

Unit Information

Unit Type: County

Unit Name: Holmes

Unit Status: Active

Year: 2012

Unit Dependency:

Location Information

Name: Hon. Kyle Hudson

Title: Clerk of Circuit Court

Phone: (850) 547-1103

Address:

Post Office Box 397

Bonifay, FL 32425

Contact Information

Name: Ms. Alice Vickers

Title: Finance Supervisor

Phone: (850) 547-1101

Email: avickers@holmesclerk.com

Address:

Post Office Box 397

Bonifay, FL 32425

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/26/2013

Audit Received Date: 3/19/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,579,279

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/25/2013

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

1117 Boll Weevil Circle

Enterprise, AL 36330

Certification

Chief Financial Officer

Name: Kyle Hudson

Title: Clerk of Circuit Court

Chairman/Elected Official

Name: Monty Merchant

Title: Chairman

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 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,788,864										3,788,864
312100 - Local Option Taxes	17,409										17,409
312300 - County Ninth-Cent Voted Fuel Tax		124,311									124,311
312410 - First Local Option Fuel Tax		1,116,521									1,116,521
312420 - Second Local Option Fuel Tax		936									936
315000 - Communications Service Tax (Chapter 202)	102,952										102,952
322000 - Building Permits	91,907										91,907
323700 - Franchise Fee - Solid Waste	2,500										2,500
329000 - Other Permits, Fees & Special Assessments		6,125									6,125
331100 - Federal Grant - General Government	12,394										12,394
331200 - Federal Grant - Public Safety	163,470										163,470
331490 - Federal Grant - Other Transportation		2,010,767									2,010,767
331500 - Federal Grant - Economic Environment		51,501									51,501
331650 - Federal Grant - Child Support Reimbursement	1,122	64,652									65,774
334100 - State Grant - General Government		378,603									378,603
334200 - State Grant - Public Safety	99,928	429,419									529,347
334330 - State Grant - Gas Supply System	1,761										1,761
334340 - State Grant - Garbage/Solid Waste	68,467										68,467
334500 - State Grant - Economic Environment		10,389									10,389
334610 - State Grant - Health or Hospitals		15,613									15,613
334700 - State Grant - Culture/Recreation	40,195										40,195
335120 - State Revenue Sharing - Proceeds	318,012										318,012
335130 - State Revenue Sharing - Insurance Agents County Licenses	16,736										16,736
335140 - State Revenue Sharing - Mobile Home Licenses	7,595										7,595
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	2,528										2,528
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	237,250										237,250
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	3,070,838										3,070,838
335220 - State Revenue Sharing - Enhanced 911 Fee		74,513									74,513
335490 - State Revenue Sharing - Other Transportation		251,713									251,713
335700 - State Revenue Sharing - Culture/Recreation		137									137
335800 - State Revenue Sharing - Clerk Allotment from JAC	361,833										361,833
337200 - Local Government Unit Grant - Public Safety	20,000										20,000
341100 - Service Charge - Recording Fees	53,763										53,763
341150 - Public Records Modernization Trust Fund		5,526									5,526
341520 - Fees remitted to County from Sheriff	8,334										8,334
341560 - Fees remitted to County from Property Appraiser	4,973										4,973
341800 - County Officer Commission and Fees	280,808										280,808
341900 - Other General Government Charges and Fees	18,039										18,039
342100 - Service Charge - Law Enforcement Services		20,150									20,150
342600 - Service Charge - Ambulance Fees	722,796										722,796
342900 - Service Charge - Other Public Safety Charges and Fees	69,760	34,769									104,529
343900 - Service Charge - Other Physical Environment Charges		7,832									7,832
347100 - Service Charge - Libraries	35,807	500									36,307
348930 - State Court Facility Surcharge (\$30)		43,920									43,920

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348931 - Traffic Surcharge		28,491									28,491
348932 - Domestic Violence Surcharge		5,187									5,187
348933 - Animal Control Surcharge		135									135
351300 - Judgments and Fines - As Decided by County Court Civil		5,289									5,289
351800 - 10% of Fines to Public Records Modernization Trust Fund		33,428									33,428
359000 - Other Judgments, Fines and Forfeits		58,331									58,331
361100 - Interest	3,842	1,504	745							54,770	60,861
361300 - Net Increase (Decrease) in Fair Value of Investments										38,771	38,771
361400 - Gain (Loss) on Sale of Investments										-5,012	-5,012
362000 - Rents and Royalties	11,325									11,100	22,425
364000 - Disposition of Fixed Assets	2,200	6,464									8,664
365000 - Sale of Surplus Materials and Scrap	69,302										69,302
366000 - Contributions and Donations from Private Sources		100									100
369900 - Other Miscellaneous Revenues	308,464	27,059									335,523
381000 - Inter-Fund Group Transfers In	141,684	1,041,945	377,192								1,560,821
383000 - Installment Purchases & Capital Lease Proceeds	4,722										4,722
389400 - Proprietary - Other Grants and Donations										24,084	24,084
Grand Total	10,161,580	5,855,830	377,937							123,713	16,519,060

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	319,513										319,513
511.30 - Legislative - Operating Expenses	473,253										473,253
511.60 - Legislative - Capital Outlay	25,354										25,354
511.70 - Legislative - Debt Service	81,660										81,660
513.10 - Financial and Administrative - Personnel Services	828,791	1,722									830,513
513.30 - Financial and Administrative - Operating Expenses	321,994	3,297									325,291
513.60 - Financial and Administrative - Capital Outlay	8,775	2,243									11,018
514.30 - Legal Counsel - Operating Expenses	55,554										55,554
515.10 - Comprehensive Planning - Personnel Services	35,579										35,579
515.30 - Comprehensive Planning - Operating Expenses	2,867										2,867
516.30 - Non-Court Information Systems - Operating Expenses	64,293										64,293
516.60 - Non-Court Information Systems - Capital Outlay	4,646										4,646
519.10 - Other General Governmental Services - Personnel Services	220,321	931									221,252
519.30 - Other General Governmental Services - Operating Expenses	88,194	901									89,095
519.70 - Other General Governmental Services - Debt Service	1,536										1,536
521.10 - Law Enforcement - Personnel Services	1,404,248										1,404,248
521.30 - Law Enforcement - Operating Expenses	428,065	17,096									445,161
521.60 - Law Enforcement - Capital Outlay	87,921										87,921
521.70 - Law Enforcement - Debt Service	48,000										48,000
522.80 - Fire Control - Grants and Aids	87,554										87,554

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
523.10 - Detention and/or Corrections - Personnel Services	537,457										537,457
523.30 - Detention and/or Corrections - Operating Expenses	466,061	32,242									498,303
523.60 - Detention and/or Corrections - Capital Outlay	4,836										4,836
523.70 - Detention and/or Corrections - Debt Service			237,416								237,416
524.10 - Protective Inspections - Personnel Services	64,163										64,163
524.30 - Protective Inspections - Operating Expenses	7,549										7,549
525.10 - Emergency and Disaster Relief Services - Personnel Services	317,430										317,430
525.30 - Emergency and Disaster Relief Services - Operating Expenses	76,787	8,980									85,767
525.60 - Emergency and Disaster Relief Services - Capital Outlay	23,227										23,227
526.10 - Ambulance and Rescue Services - Personnel Services	940,670										940,670
526.30 - Ambulance and Rescue Services - Operating Expenses	163,260	85									163,345
526.60 - Ambulance and Rescue Services - Capital Outlay		139,875									139,875
526.70 - Ambulance and Rescue Services - Debt Service	168,055										168,055
527.30 - Medical Examiners - Operating Expenses	51,804										51,804
529.10 - Other Public Safety - Personnel Services		35,394									35,394
529.30 - Other Public Safety - Operating Expenses	415	95,800									96,215
529.60 - Other Public Safety - Capital Outlay	500	243,978									244,478
529.80 - Other Public Safety - Grants and Aids		23,394									23,394
534.10 - Garbage/Solid Waste Control Services - Personnel Services	62,432										62,432
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	52,943										52,943
537.10 - Conservation and Resource Management - Personnel Services	131,438										131,438
537.30 - Conservation and Resource Management - Operating Expenses	13,223										13,223
537.60 - Conservation and Resource Management - Capital Outlay	1,122										1,122
537.80 - Conservation and Resource Management - Grants and Aids	1,800										1,800
541.10 - Road and Street Facilities - Personnel Services		1,335,699									1,335,699
541.30 - Road and Street Facilities - Operating Expenses		1,165,342									1,165,342
541.60 - Road and Street Facilities - Capital Outlay		2,090,260									2,090,260
541.70 - Road and Street Facilities - Debt Service		169,481									169,481
549.80 - Other Transportation Systems/Services - Grants and Aids	500										500
552.10 - Industry Development - Personnel Services	116,460									100,094	216,554
552.30 - Industry Development - Operating Expenses	14,469									92,641	107,110
552.80 - Industry Development - Grants and Aids	7,500										7,500
553.10 - Veteran's Services - Personnel Services	41,171										41,171
553.30 - Veteran's Services - Operating Expenses	4,572										4,572
554.80 - Housing and Urban Development - Grants and Aids	500										500
559.30 - Other Economic Environment - Operating Expenses	4,669	350,413									355,082
562.30 - Health Services - Operating Expenses	67,011	21,115									88,126
562.60 - Health Services - Capital Outlay	13,752										13,752
562.80 - Health Services - Grants and Aids	372,288										372,288
564.80 - Public Assistance Services - Grants and Aids	21,600										21,600
569.30 - Other Human Services - Operating Expenses	7,120										7,120
569.80 - Other Human Services - Grants and Aids	2,400										2,400
571.10 - Libraries - Personnel Services	128,765										128,765
571.30 - Libraries - Operating Expenses	40,318										40,318
571.60 - Libraries - Capital Outlay	3,556										3,556

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
572.10 - Parks and Recreation - Personnel Services	16,783										16,783
572.30 - Parks and Recreation - Operating Expenses	15,964										15,964
574.30 - Special Events - Operating Expenses	2,500										2,500
575.30 - Special Recreation Facilities - Operating Expenses	20,448										20,448
575.70 - Special Recreation Facilities - Debt Service			139,849								139,849
581.90 - Inter-Fund Group Transfers Out - Other Uses	1,279,296	272,631	8,894								1,560,821
604.10 - Clerk of Court Administration - Personnel Services	133,867	296									134,163
604.30 - Clerk of Court Administration - Operating Expenses	24,890	11,350									36,240
604.60 - Clerk of Court Administration - Capital Outlay	4,529	10,584									15,113
608.10 - Jury Management - Personnel Services	3,615	27									3,642
608.30 - Jury Management - Operating Expenses	5,076										5,076
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services	37,347	474									37,821
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses	101										101
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services	14,613	215									14,828
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses	51										51
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services	7,927	118									8,045
669.10 - Other Family Court Programs - Personnel Services		37,636									37,636
669.30 - Other Family Court Programs - Operating Expenses		2,361									2,361
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services	9,699	140									9,839
694.10 - Clerk of Court Administration - Probate - Personnel Services	3,576	54									3,630
694.30 - Clerk of Court Administration - Probate - Operating Expenses	475										475
712.30 - Courthouse Facilities - Operating Expenses		91,351									91,351
712.60 - Courthouse Facilities - Capital Outlay		1,897									1,897
713.10 - Information Systems and Technology - Personnel Services		14,569									14,569
715.30 - Legal Aid - Operating Expenses		4,532									4,532
724.10 - Clerk of Court Administration - County Criminal - Personnel Services	35,964	425									36,389
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses	101										101
744.10 - Clerk of Court Administration - County Civil - Personnel Services	16,944	269									17,213
744.30 - Clerk of Court Administration - County Civil - Operating Expenses	101										101
764.10 - Clerk of Court Administration - Traffic - Personnel Services	66,953	1,249									68,202
764.30 - Clerk of Court Administration - Traffic - Operating Expenses	1,023										1,023
Grand Total	10,221,784	6,188,426	386,159							192,735	16,989,104

Data Element Worksheet Report for FYE: 2012, Holmes

Affiliates Report for FYE 2012

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Holmes County Development Commission	Discretely Reported	\$123,713	\$192,735	\$0
Other Entity - Holmes County Tourist Development Council	Blended in Primary Report	\$17,409	\$14,469	\$0