

### Unit Information

Unit Type: County

Year: 2018

Unit Name: Bay

Unit Dependency:

Unit Status: Active

### Location Information

Name: Mr. Bill Kinsaul

Title: Clerk of Circuit Court

Phone: (850) 747-5215

Address:

300 East Fourth  
Panama City, FL 32401

### Contact Information

Name: Mr. Joseph Rogers

Title: Finance Officer

Phone: (850) 747-5215

Email: jrogers@baycoclerk.com

Address:

240 East Fourth  
Panama City, FL 32401

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 7/1/2019

Audit Received Date: 7/11/2019

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$203,013,532

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/30/2019

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: Finance Officer

#### Chairman/Elected Official

Name: Philip Griffiths

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

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Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	67,034,940	9,280,184									76,315,124
312100 - Local Option Taxes		25,522,446									25,522,446
312300 - County Ninth-Cent Voted Fuel Tax		1,088,880									1,088,880
312410 - First Local Option Fuel Tax		3,618,079									3,618,079
312600 - Discretionary Sales Surtaxes		12,517,603									12,517,603
314100 - Utility Service Tax - Electricity											0
314300 - Utility Service Tax - Water											0
315000 - Communications Service Tax (Chapter 202)		961,949									961,949
319000 - Other General Taxes											0
322000 - Building Permits						1,433,922					1,433,922
323100 - Franchise Fee - Electricity											0
324110 - Impact Fees - Residential - Public Safety		145,310									145,310
324210 - Impact Fees - Residential - Physical Environment						1,761,121					1,761,121
324310 - Impact Fees - Residential - Transportation											0
324610 - Impact Fees - Residential - Culture/Recreation	310,309										310,309
325100 - Special Assessments - Capital Improvement	53,480	1,702									55,182
325200 - Special Assessments - Charges for Public Services											0
329000 - Other Permits, Fees & Special Assessments	2,815					44,815					47,630
331100 - Federal Grant - General Government	119,649	428,856									548,505
331200 - Federal Grant - Public Safety	3,408,283	306,834									3,715,117
331390 - Federal Grant - Other Physical Environment	296,826										296,826
331490 - Federal Grant - Other Transportation	2,916,774	6,967,038									9,883,812
331500 - Federal Grant - Economic Environment											0
331690 - Federal Grant - Other Human Services		20,812									20,812
331700 - Federal Grant - Culture/Recreation	7,501										7,501
333000 - Federal Payments In Lieu Of Taxes	100,313	34,960									135,273
334100 - State Grant - General Government	175,229					53,482					228,711
334200 - State Grant - Public Safety	105,075										105,075
334310 - State Grant - Water Supply System											0
334340 - State Grant - Garbage/Solid Waste											0
334490 - State Grant - Other Transportation	2,123,138	226,052									2,349,190
334500 - State Grant - Economic Environment		4,636,811									4,636,811
334690 - State Grant - Other Human Services		52,567									52,567
334700 - State Grant - Culture/Recreation	534,822										534,822
334900 - State Grant - Other	1,160,814										1,160,814
335120 - State Revenue Sharing - Proceeds	4,446,400										4,446,400
335130 - State Revenue Sharing - Insurance Agents County Licenses	38,712										38,712
335140 - State Revenue Sharing - Mobile Home Licenses	24,731										24,731
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	113,697										113,697
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	235,417										235,417
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	13,320,982										13,320,982
335190 - State Revenue Sharing - Other General Government	38,815										38,815
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		9,932									9,932
335490 - State Revenue Sharing - Other Transportation		3,693,336									3,693,336

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335500 - State Revenue Sharing - Economic Environment	511,754										511,754
335700 - State Revenue Sharing - Culture/Recreation	115,814										115,814
335900 - State Revenue Sharing - Other		227,459									227,459
336000 - State Payments In Lieu of Taxes											0
337900 - Local Government Unit Grants - Other											0
341200 - Internal Service Fund Fees and Charges	4,046,355						9,571,669				13,618,024
341300 - Administrative Service Fees	51,169					23,608					74,777
341510 - Fees remitted to County from Tax Collector											0
341520 - Fees remitted to County from Sheriff	210,869										210,869
341530 - Fees remitted to County from Clerk of Circuit Court	6,709	533,045									539,754
341540 - Fees remitted to County from Clerk of County Court		138,329									138,329
341550 - Fees remitted to County from Supervisor of Elections											0
341900 - Other General Government Charges and Fees	66,430										66,430
342100 - Service Charge - Law Enforcement Services	2,454,075										2,454,075
342300 - Service Charge - Housing for Prisoners	223,790	909,140									1,132,930
342400 - Service Charge - Emergency Management Service Fees/Charges		1,119,771									1,119,771
342500 - Service Charge - Protective Inspection Fees						13,069					13,069
342600 - Service Charge - Ambulance Fees						6,391,539					6,391,539
342900 - Service Charge - Other Public Safety Charges and Fees	147,396	4,500				3,190					155,086
343300 - Service Charge - Water Utility						20,758,124					20,758,124
343400 - Service Charge - Garbage/Solid Waste						13,470,583					13,470,583
343500 - Service Charge - Sewer/Wastewater Utility						7,757,298					7,757,298
343600 - Service Charge - Water/Sewer Combination Utility						175,014					175,014
343700 - Service Charge - Conservation and Resource Management						277,620					277,620
343900 - Service Charge - Other Physical Environment Charges		1,737,404									1,737,404
344900 - Service Charge - Other Transportation Charges	725,851	728,226									1,454,077
345900 - Service Charge - Other Economic Environment Charges										17,372,833	17,372,833
346400 - Service Charge - Animal Control and Shelter Fees	631,599										631,599
346900 - Service Charge - Other Human Services Charges	314,149										314,149
347100 - Service Charge - Libraries	434,776										434,776
347200 - Service Charge - Parks and Recreation	801,441										801,441
347500 - Service Charge - Special Recreation Facilities	3,975										3,975
348110 - County Court Criminal - Filing Fees		21,249									21,249
348120 - County Court Criminal - Service Charges		61,035									61,035
348130 - County Court Criminal - Court Costs		98,715									98,715
348220 - Circuit Court Criminal - Service Charges		93,691									93,691
348230 - Circuit Court Criminal - Court Costs		160,478									160,478
348310 - County Court Civil - Filing Fees		766,405									766,405
348320 - County Court Civil - Service Charges		11,379									11,379
348410 - Circuit Court Civil - Filing Fees		444,846									444,846
348420 - Circuit Court Civil - Service Charges		190,477									190,477
348480 - Circuit Court Civil - Fees and Service Charges											0
348520 - Traffic Court - Service Charges		183,437									183,437
348530 - Traffic Court - Court Costs		466,141									466,141
348610 - Juvenile Court - Filing Fees		32,698									32,698
348620 - Juvenile Court - Service Charges		6,277									6,277
348710 - Probate Court - Filing Fees		129,611									129,611

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348720 - Probate Court - Service Charges		11,393									11,393
348880 - Probation/Alternatives	401,776										401,776
348921 - Court Innovations/Local Requirements	66,725										66,725
348922 - Legal Aid	66,725										66,725
348923 - Law Library	66,725										66,725
348924 - Juvenile Alternative Programs	177,294										177,294
348930 - State Court Facility Surcharge (\$30)	512,694										512,694
348932 - Domestic Violence Surcharge	21,674										21,674
348990 - Other Court Collections Transferred to BOCC	57,391										57,391
349000 - Other Charges for Services	47,797	61,696				74,955					184,448
351100 - Judgments and Fines - As Decided by County Court Criminal		266,747									266,747
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	58,928	333,162									392,090
351400 - Judgments and Fines - As Decided by Circuit Court Civil		61,030									61,030
351500 - Judgments and Fines - As Decided by Traffic Court		776,347									776,347
351600 - Judgments and Fines - As Decided by Juvenile Court											0
352000 - Fines - Library	72,440										72,440
354000 - Fines - Local Ordinance Violation	171,008					64,020					235,028
359000 - Other Judgments, Fines and Forfeits	11,269	2,509									13,778
361100 - Interest	673,248	1,056,844				1,105,666	104,603			12,817	2,953,178
361300 - Net Increase (Decrease) in Fair Value of Investments	-66,934	7,830				562,461	-12,342				491,015
361400 - Gain (Loss) on Sale of Investments											0
362000 - Rents and Royalties	15,900										15,900
364000 - Disposition of Fixed Assets	4,097					-76,149					-72,052
365000 - Sale of Surplus Materials and Scrap		588				35,321					35,909
366000 - Contributions and Donations from Private Sources	748,389	939,272				285,045				150,000	2,122,706
369900 - Other Miscellaneous Revenues	503,154	405,502				285,181	14,655				1,208,492
381000 - Inter-Fund Group Transfers In		9,653,749				2,143,650					11,797,399
383000 - Installment Purchases & Capital Lease Proceeds											0
384000 - Debt Proceeds	8,653,786	43,187,054									51,840,840
389400 - Proprietary - Other Grants and Donations											0
389600 - Proprietary - Capital Contributions from State Government											0
389700 - Proprietary - Capital Contributions from Other Public Source											0
389800 - Proprietary - Capital Contributions from Private Source						150,000					150,000
389900 - Proprietary - Other Non-Operating Sources											0
Grand Total	119,578,960	134,341,387				56,793,535	9,678,585			17,535,650	337,928,117

## Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	602,951										602,951
511.30 - Legislative - Operating Expenses	190,231										190,231



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.60 - Legislative - Capital Outlay											0
511.90 - Legislative - Other Uses											0
512.10 - Executive - Personnel Services	776,037										776,037
512.30 - Executive - Operating Expenses	160,656										160,656
512.60 - Executive - Capital Outlay	2,485,248										2,485,248
512.70 - Executive - Debt Service	39										39
513.10 - Financial and Administrative - Personnel Services	1,300,407						2,789,144				4,089,551
513.30 - Financial and Administrative - Operating Expenses	2,914,045						6,686,631				9,600,676
513.60 - Financial and Administrative - Capital Outlay	919,451						37,406				956,857
513.70 - Financial and Administrative - Debt Service	19,954						731				20,685
513.80 - Financial and Administrative - Grants and Aids											0
513.90 - Financial and Administrative - Other Uses	5,435,420						80,568				5,515,988
514.10 - Legal Counsel - Personnel Services	619,460										619,460
514.30 - Legal Counsel - Operating Expenses	53,296										53,296
514.60 - Legal Counsel - Capital Outlay											0
514.70 - Legal Counsel - Debt Service	264										264
515.10 - Comprehensive Planning - Personnel Services	799,916										799,916
515.30 - Comprehensive Planning - Operating Expenses	279,977										279,977
515.60 - Comprehensive Planning - Capital Outlay											0
515.80 - Comprehensive Planning - Grants and Aids	50,125										50,125
515.90 - Comprehensive Planning - Other Uses											0
519.10 - Other General Government - Personnel Services	39,811										39,811
519.30 - Other General Government - Operating Expenses	946,226	388,638									1,334,864
519.60 - Other General Government - Capital Outlay											0
519.70 - Other General Government - Debt Service	11,988,327										11,988,327
519.80 - Other General Government - Grants and Aids	15,000										15,000
519.90 - Other General Government - Other Uses											0
521.10 - Law Enforcement - Personnel Services	180,000										180,000
521.30 - Law Enforcement - Operating Expenses	1,736,610	1,051,802									2,788,412
521.60 - Law Enforcement - Capital Outlay	1,440,362	146,517									1,586,879
521.70 - Law Enforcement - Debt Service	804,276										804,276
521.80 - Law Enforcement - Grants and Aids											0
521.90 - Law Enforcement - Other Uses	25,385,176										25,385,176
522.10 - Fire Control - Personnel Services		5,970,994									5,970,994
522.30 - Fire Control - Operating Expenses		1,605,659									1,605,659
522.60 - Fire Control - Capital Outlay		993,003									993,003
522.70 - Fire Control - Debt Service		4,301,283									4,301,283
522.80 - Fire Control - Grants and Aids											0
522.90 - Fire Control - Other Uses											0
523.30 - Detention/Corrections - Operating Expenses	25										25
523.60 - Detention/Corrections - Capital Outlay											0
523.80 - Detention/Corrections - Grants and Aids	18,343,032										18,343,032
524.10 - Protective Inspections - Personnel Services	534,722					1,402,541					1,937,263
524.30 - Protective Inspections - Operating Expenses	150,930					273,346					424,276
524.60 - Protective Inspections - Capital Outlay	587,875										587,875
524.70 - Protective Inspections - Debt Service	148					295					443
524.90 - Protective Inspections - Other Uses						45,084					45,084
525.10 - Emergency and Disaster Relief - Personnel Services	1,401,628	314,334									1,715,962
525.30 - Emergency and Disaster Relief - Operating Expenses	111,413	799,820									911,233



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
525.60 - Emergency and Disaster Relief - Capital Outlay		2,364,687									2,364,687
525.70 - Emergency and Disaster Relief - Debt Service	18	67,081									67,099
525.80 - Emergency and Disaster Relief - Grants and Aids	17,687										17,687
525.90 - Emergency and Disaster Relief - Other Uses											0
526.10 - Ambulance and Rescue Services - Personnel Services						5,418,471					5,418,471
526.30 - Ambulance and Rescue Services - Operating Expenses						1,815,199					1,815,199
526.60 - Ambulance and Rescue Services - Capital Outlay											0
526.70 - Ambulance and Rescue Services - Debt Service						102,636					102,636
526.80 - Ambulance and Rescue Services - Grants and Aids											0
526.90 - Ambulance and Rescue Services - Other Uses						167,472					167,472
527.10 - Medical Examiners - Personnel Services											0
527.30 - Medical Examiners - Operating Expenses	898,216										898,216
527.60 - Medical Examiners - Capital Outlay											0
527.70 - Medical Examiners - Debt Service	27										27
527.90 - Medical Examiners - Other Uses											0
529.10 - Other Public Safety - Personnel Services	-1,719,824										-1,719,824
529.30 - Other Public Safety - Operating Expenses	4,193,361										4,193,361
529.60 - Other Public Safety - Capital Outlay											0
529.70 - Other Public Safety - Debt Service	1,778,312										1,778,312
529.80 - Other Public Safety - Grants and Aids											0
533.10 - Water Utility Services - Personnel Services						1,919,001					1,919,001
533.30 - Water Utility Services - Operating Expenses						9,936,572					9,936,572
533.60 - Water Utility Services - Capital Outlay											0
533.70 - Water Utility Services - Debt Service						1,474,133					1,474,133
533.90 - Water Utility Services - Other Uses						4,350,267					4,350,267
534.10 - Garbage/Solid Waste - Personnel Services						1,582,248					1,582,248
534.30 - Garbage/Solid Waste - Operating Expenses						12,453,941					12,453,941
534.60 - Garbage/Solid Waste - Capital Outlay											0
534.70 - Garbage/Solid Waste - Debt Service						594,844					594,844
534.90 - Garbage/Solid Waste - Other Uses						3,887,175					3,887,175
535.10 - Sewer/Wastewater Services - Personnel Services											0
535.30 - Sewer/Wastewater Services - Operating Expenses											0
535.60 - Sewer/Wastewater Services - Capital Outlay											0
535.70 - Sewer/Wastewater Services - Debt Service											0
535.80 - Sewer/Wastewater Services - Grants and Aids											0
535.90 - Sewer/Wastewater Services - Other Uses											0
536.10 - Water/Sewer Services - Personnel Services						4,490,631					4,490,631
536.30 - Water/Sewer Services - Operating Expenses						6,557,829					6,557,829
536.60 - Water/Sewer Services - Capital Outlay											0
536.70 - Water/Sewer Services - Debt Service						1,274,188					1,274,188
536.80 - Water/Sewer Services - Grants and Aids											0
536.90 - Water/Sewer Services - Other Uses						39,829					39,829
537.10 - Conservation/Resource Management - Personnel Services	156,238										156,238
537.30 - Conservation/Resource Management - Operating Expenses	87,870										87,870
537.60 - Conservation/Resource Management - Capital Outlay											0
537.80 - Conservation/Resource Management - Grants and Aids											0
538.10 - Flood Control/Stormwater Control - Personnel Services											0
538.30 - Flood Control/Stormwater Control - Operating Expenses		534,760									534,760



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
538.60 - Flood Control/Stormwater Control - Capital Outlay		1,892,623									1,892,623
539.30 - Other Physical Environment - Operating Expenses	36,545										36,545
539.60 - Other Physical Environment - Capital Outlay											0
539.70 - Other Physical Environment - Debt Service	42,206										42,206
541.10 - Road/Street Facilities - Personnel Services		8,417,869									8,417,869
541.30 - Road/Street Facilities - Operating Expenses		7,418,305									7,418,305
541.60 - Road/Street Facilities - Capital Outlay		11,748,386									11,748,386
541.70 - Road/Street Facilities - Debt Service		9,141									9,141
541.80 - Road/Street Facilities - Grants and Aids		9,811,452									9,811,452
541.90 - Road/Street Facilities - Other Uses											0
544.10 - Mass Transit - Personnel Services	326,893										326,893
544.30 - Mass Transit - Operating Expenses	4,449,022										4,449,022
544.60 - Mass Transit - Capital Outlay											0
544.80 - Mass Transit - Grants and Aids	132,000										132,000
552.10 - Industry Development - Personnel Services		470,292									470,292
552.30 - Industry Development - Operating Expenses		19,032,822									19,032,822
552.60 - Industry Development - Capital Outlay		9,748,615									9,748,615
552.70 - Industry Development - Debt Service		145,651									145,651
552.80 - Industry Development - Grants and Aids		508,719									508,719
552.90 - Industry Development - Other Uses											0
553.10 - Veterans Services - Personnel Services	213,898										213,898
553.30 - Veterans Services - Operating Expenses	50,012										50,012
553.70 - Veterans Services - Debt Service	34										34
553.90 - Veterans Services - Other Uses											0
554.10 - Housing and Urban Development - Personnel Services											0
554.30 - Housing and Urban Development - Operating Expenses	588,582										588,582
559.10 - Other Economic Development - Personnel Services										2,141,129	2,141,129
559.30 - Other Economic Development - Operating Expenses	88,142									14,264,651	14,352,793
559.80 - Other Economic Development - Grants and Aids	3,425,438										3,425,438
559.90 - Other Economic Development - Other Uses											0
562.10 - Health - Personnel Services		807,745									807,745
562.30 - Health - Operating Expenses		363,494									363,494
562.60 - Health - Capital Outlay											0
562.70 - Health - Debt Service		1,798									1,798
562.80 - Health - Grants and Aids		58,805									58,805
562.90 - Health - Other Uses											0
569.30 - Other Human Services - Operating Expenses	4,653,228										4,653,228
569.60 - Other Human Services - Capital Outlay											0
569.80 - Other Human Services - Grants and Aids	845,009										845,009
571.10 - Libraries - Personnel Services	1,989,858										1,989,858
571.30 - Libraries - Operating Expenses	840,947										840,947
571.60 - Libraries - Capital Outlay	271,853										271,853
571.70 - Libraries - Debt Service	43,778										43,778
571.80 - Libraries - Grants and Aids	2,341										2,341
571.90 - Libraries - Other Uses											0
572.10 - Parks/Recreation - Personnel Services	1,702,076										1,702,076
572.30 - Parks/Recreation - Operating Expenses	1,147,895										1,147,895
572.60 - Parks/Recreation - Capital Outlay	655,432										655,432
572.70 - Parks/Recreation - Debt Service	141										141



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
572.80 - Parks/Recreation - Grants and Aids											0
572.90 - Parks/Recreation - Other Uses											0
579.30 - Other Culture/Recreation - Operating Expenses	214,256										214,256
581.90 - Interfund Transfers Out - Other Uses	11,797,399										11,797,399
590.90 - Other Non-Operating Disbursements - Other Uses	26,036										26,036
601.10 - Court Administration - Personnel Services											0
601.30 - Court Administration - Operating Expenses											0
601.60 - Court Administration - Capital Outlay											0
601.90 - Court Administration - Other Uses											0
602.30 - State Attorney Administration - Operating Expenses	268,887										268,887
603.30 - Public Defender Administration - Operating Expenses	130,895										130,895
604.30 - Clerk of Court Administration - Operating Expenses	1,484,093										1,484,093
605.10 - Judicial Support - Personnel Services	78,625										78,625
605.30 - Judicial Support - Operating Expenses	6,649										6,649
608.10 - Jury Management - Personnel Services		417,708									417,708
608.30 - Jury Management - Operating Expenses	80,636	146,639									227,275
608.60 - Jury Management - Capital Outlay											0
614.10 - Clerk of Court - Personnel Services		1,082,429									1,082,429
614.30 - Clerk of Court - Operating Expenses	4,142	144,031									148,173
614.60 - Clerk of Court - Capital Outlay											0
614.90 - Clerk of Court - Other Uses		890,476									890,476
622.30 - Drug Court - Operating Expenses	52,331										52,331
623.10 - Pre-Trial Release - Personnel Services	91,772										91,772
623.30 - Pre-Trial Release - Operating Expenses	6,422										6,422
624.10 - Community Service Programs - Personnel Services		304,780									304,780
624.30 - Community Service Programs - Operating Expenses		2,417									2,417
624.60 - Community Service Programs - Capital Outlay											0
631.10 - Court Administration - Personnel Services		49,544									49,544
631.30 - Court Administration - Operating Expenses		8,880									8,880
631.60 - Court Administration - Capital Outlay											0
634.10 - Clerk of Court - Personnel Services		261,004									261,004
634.30 - Clerk of Court - Operating Expenses	168	12,887									13,055
634.60 - Clerk of Court - Capital Outlay											0
654.10 - Clerk of Court - Personnel Services											0
654.30 - Clerk of Court - Operating Expenses											0
664.10 - Domestic Violence Court - Personnel Services											0
664.30 - Domestic Violence Court - Operating Expenses											0
674.10 - Clerk of Court - Personnel Services		110,103									110,103
674.30 - Clerk of Court - Operating Expenses		2,291									2,291
674.60 - Clerk of Court - Capital Outlay											0
684.10 - Juvenile Drug Court - Personnel Services		108,642									108,642
684.30 - Juvenile Drug Court - Operating Expenses		733									733
684.60 - Juvenile Drug Court - Capital Outlay											0
685.30 - Guardian ad Litem - Operating Expenses	11,693										11,693
685.70 - Guardian ad Litem - Debt Service	293										293
694.10 - Clerk of Court - Personnel Services		100,934									100,934
694.30 - Clerk of Court - Operating Expenses		9,202									9,202
694.60 - Clerk of Court - Capital Outlay											0
712.30 - Courthouse Facilities - Operating Expenses	1,122,618										1,122,618



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
712.60 - Courthouse Facilities - Capital Outlay	25,340										25,340
713.10 - Information Systems - Personnel Services	65,352										65,352
713.30 - Information Systems - Operating Expenses	379,233										379,233
713.60 - Information Systems - Capital Outlay	84,976										84,976
713.70 - Information Systems - Debt Service											0
714.10 - Public Law Library - Personnel Services	63,516										63,516
714.30 - Public Law Library - Operating Expenses	53,939										53,939
715.10 - Legal Aid - Personnel Services	85,360										85,360
715.30 - Legal Aid - Operating Expenses	57,684										57,684
715.60 - Legal Aid - Capital Outlay											0
719.10 - Other Operating Court Costs - Personnel Services	113,159										113,159
719.30 - Other Operating Court Costs - Operating Expenses	89,889										89,889
724.10 - Clerk of Court - Personnel Services		249,800									249,800
724.30 - Clerk of Court - Operating Expenses		41,656									41,656
724.60 - Clerk of Court - Capital Outlay											0
732.10 - Community Service Programs - Personnel Services	71,206										71,206
732.30 - Community Service Programs - Operating Expenses	9,640										9,640
744.10 - Clerk of Court - Personnel Services		176,173									176,173
744.30 - Clerk of Court - Operating Expenses		5,082									5,082
764.10 - Clerk of Court - Personnel Services		204,558									204,558
764.30 - Clerk of Court - Operating Expenses		2,698									2,698
764.90 - Clerk of Court - Other Uses											0
Grand Total	123,666,482	93,306,962				57,785,702	9,594,480			16,405,780	300,759,406

## Data Element Worksheet Report for FYE: 2018, Bay

## Affiliates Report for FYE 2018

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Bay County Law Library	Zero Revenues And Expenditures			
Other Entity - Mexico Beach Community Development Council, Inc.	Discretely Reported	\$846,701	\$872,345	\$0
Other Entity - Panama City Beach Convention & Visitor's Bureau, Inc.	Discretely Reported	\$15,275,449	\$14,161,423	\$0
Other Entity - Panama City Community Development Council, Inc	Discretely Reported	\$1,413,500	\$1,372,012	\$0

