

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