

Unit Information

Unit Type: County

Year: 2021

Unit Name: Bay

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Katy Nail

Title: Chief Finance Officer

Phone: (850) 747-5229

Address:

225 McKenzie Ave
Panama City, FL 32401

Contact Information

Name: Ms. Katy Nail

Title: Chief Finance Officer

Phone: (850) 747-5229

Email: knail@baycoclerk.com

Address:

225 McKenzie Ave
Panama City, FL 32401

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 7/22/2022

Audit Received Date: 7/7/2022

Submission Type:

Long-Term Debt Information

Long-Term Debt: \$354,257,193

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/29/2022

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

14101 Panama City Beach Parkway
Suite 200
Panama City Beach, FL 32413

Certification

Chief Financial Officer

Name: Katy Nail

Title: Chief Finance Officer

Chairman/Elected Official

Name: Robert Carroll

Title: Chairman of the Board

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

☐☐

Revenues Report for FYE 2021

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|------------|
| 311000 - Ad Valorem Taxes | 75,188,474 | 10,518,162 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85,706,636 |
| 312130 - Tourist Development Taxes | 0 | 39,183,675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39,183,675 |
| 312300 - County Ninth-Cent Voted Fuel Tax | 0 | 1,180,303 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,180,303 |
| 312410 - First Local Option Fuel Tax | 0 | 4,100,718 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,100,718 |
| 312630 - Local Government Infrastructure Surtax | 0 | 17,577,692 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,577,692 |
| 315200 - Local Communications Services Taxes | 0 | 756,804 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 756,804 |
| 322000 - Building Permits | 0 | 0 | 0 | 0 | 0 | 3,643,875 | 0 | 0 | 0 | 0 | 0 | 3,643,875 |
| 324110.02.09 - Impact Fees - Residential - Public Safety | 0 | 223,325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 223,325 |
| 324120.01.09 - Impact Fees - Commercial - Public Safety | 0 | 123,125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 123,125 |
| 324210.02.09 - Impact Fees - Residential - Physical Environment | 0 | 0 | 0 | 0 | 0 | 4,008,193 | 0 | 0 | 0 | 0 | 0 | 4,008,193 |
| 324220.01.09 - Impact Fees - Commercial - Physical Environment | 0 | 0 | 0 | 0 | 0 | 58,392 | 0 | 0 | 0 | 0 | 0 | 58,392 |
| 324220.02.09 - Impact Fees - Commercial - Physical Environment | 0 | 0 | 0 | 0 | 0 | 288,346 | 0 | 0 | 0 | 0 | 0 | 288,346 |
| 324220.03.09 - Impact Fees - Commercial - Physical Environment | 0 | 0 | 0 | 0 | 0 | 44 | 0 | 0 | 0 | 0 | 0 | 44 |
| 324220.04.09 - Impact Fees - Commercial - Physical Environment | 0 | 0 | 0 | 0 | 0 | 21,002 | 0 | 0 | 0 | 0 | 0 | 21,002 |
| 324220.06.09 - Impact Fees - Commercial - Physical Environment | 0 | 0 | 0 | 0 | 0 | 818 | 0 | 0 | 0 | 0 | 0 | 818 |
| 324220.09.09 - Impact Fees - Commercial - Physical Environment | 0 | 0 | 0 | 0 | 0 | 22,769 | 0 | 0 | 0 | 0 | 0 | 22,769 |
| 324220.12.09 - Impact Fees - Commercial - Physical Environment | 0 | 0 | 0 | 0 | 0 | 1,331 | 0 | 0 | 0 | 0 | 0 | 1,331 |
| 324220.19.09 - Impact Fees - Commercial - Physical Environment | 0 | 0 | 0 | 0 | 0 | 44,052 | 0 | 0 | 0 | 0 | 0 | 44,052 |
| 324610.02.09 - Impact Fees - Residential - Culture/Recreation | 514,263 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 514,263 |
| 324620.01.09 - Impact Fees - Commercial - Culture/Recreation | 190,892 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 190,892 |
| 325100 - Special Assessments - Capital Improvement | 54,060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54,060 |
| 329500 - Other Fees & Special Assessments | 4,509 | 0 | 0 | 0 | 0 | 128,493 | 0 | 0 | 0 | 0 | 0 | 133,002 |
| 331100 - Federal Grant - General Government | 131,971 | 439,439 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 571,410 |
| 331200 - Federal Grant - Public Safety | 18,530,065 | 4,854,015 | 0 | 0 | 0 | 341,073 | 13,198 | 0 | 0 | 0 | 737,487 | 24,475,838 |
| 331390 - Federal Grant - Other Physical Environment | 937,031 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 937,031 |
| 331490 - Federal Grant - Other Transportation | 0 | 447,993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,157,793 | 2,605,786 |
| 331500 - Federal Grant - Economic Environment | 1,290,153 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,290,153 |
| 333000 - Federal Payments In Lieu Of Taxes | 99,724 | 34,960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 134,684 |
| 334100 - State Grant - General Government | 1,512,174 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,512,174 |
| 334200 - State Grant - Public Safety | 152,706 | 98,425 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 251,131 |
| 334490 - State Grant - Other Transportation | 0 | 1,623,278 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 991,223 | 2,614,501 |
| 334500 - State Grant - Economic Environment | 3,545,261 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 741,980 | 4,287,241 |
| 334690 - State Grant - Other Human Services | 0 | 50,688 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,688 |
| 334700 - State Grant - Culture/Recreation | 475,850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 475,850 |
| 334900 - State Grant - Other | 92,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 399,330 | 492,030 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|------------|
| 335121 - County Revenue Sharing Program - Proceeds | 5,118,893 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,118,893 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 63,996 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63,996 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 43,135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43,135 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 124,792 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 124,792 |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) | 235,417 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 235,417 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 18,503,876 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,503,876 |
| 335190 - State Revenue Sharing - Other General Government | 21,549 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,549 |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation | 0 | 11,558 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,558 |
| 335430 - State Revenue Sharing - Constitutional Fuel Tax (2c Fuel Tax) | 0 | 2,437,213 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,437,213 |
| 335440 - State Revenue Sharing - County Fuel Tax (1c Fuel Tax) | 0 | 1,081,240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,081,240 |
| 335450 - State Revenue Sharing - Fuel Tax Refunds and Credits | 0 | 142,642 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 142,642 |
| 335500 - State Revenue Sharing - Economic Environment | 916,245 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 916,245 |
| 335700 - State Revenue Sharing - Culture/Recreation | 72,569 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72,569 |
| 335900 - State Revenue Sharing - Other | 0 | 121,512 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 121,512 |
| 341200 - Internal Service Fund Fees and Charges | 4,115,058 | 1,436,507 | 0 | 0 | 0 | 0 | 12,849,769 | 0 | 0 | 0 | 0 | 18,401,334 |
| 341300 - Administrative Service Fees | 215 | 0 | 0 | 0 | 0 | 48,206 | 0 | 0 | 0 | 0 | 0 | 48,421 |
| 341520 - Fees remitted to County from Sheriff | 186,838 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 186,838 |
| 341530 - Fees remitted to County from Clerk of Circuit Court | 5,653 | 843,409 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 849,062 |
| 341540 - Fees remitted to County from Clerk of County Court | 0 | 134,105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 134,105 |
| 341900 - Other General Government Charges and Fees | 25,266 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,266 |
| 342100 - Service Charge - Law Enforcement Services | 3,539,817 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,539,817 |
| 342300 - Service Charge - Housing for Prisoners | 4,360 | 1,637,282 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,641,642 |
| 342400 - Service Charge - Emergency Management Service Fees/Charges | 0 | 1,791,550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,791,550 |
| 342500 - Service Charge - Protective Inspection Fees | 0 | 0 | 0 | 0 | 0 | 62,579 | 0 | 0 | 0 | 0 | 0 | 62,579 |
| 342600 - Service Charge - Ambulance Fees | 5,537,365 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,537,365 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | 155,457 | 0 | 0 | 0 | 0 | 53,193 | 0 | 0 | 0 | 0 | 0 | 208,650 |
| 343300 - Service Charge - Water Utility | 0 | 0 | 0 | 0 | 0 | 22,286,460 | 0 | 0 | 0 | 0 | 0 | 22,286,460 |
| 343400 - Service Charge - Garbage/Solid Waste | 0 | 0 | 0 | 0 | 0 | 11,377,003 | 0 | 0 | 0 | 0 | 0 | 11,377,003 |
| 343500 - Service Charge - Sewer/Wastewater Utility | 0 | 0 | 0 | 0 | 0 | 7,848,406 | 0 | 0 | 0 | 0 | 0 | 7,848,406 |
| 343600 - Service Charge - Water/Sewer Combination Utility | 0 | 0 | 0 | 0 | 0 | 212,115 | 0 | 0 | 0 | 0 | 0 | 212,115 |
| 343900 - Service Charge - Other Physical Environment Charges | 0 | 1,739,266 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,739,266 |
| 344300 - Service Charge - Mass Transit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 402,084 | 402,084 |
| 344900 - Service Charge - Other Transportation Charges | 0 | 1,197,495 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,197,495 |
| 345900 - Service Charge - Other Economic Environment Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,452,381 | 16,452,381 |
| 346400 - Service Charge - Animal Control and Shelter Fees | 693,311 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 693,311 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-------|-----------|-----------------|-------------|
| 346900 - Service Charge - Other Human Services Charges | 350,643 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350,643 |
| 347100 - Service Charge - Libraries | 454,055 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 454,055 |
| 347200 - Service Charge - Parks and Recreation | 1,002,123 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,002,123 |
| 348110 - County Court Criminal - Filing Fees | 0 | 14,413 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,413 |
| 348120 - County Court Criminal - Service Charges | 0 | 46,219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46,219 |
| 348130 - County Court Criminal - Court Costs | 0 | 78,615 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78,615 |
| 348220 - Circuit Court Criminal - Service Charges | 0 | 56,370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56,370 |
| 348230 - Circuit Court Criminal - Court Costs | 0 | 150,587 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,587 |
| 348310 - County Court Civil - Filing Fees | 0 | 560,356 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 560,356 |
| 348320 - County Court Civil - Service Charges | 0 | 8,430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,430 |
| 348410 - Circuit Court Civil - Filing Fees | 0 | 448,701 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 448,701 |
| 348420 - Circuit Court Civil - Service Charges | 0 | 117,043 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 117,043 |
| 348520 - Traffic Court - Service Charges | 0 | 109,237 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 109,237 |
| 348530 - Traffic Court - Court Costs | 0 | 399,234 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 399,234 |
| 348610 - Juvenile Court - Filing Fees | 0 | 70,543 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,543 |
| 348620 - Juvenile Court - Service Charges | 0 | 3,089 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,089 |
| 348710 - Probate Court - Filing Fees | 0 | 148,034 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 148,034 |
| 348720 - Probate Court - Service Charges | 0 | 10,388 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,388 |
| 348880 - Probation/Alternatives | 670,246 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 670,246 |
| 348921 - Court Innovations/Local Requirements | 76,168 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76,168 |
| 348922 - Legal Aid | 76,168 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76,168 |
| 348923 - Law Library | 76,168 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76,168 |
| 348924 - Juvenile Alternative Programs | 199,160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 199,160 |
| 348930 - State Court Facility Surcharge (\$30) | 512,863 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 512,863 |
| 348932 - Domestic Violence Surcharge | 21,560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,560 |
| 348990 - Other Court Collections Transferred to BOCC | 53,361 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53,361 |
| 349000 - Other Charges for Services | 262,827 | 91,360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 354,187 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | 0 | 221,665 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 221,665 |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | 193,858 | 235,966 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 429,824 |
| 351400 - Judgments and Fines - As Decided by Circuit Court Civil | 0 | 56,008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56,008 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | 0 | 564,010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 564,010 |
| 351600 - Judgments and Fines - As Decided by Juvenile Court | 0 | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90 |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund | 0 | 206,953 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 206,953 |
| 352000 - Fines - Library | 31,992 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,992 |
| 354000 - Fines - Local Ordinance Violation | 348,438 | 0 | 0 | 0 | 0 | 56,750 | 0 | 0 | 0 | 0 | 0 | 405,188 |
| 359000 - Other Judgments, Fines and Forfeits | 51,970 | 1,075 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53,045 |
| 361100 - Interest | 151,122 | 641,161 | 0 | 0 | 0 | 376,508 | 127,118 | 0 | 0 | 0 | 9,685 | 1,305,594 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | -109,725 | -264,984 | 0 | 0 | 0 | 172,777 | -23,979 | 0 | 0 | 0 | 0 | -225,911 |
| 364000 - Disposition of Fixed Assets | 88,774 | 19,735 | 0 | 0 | 0 | 6,255 | 0 | 0 | 0 | 0 | 4,775 | 119,539 |
| 365000 - Sale of Surplus Materials and Scrap | 0 | 2,488 | 0 | 0 | 0 | 70,075 | 0 | 0 | 0 | 0 | 0 | 72,563 |
| 366000 - Contributions and Donations from Private Sources | 414,151 | 952,071 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 613,364 | 1,979,586 |
| 369900 - Other Miscellaneous Revenues | 5,779,999 | 615,731 | 0 | 0 | 0 | 452,385 | 12,670 | 0 | 0 | 0 | 795,170 | 7,655,955 |
| 381000 - Inter-Fund Group Transfers In | 68,620,300 | 527,396,201 | 0 | 0 | 0 | 173,974,661 | 6,418,639 | 0 | 0 | 0 | 0 | 776,409,801 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|------------------------|-------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-------|-----------|-----------------|---------------|
| 384000 - Debt Proceeds | 27,366,059 | 49,434,835 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76,800,894 |
| Grand Total | 248,775,925 | 676,182,005 | 0 | 0 | 0 | 225,555,761 | 19,397,415 | 0 | 0 | 0 | 23,305,272 | 1,193,216,378 |

Expenditures Report for FYE 2021

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|------------|
| 511.10 - Legislative - Personnel Services | 605,930 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 605,930 |
| 511.30 - Legislative - Operating Expenses | 259,501 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 259,501 |
| 511.70 - Legislative - Debt Service | 4,547 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,547 |
| 512.10 - Executive - Personnel Services | 1,001,403 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,001,403 |
| 512.30 - Executive - Operating Expenses | 370,220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 370,220 |
| 512.60 - Executive - Capital Outlay | 4,438 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,438 |
| 512.70 - Executive - Debt Service | 6,342 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,343 |
| 513.10 - Financial and Administrative - Personnel Services | 1,735,912 | 0 | 0 | 0 | 0 | 0 | 3,313,121 | 0 | 0 | 0 | 0 | 5,049,033 |
| 513.30 - Financial and Administrative - Operating Expenses | 4,143,184 | 81,176 | 0 | 0 | 0 | 0 | 9,237,342 | 0 | 0 | 0 | 0 | 13,461,702 |
| 513.60 - Financial and Administrative - Capital Outlay | 417,370 | 0 | 0 | 0 | 0 | 0 | 200,442 | 0 | 0 | 0 | 0 | 617,812 |
| 513.70 - Financial and Administrative - Debt Service | 108,502 | 472 | 0 | 0 | 0 | 0 | 24,325 | 0 | 0 | 0 | 0 | 133,299 |
| 513.90 - Financial and Administrative - Other Uses | 9,664,296 | 0 | 0 | 0 | 0 | 0 | 156,557 | 0 | 0 | 0 | 0 | 9,820,853 |
| 514.10 - Legal Counsel - Personnel Services | 691,297 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 691,297 |
| 514.30 - Legal Counsel - Operating Expenses | 54,742 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54,742 |
| 514.70 - Legal Counsel - Debt Service | 17 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 |
| 515.10 - Comprehensive Planning - Personnel Services | 923,155 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 923,155 |
| 515.30 - Comprehensive Planning - Operating Expenses | 263,365 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 263,365 |
| 515.60 - Comprehensive Planning - Capital Outlay | 5,343 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,343 |
| 515.70 - Comprehensive Planning - Debt Service | 634 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 634 |
| 515.80 - Comprehensive Planning - Grants and Aids | 349,712 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 349,712 |
| 519.10 - Other General Government - Personnel Services | 262,099 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 262,099 |
| 519.30 - Other General Government - Operating Expenses | 282,706 | 7,487,384 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,770,090 |
| 519.60 - Other General Government - Capital Outlay | 771,767 | 1,403,401 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,175,168 |
| 519.70 - Other General Government - Debt Service | 4,864,895 | 49,949,321 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54,814,216 |
| 519.80 - Other General Government - Grants and Aids | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| 519.90 - Other General Government - Other Uses | 28,345 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,345 |
| 521.10 - Law Enforcement - Personnel Services | 452,539 | 2,695 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 455,234 |
| 521.30 - Law Enforcement - Operating Expenses | 1,162,279 | 1,107,042 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,269,321 |
| 521.60 - Law Enforcement - Capital Outlay | 4,824,881 | 835,302 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,660,183 |
| 521.70 - Law Enforcement - Debt Service | 1,041,909 | 1,707 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,043,616 |
| 521.80 - Law Enforcement - Grants and Aids | 1,620,313 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,620,313 |
| 521.90 - Law Enforcement - Other Uses | 29,609,881 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,609,881 |
| 522.10 - Fire Control - Personnel Services | 0 | 7,247,224 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,247,224 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|------------|
| 522.30 - Fire Control - Operating Expenses | 29,437 | 1,918,138 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,947,575 |
| 522.60 - Fire Control - Capital Outlay | 0 | 80,996 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80,996 |
| 522.70 - Fire Control - Debt Service | 0 | 509,195 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 509,195 |
| 523.80 - Detention/Corrections - Grants and Aids | 21,153,269 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,153,269 |
| 524.10 - Protective Inspections - Personnel Services | 741,131 | 0 | 0 | 0 | 0 | 1,361,859 | 0 | 0 | 0 | 0 | 0 | 2,102,990 |
| 524.30 - Protective Inspections - Operating Expenses | 330,478 | 5,948,594 | 0 | 0 | 0 | 974,468 | 0 | 0 | 0 | 0 | 0 | 7,253,540 |
| 524.70 - Protective Inspections - Debt Service | 96,810 | 14,780 | 0 | 0 | 0 | 4,064 | 0 | 0 | 0 | 0 | 0 | 115,654 |
| 524.90 - Protective Inspections - Other Uses | 0 | 0 | 0 | 0 | 0 | 48,054 | 0 | 0 | 0 | 0 | 0 | 48,054 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | 1,661,013 | 483,579 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,144,592 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 301,330 | 803,378 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,104,708 |
| 525.60 - Emergency and Disaster Relief - Capital Outlay | 116,627 | 4,828,643 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,945,270 |
| 525.70 - Emergency and Disaster Relief - Debt Service | 10,085 | 2,415,639 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,425,724 |
| 525.80 - Emergency and Disaster Relief - Grants and Aids | 66,429 | 104,342 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170,771 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | 5,666,616 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,666,616 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | 2,633,861 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,633,861 |
| 526.60 - Ambulance and Rescue Services - Capital Outlay | 1,590,022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,590,022 |
| 526.70 - Ambulance and Rescue Services - Debt Service | 304,151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 304,151 |
| 526.80 - Ambulance and Rescue Services - Grants and Aids | 22,694 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,694 |
| 527.30 - Medical Examiners - Operating Expenses | 1,019,359 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,019,359 |
| 527.60 - Medical Examiners - Capital Outlay | 0 | 143,581 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 143,581 |
| 527.70 - Medical Examiners - Debt Service | 2,423 | 364 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,787 |
| 529.10 - Other Public Safety - Personnel Services | 1,670,147 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,670,147 |
| 529.30 - Other Public Safety - Operating Expenses | 1,338,608 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,338,608 |
| 529.60 - Other Public Safety - Capital Outlay | 13,800 | 15,853 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,653 |
| 529.70 - Other Public Safety - Debt Service | 12,212,196 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,212,236 |
| 533.10 - Water Utility Services - Personnel Services | 0 | 0 | 0 | 0 | 0 | 1,546,351 | 0 | 0 | 0 | 0 | 0 | 1,546,351 |
| 533.30 - Water Utility Services - Operating Expenses | 0 | 0 | 0 | 0 | 0 | 8,983,695 | 0 | 0 | 0 | 0 | 0 | 8,983,695 |
| 533.60 - Water Utility Services - Capital Outlay | 0 | 2,903,676 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,903,676 |
| 533.70 - Water Utility Services - Debt Service | 0 | 6,175 | 0 | 0 | 0 | 1,220,282 | 0 | 0 | 0 | 0 | 0 | 1,226,457 |
| 533.90 - Water Utility Services - Other Uses | 0 | 0 | 0 | 0 | 0 | 4,824,751 | 0 | 0 | 0 | 0 | 0 | 4,824,751 |
| 534.10 - Garbage/Solid Waste - Personnel Services | 0 | 0 | 0 | 0 | 0 | 1,594,301 | 0 | 0 | 0 | 0 | 0 | 1,594,301 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | 0 | 5,416,126 | 0 | 0 | 0 | 7,856,597 | 0 | 0 | 0 | 0 | 0 | 13,272,723 |
| 534.70 - Garbage/Solid Waste - Debt Service | 0 | 27,735 | 0 | 0 | 0 | 1,544,945 | 0 | 0 | 0 | 0 | 0 | 1,572,680 |
| 534.90 - Garbage/Solid Waste - Other Uses | 0 | 0 | 0 | 0 | 0 | 4,196,536 | 0 | 0 | 0 | 0 | 0 | 4,196,536 |
| 536.10 - Water/Sewer Services - Personnel Services | 0 | 0 | 0 | 0 | 0 | 3,042,678 | 0 | 0 | 0 | 0 | 0 | 3,042,678 |
| 536.30 - Water/Sewer Services - Operating Expenses | 0 | 112,177 | 0 | 0 | 0 | 7,124,678 | 0 | 0 | 0 | 0 | 0 | 7,236,855 |
| 536.60 - Water/Sewer Services - Capital Outlay | 0 | 136,714 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 136,714 |
| 536.70 - Water/Sewer Services - Debt Service | 0 | 524 | 0 | 0 | 0 | 1,084,822 | 0 | 0 | 0 | 0 | 0 | 1,085,346 |
| 536.90 - Water/Sewer Services - Other Uses | 0 | 0 | 0 | 0 | 0 | 1,782,987 | 0 | 0 | 0 | 0 | 0 | 1,782,987 |
| 537.10 - Conservation/Resource Management - Personnel Services | 191,803 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 191,803 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|------------|
| 537.30 - Conservation/Resource Management - Operating Expenses | 854,320 | 97 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 854,417 |
| 537.60 - Conservation/Resource Management - Capital Outlay | 83,251 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83,251 |
| 537.70 - Conservation/Resource Management - Debt Service | 1,190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,190 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 0 | 84,264 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84,264 |
| 538.70 - Flood Control/Stormwater Control - Debt Service | 0 | 413,679 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 413,679 |
| 539.30 - Other Physical Environment - Operating Expenses | 162,268 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 162,268 |
| 539.70 - Other Physical Environment - Debt Service | 41,778 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41,778 |
| 541.10 - Road/Street Facilities - Personnel Services | 0 | 9,310,397 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,310,397 |
| 541.30 - Road/Street Facilities - Operating Expenses | 0 | 14,528,442 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,528,442 |
| 541.60 - Road/Street Facilities - Capital Outlay | 0 | 8,885,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,885,700 |
| 541.70 - Road/Street Facilities - Debt Service | 0 | 141,006 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141,006 |
| 541.80 - Road/Street Facilities - Grants and Aids | 0 | 13,716,652 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,716,652 |
| 541.90 - Road/Street Facilities - Other Uses | 0 | 1,750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,750,000 |
| 544.10 - Mass Transit - Personnel Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 302,820 | 302,820 |
| 544.30 - Mass Transit - Operating Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,634,980 | 5,634,980 |
| 544.70 - Mass Transit - Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,942 | 12,942 |
| 552.10 - Industry Development - Personnel Services | 0 | 662,302 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 662,302 |
| 552.30 - Industry Development - Operating Expenses | 0 | 19,007,569 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,007,569 |
| 552.60 - Industry Development - Capital Outlay | 0 | 176,017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 176,017 |
| 552.70 - Industry Development - Debt Service | 0 | 2,831,876 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,831,876 |
| 552.80 - Industry Development - Grants and Aids | 0 | 668,202 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 668,202 |
| 553.10 - Veterans Services - Personnel Services | 280,830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 280,830 |
| 553.30 - Veterans Services - Operating Expenses | 49,670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49,670 |
| 553.70 - Veterans Services - Debt Service | 201 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 201 |
| 554.10 - Housing and Urban Development - Personnel Services | 24,526 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,526 |
| 554.30 - Housing and Urban Development - Operating Expenses | 4,935,254 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,935,254 |
| 559.10 - Other Economic Development - Personnel Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,078,699 | 2,078,699 |
| 559.30 - Other Economic Development - Operating Expenses | 6,803,351 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,414,544 | 19,217,895 |
| 559.80 - Other Economic Development - Grants and Aids | 1,538,117 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,538,117 |
| 562.10 - Health - Personnel Services | 0 | 843,583 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 843,583 |
| 562.30 - Health - Operating Expenses | 0 | 418,661 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 418,661 |
| 562.70 - Health - Debt Service | 0 | 8,934 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,934 |
| 562.80 - Health - Grants and Aids | 0 | 35,931 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,931 |
| 569.30 - Other Human Services - Operating Expenses | 6,966,995 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,966,995 |
| 569.70 - Other Human Services - Debt Service | 12,693 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,693 |
| 569.80 - Other Human Services - Grants and Aids | 1,639,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,639,050 |
| 571.10 - Libraries - Personnel Services | 2,037,924 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,037,924 |
| 571.30 - Libraries - Operating Expenses | 728,383 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 728,383 |
| 571.60 - Libraries - Capital Outlay | 510,035 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 510,035 |
| 571.70 - Libraries - Debt Service | 528 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 528 |
| 572.10 - Parks/Recreation - Personnel Services | 1,843,373 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,843,373 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-------|-----------|-----------------|-------------|
| 572.30 - Parks/Recreation - Operating Expenses | 1,426,727 | 71,644 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,498,371 |
| 572.60 - Parks/Recreation - Capital Outlay | 0 | 804,438 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 804,438 |
| 572.70 - Parks/Recreation - Debt Service | 47,830 | 4,034 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51,864 |
| 581.90 - Interfund Transfers Out - Other Uses | 77,292,166 | 429,215,751 | 0 | 0 | 0 | 167,903,762 | 39,567,319 | 0 | 0 | 0 | 0 | 713,978,998 |
| 601.90 - Court Administration - Other Uses | -3,232,513 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -3,232,513 |
| 602.30 - State Attorney Administration - Operating Expenses | 328,861 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 328,861 |
| 602.60 - State Attorney Administration - Capital Outlay | 17,546 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,546 |
| 602.70 - State Attorney Administration - Debt Service | 2,065 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,065 |
| 603.30 - Public Defender Administration - Operating Expenses | 189,389 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 189,389 |
| 603.70 - Public Defender Administration - Debt Service | 1,393 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,393 |
| 604.30 - Clerk of Court Administration - Operating Expenses | 1,691,893 | 53,495 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,745,388 |
| 604.60 - Clerk of Court Administration - Capital Outlay | 63,135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63,135 |
| 604.70 - Clerk of Court Administration - Debt Service | 731 | 47 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 778 |
| 605.10 - Judicial Support - Personnel Services | 87,221 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87,221 |
| 605.30 - Judicial Support - Operating Expenses | 3,301 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,301 |
| 608.10 - Jury Management - Personnel Services | 0 | 608,244 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 608,244 |
| 608.30 - Jury Management - Operating Expenses | 87,225 | 142,742 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 229,967 |
| 608.60 - Jury Management - Capital Outlay | 6,280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,280 |
| 608.70 - Jury Management - Debt Service | 143 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 166 |
| 614.10 - Clerk of Court - Personnel Services | 0 | 1,213,055 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,213,055 |
| 614.30 - Clerk of Court - Operating Expenses | 0 | 44,813 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44,813 |
| 614.90 - Clerk of Court - Other Uses | 0 | 27,277 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,277 |
| 622.30 - Drug Court - Operating Expenses | 19,047 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,047 |
| 623.10 - Pre-Trial Release - Personnel Services | 95,066 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95,066 |
| 623.30 - Pre-Trial Release - Operating Expenses | 3,983 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,983 |
| 624.10 - Community Service Programs - Personnel Services | 0 | 333,849 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 333,849 |
| 624.30 - Community Service Programs - Operating Expenses | 0 | 2,767 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,767 |
| 634.10 - Clerk of Court - Personnel Services | 0 | 221,866 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 221,866 |
| 634.30 - Clerk of Court - Operating Expenses | 84 | 3,732 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,816 |
| 664.10 - Domestic Violence Court - Personnel Services | 0 | 57,464 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57,464 |
| 664.30 - Domestic Violence Court - Operating Expenses | 0 | 2,082 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,082 |
| 674.10 - Clerk of Court - Personnel Services | 0 | 69,813 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69,813 |
| 674.30 - Clerk of Court - Operating Expenses | 0 | 395 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 395 |
| 684.10 - Juvenile Drug Court - Personnel Services | 0 | 118,521 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118,521 |
| 684.30 - Juvenile Drug Court - Operating Expenses | 0 | 395 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 395 |
| 685.60 - Guardian ad Litem - Capital Outlay | 20,785 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,785 |
| 685.70 - Guardian ad Litem - Debt Service | 108 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 108 |
| 694.10 - Clerk of Court - Personnel Services | 0 | 115,170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115,170 |
| 694.30 - Clerk of Court - Operating Expenses | 0 | 455 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 455 |
| 712.30 - Courthouse Facilities - Operating Expenses | 1,193,378 | 52,863 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,246,241 |
| 712.60 - Courthouse Facilities - Capital Outlay | 66,116 | 8,517 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74,633 |
| 712.70 - Courthouse Facilities - Debt Service | 49,714 | 147 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49,861 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-------|-----------|-----------------|---------------|
| 713.10 - Information Systems - Personnel Services | 85,332 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85,332 |
| 713.30 - Information Systems - Operating Expenses | 536,676 | 356 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 537,032 |
| 713.60 - Information Systems - Capital Outlay | 10,999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,999 |
| 713.70 - Information Systems - Debt Service | 636 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 637 |
| 714.10 - Public Law Library - Personnel Services | 62,727 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62,727 |
| 714.30 - Public Law Library - Operating Expenses | 39,070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39,070 |
| 715.10 - Legal Aid - Personnel Services | 27,108 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,108 |
| 715.30 - Legal Aid - Operating Expenses | 82,066 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82,066 |
| 719.10 - Other Operating Court Costs - Personnel Services | 126,302 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 126,302 |
| 719.30 - Other Operating Court Costs - Operating Expenses | 92,057 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92,057 |
| 724.10 - Clerk of Court - Personnel Services | 0 | 297,155 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 297,155 |
| 724.30 - Clerk of Court - Operating Expenses | 0 | 39,710 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39,710 |
| 732.10 - Community Service Programs - Personnel Services | 75,436 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,436 |
| 732.30 - Community Service Programs - Operating Expenses | 3,370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,370 |
| 744.10 - Clerk of Court - Personnel Services | 0 | 119,125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 119,125 |
| 764.10 - Clerk of Court - Personnel Services | 0 | 173,812 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 173,812 |
| 764.30 - Clerk of Court - Operating Expenses | 0 | 2,959 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,959 |
| Grand Total | 225,836,003 | 601,276,004 | 0 | 0 | 0 | 215,094,830 | 52,499,106 | 0 | 0 | 0 | 20,443,985 | 1,115,149,928 |

Data Element Worksheet Report for FYE: 2021, Bay

Affiliates Report for FYE 2021

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|--|--------------------------------|----------------|--------------------|------------|
| Special District - Bay County Law Library | Zero Revenues And Expenditures | \$0 | \$0 | \$0 |
| Other Entity - Bay County Trasportation Planning Organization | Discretely Reported | \$6,663,617 | \$5,950,742 | \$689,828 |
| Other Entity - Mexico Beach Community Development Council, Inc. | Discretely Reported | \$340,349 | \$447,644 | \$0 |
| Other Entity - Panama City Beach Convention & Visitor's Bureau, Inc. | Discretely Reported | \$13,974,022 | \$13,072,272 | \$0 |
| Other Entity - Panama City Community Development Council, Inc | Discretely Reported | \$2,317,600 | \$973,327 | \$0 |

Supplemental Information Report for FYE 2021

Compensation

| Affiliated Entity | Type | Total Employees | Total Employee Compensation Earned or Awarded | Total Contractors | Total Contractor Compensation Earned or Awarded |
|---|--------------------------------|-----------------|---|-------------------|---|
| Bay County Law Library | Zero Revenues And Expenditures | 0 | 0 | 0 | 0 |
| Bay County Trasportation Planning Organization | Discretely Reported | 0 | 0 | 0 | 0 |
| Mexico Beach Community Development Council, Inc. | Discretely Reported | 0 | 0 | 0 | 0 |
| Panama City Beach Convention & Visitor's Bureau, Inc. | Discretely Reported | 0 | 0 | 0 | 0 |
| Panama City Community Development Council, Inc | Discretely Reported | 0 | 0 | 0 | 0 |

Construction Projects