARKER LIBRARY		44,406

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0365	5101200	239,272
	SALARIES & WAGES-REGULAR	
0365	5101400	0
	SALARIES & WAGES-OVERTIME	
0365	5102100	18,305
	FICA TAXES-MATCHING	
0365	5102200	22,052
	RETIREMENT CONTRIBUTIONS	
0365	5102300	48,573
	LIFE & HEALTH INSURANCE	
0365	5102400	1,029
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	329,231
0365	5303107	0
	PROF SRV-SUBSTANCE TEST	
0365	5303110	650
	PROF SRV-BACKGROUND CHECK	
0365	5303401	0
	CONTRACTED SERVICES	
0365	5304001	6,500
	TRAVEL/TRAINING NON-LOCAL	
0365	5304005	2,000
	TRAVEL-LOCAL	
0365	5304101	7,300
	COMMUNICATIONS SERVICES	
0365	5304122	0
	COMM SRV-LEASED LINES	
0365	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0365	5304301	0
	UTILITY SERVICES	
0365	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0365	5304501	1,383
	INSURANCE & BONDS	
0365	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0365	5304615	10,500
	REPAIR/MAINT-EQUIPMENT	
0365	5304701	150
	PRINTING & BINDING	
0365	5304902	0
	FEES & COSTS-PURCHASING	
0365	5305101	7,000
	OFFICE SUPPLIES	
0365	5305201	6,000
	OPERATING SUPPLIES	

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FUND - 120 - LIBRARY

DEPT TOTAL - 0365 - MULIT COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0365	5305202	0
	OPER SUPPLIES-JANITORIAL	
0365	5305205	0
	GAS, OIL & LUBRICANTS	
0365	5305401	28,100
	BOOKS/RESOURCE MATR/SUBSC	
0365	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		69,583
0365	5606401	0
	EQUIPMENT	
0365	5606402	1,500
	EQUIP LESS THAN \$1000	
0365	5606450	0
	COMPUTER SOFTWARE	
0365	5606620	0
	BOOKS - STATE AID	
0365	5606623	0
	BOOKS - LOCAL	
0365	5606625	0
	BOOKS - FRIENDS	
TOTAL CAPITAL OUTLAY		1,500
0365	5905998	0
	DEPRECIATION EXPENSE	
0365	5909910	41,750
	RESERVE FOR CONTINGENCIES	
0365	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		41,750
TOTAL MULIT COUNTY LIBRARY		442,064
TOTAL LIBRARY		2,796,274

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0265	5303430	0
	CONTR SRV-ADVERTISING	
0265	5303443	0
	CONTR SRV-BEACH PATROL	
0265	5303444	6,406,432
	CONTR SRV-PCB CNV & VISIT	
TOTAL OPERATING EXPENSES		6,406,432
0265	5909924	0
	RESERVE-PROMOTION	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TOURISM PROMOTION		6,406,432

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0275	5101200	52,284
	SALARIES & WAGES-REGULAR	
0275	5102100	4,000
	FICA TAXES-MATCHING	
0275	5102200	3,724
	RETIREMENT CONTRIBUTIONS	
0275	5102300	4,556
	LIFE & HEALTH INSURANCE	
0275	5102400	225
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	64,789
0275	5143101	31,976
	PROF SRV-CO ATTORNEY	
0275	5143105	0
	PROF SRV-OTHER ATTN	
0275	5303107	0
	PROF SRV-SUBSTANCE TEST	
0275	5303110	0
	PROF SRV-BACKGROUND CHECK	
0275	5303401	0
	CONTRACTED SERVICES	
0275	5303410	0
	CONTR SRV-JANITORIAL	
0275	5303424	247,950
	CONTR SRV-CLERK FINANCE	
0275	5303425	212,327
	CONTR SRV-ADMIN FEES	
0275	5303446	12,209
	CONTR SRV-FACILITIES	
0275	5304005	500
	TRAVEL-LOCAL	
0275	5304101	26,000
	COMMUNICATIONS SERVICES	
0275	5304122	4,500
	COMM SRV-LEASED LINES	
0275	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0275	5304301	11,000
	UTILITY SERVICES	
0275	5304405	6,168
	RENTALS/LEASES-BUILDINGS	
0275	5304410	5,000
	RENTALS/LEASES-EQUIPMENT	
0275	5304501	3,752
	INSURANCE & BONDS	
0275	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	

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FUND - 125 - TOURIST DEVELOPMENT

DEPT TOTAL - 0275 - TOURISM ADMINISTRATION

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

ORGANIZATION	ACCOUNT	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0275	5304605	7,815
	REPAIR/MAINT-BLDG & GRND	
0275	5304615	20,000
	REPAIR/MAINT-EQUIPMENT	
0275	5304701	250
	PRINTING & BINDING	
0275	5304902	0
	FEES & COSTS-PURCHASING	
0275	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0275	5304909	360
	FEES & COSTS-COURT FILING	
0275	5304984	0
	BAD DEBT	
0275	5304990	0
	MISCELLANEOUS EXPENSES	
0275	5305101	6,000
	OFFICE SUPPLIES	
0275	5305201	500
	OPERATING SUPPLIES	
0275	5305210	0
	SAFETY GEAR & SUPPLIES	
0275	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	596,307
0275	5606201	0
	BUILDINGS	
0275	5606301	0
	IMPRV OTHER THAN BLDGS	
0275	5606401	5,000
	EQUIPMENT	
0275	5606402	500
	EQUIP LESS THAN \$1000	
0275	5606450	2,500
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	8,000
0275	5808103	100,000
	AID-SPRING BREAK CT/PCB	
0275	5808192	100,000
	AID-LEAVE NO TRACE	
TOTAL	GRANTS & AIDS	200,000
0275	5905998	0
	DEPRECIATION EXPENSE	

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FUND - 125 - TOURIST DEVELOPMENT

DEPT TOTAL - 0275 - TOURISM ADMINISTRATION

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

ORGANIZATION	ACCOUNT	2014
-----ACCOUNT TITLE-----		APPROVED
0275	5909910	70,520
	RESERVE FOR CONTINGENCIES	
0275	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		70,520
TOTAL TOURISM ADMINISTRATION		939,616

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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-----	2014 APPROVED
0280	5303401 CONTRACTED SERVICES	48,000
0280	5303434 CONTR SRV-CONSULTATION	8,000
0280	5303437 CONTR SRV-BCH CLEAN UP	700,000
0280	5303479 CONTR SRV-LANDSCAPE MAINT	140,000
0280	5304301 UTILITY SERVICES	2,800
0280	5304604 REPAIR/MAINT-BLD&GRD DEPT	25,000
0280	5304605 REPAIR/MAINT-BLDG & GRND	0
0280	5304615 REPAIR/MAINT-EQUIPMENT	6,500
0280	5304902 FEES & COSTS-PURCHASING	2,413
0280	5305201 OPERATING SUPPLIES	10,000
	TOTAL OPERATING EXPENSES	942,713
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	1,002,713

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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	2014
-----ACCOUNT TITLE-----		APPROVED
0980	5909999	400,000
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		400,000
TOTAL TRANSFERS/RESERVES/MISC		400,000
TOTAL TOURIST DEVELOPMENT		8,748,761

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FUND - 126 - MEXICO BEACH - TDC

DEPT TOTAL - 0286 - MEXICO BEACH-TDC

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 APPROVED
0286	5101200	43,893
	SALARIES & WAGES-REGULAR	
0286	5101400	0
	SALARIES & WAGES-OVERTIME	
0286	5102100	3,358
	FICA TAXES-MATCHING	
0286	5102200	3,127
	RETIREMENT CONTRIBUTIONS	
0286	5102300	8,922
	LIFE & HEALTH INSURANCE	
0286	5102400	188
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	59,488
0286	5143101	1,503
	PROF SRV-CO ATTORNEY	
0286	5303107	0
	PROF SRV-SUBSTANCE TEST	
0286	5303424	12,540
	CONTR SRV-CLERK FINANCE	
0286	5303425	8,315
	CONTR SRV-ADMIN FEES	
0286	5303461	413,199
	CONTR SRV-MEXICO BEACH	
0286	5304909	0
	FEES & COSTS-COURT FILING	
	TOTAL OPERATING EXPENSES	435,557
0286	5808113	0
	GRANT-STATE	
	TOTAL GRANTS & AIDS	0
0286	5905998	0
	DEPRECIATION EXPENSE	
0286	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0286	5909999	25,986
	RESERVE-CASH FORWARD	
	TOTAL NON-OPERATING EXPENSES	25,986
	TOTAL MEXICO BEACH-TDC	521,031
	TOTAL MEXICO BEACH - TDC	521,031

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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-----	2014 APPROVED
0291	5143101	2,218
	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	82,650
	CONTR SRV-CLERK FINANCE	
0291	5303425	12,267
	CONTR SRV-ADMIN FEES	
0291	5303434	42,000
	CONTR SRV-CONSULTATION	
0291	5303444	120,000
	CONTR SRV-PCB CNV & VISIT	
0291	5303478	70,385
	CONTR SRV-BCH. TUR. TRACK	
0291	5304101	0
	COMMUNICATIONS SERVICES	
0291	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0291	5304902	268
	FEES & COSTS-PURCHASING	
0291	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0291	5304909	0
	FEES & COSTS-COURT FILING	
0291	5304922	0
	FEES & COSTS-PERMITS	
0291	5304984	0
	BAD DEBT	
0291	5305402	5,000
	DUES & MEMBERSHIPS	
TOTAL OPERATING EXPENSES		526,288
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	50,000
	CIP-BCH TILL/SCARPMNT LEV	
0291	5606513	20,000
	CIP-BERM & DUNE RESTRTN	
TOTAL CAPITAL OUTLAY		70,000

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0291	5905998	0
	DEPRECIATION EXPENSE	
0291	5909910	23,252,382
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		23,252,382
TOTAL BEACH NOURISHMENT-TDC		23,848,670
TOTAL BEACH NOURISHMENT - TDC		23,848,670

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FUND - 128 - TDC - 5TH CENT

DEPT TOTAL - 0295 - 5TH CENT

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

ORGANIZATION	ACCOUNT	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0295	5303424	82,650
	CONTR SRV-CLERK FINANCE	
0295	5303444	2,821,895
	CONTR SRV-PCB CNV & VISIT	
TOTAL OPERATING EXPENSES		2,904,545
0295	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL 5TH CENT		2,904,545
TOTAL TDC - 5TH CENT		2,904,545

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FUND - 130 - PUBLIC SAFETY E911

DEPT TOTAL - 0301 - PUBLIC SAFETY

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

ORGANIZATION	ACCOUNT	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0301	5101200	79,472
	SALARIES & WAGES-REGULAR	
0301	5101205	0
	SALARIES & WAGES-DISASTER	
0301	5101400	4,000
	SALARIES & WAGES-OVERTIME	
0301	5102100	6,386
	FICA TAXES-MATCHING	
0301	5102200	8,100
	RETIREMENT CONTRIBUTIONS	
0301	5102300	17,196
	LIFE & HEALTH INSURANCE	
0301	5102400	1,067
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	116,221
0301	5143101	2,175
	PROF SRV-CO ATTORNEY	
0301	5193101	500
	EDUCATION/PUBLIC RELATION	
0301	5303107	37
	PROF SRV-SUBSTANCE TEST	
0301	5303110	0
	PROF SRV-BACKGROUND CHECK	
0301	5303401	0
	CONTRACTED SERVICES	
0301	5303406	0
	CONTR SRV-WIRELESS DIP FEE	
0301	5303410	0
	CONTR SRV-JANITORIAL	
0301	5303422	64,980
	CONTR SRV-GIS	
0301	5303425	14,444
	CONTR SRV-ADMIN FEES	
0301	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0301	5304005	0
	TRAVEL-LOCAL	
0301	5304101	248,700
	COMMUNICATIONS SERVICES	
0301	5304122	20,000
	COMM SRV-LEASED LINES	
0301	5304125	200
	POSTAGE/TRANSP/FREIGHT	
0301	5304301	0
	UTILITY SERVICES	
0301	5304410	0
	RENTALS/LEASES-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	2014
	-----ACCOUNT TITLE-----	APPROVED
0301	5304501	3,854
	INSURANCE & BONDS	
0301	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0301	5304610	2,500
	REPAIR/MAINT-AUTO EQUIP	
0301	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0301	5304615	120,000
	REPAIR/MAINT-EQUIPMENT	
0301	5304701	0
	PRINTING & BINDING	
0301	5304902	1,073
	FEES & COSTS-PURCHASING	
0301	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0301	5304990	0
	MISCELLANEOUS EXPENSES	
0301	5305101	2,000
	OFFICE SUPPLIES	
0301	5305201	1,000
	OPERATING SUPPLIES	
0301	5305205	1,200
	GAS, OIL & LUBRICANTS	
0301	5305215	0
	CLOTHING & WEARING APPRL	
0301	5305401	1,500
	BOOKS/RESOURCE MATR/SUBSC	
0301	5305402	800
	DUES & MEMBERSHIPS	
0301	5305406	5,000
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	489,963
0301	5606401	15,000
	EQUIPMENT	
0301	5606402	1,500
	EQUIP LESS THAN \$1000	
TOTAL	CAPITAL OUTLAY	16,500
0301	5819101	0
	TRNFS-GENERAL FUND (001)	
0301	5905998	0
	DEPRECIATION EXPENSE	
0301	5909910	100,000
	RESERVE FOR CONTINGENCIES	
0301	5909915	0
	RESERVE FOR PAY ADJUSTMNT	

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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	2014
-----ACCOUNT TITLE-----		APPROVED
0301	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
0301	5909999	2,322,816
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		2,422,816
TOTAL PUBLIC SAFETY		3,045,500
TOTAL PUBLIC SAFETY E911		3,045,500

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FUND - 133 - INTERGOVT RADIO COMM

DEPT TOTAL - 0303 - INTERGOV'T RADIO COMM

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 APPROVED
0303	5143101	2,009
	PROF SRV-CO ATTORNEY	
0303	5303401	0
	CONTRACTED SERVICES	
0303	5303425	15,673
	CONTR SRV-ADMIN FEES	
0303	5303446	968
	CONTR SRV-FACILITIES	
0303	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0303	5304101	104,613
	COMMUNICATIONS SERVICES	
0303	5304122	17,900
	COMM SRV-LEASED LINES	
0303	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0303	5304301	24,000
	UTILITY SERVICES	
0303	5304403	3,000
	RENTALS/LEASES-LAND	
0303	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0303	5304501	19,944
	INSURANCE & BONDS	
0303	5304605	25,000
	REPAIR/MAINT-BLDG & GRND	
0303	5304615	400,000
	REPAIR/MAINT-EQUIPMENT	
0303	5304902	804
	FEES & COSTS-PURCHASING	
0303	5304908	0
	FEES & COSTS-LICENSES	
0303	5305201	0
	OPERATING SUPPLIES	
0303	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	613,911
0303	5606401	0
	EQUIPMENT	
0303	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL	CAPITAL OUTLAY	0
0303	5707105	0
	PRINCIPAL-LOANS	
0303	5707205	0
	INTEREST-LOANS	

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0303	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
0303	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		0
0303	5905908	0
	LOSS ON DISPOSAL	
0303	5905998	0
	DEPRECIATION EXPENSE	
0303	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
0303	5909999	533,037
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		533,037
TOTAL INTERGOV'T RADIO COMM		1,146,948
TOTAL INTERGOVT RADIO COMM		1,146,948

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0315	5101200	493,954
	SALARIES & WAGES-REGULAR	
0315	5101400	5,000
	SALARIES & WAGES-OVERTIME	
0315	5102100	38,170
	FICA TAXES-MATCHING	
0315	5102200	37,505
	RETIREMENT CONTRIBUTIONS	
0315	5102300	89,511
	LIFE & HEALTH INSURANCE	
0315	5102400	43,002
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	707,142
0315	5143101	4,386
	PROF SRV-CO ATTORNEY	
0315	5303107	200
	PROF SRV-SUBSTANCE TEST	
0315	5303110	0
	PROF SRV-BACKGROUND CHECK	
0315	5303401	2,500
	CONTRACTED SERVICES	
0315	5303408	2,795
	CONTR SRV-800 MHZ	
0315	5303422	0
	CONTR SRV-GIS	
0315	5303425	30,632
	CONTR SRV-ADMIN FEES	
0315	5303446	25,074
	CONTR SRV-FACILITIES	
0315	5304001	6,000
	TRAVEL/TRAINING NON-LOCAL	
0315	5304101	8,132
	COMMUNICATIONS SERVICES	
0315	5304122	0
	COMM SRV-LEASED LINES	
0315	5304125	125
	POSTAGE/TRANSP/FREIGHT	
0315	5304301	8,000
	UTILITY SERVICES	
0315	5304410	2,158
	RENTALS/LEASES-EQUIPMENT	
0315	5304501	15,323
	INSURANCE & BONDS	
0315	5304605	28,500
	REPAIR/MAINT-BLDG & GRND	
0315	5304610	15,000
	REPAIR/MAINT-AUTO EQUIP	

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FUND - 140 - DISTRICT MOSQUITO CONTROL

DEPT TOTAL - 0315 - MOSQUITO CONTROL

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

ORGANIZATION	ACCOUNT	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0315	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0315	5304615	10,000
	REPAIR/MAINT-EQUIPMENT	
0315	5304902	1,877
	FEES & COSTS-PURCHASING	
0315	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0315	5304922	0
	FEES & COSTS-PERMITS	
0315	5304990	0
	MISCELLANEOUS EXPENSES	
0315	5305101	1,500
	OFFICE SUPPLIES	
0315	5305201	7,000
	OPERATING SUPPLIES	
0315	5305202	1,000
	OPER SUPPLIES-JANITORIAL	
0315	5305203	180,000
	INSECTISIDES & PESTICIDES	
0315	5305205	72,142
	GAS, OIL & LUBRICANTS	
0315	5305210	1,000
	SAFETY GEAR & SUPPLIES	
0315	5305215	3,500
	CLOTHING & WEARING APPRL	
0315	5305220	1,000
	TOOL & SMALL IMPLEMENTS	
0315	5305401	8,728
	BOOKS/RESOURCE MATR/SUBSC	
0315	5305402	2,270
	DUES & MEMBERSHIPS	
0315	5305406	350
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	439,192
0315	5606301	0
	IMPRV OTHER THAN BLDGS	
0315	5606401	55,000
	EQUIPMENT	
0315	5606402	1,100
	EQUIP LESS THAN \$1000	
0315	5606450	0
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	56,100
0315	5808109	4,974
	AID-CRA LYNN HAVEN	

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FUND - 140 - DISTRICT MOSQUITO CONTROL

DEPT TOTAL - 0315 - MOSQUITO CONTROL

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

ORGANIZATION	ACCOUNT	2014
-----ACCOUNT TITLE-----		APPROVED
0315	5808110	0
	AID-CRA PIER PARK	
0315	5808190	0
	AID-CRA CEDAR GROVE	
0315	5808202	0
	AID-CRA SPRINGFIELD	
0315	5808204	0
	AID-CRA PARKER	
0315	5808206	1,044
	AID-CRA CALLAWAY	
0315	5808207	36,489
	AID-CRA PANAMA CITY / DIB	
0315	5808208	5,133
	AID-CRA P.C./MILLVILLE	
TOTAL GRANTS & AIDS		47,640
0315	5905998	0
	DEPRECIATION EXPENSE	
0315	5909910	1,000
	RESERVE FOR CONTINGENCIES	
0315	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0315	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		1,000
TOTAL MOSQUITO CONTROL		1,251,074
TOTAL DISTRICT MOSQUITO CONTROL		1,251,074

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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-----	2014 APPROVED
0320	5101200	2,437,444
	SALARIES & WAGES-REGULAR	
0320	5101205	0
	SALARIES & WAGES-DISASTER	
0320	5101400	331,000
	SALARIES & WAGES-OVERTIME	
0320	5101405	0
	SALARIES-DISASTER O/T	
0320	5102100	211,786
	FICA TAXES-MATCHING	
0320	5102200	532,234
	RETIREMENT CONTRIBUTIONS	
0320	5102300	548,445
	LIFE & HEALTH INSURANCE	
0320	5102400	93,391
	WORKERS COMP. PREMIUMS	
0320	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	4,154,300
0320	5143101	19,026
	PROF SRV-CO ATTORNEY	
0320	5143103	0
	PROF SRV-LABOR ATTN	
0320	5143105	0
	PROF SRV-OTHER ATTN	
0320	5303104	0
	PROF SRV-ENGINEERING	
0320	5303106	35,000
	PROF SRV-PHYSICLS/MEDICAL	
0320	5303107	13,500
	PROF SRV-SUBSTANCE TEST	
0320	5303110	3,500
	PROF SRV-BACKGROUND CHECK	
0320	5303401	45,000
	CONTRACTED SERVICES	
0320	5303410	0
	CONTR SRV-JANITORIAL	
0320	5303425	141,893
	CONTR SRV-ADMIN FEES	
0320	5303446	827
	CONTR SRV-FACILITIES	
0320	5303458	104,311
	CONTR SRV-CTY OF CALLAWAY	
0320	5303459	0
	CONTR SRV-LYNN HAVEN	
0320	5303461	15,000
	CONTR SRV-MEXICO BEACH	

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0320 - FIRE SERVICES

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

ORGANIZATION	ACCOUNT	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0320	5303464	0
	CONTR SRV-LAB	
0320	5303489	15,000
	CONTR SRV-CITY OF SPRNGFL	
0320	5304001	2,500
	TRAVEL/TRAINING NON-LOCAL	
0320	5304005	0
	TRAVEL-LOCAL	
0320	5304101	13,305
	COMMUNICATIONS SERVICES	
0320	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0320	5304301	1,000
	UTILITY SERVICES	
0320	5304410	5,800
	RENTALS/LEASES-EQUIPMENT	
0320	5304501	361,825
	INSURANCE & BONDS	
0320	5304604	1,400
	REPAIR/MAINT-BLD&GRD DEPT	
0320	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0320	5304610	105,000
	REPAIR/MAINT-AUTO EQUIP	
0320	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0320	5304615	55,000
	REPAIR/MAINT-EQUIPMENT	
0320	5304701	500
	PRINTING & BINDING	
0320	5304902	4,558
	FEES & COSTS-PURCHASING	
0320	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0320	5304922	1,400
	FEES & COSTS-PERMITS	
0320	5304990	0
	MISCELLANEOUS EXPENSES	
0320	5305101	4,000
	OFFICE SUPPLIES	
0320	5305201	10,000
	OPERATING SUPPLIES	
0320	5305205	133,000
	GAS, OIL & LUBRICANTS	
0320	5305208	0
	OPERATING/PROMO EXPS	
0320	5305210	25,000
	SAFETY GEAR & SUPPLIES	
0320	5305215	22,000
	CLOTHING & WEARING APPRL	

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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	2014
-----ACCOUNT TITLE-----		APPROVED
0320	5305220	0
	TOOL & SMALL IMPLEMENTS	
0320	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0320	5305402	3,000
	DUES & MEMBERSHIPS	
0320	5305406	7,500
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		1,150,345
0320	5606101	0
	LAND	
0320	5606301	0
	IMPRV OTHER THAN BLDGS	
0320	5606401	0
	EQUIPMENT	
0320	5606402	0
	EQUIP LESS THAN \$1000	
0320	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		0
0320	5707105	317,861
	PRINCIPAL-LOANS	
0320	5707205	267,496
	INTEREST-LOANS	
0320	5707303	0
	BOND ISSUE COSTS	
0320	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
0320	5707370	1,000
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		586,357
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	

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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	2014
-----ACCOUNT TITLE-----		APPROVED
0320	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0320	5909999	560
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		60,560
TOTAL FIRE SERVICES		5,951,562

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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-----	2014 APPROVED
0321	5303446	8,759
	CONTR SRV-FACILITIES	
0321	5304101	2,300
	COMMUNICATIONS SERVICES	
0321	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0321	5304301	29,000
	UTILITY SERVICES	
0321	5304410	1,700
	RENTALS/LEASES-EQUIPMENT	
0321	5304604	3,000
	REPAIR/MAINT-BLD&GRD DEPT	
0321	5304605	1,115
	REPAIR/MAINT-BLDG & GRND	
0321	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0321	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0321	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0321	5304902	0
	FEES & COSTS-PURCHASING	
0321	5305101	750
	OFFICE SUPPLIES	
0321	5305201	3,000
	OPERATING SUPPLIES	
0321	5305205	0
	GAS, OIL & LUBRICANTS	
0321	5305210	0
	SAFETY GEAR & SUPPLIES	
TOTAL	OPERATING EXPENSES	49,624
0321	5606301	0
	IMPRV OTHER THAN BLDGS	
0321	5606401	0
	EQUIPMENT	
0321	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL	CAPITAL OUTLAY	0
0321	5808201	0
	AID-PRIVATE ORGANIZATIONS	
TOTAL	GRANTS & AIDS	0
TOTAL	THOMAS DRIVE FIRE DIST	49,624

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0322	5304101	1,900
	COMMUNICATIONS SERVICES	
0322	5304301	34,000
	UTILITY SERVICES	
0322	5304410	1,500
	RENTALS/LEASES-EQUIPMENT	
0322	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0322	5304605	2,041
	REPAIR/MAINT-BLDG & GRND	
0322	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0322	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0322	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0322	5304902	0
	FEES & COSTS-PURCHASING	
0322	5305101	250
	OFFICE SUPPLIES	
0322	5305201	750
	OPERATING SUPPLIES	
0322	5305205	0
	GAS, OIL & LUBRICANTS	
0322	5305220	0
	TOOL & SMALL IMPLEMENTS	
TOTAL OPERATING EXPENSES		40,441
0322	5606401	0
	EQUIPMENT	
0322	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
TOTAL WEST END FIRE DIST		40,441

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0323	5304101	1,200
	COMMUNICATIONS SERVICES	
0323	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0323	5304301	5,000
	UTILITY SERVICES	
0323	5304410	700
	RENTALS/LEASES-EQUIPMENT	
0323	5304604	1,000
	REPAIR/MAINT-BLD&GRD DEPT	
0323	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0323	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0323	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0323	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0323	5304902	0
	FEES & COSTS-PURCHASING	
0323	5305101	500
	OFFICE SUPPLIES	
0323	5305201	500
	OPERATING SUPPLIES	
0323	5305202	0
	OPER SUPPLIES-JANITORIAL	
0323	5305205	0
	GAS, OIL & LUBRICANTS	
TOTAL OPERATING EXPENSES		8,900
0323	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
TOTAL WEST BAY/WOODVILLE FIRE		8,900

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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	2014
-----ACCOUNT TITLE-----		APPROVED
0324	5304101	2,000
	COMMUNICATIONS SERVICES	
0324	5304301	5,000
	UTILITY SERVICES	
0324	5304410	100
	RENTALS/LEASES-EQUIPMENT	
0324	5304604	1,200
	REPAIR/MAINT-BLD&GRD DEPT	
0324	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0324	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0324	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0324	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0324	5304902	0
	FEES & COSTS-PURCHASING	
0324	5304990	0
	MISCELLANEOUS EXPENSES	
0324	5305101	350
	OFFICE SUPPLIES	
0324	5305201	1,000
	OPERATING SUPPLIES	
0324	5305205	0
	GAS, OIL & LUBRICANTS	
TOTAL OPERATING EXPENSES		9,650
0324	5606401	0
	EQUIPMENT	
0324	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
TOTAL NORTHWEST SIDE FIRE DIST		9,650

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0325 - SOUTHPORT FIRE DIST

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 APPROVED
0325	5304101 COMMUNICATIONS SERVICES	1,920
0325	5304301 UTILITY SERVICES	7,100
0325	5304410 RENTALS/LEASES-EQUIPMENT	1,500
0325	5304604 REPAIR/MAINT-BLD&GRD DEPT	3,000
0325	5304605 REPAIR/MAINT-BLDG & GRND	0
0325	5304610 REPAIR/MAINT-AUTO EQUIP	0
0325	5304611 REPAIR/MAINT-FLEET MAINT	0
0325	5304615 REPAIR/MAINT-EQUIPMENT	0
0325	5304902 FEES & COSTS-PURCHASING	0
0325	5304990 MISCELLANEOUS EXPENSES	0
0325	5305101 OFFICE SUPPLIES	400
0325	5305201 OPERATING SUPPLIES	1,500
0325	5305205 GAS, OIL & LUBRICANTS	0
0325	5305210 SAFETY GEAR & SUPPLIES	0
	TOTAL OPERATING EXPENSES	15,420
0325	5606401 EQUIPMENT	0
0325	5606402 EQUIP LESS THAN \$1000	0
	TOTAL CAPITAL OUTLAY	0
	TOTAL SOUTHPORT FIRE DIST	15,420

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0326 - SAND HILLS FIRE DIST

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 APPROVED
0326	5303446	14,177
	CONTR SRV-FACILITIES	
0326	5303464	0
	CONTR SRV-LAB	
0326	5304101	4,500
	COMMUNICATIONS SERVICES	
0326	5304301	28,000
	UTILITY SERVICES	
0326	5304410	500
	RENTALS/LEASES-EQUIPMENT	
0326	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0326	5304605	1,964
	REPAIR/MAINT-BLDG & GRND	
0326	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0326	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0326	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0326	5304902	0
	FEES & COSTS-PURCHASING	
0326	5304990	0
	MISCELLANEOUS EXPENSES	
0326	5305101	150
	OFFICE SUPPLIES	
0326	5305201	1,200
	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	50,491
0326	5606401	0
	EQUIPMENT	
0326	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL	CAPITAL OUTLAY	0
TOTAL	SAND HILLS FIRE DIST	50,491

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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	2014
-----ACCOUNT TITLE-----		APPROVED
0327	5303464	200
	CONTR SRV-LAB	
0327	5304101	3,400
	COMMUNICATIONS SERVICES	
0327	5304301	6,000
	UTILITY SERVICES	
0327	5304410	100
	RENTALS/LEASES-EQUIPMENT	
0327	5304604	1,000
	REPAIR/MAINT-BLD&GRD DEPT	
0327	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0327	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0327	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0327	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0327	5304902	0
	FEES & COSTS-PURCHASING	
0327	5305101	100
	OFFICE SUPPLIES	
0327	5305201	100
	OPERATING SUPPLIES	
0327	5305205	0
	GAS, OIL & LUBRICANTS	
0327	5305220	0
	TOOL & SMALL IMPLEMENTS	
TOTAL OPERATING EXPENSES		10,900
0327	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
TOTAL GREEN HILLS FIRE DIST		10,900

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0328	5303401	0
	CONTRACTED SERVICES	
0328	5303446	13,396
	CONTR SRV-FACILITIES	
0328	5303464	100
	CONTR SRV-LAB	
0328	5304101	3,648
	COMMUNICATIONS SERVICES	
0328	5304301	29,000
	UTILITY SERVICES	
0328	5304410	1,500
	RENTALS/LEASES-EQUIPMENT	
0328	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0328	5304605	975
	REPAIR/MAINT-BLDG & GRND	
0328	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0328	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0328	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0328	5304902	0
	FEES & COSTS-PURCHASING	
0328	5304990	0
	MISCELLANEOUS EXPENSES	
0328	5305101	200
	OFFICE SUPPLIES	
0328	5305201	1,000
	OPERATING SUPPLIES	
0328	5305205	0
	GAS, OIL & LUBRICANTS	
	TOTAL OPERATING EXPENSES	49,819
0328	5606401	0
	EQUIPMENT	
0328	5606402	0
	EQUIP LESS THAN \$1000	
	TOTAL CAPITAL OUTLAY	0
	TOTAL BEAR CREEK/YOUNGSTOWN	49,819

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0329	5303464	200
	CONTR SRV-LAB	
0329	5304101	3,500
	COMMUNICATIONS SERVICES	
0329	5304301	7,600
	UTILITY SERVICES	
0329	5304410	1,750
	RENTALS/LEASES-EQUIPMENT	
0329	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0329	5304605	1,500
	REPAIR/MAINT-BLDG & GRND	
0329	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0329	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0329	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0329	5304902	0
	FEES & COSTS-PURCHASING	
0329	5304990	0
	MISCELLANEOUS EXPENSES	
0329	5305101	450
	OFFICE SUPPLIES	
0329	5305201	2,600
	OPERATING SUPPLIES	
0329	5305205	0
	GAS, OIL & LUBRICANTS	
	TOTAL OPERATING EXPENSES	17,600
0329	5606401	0
	EQUIPMENT	
0329	5606402	0
	EQUIP LESS THAN \$1000	
	TOTAL CAPITAL OUTLAY	0
	TOTAL BAYOU GEORGE FIRE DIST	17,600

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0330	5304101	1,680
	COMMUNICATIONS SERVICES	
0330	5304301	8,200
	UTILITY SERVICES	
0330	5304410	500
	RENTALS/LEASES-EQUIPMENT	
0330	5304604	4,000
	REPAIR/MAINT-BLD&GRD DEPT	
0330	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0330	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0330	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0330	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0330	5304902	0
	FEES & COSTS-PURCHASING	
0330	5304990	0
	MISCELLANEOUS EXPENSES	
0330	5305101	500
	OFFICE SUPPLIES	
0330	5305201	1,800
	OPERATING SUPPLIES	
0330	5305205	0
	GAS, OIL & LUBRICANTS	
0330	5305220	0
	TOOL & SMALL IMPLEMENTS	
	TOTAL OPERATING EXPENSES	16,680
0330	5606401	0
	EQUIPMENT	
0330	5606402	0
	EQUIP LESS THAN \$1000	
	TOTAL CAPITAL OUTLAY	0
	TOTAL HILAND PARK FIRE DIST	16,680

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0335	5303104	0
	PROF SRV-ENGINEERING	
0335	5303408	42,297
	CONTR SRV-800 MHZ	
0335	5304902	0
	FEES & COSTS-PURCHASING	
TOTAL OPERATING EXPENSES		42,297
0335	5606101	0
	LAND	
0335	5606201	0
	BUILDINGS	
0335	5606401	0
	EQUIPMENT	
0335	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
0335	5707105	0
	PRINCIPAL-LOANS	
0335	5707205	0
	INTEREST-LOANS	
0335	5707303	0
	BOND ISSUE COSTS	
TOTAL DEBT SERVICE		0
0335	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
TOTAL NON-OPERATING EXPENSES		0
TOTAL CAPITAL IMPROVEMENTS		42,297
TOTAL MSTU-FIRE PROTECTION		6,263,384

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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	2014
-----ACCOUNT TITLE-----		APPROVED
0375	5303104	0
	PROF SRV-ENGINEERING	
0375	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0375	5304615	1,236
	REPAIR/MAINT-EQUIPMENT	
0375	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0375	5304909	0
	FEES & COSTS-COURT FILING	
TOTAL OPERATING EXPENSES		1,236
0375	5606303	1,500
	STREET LIGHTING	
0375	5606306	0
	IMPRV-PEDESTRIAN ACCESS	
0375	5606574	0
	CIP-BAYSIDE DREDGING	
TOTAL CAPITAL OUTLAY		1,500
0375	5819101	0
	TRNFS-GENERAL FUND (001)	
0375	5909920	55,464
	RESERVE-FUTURE CAP OUTLAY	
TOTAL NON-OPERATING EXPENSES		55,464
TOTAL MUNICP SRVC BENEFIT UNIT		58,200
TOTAL MSBU FUND		58,200

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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	2014
-----ACCOUNT TITLE-----		APPROVED
0350	5143101	0
	PROF SRV-CO ATTORNEY	
0350	5143105	5,000
	PROF SRV-OTHER ATTN	
0350	5303401	15,000
	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		20,000
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		20,000
TOTAL UTILITY REG AUTHORITY		20,000

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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	2014
-----	-----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	2014
-----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	2014
-----	-----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	2014
-----	-----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	2014
-----ACCOUNT TITLE-----		APPROVED
0405	5101200	992,667
	SALARIES & WAGES-REGULAR	
0405	5101400	62,400
	SALARIES & WAGES-OVERTIME	
0405	5102100	80,713
	FICA TAXES-MATCHING	
0405	5102200	75,161
	RETIREMENT CONTRIBUTIONS	
0405	5102300	199,633
	LIFE & HEALTH INSURANCE	
0405	5102400	114,141
	WORKERS COMP. PREMIUMS	
0405	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL PERSONAL SERVICES		1,524,715
0405	5143101	63,718
	PROF SRV-CO ATTORNEY	
0405	5143105	0
	PROF SRV-OTHER ATTNY	
0405	5143110	0
	PROF SRV-LITIGATION	
0405	5303104	200,000
	PROF SRV-ENGINEERING	
0405	5303106	750
	PROF SRV-PHYSICLS/MEDICAL	
0405	5303107	500
	PROF SRV-SUBSTANCE TEST	
0405	5303108	0
	PROF SRV-RATE STUDY	
0405	5303110	500
	PROF SRV-BACKGROUND CHECK	
0405	5303401	0
	CONTRACTED SERVICES	
0405	5303408	3,168
	CONTR SRV-800 MHZ	
0405	5303410	0
	CONTR SRV-JANITORIAL	
0405	5303422	0
	CONTR SRV-GIS	
0405	5303425	491,012
	CONTR SRV-ADMIN FEES	
0405	5303426	200,992
	CONTR SRV-UTIL ADMIN FEES	
0405	5303446	3,591
	CONTR SRV-FACILITIES	
0405	5303464	79,537
	CONTR SRV-LAB	

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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-----	2014 APPROVED
0405	5304001	8,000
	TRAVEL/TRAINING NON-LOCAL	
0405	5304005	0
	TRAVEL-LOCAL	
0405	5304101	1,250
	COMMUNICATIONS SERVICES	
0405	5304125	2,500
	POSTAGE/TRANSP/FREIGHT	
0405	5304301	2,078,110
	UTILITY SERVICES	
0405	5304403	9,800
	RENTALS/LEASES-LAND	
0405	5304405	1,200
	RENTALS/LEASES-BUILDINGS	
0405	5304410	10,000
	RENTALS/LEASES-EQUIPMENT	
0405	5304501	368,775
	INSURANCE & BONDS	
0405	5304604	57,020
	REPAIR/MAINT-BLD&GRD DEPT	
0405	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0405	5304610	12,000
	REPAIR/MAINT-AUTO EQUIP	
0405	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0405	5304612	0
	REPAIR/MAINT-AWT	
0405	5304615	745,600
	REPAIR/MAINT-EQUIPMENT	
0405	5304701	500
	PRINTING & BINDING	
0405	5304902	21,427
	FEES & COSTS-PURCHASING	
0405	5304905	1,500
	FEES&COSTS-LGL ADV/ADVERT	
0405	5304922	8,000
	FEES & COSTS-PERMITS	
0405	5304990	500
	MISCELLANEOUS EXPENSES	
0405	5305101	2,500
	OFFICE SUPPLIES	
0405	5305201	25,000
	OPERATING SUPPLIES	
0405	5305202	3,500
	OPER SUPPLIES-JANITORIAL	
0405	5305204	1,921,116
	OPER. SUPPLIES-CHEMICALS	
0405	5305205	170,000
	GAS, OIL & LUBRICANTS	

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0405	5305210	10,000
	SAFETY GEAR & SUPPLIES	
0405	5305215	13,000
	CLOTHING & WEARING APPRL	
0405	5305220	5,500
	TOOL & SMALL IMPLEMENTS	
0405	5305240	8,350
	OPER SUPPLIES-LAB	
0405	5305401	2,000
	BOOKS/RESOURCE MATR/SUBSC	
0405	5305402	2,300
	DUES & MEMBERSHIPS	
0405	5305406	5,100
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	6,538,316
0405	5606101	0
	LAND	
0405	5606201	0
	BUILDINGS	
0405	5606216	0
	BLDG-IMPROVEMENTS	
0405	5606401	750,710
	EQUIPMENT	
0405	5606402	20,250
	EQUIP LESS THAN \$1000	
0405	5606450	6,000
	COMPUTER SOFTWARE	
0405	5606542	0
	ALT WATER SUPPLY PROJ	
0405	5606601	0
	IMPACT FEE PROJECTS	
TOTAL	CAPITAL OUTLAY	776,960
0405	5808104	310,000
	AID-PANAMA CITY BEACH	
TOTAL	GRANTS & AIDS	310,000
0405	5819112	1,830,000
	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	

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0405	5905998	0
	DEPRECIATION EXPENSE	
0405	5909902	0
	REFUNDS-WATER IMPACT FEES	
0405	5909910	2,000,000
	RESERVE FOR CONTINGENCIES	
0405	5909913	0
	RESERVE-IMPACT FEES	
0405	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0405	5909999	3,643,475
	RESERVE-CASH FORWARD	
	TOTAL NON-OPERATING EXPENSES	7,473,475
	TOTAL WATER PLANT OPERATIONS	16,623,466

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0408	5304125	0
	POSTAGE/TRANSP/FREIGHT	
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	3,500,000
	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	1,000,000
	IMP-STRG RSVR&HIGH SVSPMP	
0408	5606390	1,000,000
	IMPRV-WATER FACILITIES	
0408	5606393	0
	IMPRV-FILTER TROUGHS	
0408	5606401	500,000
	EQUIPMENT	
0408	5606542	1,500,000
	ALT WATER SUPPLY PROJ	
0408	5606546	0
	CIP-NW TRANSM MAIN PHS I	
0408	5606549	0
	CIP-FILTER IMPRV	
0408	5606556	0
	CIP-WTR TRTMT GENERATOR	
0408	5606572	0
	CIP-WTRLNE EXT/CO RD 390	
TOTAL	CAPITAL OUTLAY	7,500,000
0408	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL	NON-OPERATING EXPENSES	0
TOTAL	WATER SYS RENEWAL & REPLC	7,500,000

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0409	5707105	0
	PRINCIPAL-LOANS	
0409	5707115	1,615,000
	PRINCIPAL-REV BONDS	
0409	5707201	0
	INTEREST EXPENSE	
0409	5707205	0
	INTEREST-LOANS	
0409	5707215	2,055,550
	INTEREST-REV BONDS	
0409	5707303	0
	BOND ISSUE COSTS	
0409	5707316	3,400
	PAYING AGENT/TRUSTEE-FEES	
0409	5707370	4,500
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		3,678,450
TOTAL WATER SYS INTEREST & SINK		3,678,450
TOTAL WATER SYSTEM REVENUE FUND		27,801,916

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0430 - RETAIL WASTEWATER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 APPROVED
0430	5101200	1,289,259
	SALARIES & WAGES-REGULAR	
0430	5101400	85,824
	SALARIES & WAGES-OVERTIME	
0430	5102100	105,194
	FICA TAXES-MATCHING	
0430	5102200	100,647
	RETIREMENT CONTRIBUTIONS	
0430	5102300	251,720
	LIFE & HEALTH INSURANCE	
0430	5102400	77,891
	WORKERS COMP. PREMIUMS	
0430	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,910,535
0430	5143101	25,666
	PROF SRV-CO ATTORNEY	
0430	5143105	0
	PROF SRV-OTHER ATTNY	
0430	5143110	0
	PROF SRV-LITIGATION	
0430	5303104	28,750
	PROF SRV-ENGINEERING	
0430	5303106	1,500
	PROF SRV-PHYSICLS/MEDICAL	
0430	5303107	400
	PROF SRV-SUBSTANCE TEST	
0430	5303108	0
	PROF SRV-RATE STUDY	
0430	5303110	300
	PROF SRV-BACKGROUND CHECK	
0430	5303125	18,750
	PROF SRV-ENG/PERMITTING	
0430	5303401	27,500
	CONTRACTED SERVICES	
0430	5303403	0
	CONTR SRV-BANK CHRГ POOL	
0430	5303408	1,304
	CONTR SRV-800 MHZ	
0430	5303410	0
	CONTR SRV-JANITORIAL	
0430	5303422	600
	CONTR SRV-GIS	
0430	5303425	97,536
	CONTR SRV-ADMIN FEES	
0430	5303426	229,505
	CONTR SRV-UTIL ADMIN FEES	

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0430	5303464	38,905
	CONTR SRV-LAB	
0430	5304001	4,000
	TRAVEL/TRAINING NON-LOCAL	
0430	5304101	5,150
	COMMUNICATIONS SERVICES	
0430	5304125	6,188
	POSTAGE/TRANSP/FREIGHT	
0430	5304301	168,750
	UTILITY SERVICES	
0430	5304403	55,000
	RENTALS/LEASES-LAND	
0430	5304405	0
	RENTALS/LEASES-BUILDINGS	
0430	5304410	1,000
	RENTALS/LEASES-EQUIPMENT	
0430	5304501	22,552
	INSURANCE & BONDS	
0430	5304604	13,500
	REPAIR/MAINT-BLD&GRD DEPT	
0430	5304605	5,000
	REPAIR/MAINT-BLDG & GRND	
0430	5304610	10,300
	REPAIR/MAINT-AUTO EQUIP	
0430	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0430	5304615	168,750
	REPAIR/MAINT-EQUIPMENT	
0430	5304650	0
	RIVERCAMP - O & M	
0430	5304655	0
	LAKE MERIAL - O & M	
0430	5304701	0
	PRINTING & BINDING	
0430	5304902	11,881
	FEES & COSTS-PURCHASING	
0430	5304905	1,500
	FEES&COSTS-LGL ADV/ADVERT	
0430	5304909	0
	FEES & COSTS-COURT FILING	
0430	5304922	13,000
	FEES & COSTS-PERMITS	
0430	5304984	0
	BAD DEBT	
0430	5304990	175
	MISCELLANEOUS EXPENSES	
0430	5305101	3,000
	OFFICE SUPPLIES	
0430	5305201	10,125
	OPERATING SUPPLIES	

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0430	5305202	2,525
	OPER SUPPLIES-JANITORIAL	
0430	5305204	29,000
	OPER. SUPPLIES-CHEMICALS	
0430	5305205	34,750
	GAS, OIL & LUBRICANTS	
0430	5305210	875
	SAFETY GEAR & SUPPLIES	
0430	5305215	5,500
	CLOTHING & WEARING APPRL	
0430	5305220	6,500
	TOOL & SMALL IMPLEMENTS	
0430	5305240	7,500
	OPER SUPPLIES-LAB	
0430	5305401	2,000
	BOOKS/RESOURCE MATR/SUBSC	
0430	5305402	2,000
	DUES & MEMBERSHIPS	
0430	5305406	5,000
	TRAINING & TUITION	
0430	5354905	0
	COGS-SEWER	
0430	5354940	630,907
	COGS-O & M/RETAIL	
0430	5354941	369,387
	COGS-O & M/TYNDALL	
0430	5354942	151,471
	COGS-O & M/MEXICO BEACH	
0430	5354945	352
	COGS-REUSE WATER	
0430	5354950	515,217
	COGS-DEBT/RETAIL	
0430	5354951	328,151
	COGS-DEBT/TYNDALL	
0430	5354952	187,333
	COGS-DEBT/MEXICO BEACH	
0430	5354960	62,884
	COGS-R & R/RETAIL	
0430	5354961	61,457
	COGS-R & R/TYNDALL	
0430	5354962	15,714
	COGS-R & R/MEXICO BEACH	
0430	5354970	73,418
	COGS-RATE/RETAIL	
0430	5354971	46,762
	COGS-RATE/TYNDALL	
0430	5354972	28,100
	COGS-RATE/MEXICO BEACH	
0430	5354980	0
	COGS-BOND RSV/RETAIL	

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0430 - RETAIL WASTEWATER

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

ORGANIZATION	ACCOUNT	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0430	5355001	0
	GCEC WASTEWATER CAPACITY	
TOTAL OPERATING EXPENSES		3,537,390
0430	5606101	0
	LAND	
0430	5606301	0
	IMPRV OTHER THAN BLDGS	
0430	5606352	0
	IMP-WASTEWATER VALVES	
0430	5606401	340,000
	EQUIPMENT	
0430	5606402	32,400
	EQUIP LESS THAN \$1000	
0430	5606450	0
	COMPUTER SOFTWARE	
0430	5606540	0
	CIP-TAFB SILVER FLAG PROJ	
0430	5606545	0
	CIP-WASTEWTR LINE EXT	
0430	5606551	0
	CIP-LIFT STATION	
0430	5606555	0
	CIP-WATER LINE EXTENSION	
0430	5606601	0
	IMPACT FEE PROJECTS	
TOTAL CAPITAL OUTLAY		372,400
0430	5707105	0
	PRINCIPAL-LOANS	
0430	5707115	1,215,000
	PRINCIPAL-REV BONDS	
0430	5707205	0
	INTEREST-LOANS	
0430	5707215	996,110
	INTEREST-REV BONDS	
0430	5707303	0
	BOND ISSUE COSTS	
0430	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
TOTAL DEBT SERVICE		2,211,110
0430	5819114	0
	TRNSF-JT VENT/AWT (412)	
0430	5905998	0
	DEPRECIATION EXPENSE	

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0430	5909903	0
	REFUNDS--SEWER IMPACT FEES	
0430	5909910	405,385
	RESERVE FOR CONTINGENCIES	
0430	5909912	0
	RESERVE--RENWL/REPLACEMENT	
0430	5909913	0
	RESERVE--IMPACT FEES	
0430	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0430	5909999	3,860
	RESERVE--CASH FORWARD	
	TOTAL NON-OPERATING EXPENSES	409,245
	TOTAL RETAIL WASTEWATER	8,440,680

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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	2014
-----ACCOUNT TITLE-----		APPROVED
0445	5101200	324,398
	SALARIES & WAGES-REGULAR	
0445	5101400	37,175
	SALARIES & WAGES-OVERTIME	
0445	5102100	27,661
	FICA TAXES-MATCHING	
0445	5102200	25,758
	RETIREMENT CONTRIBUTIONS	
0445	5102300	69,201
	LIFE & HEALTH INSURANCE	
0445	5102400	40,415
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		524,608
0445	5143101	11,370
	PROF SRV-CO ATTORNEY	
0445	5143105	5,000
	PROF SRV-OTHER ATTN	
0445	5303104	66,250
	PROF SRV-ENGINEERING	
0445	5303106	500
	PROF SRV-PHYSICLS/MEDICAL	
0445	5303107	500
	PROF SRV-SUBSTANCE TEST	
0445	5303110	500
	PROF SRV-BACKGROUND CHECK	
0445	5303125	6,250
	PROF SRV-ENG/PERMITTING	
0445	5303401	3,700
	CONTRACTED SERVICES	
0445	5303403	0
	CONTR SRV-BANK CHRGR POOL	
0445	5303408	1,677
	CONTR SRV-800 MHZ	
0445	5303410	0
	CONTR SRV-JANITORIAL	
0445	5303422	0
	CONTR SRV-GIS	
0445	5303425	78,138
	CONTR SRV-ADMIN FEES	
0445	5303426	324,720
	CONTR SRV-UTIL ADMIN FEES	
0445	5303464	14,925
	CONTR SRV-LAB	
0445	5304001	3,000
	TRAVEL/TRAINING NON-LOCAL	
0445	5304101	1,300
	COMMUNICATIONS SERVICES	

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0445 - RETAIL WATER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 APPROVED
0445	5304125	2,563
	POSTAGE/TRANSP/FREIGHT	
0445	5304301	52,000
	UTILITY SERVICES	
0445	5304410	3,000
	RENTALS/LEASES-EQUIPMENT	
0445	5304501	41,312
	INSURANCE & BONDS	
0445	5304604	2,944
	REPAIR/MAINT-BLD&GRD DEPT	
0445	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0445	5304610	100
	REPAIR/MAINT-AUTO EQUIP	
0445	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0445	5304615	36,125
	REPAIR/MAINT-EQUIPMENT	
0445	5304701	1,000
	PRINTING & BINDING	
0445	5304902	6,250
	FEES & COSTS-PURCHASING	
0445	5304905	1,000
	FEES&COSTS-LGL ADV/ADVERT	
0445	5304922	1,200
	FEES & COSTS-PERMITS	
0445	5304984	0
	BAD DEBT	
0445	5304990	1,525
	MISCELLANEOUS EXPENSES	
0445	5305101	1,300
	OFFICE SUPPLIES	
0445	5305201	11,875
	OPERATING SUPPLIES	
0445	5305202	675
	OPER SUPPLIES-JANITORIAL	
0445	5305204	4,200
	OPER. SUPPLIES-CHEMICALS	
0445	5305205	28,250
	GAS, OIL & LUBRICANTS	
0445	5305210	3,725
	SAFETY GEAR & SUPPLIES	
0445	5305215	3,100
	CLOTHING & WEARING APPRL	
0445	5305220	4,000
	TOOL & SMALL IMPLEMENTS	
0445	5305240	500
	OPER SUPPLIES-LAB	
0445	5305401	500
	BOOKS/RESOURCE MATR/SUBSC	

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0445	5305402	750
	DUES & MEMBERSHIPS	
0445	5305406	4,500
	TRAINING & TUITION	
0445	5334910	950,000
	COGS-WATER	
TOTAL OPERATING EXPENSES		1,680,224
0445	5606101	0
	LAND	
0445	5606401	57,000
	EQUIPMENT	
0445	5606402	99,800
	EQUIP LESS THAN \$1000	
0445	5606450	0
	COMPUTER SOFTWARE	
0445	5606539	0
	CIP-TAFB AFRL WATER PROJ	
0445	5606540	0
	CIP-TAFB SILVER FLAG PROJ	
0445	5606555	42,000
	CIP-WATER LINE EXTENSION	
0445	5606565	0
	CIP-WTRLINE EXT/ST RD 77	
0445	5606601	0
	IMPACT FEE PROJECTS	
0445	5616301	0
	IMPRV ROADS & BRIDGES	
TOTAL CAPITAL OUTLAY		198,800
0445	5707115	0
	PRINCIPAL-REV BONDS	
0445	5707215	0
	INTEREST-REV BONDS	
0445	5707303	0
	BOND ISSUE COSTS	
0445	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		0
0445	5819111	0
	TRNFS-WATER SYS (401)	
0445	5905998	0
	DEPRECIATION EXPENSE	
0445	5909902	1,085
	REFUNDS-WATER IMPACT FEES	

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0445	5909910	102,495
	RESERVE FOR CONTINGENCIES	
0445	5909912	0
	RESERVE-RENWL/REPLACEMENT	
0445	5909913	0
	RESERVE-IMPACT FEES	
0445	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0445	5909999	7,838
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		111,418
TOTAL RETAIL WATER		2,515,050

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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	2014
-----	-----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	2014
-----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	2014
-----	-----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	10,955,730

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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	2014
-----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	2014
-----	-----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	2014
-----	-----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	2014
-----	-----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-----	2014 APPROVED
0501	5101200	515,203
	SALARIES & WAGES-REGULAR	
0501	5101400	40,000
	SALARIES & WAGES-OVERTIME	
0501	5102100	42,474
	FICA TAXES-MATCHING	
0501	5102200	41,730
	RETIREMENT CONTRIBUTIONS	
0501	5102300	91,287
	LIFE & HEALTH INSURANCE	
0501	5102400	53,200
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	783,894
0501	5143101	6,007
	PROF SRV-CO ATTORNEY	
0501	5143105	0
	PROF SRV-OTHER ATTN	
0501	5303104	50,000
	PROF SRV-ENGINEERING	
0501	5303106	250
	PROF SRV-PHYSICLS/MEDICAL	
0501	5303107	520
	PROF SRV-SUBSTANCE TEST	
0501	5303110	30
	PROF SRV-BACKGROUND CHECK	
0501	5303401	343,625
	CONTRACTED SERVICES	
0501	5303403	7,000
	CONTR SRV-BANK CHRГ POOL	
0501	5303408	4,286
	CONTR SRV-800 MHZ	
0501	5303410	0
	CONTR SRV-JANITORIAL	
0501	5303425	39,889
	CONTR SRV-ADMIN FEES	
0501	5303446	1,686
	CONTR SRV-FACILITIES	
0501	5303464	20,000
	CONTR SRV-LAB	
0501	5304001	4,000
	TRAVEL/TRAINING NON-LOCAL	
0501	5304101	6,692
	COMMUNICATIONS SERVICES	
0501	5304122	0
	COMM SRV-LEASED LINES	
0501	5304125	0
	POSTAGE/TRANSP/FREIGHT	

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0501	5304301	25,000
	UTILITY SERVICES	
0501	5304410	31,140
	RENTALS/LEASES-EQUIPMENT	
0501	5304501	53,317
	INSURANCE & BONDS	
0501	5304604	30,000
	REPAIR/MAINT-BLD&GRD DEPT	
0501	5304605	1,975
	REPAIR/MAINT-BLDG & GRND	
0501	5304610	20,000
	REPAIR/MAINT-AUTO EQUIP	
0501	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0501	5304615	100,000
	REPAIR/MAINT-EQUIPMENT	
0501	5304701	750
	PRINTING & BINDING	
0501	5304902	8,313
	FEES & COSTS-PURCHASING	
0501	5304905	350
	FEES&COSTS-LGL ADV/ADVERT	
0501	5304922	20,570
	FEES & COSTS-PERMITS	
0501	5304990	750
	MISCELLANEOUS EXPENSES	
0501	5305101	1,000
	OFFICE SUPPLIES	
0501	5305201	6,500
	OPERATING SUPPLIES	
0501	5305202	1,400
	OPER SUPPLIES-JANITORIAL	
0501	5305205	230,000
	GAS, OIL & LUBRICANTS	
0501	5305210	1,400
	SAFETY GEAR & SUPPLIES	
0501	5305215	11,000
	CLOTHING & WEARING APPRL	
0501	5305220	2,500
	TOOL & SMALL IMPLEMENTS	
0501	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0501	5305406	3,500
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	1,033,450
0501	5606401	2,000
	EQUIPMENT	

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0501	5606402	2,600
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		4,600
0501	5905998	0
	DEPRECIATION EXPENSE	
0501	5909910	0
	RESERVE FOR CONTINGENCIES	
0501	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL LANDFILL		1,821,944

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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	2014
-----ACCOUNT TITLE-----		APPROVED
0502	5606310	0
	LT CARE-MAJETTE	
0502	5606311	0
	POSTCLOSURE-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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0503	5143101	478
	PROF SRV-CO ATTORNEY	
0503	5303104	0
	PROF SRV-ENGINEERING	
0503	5303110	0
	PROF SRV-BACKGROUND CHECK	
0503	5303425	3,175
	CONTR SRV-ADMIN FEES	
0503	5303464	15,000
	CONTR SRV-LAB	
0503	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0503	5304604	50,000
	REPAIR/MAINT-BLD&GRD DEPT	
0503	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0503	5304630	0
	REPAIR/MAINT-MAJ S CAP	
0503	5304902	0
	FEES & COSTS-PURCHASING	
0503	5304990	0
	MISCELLANEOUS EXPENSES	
TOTAL OPERATING EXPENSES		68,653
0503	5606401	0
	EQUIPMENT	
0503	5606402	0
	EQUIP LESS THAN \$1000	
0503	5606514	0
	CIP-MAT RCY & BAIL WRAP	
0503	5606576	0
	CIP-MAJETTE IRON/BEN REMD	
TOTAL CAPITAL OUTLAY		0
0503	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL LONGTERM CARE/MAJETTE		68,653

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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-----	2014 APPROVED
0505	5101200	56,755
	SALARIES & WAGES-REGULAR	
0505	5101400	3,000
	SALARIES & WAGES-OVERTIME	
0505	5102100	4,571
	FICA TAXES-MATCHING	
0505	5102200	4,256
	RETIREMENT CONTRIBUTIONS	
0505	5102300	15,576
	LIFE & HEALTH INSURANCE	
0505	5102400	6,353
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	90,511
0505	5143101	32,093
	PROF SRV-CO ATTORNEY	
0505	5143105	0
	PROF SRV-OTHER ATTN	
0505	5303104	50,000
	PROF SRV-ENGINEERING	
0505	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0505	5303107	0
	PROF SRV-SUBSTANCE TEST	
0505	5303401	275,000
	CONTRACTED SERVICES	
0505	5303403	500
	CONTR SRV-BANK CHRG POOL	
0505	5303408	201
	CONTR SRV-800 MHZ	
0505	5303410	0
	CONTR SRV-JANITORIAL	
0505	5303425	308,234
	CONTR SRV-ADMIN FEES	
0505	5303426	0
	CONTR SRV-UTIL ADMIN FEES	
0505	5303446	94
	CONTR SRV-FACILITIES	
0505	5303464	1,457
	CONTR SRV-LAB	
0505	5303470	4,202,240
	CONTR SRV-EN GEN	
0505	5303471	0
	CONTR SRV-MONTENAY REIMB	
0505	5303472	0
	CONTR SRV-MONTENAY MGT	
0505	5303473	0
	CONTR SRV-GULF POWER TRNS	

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0505	5303474	0
	CONTR SRV-MONTENAY SCH MN	
0505	5303475	0
	CONTR SRV-MONTENAY BONUS	
0505	5304001	17,000
	TRAVEL/TRAINING NON-LOCAL	
0505	5304101	9,180
	COMMUNICATIONS SERVICES	
0505	5304125	3,900
	POSTAGE/TRANSP/FREIGHT	
0505	5304301	745,000
	UTILITY SERVICES	
0505	5304405	0
	RENTALS/LEASES-BUILDINGS	
0505	5304410	35,000
	RENTALS/LEASES-EQUIPMENT	
0505	5304501	1,052,305
	INSURANCE & BONDS	
0505	5304602	0
	REPAIR/MAINT-FIRE DAMAGE	
0505	5304604	20,000
	REPAIR/MAINT-BLD&GRD DEPT	
0505	5304605	8,500
	REPAIR/MAINT-BLDG & GRND	
0505	5304610	850
	REPAIR/MAINT-AUTO EQUIP	
0505	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0505	5304615	1,805,000
	REPAIR/MAINT-EQUIPMENT	
0505	5304701	0
	PRINTING & BINDING	
0505	5304902	61,134
	FEES & COSTS-PURCHASING	
0505	5304905	2,200
	FEES&COSTS-LGL ADV/ADVERT	
0505	5304922	22,500
	FEES & COSTS-PERMITS	
0505	5304984	0
	BAD DEBT	
0505	5304990	100
	MISCELLANEOUS EXPENSES	
0505	5305101	9,000
	OFFICE SUPPLIES	
0505	5305201	189,000
	OPERATING SUPPLIES	
0505	5305202	4,000
	OPER SUPPLIES-JANITORIAL	
0505	5305204	333,078
	OPER. SUPPLIES-CHEMICALS	

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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-----	2014 APPROVED
0505	5305205	176,085
	GAS, OIL & LUBRICANTS	
0505	5305210	25,000
	SAFETY GEAR & SUPPLIES	
0505	5305215	30,001
	CLOTHING & WEARING APPRL	
0505	5305220	11,500
	TOOL & SMALL IMPLEMENTS	
0505	5305401	500
	BOOKS/RESOURCE MATR/SUBSC	
0505	5305402	2,000
	DUES & MEMBERSHIPS	
0505	5305406	12,000
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	9,444,652
0505	5606314	0
	IMPRV-NETWORK CONNECT	
0505	5606401	137,345
	EQUIPMENT	
0505	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL	CAPITAL OUTLAY	137,345
0505	5707115	1,990,000
	PRINCIPAL-REV BONDS	
0505	5707215	639,154
	INTEREST-REV BONDS	
0505	5707303	0
	BOND ISSUE COSTS	
0505	5707316	1,700
	PAYING AGENT/TRUSTEE-FEES	
0505	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL	DEBT SERVICE	2,630,854
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	
TOTAL	NON-OPERATING EXPENSES	0

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0505 - WASTE TO ENERGY OPERATION

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

ORGANIZATION	ACCOUNT	2014
-----ACCOUNT TITLE-----		APPROVED

TOTAL WASTE TO ENERGY OPERATION		12,303,362
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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-----	2014 APPROVED
0506	5101200	308,734
	SALARIES & WAGES-REGULAR	
0506	5101400	1,350
	SALARIES & WAGES-OVERTIME	
0506	5102100	23,722
	FICA TAXES-MATCHING	
0506	5102200	24,262
	RETIREMENT CONTRIBUTIONS	
0506	5102300	37,090
	LIFE & HEALTH INSURANCE	
0506	5102400	8,356
	WORKERS COMP. PREMIUMS	
0506	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	403,514
0506	5143101	2,197
	PROF SRV-CO ATTORNEY	
0506	5143105	25,000
	PROF SRV-OTHER ATTNY	
0506	5303104	0
	PROF SRV-ENGINEERING	
0506	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0506	5303107	111
	PROF SRV-SUBSTANCE TEST	
0506	5303110	0
	PROF SRV-BACKGROUND CHECK	
0506	5303401	1,600
	CONTRACTED SERVICES	
0506	5303408	373
	CONTR SRV-800 MHZ	
0506	5303410	0
	CONTR SRV-JANITORIAL	
0506	5303422	600
	CONTR SRV-GIS	
0506	5303425	14,585
	CONTR SRV-ADMIN FEES	
0506	5303426	0
	CONTR SRV-UTIL ADMIN FEES	
0506	5303446	890
	CONTR SRV-FACILITIES	
0506	5304001	5,500
	TRAVEL/TRAINING NON-LOCAL	
0506	5304101	3,496
	COMMUNICATIONS SERVICES	
0506	5304125	1,500
	POSTAGE/TRANSP/FREIGHT	

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0506	5304301	6,164
	UTILITY SERVICES	
0506	5304405	0
	RENTALS/LEASES-BUILDINGS	
0506	5304410	1,885
	RENTALS/LEASES-EQUIPMENT	
0506	5304501	16,177
	INSURANCE & BONDS	
0506	5304604	3,500
	REPAIR/MAINT-BLD&GRD DEPT	
0506	5304605	1,975
	REPAIR/MAINT-BLDG & GRND	
0506	5304610	1,200
	REPAIR/MAINT-AUTO EQUIP	
0506	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0506	5304615	1,650
	REPAIR/MAINT-EQUIPMENT	
0506	5304701	0
	PRINTING & BINDING	
0506	5304902	3,486
	FEES & COSTS-PURCHASING	
0506	5304905	700
	FEES&COSTS-LGL ADV/ADVERT	
0506	5304909	0
	FEES & COSTS-COURT FILING	
0506	5304990	200
	MISCELLANEOUS EXPENSES	
0506	5305101	3,075
	OFFICE SUPPLIES	
0506	5305201	500
	OPERATING SUPPLIES	
0506	5305202	250
	OPER SUPPLIES-JANITORIAL	
0506	5305205	2,500
	GAS, OIL & LUBRICANTS	
0506	5305210	500
	SAFETY GEAR & SUPPLIES	
0506	5305215	0
	CLOTHING & WEARING APPRL	
0506	5305401	70
	BOOKS/RESOURCE MATR/SUBSC	
0506	5305402	214
	DUES & MEMBERSHIPS	
0506	5305406	1,750
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	101,648

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0506	5606401	2,000
	EQUIPMENT	
0506	5606402	0
	EQUIP LESS THAN \$1000	
0506	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		2,000
0506	5819111	0
	TRNFS-WATER SYS (401)	
0506	5905998	0
	DEPRECIATION EXPENSE	
0506	5909901	0
	OTHER NON-OPERATING EXPS	
0506	5909910	0
	RESERVE FOR CONTINGENCIES	
0506	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL SOLID WASTE ADMINISTRATIN		507,162

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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 -----ACCOUNT TITLE-----	2014 APPROVED
0507	5143101	281
	PROF SRV-CO ATTORNEY	
0507	5303104	40,000
	PROF SRV-ENGINEERING	
0507	5303425	1,869
	CONTR SRV-ADMIN FEES	
0507	5304604	15,000
	REPAIR/MAINT-BLD&GRD DEPT	
0507	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0507	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0507	5304902	268
	FEES & COSTS-PURCHASING	
TOTAL OPERATING EXPENSES		57,418
0507	5606575	0
	CIP-STEELFLD IRON REMED	
TOTAL CAPITAL OUTLAY		0
0507	5909910	30,000
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		30,000
TOTAL L/T CARE/STEELFLD CLOSURE		87,418

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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-----	2014 APPROVED
0508	5101200	107,489
	SALARIES & WAGES-REGULAR	
0508	5101400	2,000
	SALARIES & WAGES-OVERTIME	
0508	5102100	8,376
	FICA TAXES-MATCHING	
0508	5102200	7,800
	RETIREMENT CONTRIBUTIONS	
0508	5102300	42,204
	LIFE & HEALTH INSURANCE	
0508	5102400	2,117
	WORKERS COMP. PREMIUMS	
0508	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	169,986
0508	5143101	698
	PROF SRV-CO ATTORNEY	
0508	5303106	38
	PROF SRV-PHYSICLS/MEDICAL	
0508	5303107	74
	PROF SRV-SUBSTANCE TEST	
0508	5303110	50
	PROF SRV-BACKGROUND CHECK	
0508	5303401	47,500
	CONTRACTED SERVICES	
0508	5303408	372
	CONTR SRV-800 MHZ	
0508	5303425	4,633
	CONTR SRV-ADMIN FEES	
0508	5303430	1,000
	CONTR SRV-ADVERTISING	
0508	5303446	62
	CONTR SRV-FACILITIES	
0508	5303476	1,500
	CONTR SRV-WASTE TIRE RMVL	
0508	5304001	3,540
	TRAVEL/TRAINING NON-LOCAL	
0508	5304101	720
	COMMUNICATIONS SERVICES	
0508	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0508	5304501	3,793
	INSURANCE & BONDS	
0508	5304604	5,000
	REPAIR/MAINT-BLD&GRD DEPT	
0508	5304605	0
	REPAIR/MAINT-BLDG & GRND	

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0508 - HAZARDOUS WST ENVIRN COMP

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

ORGANIZATION	ACCOUNT	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0508	5304610	2,800
	REPAIR/MAINT-AUTO EQUIP	
0508	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0508	5304615	2,000
	REPAIR/MAINT-EQUIPMENT	
0508	5304701	800
	PRINTING & BINDING	
0508	5304902	804
	FEES & COSTS-PURCHASING	
0508	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0508	5304990	0
	MISCELLANEOUS EXPENSES	
0508	5305101	400
	OFFICE SUPPLIES	
0508	5305201	300
	OPERATING SUPPLIES	
0508	5305205	1,650
	GAS, OIL & LUBRICANTS	
0508	5305210	10,623
	SAFETY GEAR & SUPPLIES	
0508	5305215	2,500
	CLOTHING & WEARING APPRL	
0508	5305220	600
	TOOL & SMALL IMPLEMENTS	
0508	5305401	300
	BOOKS/RESOURCE MATR/SUBSC	
0508	5305402	1,000
	DUES & MEMBERSHIPS	
0508	5305406	172
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	92,929
0508	5606401	0
	EQUIPMENT	
0508	5606402	0
	EQUIP LESS THAN \$1000	
	TOTAL CAPITAL OUTLAY	0
0508	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
	TOTAL NON-OPERATING EXPENSES	0
	TOTAL HAZARDOUS WST ENVIRN COMP	262,915

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0510	5101200	0
	SALARIES & WAGES-REGULAR	
0510	5101400	0
	SALARIES & WAGES-OVERTIME	
0510	5102100	0
	FICA TAXES-MATCHING	
0510	5102200	0
	RETIREMENT CONTRIBUTIONS	
0510	5102300	0
	LIFE & HEALTH INSURANCE	
0510	5102400	0
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	0
0510	5143101	0
	PROF SRV-CO ATTORNEY	
0510	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0510	5303107	0
	PROF SRV-SUBSTANCE TEST	
0510	5303110	0
	PROF SRV-BACKGROUND CHECK	
0510	5303401	0
	CONTRACTED SERVICES	
0510	5303408	0
	CONTR SRV-800 MHZ	
0510	5303425	0
	CONTR SRV-ADMIN FEES	
0510	5303430	0
	CONTR SRV-ADVERTISING	
0510	5303476	0
	CONTR SRV-WASTE TIRE RMVL	
0510	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0510	5304101	0
	COMMUNICATIONS SERVICES	
0510	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0510	5304501	0
	INSURANCE & BONDS	
0510	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0510	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0510	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0510	5304611	0
	REPAIR/MAINT-FLEET MAINT	

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0510 - WASTE RECYCLING PROGRAM

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

ORGANIZATION	ACCOUNT	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0510	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0510	5304701	0
	PRINTING & BINDING	
0510	5304902	0
	FEES & COSTS-PURCHASING	
0510	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0510	5304990	0
	MISCELLANEOUS EXPENSES	
0510	5305101	0
	OFFICE SUPPLIES	
0510	5305201	0
	OPERATING SUPPLIES	
0510	5305205	0
	GAS, OIL & LUBRICANTS	
0510	5305210	0
	SAFETY GEAR & SUPPLIES	
0510	5305215	0
	CLOTHING & WEARING APPRL	
0510	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0510	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		0
0510	5606401	0
	EQUIPMENT	
0510	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
0510	5808114	0
	GRANT-RECYCLE/SM QTY GENR	
TOTAL GRANTS & AIDS		0
0510	5905908	0
	LOSS ON DISPOSAL	
0510	5905998	0
	DEPRECIATION EXPENSE	
0510	5909910	0
	RESERVE FOR CONTINGENCIES	
0510	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL WASTE RECYCLING PROGRAM		0

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0510 - WASTE RECYCLING PROGRAM

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

ORGANIZATION	ACCOUNT	2014
-----ACCOUNT TITLE-----		APPROVED

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0515 - CAPITAL IMPROVEMENTS PROJ

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

ORGANIZATION	ACCOUNT	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0515	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0515	5304605	0
	REPAIR/MAINT-BLDG & GRND	
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	709,000
	EQUIPMENT	
0515	5606402	0
	EQUIP LESS THAN \$1000	
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 RCYV & BAIL WRAP	
TOTAL CAPITAL OUTLAY		709,000
0515	5909910	0
	RESERVE FOR CONTINGENCIES	
0515	5909999	11,994
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		11,994

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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	2014
-----ACCOUNT TITLE-----		APPROVED
TOTAL CAPITAL IMPROVEMENTS PROJ		720,994
TOTAL SOLID WASTE FUND		15,772,448

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FUND - 440 - BUILDERS SERVICES

DEPT TOTAL - 0470 - BUILDING INSPECTION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 APPROVED
0470	5101200	688,498
	SALARIES & WAGES-REGULAR	
0470	5101400	2,060
	SALARIES & WAGES-OVERTIME	
0470	5102100	52,828
	FICA TAXES-MATCHING	
0470	5102200	49,193
	RETIREMENT CONTRIBUTIONS	
0470	5102300	140,288
	LIFE & HEALTH INSURANCE	
0470	5102400	16,173
	WORKERS COMP. PREMIUMS	
0470	5102500	33,550
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	982,590
0470	5143101	4,305
	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	14,000
	CONTRACTED SERVICES	
0470	5303403	8,921
	CONTR SRV-BANK CHRГ POOL	
0470	5303408	1,118
	CONTR SRV-800 MHZ	
0470	5303410	0
	CONTR SRV-JANITORIAL	
0470	5303425	46,132
	CONTR SRV-ADMIN FEES	
0470	5303446	6,526
	CONTR SRV-FACILITIES	
0470	5303487	50,000
	CONTR SRV-RAZING BLDGS	
0470	5304001	6,288
	TRAVEL/TRAINING NON-LOCAL	
0470	5304005	0
	TRAVEL-LOCAL	
0470	5304101	11,154
	COMMUNICATIONS SERVICES	
0470	5304122	0
	COMM SRV-LEASED LINES	
0470	5304125	700
	POSTAGE/TRANSP/FREIGHT	

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FUND - 440 - BUILDERS SERVICES

DEPT TOTAL - 0470 - BUILDING INSPECTION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2014 APPROVED
0470	5304301 UTILITY SERVICES	27,056
0470	5304410 RENTALS/LEASES-EQUIPMENT	3,200
0470	5304501 INSURANCE & BONDS	23,145
0470	5304604 REPAIR/MAINT-BLD&GRD DEPT	0
0470	5304605 REPAIR/MAINT-BLDG & GRND	12,648
0470	5304610 REPAIR/MAINT-AUTO EQUIP	9,500
0470	5304611 REPAIR/MAINT-FLEET MAINT	0
0470	5304615 REPAIR/MAINT-EQUIPMENT	1,200
0470	5304701 PRINTING & BINDING	800
0470	5304902 FEES & COSTS-PURCHASING	536
0470	5304905 FEES&COSTS-LGL ADV/ADVERT	596
0470	5304909 FEES & COSTS-COURT FILING	0
0470	5304919 FEES & COSTS-BLDG TESTS	0
0470	5304990 MISCELLANEOUS EXPENSES	100
0470	5305101 OFFICE SUPPLIES	5,000
0470	5305201 OPERATING SUPPLIES	250
0470	5305202 OPER SUPPLIES-JANITORIAL	0
0470	5305205 GAS, OIL & LUBRICANTS	25,000
0470	5305210 SAFETY GEAR & SUPPLIES	0
0470	5305215 CLOTHING & WEARING APPRL	2,000
0470	5305220 TOOL & SMALL IMPLEMENTS	0
0470	5305401 BOOKS/RESOURCE MATR/SUBSC	1,000
0470	5305402 DUES & MEMBERSHIPS	1,653
0470	5305406 TRAINING & TUITION	500
	TOTAL OPERATING EXPENSES	263,528

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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	2014
-----ACCOUNT TITLE-----		APPROVED
0470	5606401	0
	EQUIPMENT	
0470	5606402	0
	EQUIP LESS THAN \$1000	
0470	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		0
0470	5819101	0
	TRNFS-GENERAL FUND (001)	
0470	5819102	546,000
	TRNFS-MSTU FIRE (145)	
0470	5905998	0
	DEPRECIATION EXPENSE	
0470	5909907	0
	REFUNDS-BUILDING PERMITS	
0470	5909910	0
	RESERVE FOR CONTINGENCIES	
0470	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0470	5909999	2,509,698
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		3,055,698
TOTAL BUILDING INSPECTION		4,301,816
TOTAL BUILDERS SERVICES		4,301,816

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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-----	2014 APPROVED
0527	5101200	2,420,450
	SALARIES & WAGES-REGULAR	
0527	5101400	1,282,717
	SALARIES & WAGES-OVERTIME	
0527	5102100	258,491
	FICA TAXES-MATCHING	
0527	5102200	559,250
	RETIREMENT CONTRIBUTIONS	
0527	5102300	495,064
	LIFE & HEALTH INSURANCE	
0527	5102400	195,914
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	5,211,886
0527	5143101	0
	PROF SRV-CO ATTORNEY	
0527	5303401	325,079
	CONTRACTED SERVICES	
0527	5303403	15,000
	CONTR SRV-BANK CHRG POOL	
0527	5304001	1,650
	TRAVEL/TRAINING NON-LOCAL	
0527	5304101	12,100
	COMMUNICATIONS SERVICES	
0527	5304122	12,000
	COMM SRV-LEASED LINES	
0527	5304301	35,000
	UTILITY SERVICES	
0527	5304405	22,000
	RENTALS/LEASES-BUILDINGS	
0527	5304410	7,560
	RENTALS/LEASES-EQUIPMENT	
0527	5304501	134,200
	INSURANCE & BONDS	
0527	5304605	7,200
	REPAIR/MAINT-BLDG & GRND	
0527	5304610	100,800
	REPAIR/MAINT-AUTO EQUIP	
0527	5304615	61,200
	REPAIR/MAINT-EQUIPMENT	
0527	5304701	1,600
	PRINTING & BINDING	
0527	5304990	2,900
	MISCELLANEOUS EXPENSES	
0527	5305101	27,971
	OFFICE SUPPLIES	
0527	5305201	354,293
	OPERATING SUPPLIES	

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FUND - 450 - EMERG MEDICAL SVCS

DEPT TOTAL - 0527 - EMS

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

ORGANIZATION	ACCOUNT	2014
-----ACCOUNT TITLE-----		APPROVED
0527	5305205	285,714
	GAS, OIL & LUBRICANTS	
0527	5305210	20,000
	SAFETY GEAR & SUPPLIES	
0527	5305215	68,618
	CLOTHING & WEARING APPRL	
0527	5305220	750
	TOOL & SMALL IMPLEMENTS	
0527	5305402	1,600
	DUES & MEMBERSHIPS	
0527	5305406	21,000
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		1,518,235
0527	5606402	15,000
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		15,000
0527	5909910	337,000
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		337,000
TOTAL EMS		7,082,121
TOTAL EMERG MEDICAL SVCS		7,082,121

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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	2014
-----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	2014
-----	-----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	2014
-----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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0522	5101200	505,744
	SALARIES & WAGES-REGULAR	
0522	5101205	0
	SALARIES & WAGES-DISASTER	
0522	5101400	4,000
	SALARIES & WAGES-OVERTIME	
0522	5102100	38,995
	FICA TAXES-MATCHING	
0522	5102200	38,252
	RETIREMENT CONTRIBUTIONS	
0522	5102300	94,490
	LIFE & HEALTH INSURANCE	
0522	5102400	26,480
	WORKERS COMP. PREMIUMS	
0522	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	707,961
0522	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0522	5303107	200
	PROF SRV-SUBSTANCE TEST	
0522	5303110	0
	PROF SRV-BACKGROUND CHECK	
0522	5303401	85,622
	CONTRACTED SERVICES	
0522	5303408	2,609
	CONTR SRV-800 MHZ	
0522	5303425	0
	CONTR SRV-ADMIN FEES	
0522	5303446	0
	CONTR SRV-FACILITIES	
0522	5304001	2,500
	TRAVEL/TRAINING NON-LOCAL	
0522	5304005	0
	TRAVEL-LOCAL	
0522	5304101	6,233
	COMMUNICATIONS SERVICES	
0522	5304125	8,500
	POSTAGE/TRANSP/FREIGHT	
0522	5304301	108,815
	UTILITY SERVICES	
0522	5304410	4,780
	RENTALS/LEASES-EQUIPMENT	
0522	5304501	7,504
	INSURANCE & BONDS	
0522	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0522	5304605	64,317
	REPAIR/MAINT-BLDG & GRND	
0522	5304606	120,000
	REPAIR/MAINT-OTHER BLDGS	
0522	5304610	6,500
	REPAIR/MAINT-AUTO EQUIP	
0522	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0522	5304612	500
	REPAIR/MAINT-AWT	
0522	5304615	9,610
	REPAIR/MAINT-EQUIPMENT	
0522	5304902	1,341
	FEES & COSTS-PURCHASING	
0522	5304905	75
	FEES&COSTS-LGL ADV/ADVERT	
0522	5304990	50
	MISCELLANEOUS EXPENSES	
0522	5305101	1,500
	OFFICE SUPPLIES	
0522	5305201	8,500
	OPERATING SUPPLIES	
0522	5305202	20,620
	OPER SUPPLIES-JANITORIAL	
0522	5305205	17,000
	GAS, OIL & LUBRICANTS	
0522	5305210	1,000
	SAFETY GEAR & SUPPLIES	
0522	5305215	5,000
	CLOTHING & WEARING APPRL	
0522	5305220	6,500
	TOOL & SMALL IMPLEMENTS	
0522	5305401	400
	BOOKS/RESOURCE MATR/SUBSC	
0522	5305402	0
	DUES & MEMBERSHIPS	
0522	5305406	2,500
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		492,176
0522	5606401	0
	EQUIPMENT	
0522	5606402	2,000
	EQUIP LESS THAN \$1000	
0522	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		2,000

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0522 - FACILITIES MAINTENANCE

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

ORGANIZATION	ACCOUNT	2014
-----ACCOUNT TITLE-----		APPROVED
0522	5819120	0
	TRNSF-BUILDERS SVC (440)	
0522	5905998	0
	DEPRECIATION EXPENSE	
0522	5909910	0
	RESERVE FOR CONTINGENCIES	
0522	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL FACILITIES MAINTENANCE		1,202,137

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0525	5101200	259,096
	SALARIES & WAGES-REGULAR	
0525	5101400	500
	SALARIES & WAGES-OVERTIME	
0525	5102100	19,859
	FICA TAXES-MATCHING	
0525	5102200	18,493
	RETIREMENT CONTRIBUTIONS	
0525	5102300	29,244
	LIFE & HEALTH INSURANCE	
0525	5102400	1,115
	WORKERS COMP. PREMIUMS	
0525	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	328,307
0525	5303107	0
	PROF SRV-SUBSTANCE TEST	
0525	5303110	0
	PROF SRV-BACKGROUND CHECK	
0525	5303401	3,000
	CONTRACTED SERVICES	
0525	5303425	1,560
	CONTR SRV-ADMIN FEES	
0525	5303446	8,806
	CONTR SRV-FACILITIES	
0525	5304001	500
	TRAVEL/TRAINING NON-LOCAL	
0525	5304101	1,029
	COMMUNICATIONS SERVICES	
0525	5304125	250
	POSTAGE/TRANSP/FREIGHT	
0525	5304301	10,563
	UTILITY SERVICES	
0525	5304410	3,400
	RENTALS/LEASES-EQUIPMENT	
0525	5304501	7,794
	INSURANCE & BONDS	
0525	5304605	49,937
	REPAIR/MAINT-BLDG & GRND	
0525	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0525	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0525	5304612	0
	REPAIR/MAINT-AWT	
0525	5304615	0
	REPAIR/MAINT-EQUIPMENT	

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0525	5304701	0
	PRINTING & BINDING	
0525	5304905	250
	FEE&COSTS-LGL ADV/ADVERT	
0525	5304922	100
	FEE & COSTS-PERMITS	
0525	5304990	0
	MISCELLANEOUS EXPENSES	
0525	5305101	500
	OFFICE SUPPLIES	
0525	5305201	500
	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	680
	DUES & MEMBERSHIPS	
0525	5305406	500
	TRAINING & TUITION	
0525	5394915	0
	COGS-PARTS	
0525	5394920	3,611,147
	COGS-GAS	
0525	5394925	0
	COGS-OFFICE	
0525	5394930	0
	COGS-POSTAGE	
TOTAL OPERATING EXPENSES		3,700,616
0525	5606401	0
	EQUIPMENT	
0525	5606402	0
	EQUIP LESS THAN \$1000	
0525	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		0
0525	5819101	0
	TRNFS-GENERAL FUND (001)	
0525	5819127	0
	TRNSF-UTIL ADMIN (510)	

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0525 - CENTRAL PURCHASING

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

ORGANIZATION	ACCOUNT	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0525	5905908	0
	LOSS ON DISPOSAL	
0525	5909910	0
	RESERVE FOR CONTINGENCIES	
0525	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0525	5909999	157
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		157
TOTAL CENTRAL PURCHASING		4,029,080

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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	2014
-----	-----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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0526	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0526	5304902	0
	FEEES & COSTS-PURCHASING	
0526	5304905	0
	FEEES&COSTS-LGL ADV/ADVERT	
0526	5304990	0
	MISCELLANEOUS EXPENSES	
0526	5305101	0
	OFFICE SUPPLIES	
0526	5305201	0
	OPERATING SUPPLIES	
0526	5305202	0
	OPER SUPPLIES-JANITORIAL	
0526	5305205	0
	GAS, OIL & LUBRICANTS	
0526	5305210	0
	SAFETY GEAR & SUPPLIES	
0526	5305215	0
	CLOTHING & WEARING APPRL	
0526	5305220	0
	TOOL & SMALL IMPLEMENTS	
0526	5305240	0
	OPER SUPPLIES-LAB	
0526	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0526	5305402	0
	DUES & MEMBERSHIPS	
0526	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	0
0526	5606401	0
	EQUIPMENT	
0526	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL	CAPITAL OUTLAY	0
0526	5909910	0
	RESERVE FOR CONTINGENCIES	
0526	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL	NON-OPERATING EXPENSES	0
TOTAL	LABORATORY SERVICES	0
TOTAL	INTERNAL SERVICE FUND	5,231,217

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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	2014
-----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-----	2014 APPROVED
0530	5101200	101,894
	SALARIES & WAGES-REGULAR	
0530	5101400	1,000
	SALARIES & WAGES-OVERTIME	
0530	5102100	7,871
	FICA TAXES-MATCHING	
0530	5102200	7,329
	RETIREMENT CONTRIBUTIONS	
0530	5102300	19,560
	LIFE & HEALTH INSURANCE	
0530	5102400	440
	WORKERS COMP. PREMIUMS	
0530	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	138,094
0530	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0530	5303107	0
	PROF SRV-SUBSTANCE TEST	
0530	5303110	0
	PROF SRV-BACKGROUND CHECK	
0530	5303401	26,100
	CONTRACTED SERVICES	
0530	5303410	0
	CONTR SRV-JANITORIAL	
0530	5303425	780
	CONTR SRV-ADMIN FEES	
0530	5303446	1,874
	CONTR SRV-FACILITIES	
0530	5304001	4,250
	TRAVEL/TRAINING NON-LOCAL	
0530	5304101	725
	COMMUNICATIONS SERVICES	
0530	5304125	100
	POSTAGE/TRANSP/FREIGHT	
0530	5304301	4,517
	UTILITY SERVICES	
0530	5304405	0
	RENTALS/LEASES-BUILDINGS	
0530	5304410	760
	RENTALS/LEASES-EQUIPMENT	
0530	5304501	0
	INSURANCE & BONDS	
0530	5304503	32,000
	STATE SELF INS ASSESSMENT	
0530	5304504	550,000
	WORKERS COMP CLAIMS	

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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-----	2014 APPROVED
0530	5304512	170,000
	INSURANCE-PREM-W/C EXCESS	
0530	5304605	2,112
	REPAIR/MAINT-BLDG & GRND	
0530	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0530	5304701	0
	PRINTING & BINDING	
0530	5304902	804
	FEES & COSTS-PURCHASING	
0530	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0530	5304990	0
	MISCELLANEOUS EXPENSES	
0530	5305101	1,000
	OFFICE SUPPLIES	
0530	5305201	500
	OPERATING SUPPLIES	
0530	5305202	0
	OPER SUPPLIES-JANITORIAL	
0530	5305210	1,800
	SAFETY GEAR & SUPPLIES	
0530	5305215	130
	CLOTHING & WEARING APPRL	
0530	5305226	30,000
	EMPLOYEE INCENTIVE	
0530	5305401	1,500
	BOOKS/RESOURCE MATR/SUBSC	
0530	5305402	750
	DUES & MEMBERSHIPS	
0530	5305406	3,000
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	832,702
0530	5606401	0
	EQUIPMENT	
0530	5606402	0
	EQUIP LESS THAN \$1000	
0530	5606450	0
	COMPUTER SOFTWARE	
	TOTAL CAPITAL OUTLAY	0
0530	5819101	0
	TRNFS-GENERAL FUND (001)	
0530	5905998	0
	DEPRECIATION EXPENSE	
0530	5909910	75,000
	RESERVE FOR CONTINGENCIES	

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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	2014
-----ACCOUNT TITLE-----		APPROVED
0530	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0530	5909999	45,770
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		120,770
TOTAL WORKERS COMPENSATION		1,091,566
TOTAL WORKERS COMPENSATION		1,091,566

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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	2014
-----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-----	2014 APPROVED
0536	5101200	99,292
	SALARIES & WAGES-REGULAR	
0536	5101400	1,000
	SALARIES & WAGES-OVERTIME	
0536	5102100	7,672
	FICA TAXES-MATCHING	
0536	5102200	7,144
	RETIREMENT CONTRIBUTIONS	
0536	5102300	3,983
	LIFE & HEALTH INSURANCE	
0536	5102400	429
	WORKERS COMP. PREMIUMS	
0536	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	119,520
0536	5143105	0
	PROF SRV-OTHER ATTN	
0536	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0536	5303107	0
	PROF SRV-SUBSTANCE TEST	
0536	5303401	20,000
	CONTRACTED SERVICES	
0536	5303410	0
	CONTR SRV-JANITORIAL	
0536	5303425	1,560
	CONTR SRV-ADMIN FEES	
0536	5303446	2,123
	CONTR SRV-FACILITIES	
0536	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0536	5304101	0
	COMMUNICATIONS SERVICES	
0536	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0536	5304301	4,517
	UTILITY SERVICES	
0536	5304410	1,000
	RENTALS/LEASES-EQUIPMENT	
0536	5304501	40,739
	INSURANCE & BONDS	
0536	5304504	0
	WORKERS COMP CLAIMS	
0536	5304510	290,000
	INSURANCE-PREMIUMS MSTU	
0536	5304515	70,000
	INSURANCE-COMMRCL FLEET	

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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-----	2014 APPROVED
0536	5304520 INSURANCE-COM FIRE&PERILS	1,837,000
0536	5304525 INSURANCE-BOILER & MACH	0
0536	5304530 INSURANCE-ENVIR/POLLUTION	100,000
0536	5304535 INSURANCE-FACT	374,500
0536	5304536 INSURANCE-GEN LIAB DOM WS	18,029
0536	5304540 INSURANCE-UNINSURED LOSS	0
0536	5304605 REPAIR/MAINT-BLDG & GRND	2,112
0536	5304610 REPAIR/MAINT-AUTO EQUIP	500
0536	5304611 REPAIR/MAINT-FLEET MAINT	0
0536	5304615 REPAIR/MAINT-EQUIPMENT	0
0536	5304902 FEES & COSTS-PURCHASING	536
0536	5304905 FEES&COSTS-LGL ADV/ADVERT	0
0536	5304990 MISCELLANEOUS EXPENSES	0
0536	5305101 OFFICE SUPPLIES	1,200
0536	5305201 OPERATING SUPPLIES	0
0536	5305202 OPER SUPPLIES-JANITORIAL	0
0536	5305205 GAS, OIL & LUBRICANTS	350
0536	5305210 SAFETY GEAR & SUPPLIES	0
0536	5305215 CLOTHING & WEARING APPRL	0
0536	5305226 EMPLOYEE INCENTIVE	0
0536	5305401 BOOKS/RESOURCE MATR/SUBSC	0
0536	5305402 DUES & MEMBERSHIPS	0
0536	5305406 TRAINING & TUITION	1,500
	TOTAL OPERATING EXPENSES	2,765,666

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0536	5606401	0
	EQUIPMENT	
0536	5606402	0
	EQUIP LESS THAN \$1000	
0536	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		0
0536	5905998	0
	DEPRECIATION EXPENSE	
0536	5909910	258,489
	RESERVE FOR CONTINGENCIES	
0536	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		258,489
TOTAL INSURANCE		3,143,675
TOTAL INSURANCE FUND		3,143,675

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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-----	2014 APPROVED
0524	5101200	560,178
	SALARIES & WAGES-REGULAR	
0524	5101400	3,000
	SALARIES & WAGES-OVERTIME	
0524	5102100	43,083
	FICA TAXES-MATCHING	
0524	5102200	40,119
	RETIREMENT CONTRIBUTIONS	
0524	5102300	104,487
	LIFE & HEALTH INSURANCE	
0524	5102400	14,881
	WORKERS COMP. PREMIUMS	
0524	5102500	6,600
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	772,348
0524	5143101	0
	PROF SRV-CO ATTORNEY	
0524	5303107	160
	PROF SRV-SUBSTANCE TEST	
0524	5303110	100
	PROF SRV-BACKGROUND CHECK	
0524	5303401	8,000
	CONTRACTED SERVICES	
0524	5303403	24,000
	CONTR SRV-BANK CHRГ POOL	
0524	5303408	559
	CONTR SRV-800 MHZ	
0524	5303410	4,500
	CONTR SRV-JANITORIAL	
0524	5303425	0
	CONTR SRV-ADMIN FEES	
0524	5303446	2,545
	CONTR SRV-FACILITIES	
0524	5304001	5,000
	TRAVEL/TRAINING NON-LOCAL	
0524	5304101	5,000
	COMMUNICATIONS SERVICES	
0524	5304125	35,000
	POSTAGE/TRANSP/FREIGHT	
0524	5304301	6,000
	UTILITY SERVICES	
0524	5304405	0
	RENTALS/LEASES-BUILDINGS	
0524	5304410	8,000
	RENTALS/LEASES-EQUIPMENT	
0524	5304501	6,122
	INSURANCE & BONDS	

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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-----	2014 APPROVED
0524	5304604	2,700
	REPAIR/MAINT-BLD&GRD DEPT	
0524	5304605	4,000
	REPAIR/MAINT-BLDG & GRND	
0524	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0524	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0524	5304615	8,000
	REPAIR/MAINT-EQUIPMENT	
0524	5304701	6,000
	PRINTING & BINDING	
0524	5304902	0
	FEES & COSTS-PURCHASING	
0524	5304905	300
	FEES&COSTS-LGL ADV/ADVERT	
0524	5304990	100
	MISCELLANEOUS EXPENSES	
0524	5305101	12,000
	OFFICE SUPPLIES	
0524	5305201	250
	OPERATING SUPPLIES	
0524	5305202	350
	OPER SUPPLIES-JANITORIAL	
0524	5305205	8,000
	GAS, OIL & LUBRICANTS	
0524	5305210	200
	SAFETY GEAR & SUPPLIES	
0524	5305215	1,000
	CLOTHING & WEARING APPRL	
0524	5305220	100
	TOOL & SMALL IMPLEMENTS	
0524	5305401	600
	BOOKS/RESOURCE MATR/SUBSC	
0524	5305402	2,000
	DUES & MEMBERSHIPS	
0524	5305406	5,000
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	155,586
0524	5606401	1,500
	EQUIPMENT	
0524	5606402	0
	EQUIP LESS THAN \$1000	
0524	5606450	3,000
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	4,500

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0524	5905998	0
	DEPRECIATION EXPENSE	
0524	5909910	56,797
	RESERVE FOR CONTINGENCIES	
0524	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0524	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		56,797
TOTAL UTILITY ADMIN		989,231

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0528	5101200	0
	SALARIES & WAGES-REGULAR	
0528	5101400	0
	SALARIES & WAGES-OVERTIME	
0528	5102100	0
	FICA TAXES-MATCHING	
0528	5102200	0
	RETIREMENT CONTRIBUTIONS	
0528	5102300	0
	LIFE & HEALTH INSURANCE	
0528	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	0
0528	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0528	5303107	0
	PROF SRV-SUBSTANCE TEST	
0528	5303110	0
	PROF SRV-BACKGROUND CHECK	
0528	5303401	2,500
	CONTRACTED SERVICES	
0528	5303410	0
	CONTR SRV-JANITORIAL	
0528	5303425	1,560
	CONTR SRV-ADMIN FEES	
0528	5303446	2,685
	CONTR SRV-FACILITIES	
0528	5303464	180,000
	CONTR SRV-LAB	
0528	5304001	2,000
	TRAVEL/TRAINING NON-LOCAL	
0528	5304005	100
	TRAVEL-LOCAL	
0528	5304101	912
	COMMUNICATIONS SERVICES	
0528	5304125	250
	POSTAGE/TRANSP/FREIGHT	
0528	5304130	25,000
	POSTAGE-LAB SAMPLES	
0528	5304301	8,000
	UTILITY SERVICES	
0528	5304410	660
	RENTALS/LEASES-EQUIPMENT	
0528	5304501	6,755
	INSURANCE & BONDS	
0528	5304604	1,500
	REPAIR/MAINT-BLD&GRD DEPT	

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FUND - 510 - UTILITIES

DEPT TOTAL - 0528 - LABORATORY SERVICES

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

ORGANIZATION	ACCOUNT	2014
-----	-----ACCOUNT TITLE-----	APPROVED
0528	5304605	1,150
	REPAIR/MAINT-BLDG & GRND	
0528	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0528	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0528	5304615	15,000
	REPAIR/MAINT-EQUIPMENT	
0528	5304902	2,145
	FEES & COSTS-PURCHASING	
0528	5304905	300
	FEES&COSTS-LGL ADV/ADVERT	
0528	5304922	6,000
	FEES & COSTS-PERMITS	
0528	5304990	25
	MISCELLANEOUS EXPENSES	
0528	5305101	300
	OFFICE SUPPLIES	
0528	5305201	5,000
	OPERATING SUPPLIES	
0528	5305202	500
	OPER SUPPLIES-JANITORIAL	
0528	5305205	3,000
	GAS, OIL & LUBRICANTS	
0528	5305210	100
	SAFETY GEAR & SUPPLIES	
0528	5305215	150
	CLOTHING & WEARING APPRL	
0528	5305220	300
	TOOL & SMALL IMPLEMENTS	
0528	5305240	20,000
	OPER SUPPLIES-LAB	
0528	5305401	250
	BOOKS/RESOURCE MATR/SUBSC	
0528	5305402	250
	DUES & MEMBERSHIPS	
0528	5305406	150
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	286,542
0528	5606401	6,000
	EQUIPMENT	
0528	5606402	2,000
	EQUIP LESS THAN \$1000	
0528	5606450	2,000
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	10,000

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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	2014
-----ACCOUNT TITLE-----		APPROVED
0528	5819106	0
	TRNSF-INTERNAL SERV (501)	
0528	5905998	0
	DEPRECIATION EXPENSE	
0528	5909910	29,731
	RESERVE FOR CONTINGENCIES	
0528	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0528	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		29,731
TOTAL LABORATORY SERVICES		326,273
TOTAL UTILITIES		1,315,504
TOTAL REPORT		238,344,731