

### 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?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
--------------------------	-------------------------------------

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

<input type="checkbox"/>	<input type="checkbox"/>
--------------------------	--------------------------

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