

Unit Information

Unit Type: County

Year: 2021

Unit Name: Gulf

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Rebecca L Norris

Title: Clerk of Court and County Comptroller

Phone: (850) 229-6112

Address:

1000 Cecil G Costin Sr Blvd Room 148
Room 148
Port Saint Joe, FL 32456

Contact Information

Name: Mr. Leo Bebeau

Title: Director of Finance and Management

Phone: (850) 229-6112

Email: lbebeau@gulfclerk.com

Address:

1000 Cecil G Costin Sr Blvd Room 148
Room 148
Port Saint Joe, FL 32456

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/30/2022

Audit Received Date: 6/30/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$19,518,842

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/1/2022

Auditor Name: Vance and Associates LLC

Address:

219-B Avenue E
Apalachicola, FL 32320

Certification

Chief Financial Officer

Name: Rebecca L Norris

Title: Clerk of Court and County Comptroller

Chairman/Elected Official

Name: Sandy Quinn

Title: Chairman BOCC

Yes No

Have You Experienced a Financial Emergency in this year?

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

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 | 12,311,964 | 682,888 | 387,185 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,382,037 |
| 312130 - Tourist Development Taxes | 0 | 3,931,026 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,931,026 |
| 312300 - County Ninth-Cent Voted Fuel Tax | 0 | 77,418 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77,418 |
| 312410 - First Local Option Fuel Tax | 0 | 0 | 428,109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 428,109 |
| 312640 - Small County Surtax | 1,027,719 | 1,509,770 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,537,489 |
| 315100 - State Communications Services Taxes | 80,143 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80,143 |
| 316000 - Local Business Tax (Chapter 205) | 0 | 18,725 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,725 |
| 322000 - Building Permits | 730,101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 730,101 |
| 329500 - Other Fees & Special Assessments | 320,789 | 1,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 321,889 |
| 331200 - Federal Grant - Public Safety | 0 | 381,826 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 381,826 |
| 331390 - Federal Grant - Other Physical Environment | 0 | 4,001,391 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,001,391 |
| 331500 - Federal Grant - Economic Environment | 0 | 1,976,121 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,976,121 |
| 331650 - Federal Grant - Child Support Reimbursement | 177,321 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 177,321 |
| 331700 - Federal Grant - Culture/Recreation | 0 | 131,127 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 131,127 |
| 333000 - Federal Payments In Lieu Of Taxes | 1,167 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,167 |
| 334200 - State Grant - Public Safety | 10,909 | 182,931 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 193,840 |
| 334340 - State Grant - Garbage/Solid Waste | 0 | 157,261 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 157,261 |
| 334390 - State Grant - Other Physical Environment | 0 | 1,364,428 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,364,428 |
| 334490 - State Grant - Other Transportation | 0 | 10,209,495 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,209,495 |
| 334500 - State Grant - Economic Environment | 0 | 2,327,076 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,327,076 |
| 334610 - State Grant - Health or Hospitals | 0 | 36,960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,960 |
| 334700 - State Grant - Culture/Recreation | 0 | 276,765 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 276,765 |
| 335121 - County Revenue Sharing Program - Proceeds | 343,313 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 343,313 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 45,948 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45,948 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 4,601 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,601 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 9,389 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,389 |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) | 216,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 216,500 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 1,563,106 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,563,106 |
| 335190 - State Revenue Sharing - Other General Government | 973,499 | 77,370 | 40,172 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,091,041 |
| 335220 - State Revenue Sharing - Enhanced 911 Fee | 0 | 150,289 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,289 |
| 335430 - State Revenue Sharing - Constitutional Fuel Tax (2c Fuel Tax) | 0 | 0 | 671,334 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 671,334 |
| 335440 - State Revenue Sharing - County Fuel Tax (1c Fuel Tax) | 0 | 0 | 317,896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 317,896 |
| 335450 - State Revenue Sharing - Fuel Tax Refunds and Credits | 10,430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,430 |
| 335610 - State Revenue Sharing - Health or Hospitals | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| 335900 - State Revenue Sharing - Other | 268,419 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 268,419 |
| 336000 - State Payments In Lieu of Taxes | 5,559 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,559 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|-----------|
| 337300 - Local Government Unit Grant - Physical Environment | 0 | 39,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39,000 |
| 341100 - Service Charge - Recording Fees | 139,024 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 139,024 |
| 341150 - Public Records Modernization Trust Fund | 0 | 78,008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78,008 |
| 341160 - County Portion (\$2) of \$4 Additional Service Charge | 61,716 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61,716 |
| 341300 - Administrative Service Fees | 110,628 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110,628 |
| 341510 - Fees remitted to County from Tax Collector | 331,405 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 331,405 |
| 341520 - Fees remitted to County from Sheriff | 15,680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,680 |
| 341560 - Fees remitted to County from Property Appraiser | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 |
| 341800 - County Officer Commission and Fees | 10,917 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,917 |
| 341900 - Other General Government Charges and Fees | 43,837 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43,837 |
| 342100 - Service Charge - Law Enforcement Services | 577,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 577,800 |
| 342500 - Service Charge - Protective Inspection Fees | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 342600 - Service Charge - Ambulance Fees | 1,125,747 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,125,747 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | 0 | 65,841 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65,841 |
| 343300 - Service Charge - Water Utility | 0 | 0 | 0 | 0 | 0 | 942,727 | 0 | 0 | 0 | 0 | 0 | 942,727 |
| 343400 - Service Charge - Garbage/Solid Waste | 2,979 | 0 | 0 | 0 | 0 | 1,619,484 | 0 | 0 | 0 | 0 | 0 | 1,622,463 |
| 344900 - Service Charge - Other Transportation Charges | 88,679 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88,679 |
| 345900 - Service Charge - Other Economic Environment Charges | 0 | 19,583 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,583 |
| 347200 - Service Charge - Parks and Recreation | 0 | 14,129 | 0 | 0 | 0 | 734,393 | 0 | 0 | 0 | 0 | 0 | 748,522 |
| 347400 - Service Charge - Special Events | 0 | 0 | 0 | 0 | 0 | 26,063 | 0 | 0 | 0 | 0 | 0 | 26,063 |
| 348110 - County Court Criminal - Filing Fees | 3,450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,450 |
| 348120 - County Court Criminal - Service Charges | 1,350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,350 |
| 348130 - County Court Criminal - Court Costs | 4,669 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,669 |
| 348220 - Circuit Court Criminal - Service Charges | 3,326 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,326 |
| 348230 - Circuit Court Criminal - Court Costs | 10,330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,330 |
| 348310 - County Court Civil - Filing Fees | 43,504 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43,504 |
| 348320 - County Court Civil - Service Charges | 437 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 437 |
| 348410 - Circuit Court Civil - Filing Fees | 37,787 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,787 |
| 348420 - Circuit Court Civil - Service Charges | 6,514 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,514 |
| 348480 - Circuit Court Civil - Fees and Service Charges | 947 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 947 |
| 348520 - Traffic Court - Service Charges | 3,916 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,916 |
| 348530 - Traffic Court - Court Costs | 18,025 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,025 |
| 348620 - Juvenile Court - Service Charges | 163 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 163 |
| 348710 - Probate Court - Filing Fees | 25,980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,980 |
| 348720 - Probate Court - Service Charges | 444 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 444 |
| 348880 - Probation/Alternatives | 46,827 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46,827 |
| 348921 - Court Innovations/Local Requirements | 0 | 3,365 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,365 |
| 348922 - Legal Aid | 0 | 3,365 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,365 |
| 348923 - Law Library | 0 | 3,365 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,365 |
| 348924 - Juvenile Alternative Programs | 0 | 3,365 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,365 |
| 348930 - State Court Facility Surcharge (\$30) | 0 | 2,490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,490 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|------------|
| 348990 - Other Court Collections Transferred to BOCC | 1,352 | 8,403 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,755 |
| 349000 - Other Charges for Services | 9,953 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,953 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | 19,917 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,917 |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | 24,717 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,717 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | 36,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,200 |
| 351700 - Intergovernmental Radio Communication Program | 4,678 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,678 |
| 354000 - Fines - Local Ordinance Violation | 4,133 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,133 |
| 361100 - Interest | 234,165 | 21,214 | 1,832 | 0 | 0 | 613 | 0 | 0 | 0 | 0 | 0 | 257,824 |
| 362000 - Rents and Royalties | 0 | 36,400 | 0 | 0 | 0 | 19,920 | 0 | 0 | 0 | 0 | 0 | 56,320 |
| 365000 - Sale of Surplus Materials and Scrap | 32,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,800 |
| 366000 - Contributions and Donations from Private Sources | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| 369300 - Settlements | 853,317 | 4,637 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 858,954 |
| 369900 - Other Miscellaneous Revenues | 10,636 | 1,496,143 | 0 | 29,749 | 0 | 124,688 | 0 | 0 | 0 | 0 | 0 | 1,661,216 |
| 381000 - Inter-Fund Group Transfers In | 3,432,602 | 1,074,599 | 747,878 | 1,040,000 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 6,395,079 |
| 389400 - Proprietary - Other Grants and Donations | 0 | 0 | 0 | 0 | 0 | 4,150 | 0 | 0 | 0 | 0 | 0 | 4,150 |
| 389700 - Proprietary - Capital Contributions from Other Public Source | 0 | 0 | 0 | 0 | 0 | 1,231,341 | 0 | 0 | 0 | 0 | 0 | 1,231,341 |
| Grand Total | 25,491,452 | 30,383,074 | 2,594,406 | 1,070,749 | 0 | 4,803,379 | 0 | 0 | 0 | 0 | 0 | 64,343,060 |

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 | 262,634 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 262,634 |
| 511.30 - Legislative - Operating Expenses | 394,739 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 394,739 |
| 512.10 - Executive - Personnel Services | 521,661 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 521,661 |
| 512.30 - Executive - Operating Expenses | 516,133 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 516,133 |
| 512.60 - Executive - Capital Outlay | 4,069 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,069 |
| 513.10 - Financial and Administrative - Personnel Services | 1,336,586 | 3,032 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,339,618 |
| 513.30 - Financial and Administrative - Operating Expenses | 1,236,449 | 7,660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,244,109 |
| 513.60 - Financial and Administrative - Capital Outlay | 113,518 | 0 | 0 | 107,740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 221,258 |
| 514.10 - Legal Counsel - Personnel Services | 10,706 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,706 |
| 514.30 - Legal Counsel - Operating Expenses | 335,192 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 335,192 |
| 515.10 - Comprehensive Planning - Personnel Services | 203,895 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 203,895 |
| 515.30 - Comprehensive Planning - Operating Expenses | 18,393 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,393 |
| 515.60 - Comprehensive Planning - Capital Outlay | 6,821 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,821 |
| 516.10 - Non-Court Information Systems - Personnel Services | 155,346 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 155,346 |
| 516.30 - Non-Court Information Systems - Operating Expenses | 39,010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39,010 |
| 516.60 - Non-Court Information Systems - Capital Outlay | 10,094 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,094 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|-----------|
| 517.70 - Debt Service Payments - Debt Service | 0 | 0 | 1,785,375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,785,375 |
| 519.10 - Other General Government - Personnel Services | 431,793 | 1,538 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 433,331 |
| 519.30 - Other General Government - Operating Expenses | 982,818 | 1,057,561 | 0 | 110,438 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,150,817 |
| 519.60 - Other General Government - Capital Outlay | 7,430 | 389,337 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 396,767 |
| 521.10 - Law Enforcement - Personnel Services | 571,377 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 571,377 |
| 521.30 - Law Enforcement - Operating Expenses | 4,020,924 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,020,924 |
| 521.60 - Law Enforcement - Capital Outlay | 240,277 | 21,564 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 261,841 |
| 522.10 - Fire Control - Personnel Services | 39,788 | 7,910 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47,698 |
| 522.30 - Fire Control - Operating Expenses | 23,657 | 229,833 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 253,490 |
| 522.60 - Fire Control - Capital Outlay | 0 | 40,465 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,465 |
| 522.80 - Fire Control - Grants and Aids | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| 523.10 - Detention/Corrections - Personnel Services | 1,505,020 | 218,564 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,723,584 |
| 523.30 - Detention/Corrections - Operating Expenses | 579,759 | 349,960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 929,719 |
| 523.60 - Detention/Corrections - Capital Outlay | 1,131 | 3,615 | 0 | 65,264 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,010 |
| 524.10 - Protective Inspections - Personnel Services | 400,463 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400,463 |
| 524.30 - Protective Inspections - Operating Expenses | 51,768 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51,768 |
| 524.60 - Protective Inspections - Capital Outlay | 1,056 | 0 | 0 | 79,590 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80,646 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | 141,083 | 231,827 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 372,910 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 56,360 | 144,450 | 0 | 79,921 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 280,731 |
| 525.60 - Emergency and Disaster Relief - Capital Outlay | 50 | 9,028 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,078 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | 974,472 | 311,207 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,285,679 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | 159,671 | 497,919 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 657,590 |
| 526.60 - Ambulance and Rescue Services - Capital Outlay | 0 | 528,862 | 0 | 49,630 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 578,492 |
| 527.30 - Medical Examiners - Operating Expenses | 45,446 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45,446 |
| 533.60 - Water Utility Services - Capital Outlay | 0 | 39,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39,000 |
| 534.10 - Garbage/Solid Waste - Personnel Services | 131 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 131 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | 139,924 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 139,924 |
| 534.60 - Garbage/Solid Waste - Capital Outlay | 0 | 157,261 | 0 | 73,659 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 230,920 |
| 537.10 - Conservation/Resource Management - Personnel Services | 85,808 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85,808 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 38,673 | 5,025,951 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,064,624 |
| 537.60 - Conservation/Resource Management - Capital Outlay | 0 | 21,652 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,652 |
| 538.10 - Flood Control/Stormwater Control - Personnel Services | 25,401 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,401 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 85,352 | 331,160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 416,512 |
| 541.10 - Road/Street Facilities - Personnel Services | 573,832 | 4,320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 578,152 |
| 541.30 - Road/Street Facilities - Operating Expenses | 236,540 | 52,427 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 288,967 |
| 541.60 - Road/Street Facilities - Capital Outlay | 0 | 9,407,029 | 0 | 247,865 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,654,894 |
| 543.30 - Water - Operating Expenses | 0 | 766,557 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 766,557 |
| 549.30 - Other Transportation - Operating Expenses | 14,775 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,775 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|-----------|
| 552.10 - Industry Development - Personnel Services | 31,870 | 455,409 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 487,279 |
| 552.30 - Industry Development - Operating Expenses | 107,279 | 657,106 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 764,385 |
| 552.60 - Industry Development - Capital Outlay | 0 | 46,226 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46,226 |
| 552.80 - Industry Development - Grants and Aids | 408,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 408,000 |
| 553.10 - Veterans Services - Personnel Services | 15,145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,145 |
| 553.30 - Veterans Services - Operating Expenses | 8,074 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,074 |
| 554.10 - Housing and Urban Development - Personnel Services | 0 | 137,193 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 137,193 |
| 554.30 - Housing and Urban Development - Operating Expenses | 0 | 448,989 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 448,989 |
| 554.60 - Housing and Urban Development - Capital Outlay | 0 | 29,109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,109 |
| 554.80 - Housing and Urban Development - Grants and Aids | 0 | 1,546,409 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,546,409 |
| 559.10 - Other Economic Development - Personnel Services | 0 | 19,268 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,268 |
| 559.30 - Other Economic Development - Operating Expenses | 0 | 1,810 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,810 |
| 559.60 - Other Economic Development - Capital Outlay | 0 | 65,131 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65,131 |
| 559.80 - Other Economic Development - Grants and Aids | 0 | 177,105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 177,105 |
| 561.90 - Hospitals - Other Uses | 0 | 802,252 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 802,252 |
| 562.10 - Health - Personnel Services | 289,736 | 1,067 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 290,803 |
| 562.30 - Health - Operating Expenses | 282,604 | 20,653 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 303,257 |
| 562.80 - Health - Grants and Aids | 86,150 | 4,663 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90,813 |
| 563.30 - Mental Health - Operating Expenses | 19,656 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,656 |
| 564.30 - Public Assistance - Operating Expenses | 60,735 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,735 |
| 571.80 - Libraries - Grants and Aids | 102,720 | 39,843 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 142,563 |
| 572.10 - Parks/Recreation - Personnel Services | 0 | 189,616 | 0 | 0 | 0 | 533,340 | 0 | 0 | 0 | 0 | 0 | 722,956 |
| 572.30 - Parks/Recreation - Operating Expenses | 0 | 392,190 | 0 | 17,464 | 0 | 2,301,256 | 0 | 0 | 0 | 0 | 0 | 2,710,910 |
| 572.60 - Parks/Recreation - Capital Outlay | 0 | 788,401 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 788,401 |
| 579.30 - Other Culture/Recreation - Operating Expenses | 9,994 | 90,487 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,481 |
| 579.60 - Other Culture/Recreation - Capital Outlay | 48,020 | 146,435 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 194,455 |
| 581.90 - Interfund Transfers Out - Other Uses | 4,286,423 | 1,744,704 | 0 | 9,177 | 0 | 354,775 | 0 | 0 | 0 | 0 | 0 | 6,395,079 |
| 587.30 - Clerk of Court Excess Fee Functions - Operating Expenses | 54,648 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54,648 |
| 601.30 - Court Administration - Operating Expenses | 4,451 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,451 |
| 602.30 - State Attorney Administration - Operating Expenses | 8,544 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,544 |
| 603.30 - Public Defender Administration - Operating Expenses | 2,061 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,061 |
| 604.10 - Clerk of Court Administration - Personnel Services | 195,670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 195,670 |
| 604.30 - Clerk of Court Administration - Operating Expenses | 6,193 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,193 |
| 604.60 - Clerk of Court Administration - Capital Outlay | 375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 375 |
| 608.10 - Jury Management - Personnel Services | 19,856 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,856 |
| 608.30 - Jury Management - Operating Expenses | 2,493 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,493 |
| 614.10 - Clerk of Court - Personnel Services | 48,749 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48,749 |
| 614.30 - Clerk of Court - Operating Expenses | 2,147 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,147 |
| 634.10 - Clerk of Court - Personnel Services | 47,360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47,360 |
| 634.30 - Clerk of Court - Operating Expenses | 926 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 926 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|------------|
| 654.10 - Clerk of Court - Personnel Services | 54,405 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54,405 |
| 654.30 - Clerk of Court - Operating Expenses | 2,192 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,192 |
| 674.10 - Clerk of Court - Personnel Services | 15,699 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,699 |
| 674.30 - Clerk of Court - Operating Expenses | 548 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 548 |
| 694.10 - Clerk of Court - Personnel Services | 26,640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,640 |
| 694.30 - Clerk of Court - Operating Expenses | 711 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 711 |
| 712.30 - Courthouse Facilities - Operating Expenses | 89,833 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 89,833 |
| 713.30 - Information Systems - Operating Expenses | 36,647 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,647 |
| 715.80 - Legal Aid - Grants and Aids | 0 | 3,365 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,365 |
| 716.30 - Clerk of Court Related Technology - Operating Expenses | 0 | 15,528 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,528 |
| 724.10 - Clerk of Court - Personnel Services | 29,505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,505 |
| 724.30 - Clerk of Court - Operating Expenses | 1,432 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,432 |
| 744.10 - Clerk of Court - Personnel Services | 19,204 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,204 |
| 744.30 - Clerk of Court - Operating Expenses | 915 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 915 |
| 764.10 - Clerk of Court - Personnel Services | 50,265 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,265 |
| 764.30 - Clerk of Court - Operating Expenses | 1,521 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,521 |
| Grand Total | 23,079,421 | 27,722,648 | 1,785,375 | 840,748 | 0 | 3,189,371 | 0 | 0 | 0 | 0 | 0 | 56,617,563 |

Data Element Worksheet Report for FYE: 2021, Gulf

Affiliates Report for FYE 2021

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|---|--------------------------------|----------------|--------------------|------------|
| Special District - Highland View Water and Sewer District | Zero Revenues And Expenditures | \$0 | \$0 | \$0 |
| Special District - Howard Creek Fire Control District | Blended in Primary Report | \$18,300 | \$8,610 | \$0 |
| Special District - Overstreet Fire Control District | Blended in Primary Report | \$28,649 | \$17,467 | \$0 |
| Special District - St. Joseph Fire Control District | Blended in Primary Report | \$650,815 | \$233,087 | \$0 |
| Special District - Tupelo Fire Control District | Blended in Primary Report | \$62,594 | \$50,211 | \$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 |
|--|--------------------------------|------------------------|--|--------------------------|--|
| Highland View Water and Sewer District | Zero Revenues And Expenditures | 0 | 0 | 0 | 0 |
| Howard Creek Fire Control District | Blended in Primary Report | 0 | 0 | 0 | 0 |
| Overstreet Fire Control District | Blended in Primary Report | 0 | 0 | 0 | 0 |
| St. Joseph Fire Control District | Blended in Primary Report | 0 | 0 | 0 | 0 |
| Tupelo Fire Control District | Blended in Primary Report | 0 | 0 | 0 | 0 |

Construction Projects