Unit Information

Year: 2021

Unit Dependency:

Unit Type: County

Unit Name: Holmes

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

Certification										
Chief Financial Officer	Chairman/Elected Official									
Name: Sam Bailey	Name: Earl Stafford									
Title: Holmes County Clerk of Court	Title: Chairman of BOCC									
	Yes No									
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.										

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

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	C	0	0	0	4,292,354
312130 - Tourist Development Taxes	110,516	0	0	(0	0	0	C	0	0	0	110,516
312300 - County Ninth-Cent Voted Fuel Tax	0	129,982	0	() 0	0	0	C	0	0	0	129,982
312410 - First Local Option Fuel Tax	0	1,220,230	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	521,755
315200 - Local Communications Services Taxes	54,457	0	0	(0	0	0	C	0	0	0	54,457
322000 - Building Permits	186,129	0	0	(0 0	0	0	C	0	0	0	186,129
323700 - Franchise Fee - Solid Waste	1,000	0	0	() 0	0	0	C	0	0	0	1,000
329500 - Other Fees & Special Assessments	0	12,450	0	(0 0	0	0	C	0	0	0	12,450
331100 - Federal Grant - General Government	59,609	0	0	(0 0	0	0	C	0	0	0	59,609
331200 - Federal Grant - Public Safety	5,610	0	0	(0	0	0	C	0	0	0	5,610
331200 - Federal Grant - Public Safety	1,172,327	0	0	(0 0	0	0	C	0	0	0	1,172,327
331500 - Federal Grant - Economic	140,997	0	0	(0	0	0	C	0	C	0	140,997
Environment 331500 - Federal Grant - Economic Environment	3,257	0	0	() 0	0	0	C	0	0	0	3,257
331500 - Federal Grant - Economic Environment	0	3,333,992	0	(0 0	0	0	C	0	C	0	3,333,992
331650 - Federal Grant - Child Support Reimbursement	0	87,111	0	(0 0	0	0	C	0	0	0	87,111
331650 - Federal Grant - Child Support Reimbursement	568	0	0	(0 0	0	C	C	0	C	0	568
331890 - Federal Grant - Other Court Related	0	306,194	0	(0	0	0	C	0	0	0	306,194
334100 - State Grant - General Government	0	4,253,332	0	(0	0	0	C	0	0	0	4,253,332
334200 - State Grant - Public Safety	116,361	0	0	(0	0	0	C	0	0	0	116,361
334340 - State Grant - Garbage/Solid Waste	88,255	0	0	(0 0	0	0	C	0	0	0	88,255
334490 - State Grant - Other Transportation	0	951,836	0	(0	0	0	C	0	0	0	951,836
334610 - State Grant - Health or Hospitals	0	43,962	0	(0 0	0	0	C	0	0	0	43,962
334700 - State Grant - Culture/Recreation	38,540	0	0	(0 0	0	0	C	0	0	0	38,540
335130 - State Revenue Sharing - Insurance Agents County Licenses	22,469	0	0	(0 0	0	0	C	0	0	0	22,469
335140 - State Revenue Sharing - Mobile Home Licenses	9,393	0	0	(0 0	0	0	C	0	0	0	9,393
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,760	0	0	(0 0	0	0	C	0	C	0	1,760
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	237,250	0	0	C	0 0	0	C	C	0	O	0	237,250
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	4,336,893	0	0	(0 0	0	0	C	0	0	0	4,336,893
335190 - State Revenue Sharing - Other General Government	462,580	0	0	(0 0	0	0	C	0	0	0	462,580
335440 - State Revenue Sharing - County Fuel Tax (1c Fuel Tax)	0	271,812	0	(0 0	0	0	C	0	0	0	271,812
335700 - State Revenue Sharing - Culture/Recreation	0	40	0	(0 0	0	0	C	0	C	0	40
335700 - State Revenue Sharing - Culture/Recreation 337200 - Local Government Unit Grant - Public	0	243,316	0	(-	0	0			0	0	243,316
Safety 337500 - Local Government Unit Grant -	284,000	0	0	(-	0	0		-	0	-	284,000
Economic Environment	0	0	0	(-	-	0		-	0	,.==	44,125
341520 - Fees remitted to County from Sheriff	16,415	0	0	l	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 Off	ficer Commission and Fees	209,086	0	0	0	0	0	0	C	0	0	0	209,086
and Fees	eral Government Charges	0	31,797	0	0	0	0	0	C	0	0	0	31,797
341900 - Other Gen and Fees	eral Government Charges	98,305	0	0	0	0	0	0	C	0	0	0	98,305
342600 - Service Ch	narge - Ambulance Fees	849,343	0	0	0	0	0	0	0	0	0	0	849,343
Charges and Fees	harge - Other Public Safety	69,760	0	0	0	0	0	0	C	0	0	0	69,760
Charges and Fees	narge - Other Public Safety	0	398,795	0	0	0	0	0	C	0	0	0	398,795
Environment Charge		0	7,889	0	0	0	0	0	C	0	0	0	7,889
346400 - Service Ch Shelter Fees	harge - Animal Control and	68	0	0	0	0	0	0	C	0	0	0	68
347100 - Service Ch	narge - Libraries	3,646	0	0	0	0	0	0	0	0	0	0	3,646
348930 - State Cour	t Facility Surcharge (\$30)	0	72,142	0	0	0	0	0	0	0	0	0	72,142
348931 - Traffic Sur	charge	0	24,016	0	0	0	0	0	C	0	0	0	24,016
348932 - Domestic	/iolence Surcharge	0	8,470	0	0	0	0	0	C	0	0	0	8,470
348933 - Animal Co	ntrol Surcharge	0	1,148	0	0	0	0	0	0	0	0	0	1,148
351300 - Judgments County Court Civil	s and Fines - As Decided by	0	4,291	0	0	0	0	0	C	0	0	0	4,291
359000 - Other Judg	gments, Fines and Forfeits	0	314,589	0	0	0	0	0	C	0	0	0	314,589
361100 - Interest		28	0	0	0	0	0	0	C	0	0	45,957	45,985
361100 - Interest		0	0	5	0	0	0	0	C	0	0	0	5
361100 - Interest		0	3,940	0	0	0	0	0	C	0	0	0	3,940
361200 - Dividends		0	0	0	0	0	0	0	C	0	0	10,411	10,411
361300 - Net Increase of Investments	se (Decrease) in Fair Value	0	0	0	0	0	0	0	C	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	n of Fixed Assets	16,750	0	0	0	0	0	0	C	0	0	0	16,750
364000 - Disposition	n of Fixed Assets	0	314,890	0	0	0	0	0	C	0	0	6,000	320,890
365000 - Sale of Su	rplus Materials and Scrap	108,929	0	0	0	0	0	0	C	0	0	0	108,929
366000 - Contributio Private Sources	ons and Donations from	0	0	0	0	0	0	0	C	0	645,667	0	645,667
369900 - Other Misc	ellaneous Revenues	265,780	0	0	0	0	0	0	C	0	15,634,849	14,057	15,914,686
369900 - Other Misc	ellaneous 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 Proce		315,000	0		0	0	0	0	0	0	0	0	315,000
384000 - Debt Proce	eeds	34,090	0	0	0	0	0	0	C	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

01:00-100000000000000000000000000000000	Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
Inprovem JBASS Improveme JBASS Improveme Improve		1,231,612	0	0	0	C	0	0	0	0	0	0	1,231,612
Outley datases datases <th< td=""><td></td><td>346,536</td><td>0</td><td>0</td><td>0</td><td>C</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>346,536</td></th<>		346,536	0	0	0	C	0	0	0	0	0	0	346,536
51.43 Lag Course 56.46 50 00 0 00		49,994	0	0	0	C	0	0	0	0	0	0	49,994
51.01 - Comprehensive Planning - Parametel Segmeter Segmeter Comprehensive Planning - Operating Ada 206 1.207 0 0 0	513.90 - Financial and Administrative - Other Uses	0	0	0	0	C	0	0	0	0	15,634,849	0	15,634,849
Barcoan Lun U	514.30 - Legal Counsel - Operating Expenses	56,484	0	0	0	C	0	0	0	0	0	0	56,484
Engense 1 45.00 0 <th< td=""><td>Services</td><td>1,207</td><td>0</td><td>0</td><td>0</td><td>C</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1,207</td></th<>	Services	1,207	0	0	0	C	0	0	0	0	0	0	1,207
Operating Excerses Add, No O O O O	Expenses	45,266	0	0	0	C	0	0	0	0	0	0	45,266
51.9.0.0.0her General G		88,746	0	0	0	C	0	0	0	0	0	0	88,746
S21.10-Lux Enforcement - Densional Services 3182.885 0 0 0 0 0 0 0 0 1.148.885 S21.30-Lux Enforcement - Dent Service 86.565 0	519.70 - Other General Government - Debt Service	17,045	0	0	0	C	0	0	0	0	0	0	17,045
S21 30 - Law Enforcement - Operating Expenses 971 B38 173,108 173,108 0 0 0 0 0 0 0 0 1,148,981 S21 70 - Law Enforcement - Other Laws 0 0 0 0 0 0 0 0 0 0 587.89 0 587.89 0 587.89 0 587.89 0 587.89 0 587.89 0	519.90 - Other General Government - Other Uses	0	521,755	0	0	C	0	0	0	0	0	0	521,755
521.70 - Law Enforcement - Obel Service 086.55 0	521.10 - Law Enforcement - Personnel Services	3,182,685	0	0	0	C	0	0	0	0	0	0	3,182,685
S11 0- Law Enforcement - Other Uses 0 0 0 0 0 0 0 0 587.823 0 587.823 0 687.823 0	521.30 - Law Enforcement - Operating Expenses	971,583	178,108	0	0	C	0	0	0	0	0	0	1,149,691
22.20 Pine Control - Granter and Ads 142,337 0	521.70 - Law Enforcement - Debt Service	86,565	0	0	0	C	0	0	0	0	0	0	86,565
523 10 - Detendion/Corrections - Operating 0 4.884 0 0 0 0 </td <td>521.90 - Law Enforcement - Other Uses</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>C</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>587,828</td> <td>0</td> <td>587,828</td>	521.90 - Law Enforcement - Other Uses	0	0	0	0	C	0	0	0	0	587,828	0	587,828
Services O O O O </td <td>522.80 - Fire Control - Grants and Aids</td> <td>142,937</td> <td>0</td> <td>0</td> <td>0</td> <td>C</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>142,937</td>	522.80 - Fire Control - Grants and Aids	142,937	0	0	0	C	0	0	0	0	0	0	142,937
Expenses 23.17 0 <t< td=""><td></td><td>0</td><td>4,884</td><td>0</td><td>0</td><td>C</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>4,884</td></t<>		0	4,884	0	0	C	0	0	0	0	0	0	4,884
23.70 Detention/Corrections - Dext Service 0 0 228,686 0 0 0 0 0 0 0 228,686 264.10 Protective Inspections - Personnel 84,574 0		23,178	0	0	0	C	0	0	0	0	0	0	23,178
524 10 - Protective Inspections - Personnel 84,574 0 0 0 0 0 0 0 84,574 524 30 - Protective Inspections - Operating 66,800 0 <td>523.60 - Detention/Corrections - Capital Outlay</td> <td>498,289</td> <td>0</td> <td>0</td> <td>0</td> <td>C</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>498,289</td>	523.60 - Detention/Corrections - Capital Outlay	498,289	0	0	0	C	0	0	0	0	0	0	498,289
Services C4,5/4 C <thc< th=""> <thc< th=""> C <th< td=""><td>523.70 - Detention/Corrections - Debt Service</td><td>0</td><td>0</td><td>228,686</td><td>0</td><td>C</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>228,686</td></th<></thc<></thc<>	523.70 - Detention/Corrections - Debt Service	0	0	228,686	0	C	0	0	0	0	0	0	228,686
524.30 - Protective Inspections - Operating 66.80 0 0 0 0<		84,574	0	0	0	C	0	0	0	0	0	0	84,574
524 60 - Protective Inspections - Capital Outlay 1.199 0 0 0 0 0 0 0 1.199 525 10 - Emergency and Disaster Relief - S25 30 - Emergency and Disaster Relief - Operating Expenses 57,33 0 </td <td>524.30 - Protective Inspections - Operating</td> <td>66,800</td> <td>0</td> <td>0</td> <td>0</td> <td>C</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>66,800</td>	524.30 - Protective Inspections - Operating	66,800	0	0	0	C	0	0	0	0	0	0	66,800
S2E 10 - Emergency and Disaster Relief - 83.823 0 0 0 0 0 0 0 83.823 S2E 30 - Emergency and Disaster Relief - 57.336 0		1,199	0	0	0	C	0	0	0	0	0	0	1,199
525.30 - Emergency and Disaster Relief - Capital 57.338 0 0 0 0 0 0 0 57.338 525.60 - Emergency and Disaster Relief - Capital 13.762 0 0 0 0 0 0 0 0 0 0 0 13.762 526.60 - Emergency and Disaster Relief - Capital 13.569.237 1.369.237 0 0 0 0 0 0 0 0 13.762 526.10 - Ambulance and Rescue Services - 1.369.237 0 0 0 0 0 0 0 0 0 0 0 0 1.369.237 526.30 - Ambulance and Rescue Services - 257.33 483 0	525.10 - Emergency and Disaster Relief -	83,823	0	0	0	C	0	0	0	0	0	0	83,823
525.60 - Emergency and Disaster Relief - Capital 13,762 0 0 0 0 0 0 13,762 526.10 - Ambulance and Rescue Services - 1,359,237 0 0 0 0 0 0 0 1,359,237 526.30 - Ambulance and Rescue Services - 257,333 483 0 0 0 0 0 0 0 0 0 0 257,863 527.30 - Machulance and Rescue Services - 257,333 483 0 <td>525.30 - Emergency and Disaster Relief -</td> <td>57,336</td> <td>0</td> <td>0</td> <td>0</td> <td>C</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>57,336</td>	525.30 - Emergency and Disaster Relief -	57,336	0	0	0	C	0	0	0	0	0	0	57,336
526.10 - Ambulance and Rescue Services - Depending Expenses 1,359.237 0 0 0 0 0 0 1,359.237 526.30 - Ambulance and Rescue Services - Operating Expenses 257.33 483 0 </td <td>525.60 - Emergency and Disaster Relief - Capital</td> <td>13,762</td> <td>0</td> <td>0</td> <td>0</td> <td>C</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>13,762</td>	525.60 - Emergency and Disaster Relief - Capital	13,762	0	0	0	C	0	0	0	0	0	0	13,762
526.30 - Ambulance and Rescue Services - 257.33 483 0 0 0 0 0 0 0 257.81 527.30 - Medical Examiners - Operating Expenses 57.85 0 0 0 0 0 0 0 0 0 57.85 529.30 - Other Public Safety - Operating Expenses 1,549 321.486 0 0 0 0 0 0 0 0 0 323.035 529.30 - Other Public Safety - Operating Expenses 1,549 321.466 0 0 0 0 0 0 0 0 0 0 323.035 529.40 - Other Public Safety - Capital Outlay 0 1,393 0 0 0 0 0 0 0 0 0 323.035 534.10 - Carbage/Solid Waste - Operating Expenses 125.936 0 0 0 0 0 0 0 125.936 534.30 - Garbage/Solid Waste - Operating Expenses 150.957 0 0 0 0 0 0 0 0 160.957 537.10 - Conservation/Resource Management - Ope	526.10 - Ambulance and Rescue Services -	1,359,237	0	0	0	C	0	0	0	0	0	0	1,359,237
Operating Expenses Operating Expenses S7,585 O	526.30 - Ambulance and Rescue Services -		483	0	0	C	0	0	0	0	0	0	
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 0 0 0 0 0 0 0 1,393 534.10 - Garbage/Solid Waste - Operating 45,094 0 0 0 0 0 0 0 0 0 0 0 0 0 125,936 534.30 - Garbage/Solid Waste - Capital Outlay 1,199 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 0 1199 537.10 - Conservation/Resource Management - 150,957 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td>					0	0	0		0	0	0	0	
529.60 - Other Public Safety - Capital Outlay 0 1,393 0 0 0 0 0 0 0 1,393 534.10 - Garbage/Solid Waste - Personnel 125,936 0 0 0 0 0 0 0 0 0 125,936 Services 24.30 - Garbage/Solid Waste - Operating 45,094 0 0 0 0 0 0 0 0 0 125,936 534.30 - Garbage/Solid Waste - Capital Outlay 1,199 0 0 0 0 0 0 0 0 0 0 145,094 534.30 - Garbage/Solid Waste - Capital Outlay 1,199 0 0 0 0 0 0 0 0 0 11,199 537.10 - Conservation/Resource Management - 150,957 0 0 0 0 0 0 0 0 0 0 0 0 10,957 537.30 - Conservation/Resource Management - 150,957 0 0 0 0 0 0 0 0 0 34,469 34,469 34,469				-					-	•	-	-	
534.10 - Garbage/Solid Waste - Personnel Services125,9360000000125,936534.30 - Garbage/Solid Waste - Operating Expenses45,09400000000000125,936534.30 - Garbage/Solid Waste - Operating Expenses45,094000000000000000125,936534.60 - Garbage/Solid Waste - Capital Outlay1,199000000000001,199537.10 - Conservation/Resource Management - Operating Expenses150,95700000000000150,957537.30 - Conservation/Resource Management - Operating Expenses34,4690000000000000034,469541.10 - Road/Street Facilities - Personnel Services01,792,69700 <td< td=""><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td><td>•</td><td>-</td><td>-</td><td></td></td<>					•					•	-	-	
Services Construction	534.10 - Garbage/Solid Waste - Personnel				0			-					
CALPUISES Conservation Co	534.30 - Garbage/Solid Waste - Operating		0		0	(0	0	0	0	0	0	
537.10 - Conservation/Resource Management - Personnel Services150,95700000000150,957537.30 - Conservation/Resource Management - Operating Expenses34,46900000000034,469541.10 - Road/Street Facilities - Personnel Expenses01,792,6970000000001,792,697541.30 - Road/Street Facilities - Operating Expenses04,702,88100000000004,702,881541.60 - Road/Street Facilities - Capital Outlay04,280,8340000000000004,280,834			0				0		0	-			
537.30 - Conservation/Resource Management - Operating Expenses34,469000000034,469541.10 - Road/Street Facilities - Personnel Services01,792,697000000001,792,697541.30 - Road/Street Facilities - Operating Expenses04,702,8810000000004,702,881541.60 - Road/Street Facilities - Capital Outlay04,280,834000000000004,280,834	537.10 - Conservation/Resource Management -			-				-		-			
Operating Expenses Operati	537.30 - Conservation/Resource Management -			0	0	C	0	0	0	0	0	0	34,469
Services Services Control Contro Control Control <	541.10 - Road/Street Facilities - Personnel			0	0	C	0	0	0	0	0	0	
Expenses Image: Comparison of the comparison	541.30 - Road/Street Facilities - Operating					C	0	0	0	0	0	0	
		0	4,280.834	0	0	0	0	0	0	0	0	0	4,280,834
						-			-				

Account/Object Code	3	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
541.80 - Road/Street F	acilities - Grants and Aids	0	10,000	0	0	0	0	0	0	0	0	0	10,000
549.80 - Other Transpo	ortation - Grants and Aids	500	0	0	0	0	0	0	0	0	0	0	500
Services	Development - Personnel	0	0	0	0	0	0	0	0	0	0	78,481	78,481
551.30 - Employment E Expenses	Development - Operating	0	0	0	0	0	0	0	0	0	0	140,120	140,120
551.70 - Employment D	Development - Debt Service	0	0	0	0	0	0	0	0	0	0	45,771	45,771
552.10 - Industry Deve Services	opment - Personnel	35,056	0	0	0	0	0	0	0	0	0	0	35,056
552.30 - Industry Devel Expenses	opment - Operating	6,213	0	0	0	0	0	0	0	0	0	0	6,213
553.10 - Veterans Serv	ices - Personnel Services	42,433	0	0	0	0	0	0	0	0	0	0	42,433
553.30 - Veterans Serv	ices - Operating Expenses	2,920	0	0	0	0	0	0	0	0	0	0	2,920
559.30 - Other Econom Expenses	ic Development - Operating	53,940	1,163,117	0	0	0	0	0	0	0	0	0	1,217,057
562.10 - Health - Perso	nnel Services	0	42,746	0	0	0	0	0	0	0	0	0	42,746
562.30 - Health - Opera	ating Expenses	26,645	44,335	0	0	0	0	0	0	0	0	0	70,980
562.60 - Health - Capita	al Outlay	0	1,360	0	0	0	0	0	0	0	0	0	1,360
562.80 - Health - Grant	s and Aids	467,669	0	0	0	0	0	0	0	0	0	0	467,669
569.30 - Other Human Expenses	Services - Operating	14,950	0	0	0	0	0	0	0	0	0	0	14,950
	Services - Grants and Aids	200	0	0	0	0	0	0	0	0	0	0	200
571.10 - Libraries - Per	sonnel Services	109,934	0	0	0	0	0	0	0	0	0	0	109,934
571.30 - Libraries - Ope		13,861	764	0	0	0	0	0	0	0	0	0	14,625
· · ·	ion - Operating Expenses	477,027	0	0	0	0	0	0	0	0	0	0	477,027
572.60 - Parks/Recreat		197,737	0	0	0	0	0	0	0	0	0	0	197,737
574.80 - Special Events		2,500	0	0	0	0	0	0	0	0	0	0	2,500
575.30 - Special Facilit	ies - Operating Expenses	2,823	0	0	0	0	0	0	0	0	0	0	2,823
	Recreation - Grants and	2,000	0	0	0	0	0	0	0	0	0	0	2,000
581.90 - Interfund Tran	sfers Out - Other Uses	1,624,946	35,146	0	0	0	0	0	0	0	0	0	1,660,092
601.10 - Court Adminis	tration - Personnel Services	0	512,224	0	0	0	0	0	0	0	0	0	512,224
601.30 - Court Adminis Expenses	tration - Operating	0	136,214	0	0	0	0	0	0	0	0	0	136,214
601.90 - Court Adminis	tration - Other Uses	0	34,417	0	0	0	0	0	0	0	0	0	34,417
604.10 - Clerk of Court Services	Administration - Personnel	380,211	0	0	0	0	0	0	0	0	0	0	380,211
604.30 - Clerk of Court Expenses	Administration - Operating	68,629	0	0	0	0	0	0	0	0	0	0	68,629
604.60 - Clerk of Court Outlay	Administration - Capital	0	47,275	0	0	0	0	0	0	0	0	0	47,275
611.60 - Court Adminis	tration - Capital Outlay	0	1,882	0	0	0	0	0	0	0	0	0	1,882
712.30 - Courthouse Fa Expenses	acilities - Operating	0	16,402	0	0	0	0	0	0	0	0	0	16,402
713.30 - Information Sy Expenses	stems - Operating	0	13,782	0	0	0	0	0	0	0	0	-	13,782
715.30 - Legal Aid - Op	erating 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	Туре	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	Туре	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