

Unit Information

Unit Type: County

Year: 2021

Unit Name: Holmes

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Angie Purvee

Title: Finance Director

Phone: (850) 547-1103

Address:

107 E Virginia Ave
Bonifay, FL 32425

Contact Information

Name: Ms. Angie Purvee

Title: Finance Director

Phone: (850) 547-1103

Email: apurvee@holmesclerk.com

Address:

107 E Virginia Ave
Bonifay, FL 32425

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 10/4/2022

Audit Received Date: 4/26/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$1,717,592

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/22/2022

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

1117 Boll Weevil Circle
Enterprise, AL 36330

Certification

Chief Financial Officer

Name: Sam Bailey

Title: Holmes County Clerk of Court

Chairman/Elected Official

Name: Earl Stafford

Title: Chairman of BOCC

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 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	4,292,354	0	0	0	0	0	0	0	0	0	0	4,292,354
312130 - Tourist Development Taxes	110,516	0	0	0	0	0	0	0	0	0	0	110,516
312300 - County Ninth-Cent Voted Fuel Tax	0	129,982	0	0	0	0	0	0	0	0	0	129,982
312410 - First Local Option Fuel Tax	0	1,220,230	0	0	0	0	0	0	0	0	0	1,220,230
312680 - Voter Approved Indigent Care Surtax	0	521,755	0	0	0	0	0	0	0	0	0	521,755
315200 - Local Communications Services Taxes	54,457	0	0	0	0	0	0	0	0	0	0	54,457
322000 - Building Permits	186,129	0	0	0	0	0	0	0	0	0	0	186,129
323700 - Franchise Fee - Solid Waste	1,000	0	0	0	0	0	0	0	0	0	0	1,000
329500 - Other Fees & Special Assessments	0	12,450	0	0	0	0	0	0	0	0	0	12,450
331100 - Federal Grant - General Government	59,609	0	0	0	0	0	0	0	0	0	0	59,609
331200 - Federal Grant - Public Safety	5,610	0	0	0	0	0	0	0	0	0	0	5,610
331200 - Federal Grant - Public Safety	1,172,327	0	0	0	0	0	0	0	0	0	0	1,172,327
331500 - Federal Grant - Economic Environment	140,997	0	0	0	0	0	0	0	0	0	0	140,997
331500 - Federal Grant - Economic Environment	3,257	0	0	0	0	0	0	0	0	0	0	3,257
331500 - Federal Grant - Economic Environment	0	3,333,992	0	0	0	0	0	0	0	0	0	3,333,992
331650 - Federal Grant - Child Support Reimbursement	0	87,111	0	0	0	0	0	0	0	0	0	87,111
331650 - Federal Grant - Child Support Reimbursement	568	0	0	0	0	0	0	0	0	0	0	568
331890 - Federal Grant - Other Court Related	0	306,194	0	0	0	0	0	0	0	0	0	306,194
334100 - State Grant - General Government	0	4,253,332	0	0	0	0	0	0	0	0	0	4,253,332
334200 - State Grant - Public Safety	116,361	0	0	0	0	0	0	0	0	0	0	116,361
334340 - State Grant - Garbage/Solid Waste	88,255	0	0	0	0	0	0	0	0	0	0	88,255
334490 - State Grant - Other Transportation	0	951,836	0	0	0	0	0	0	0	0	0	951,836
334610 - State Grant - Health or Hospitals	0	43,962	0	0	0	0	0	0	0	0	0	43,962
334700 - State Grant - Culture/Recreation	38,540	0	0	0	0	0	0	0	0	0	0	38,540
335130 - State Revenue Sharing - Insurance Agents County Licenses	22,469	0	0	0	0	0	0	0	0	0	0	22,469
335140 - State Revenue Sharing - Mobile Home Licenses	9,393	0	0	0	0	0	0	0	0	0	0	9,393
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,760	0	0	0	0	0	0	0	0	0	0	1,760
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	237,250	0	0	0	0	0	0	0	0	0	0	237,250
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	4,336,893	0	0	0	0	0	0	0	0	0	0	4,336,893
335190 - State Revenue Sharing - Other General Government	462,580	0	0	0	0	0	0	0	0	0	0	462,580
335440 - State Revenue Sharing - County Fuel Tax (1c Fuel Tax)	0	271,812	0	0	0	0	0	0	0	0	0	271,812
335700 - State Revenue Sharing - Culture/Recreation	0	40	0	0	0	0	0	0	0	0	0	40
335700 - State Revenue Sharing - Culture/Recreation	0	243,316	0	0	0	0	0	0	0	0	0	243,316
337200 - Local Government Unit Grant - Public Safety	284,000	0	0	0	0	0	0	0	0	0	0	284,000
337500 - Local Government Unit Grant - Economic Environment	0	0	0	0	0	0	0	0	0	0	44,125	44,125
341520 - Fees remitted to County from Sheriff	16,415	0	0	0	0	0	0	0	0	0	0	16,415

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
341800 - County Officer Commission and Fees	209,086	0	0	0	0	0	0	0	0	0	0	209,086
341900 - Other General Government Charges and Fees	0	31,797	0	0	0	0	0	0	0	0	0	31,797
341900 - Other General Government Charges and Fees	98,305	0	0	0	0	0	0	0	0	0	0	98,305
342600 - Service Charge - Ambulance Fees	849,343	0	0	0	0	0	0	0	0	0	0	849,343
342900 - Service Charge - Other Public Safety Charges and Fees	69,760	0	0	0	0	0	0	0	0	0	0	69,760
342900 - Service Charge - Other Public Safety Charges and Fees	0	398,795	0	0	0	0	0	0	0	0	0	398,795
343900 - Service Charge - Other Physical Environment Charges	0	7,889	0	0	0	0	0	0	0	0	0	7,889
346400 - Service Charge - Animal Control and Shelter Fees	68	0	0	0	0	0	0	0	0	0	0	68
347100 - Service Charge - Libraries	3,646	0	0	0	0	0	0	0	0	0	0	3,646
348930 - State Court Facility Surcharge (\$30)	0	72,142	0	0	0	0	0	0	0	0	0	72,142
348931 - Traffic Surcharge	0	24,016	0	0	0	0	0	0	0	0	0	24,016
348932 - Domestic Violence Surcharge	0	8,470	0	0	0	0	0	0	0	0	0	8,470
348933 - Animal Control Surcharge	0	1,148	0	0	0	0	0	0	0	0	0	1,148
351300 - Judgments and Fines - As Decided by County Court Civil	0	4,291	0	0	0	0	0	0	0	0	0	4,291
359000 - Other Judgments, Fines and Forfeits	0	314,589	0	0	0	0	0	0	0	0	0	314,589
361100 - Interest	28	0	0	0	0	0	0	0	0	0	45,957	45,985
361100 - Interest	0	0	5	0	0	0	0	0	0	0	0	5
361100 - Interest	0	3,940	0	0	0	0	0	0	0	0	0	3,940
361200 - Dividends	0	0	0	0	0	0	0	0	0	0	10,411	10,411
361300 - Net Increase (Decrease) in Fair Value of Investments	0	0	0	0	0	0	0	0	0	0	38,558	38,558
362000 - Rents and Royalties	17,375	0	0	0	0	0	0	0	0	0	103,530	120,905
364000 - Disposition of Fixed Assets	16,750	0	0	0	0	0	0	0	0	0	0	16,750
364000 - Disposition of Fixed Assets	0	314,890	0	0	0	0	0	0	0	0	6,000	320,890
365000 - Sale of Surplus Materials and Scrap	108,929	0	0	0	0	0	0	0	0	0	0	108,929
366000 - Contributions and Donations from Private Sources	0	0	0	0	0	0	0	0	0	645,667	0	645,667
369900 - Other Miscellaneous Revenues	265,780	0	0	0	0	0	0	0	0	15,634,849	14,057	15,914,686
369900 - Other Miscellaneous Revenues	0	56,588	0	0	0	0	0	0	0	0	0	56,588
381000 - Inter-Fund Group Transfers In	35,146	0	0	0	0	0	0	0	0	0	0	35,146
381000 - Inter-Fund Group Transfers In	0	0	228,696	0	0	0	0	0	0	0	0	228,696
381000 - Inter-Fund Group Transfers In	0	1,396,250	0	0	0	0	0	0	0	0	0	1,396,250
384000 - Debt Proceeds	315,000	0	0	0	0	0	0	0	0	0	0	315,000
384000 - Debt Proceeds	34,090	0	0	0	0	0	0	0	0	0	0	34,090
Grand Total	13,664,046	14,010,817	228,701	0	0	0	0	0	0	16,280,516	262,638	44,446,718

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	591,333	0	0	0	0	0	0	0	0	0	0	591,333
511.30 - Legislative - Operating Expenses	549,341	0	0	0	0	0	0	0	0	0	0	549,341
511.60 - Legislative - Capital Outlay	38,193	0	0	0	0	0	0	0	0	0	0	38,193

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.10 - Financial and Administrative - Personnel Services	1,231,612	0	0	0	0	0	0	0	0	0	0	1,231,612
513.30 - Financial and Administrative - Operating Expenses	346,536	0	0	0	0	0	0	0	0	0	0	346,536
513.60 - Financial and Administrative - Capital Outlay	49,994	0	0	0	0	0	0	0	0	0	0	49,994
513.90 - Financial and Administrative - Other Uses	0	0	0	0	0	0	0	0	0	15,634,849	0	15,634,849
514.30 - Legal Counsel - Operating Expenses	56,484	0	0	0	0	0	0	0	0	0	0	56,484
515.10 - Comprehensive Planning - Personnel Services	1,207	0	0	0	0	0	0	0	0	0	0	1,207
515.30 - Comprehensive Planning - Operating Expenses	45,266	0	0	0	0	0	0	0	0	0	0	45,266
516.30 - Non-Court Information Systems - Operating Expenses	88,746	0	0	0	0	0	0	0	0	0	0	88,746
519.70 - Other General Government - Debt Service	17,045	0	0	0	0	0	0	0	0	0	0	17,045
519.90 - Other General Government - Other Uses	0	521,755	0	0	0	0	0	0	0	0	0	521,755
521.10 - Law Enforcement - Personnel Services	3,182,685	0	0	0	0	0	0	0	0	0	0	3,182,685
521.30 - Law Enforcement - Operating Expenses	971,583	178,108	0	0	0	0	0	0	0	0	0	1,149,691
521.70 - Law Enforcement - Debt Service	86,565	0	0	0	0	0	0	0	0	0	0	86,565
521.90 - Law Enforcement - Other Uses	0	0	0	0	0	0	0	0	0	587,828	0	587,828
522.80 - Fire Control - Grants and Aids	142,937	0	0	0	0	0	0	0	0	0	0	142,937
523.10 - Detention/Corrections - Personnel Services	0	4,884	0	0	0	0	0	0	0	0	0	4,884
523.30 - Detention/Corrections - Operating Expenses	23,178	0	0	0	0	0	0	0	0	0	0	23,178
523.60 - Detention/Corrections - Capital Outlay	498,289	0	0	0	0	0	0	0	0	0	0	498,289
523.70 - Detention/Corrections - Debt Service	0	0	228,686	0	0	0	0	0	0	0	0	228,686
524.10 - Protective Inspections - Personnel Services	84,574	0	0	0	0	0	0	0	0	0	0	84,574
524.30 - Protective Inspections - Operating Expenses	66,800	0	0	0	0	0	0	0	0	0	0	66,800
524.60 - Protective Inspections - Capital Outlay	1,199	0	0	0	0	0	0	0	0	0	0	1,199
525.10 - Emergency and Disaster Relief - Personnel Services	83,823	0	0	0	0	0	0	0	0	0	0	83,823
525.30 - Emergency and Disaster Relief - Operating Expenses	57,336	0	0	0	0	0	0	0	0	0	0	57,336
525.60 - Emergency and Disaster Relief - Capital Outlay	13,762	0	0	0	0	0	0	0	0	0	0	13,762
526.10 - Ambulance and Rescue Services - Personnel Services	1,359,237	0	0	0	0	0	0	0	0	0	0	1,359,237
526.30 - Ambulance and Rescue Services - Operating Expenses	257,333	483	0	0	0	0	0	0	0	0	0	257,816
527.30 - Medical Examiners - Operating Expenses	57,585	0	0	0	0	0	0	0	0	0	0	57,585
529.30 - Other Public Safety - Operating Expenses	1,549	321,486	0	0	0	0	0	0	0	0	0	323,035
529.60 - Other Public Safety - Capital Outlay	0	1,393	0	0	0	0	0	0	0	0	0	1,393
534.10 - Garbage/Solid Waste - Personnel Services	125,936	0	0	0	0	0	0	0	0	0	0	125,936
534.30 - Garbage/Solid Waste - Operating Expenses	45,094	0	0	0	0	0	0	0	0	0	0	45,094
534.60 - Garbage/Solid Waste - Capital Outlay	1,199	0	0	0	0	0	0	0	0	0	0	1,199
537.10 - Conservation/Resource Management - Personnel Services	150,957	0	0	0	0	0	0	0	0	0	0	150,957
537.30 - Conservation/Resource Management - Operating Expenses	34,469	0	0	0	0	0	0	0	0	0	0	34,469
541.10 - Road/Street Facilities - Personnel Services	0	1,792,697	0	0	0	0	0	0	0	0	0	1,792,697
541.30 - Road/Street Facilities - Operating Expenses	0	4,702,881	0	0	0	0	0	0	0	0	0	4,702,881
541.60 - Road/Street Facilities - Capital Outlay	0	4,280,834	0	0	0	0	0	0	0	0	0	4,280,834
541.70 - Road/Street Facilities - Debt Service	0	23,318	0	0	0	0	0	0	0	0	0	23,318

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
541.80 - Road/Street Facilities - Grants and Aids	0	10,000	0	0	0	0	0	0	0	0	0	10,000
549.80 - Other Transportation - Grants and Aids	500	0	0	0	0	0	0	0	0	0	0	500
551.10 - Employment Development - Personnel Services	0	0	0	0	0	0	0	0	0	0	78,481	78,481
551.30 - Employment Development - Operating Expenses	0	0	0	0	0	0	0	0	0	0	140,120	140,120
551.70 - Employment Development - Debt Service	0	0	0	0	0	0	0	0	0	0	45,771	45,771
552.10 - Industry Development - Personnel Services	35,056	0	0	0	0	0	0	0	0	0	0	35,056
552.30 - Industry Development - Operating Expenses	6,213	0	0	0	0	0	0	0	0	0	0	6,213
553.10 - Veterans Services - Personnel Services	42,433	0	0	0	0	0	0	0	0	0	0	42,433
553.30 - Veterans Services - Operating Expenses	2,920	0	0	0	0	0	0	0	0	0	0	2,920
559.30 - Other Economic Development - Operating Expenses	53,940	1,163,117	0	0	0	0	0	0	0	0	0	1,217,057
562.10 - Health - Personnel Services	0	42,746	0	0	0	0	0	0	0	0	0	42,746
562.30 - Health - Operating Expenses	26,645	44,335	0	0	0	0	0	0	0	0	0	70,980
562.60 - Health - Capital Outlay	0	1,360	0	0	0	0	0	0	0	0	0	1,360
562.80 - Health - Grants and Aids	467,669	0	0	0	0	0	0	0	0	0	0	467,669
569.30 - Other Human Services - Operating Expenses	14,950	0	0	0	0	0	0	0	0	0	0	14,950
569.80 - Other Human Services - Grants and Aids	200	0	0	0	0	0	0	0	0	0	0	200
571.10 - Libraries - Personnel Services	109,934	0	0	0	0	0	0	0	0	0	0	109,934
571.30 - Libraries - Operating Expenses	13,861	764	0	0	0	0	0	0	0	0	0	14,625
572.30 - Parks/Recreation - Operating Expenses	477,027	0	0	0	0	0	0	0	0	0	0	477,027
572.60 - Parks/Recreation - Capital Outlay	197,737	0	0	0	0	0	0	0	0	0	0	197,737
574.80 - Special Events - Grants and Aids	2,500	0	0	0	0	0	0	0	0	0	0	2,500
575.30 - Special Facilities - Operating Expenses	2,823	0	0	0	0	0	0	0	0	0	0	2,823
579.80 - Other Culture/Recreation - Grants and Aids	2,000	0	0	0	0	0	0	0	0	0	0	2,000
581.90 - Interfund Transfers Out - Other Uses	1,624,946	35,146	0	0	0	0	0	0	0	0	0	1,660,092
601.10 - Court Administration - Personnel Services	0	512,224	0	0	0	0	0	0	0	0	0	512,224
601.30 - Court Administration - Operating Expenses	0	136,214	0	0	0	0	0	0	0	0	0	136,214
601.90 - Court Administration - Other Uses	0	34,417	0	0	0	0	0	0	0	0	0	34,417
604.10 - Clerk of Court Administration - Personnel Services	380,211	0	0	0	0	0	0	0	0	0	0	380,211
604.30 - Clerk of Court Administration - Operating Expenses	68,629	0	0	0	0	0	0	0	0	0	0	68,629
604.60 - Clerk of Court Administration - Capital Outlay	0	47,275	0	0	0	0	0	0	0	0	0	47,275
611.60 - Court Administration - Capital Outlay	0	1,882	0	0	0	0	0	0	0	0	0	1,882
712.30 - Courthouse Facilities - Operating Expenses	0	16,402	0	0	0	0	0	0	0	0	0	16,402
713.30 - Information Systems - Operating Expenses	0	13,782	0	0	0	0	0	0	0	0	0	13,782
715.30 - Legal Aid - Operating Expenses	0	7,396	0	0	0	0	0	0	0	0	0	7,396
724.30 - Clerk of Court - Operating Expenses	0	145,231	0	0	0	0	0	0	0	0	0	145,231
744.30 - Clerk of Court - Operating Expenses	0	18,508	0	0	0	0	0	0	0	0	0	18,508
Grand Total	13,792,041	14,058,638	228,686	0	0	0	0	0	0	16,222,677	264,372	44,566,414

Data Element Worksheet Report for FYE: 2021, Holmes

Affiliates Report for FYE 2021

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Holmes County Development Commission	Discretely Reported	\$262,638	\$264,372	\$1,656,390
Other Entity - Holmes County Tourist Development Council	Blended in Primary Report	\$110,516	\$6,200	\$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
Holmes County Development Commission	Discretely Reported	2	73,853	0	0
Holmes County Tourist Development Council	Blended in Primary Report	0	0	1	1,200

Construction Projects