

Unit Information

Unit Type: County

Year: 2016

Unit Name: Holmes

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Kyle Hudson

Title: Clerk of Circuit Court

Phone: (850) 547-1100

Address:

Post Office Box 397
Bonifay, FL 32425

Contact Information

Name: Ms. Alice Vickers

Title: Finance Supervisor

Phone: (850) 547-1103

Email: avickers@holmesclerk.com

Address:

Post Office Box 397
Bonifay, FL 32425

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/31/2017

Audit Received Date: 5/23/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,652,615

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/4/2017

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

PO Box 311070
Enterprise, AL 36331

Certification

Chief Financial Officer

Name: Kyle Hudson

Title: Clerk of Court

Chairman/Elected Official

Name: Clint Erickson

Title: Chairman of the Board

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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,893,274										3,893,274
312100 - Local Option Taxes	42,066										42,066
312300 - County Ninth-Cent Voted Fuel Tax		105,990									105,990
312410 - First Local Option Fuel Tax		1,115,321									1,115,321
315000 - Communications Service Tax (Chapter 202)	81,882										81,882
322000 - Building Permits	98,884										98,884
323700 - Franchise Fee - Solid Waste	2,500										2,500
329000 - Other Permits, Fees & Special Assessments		4,325									4,325
331100 - Federal Grant - General Government	30,616										30,616
331200 - Federal Grant - Public Safety	150,616										150,616
331650 - Federal Grant - Child Support Reimbursement	990	100,329									101,319
334100 - State Grant - General Government	20,000	169,296									189,296
334200 - State Grant - Public Safety	98,813	211,394									310,207
334330 - State Grant - Gas Supply System	1,815										1,815
334340 - State Grant - Garbage/Solid Waste	90,909										90,909
334490 - State Grant - Other Transportation	278,003	3,073,881									3,351,884
334610 - State Grant - Health or Hospitals		27,484									27,484
334700 - State Grant - Culture/Recreation	42,960										42,960
335120 - State Revenue Sharing - Proceeds	389,471										389,471
335130 - State Revenue Sharing - Insurance Agents County Licenses	21,280										21,280
335140 - State Revenue Sharing - Mobile Home Licenses	8,702										8,702
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,270										1,270
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	3,640,049										3,640,049
335220 - State Revenue Sharing - Enhanced 911 Fee		62,064									62,064
335490 - State Revenue Sharing - Other Transportation		273,172									273,172
335700 - State Revenue Sharing - Culture/Recreation		99									99
337200 - Local Government Unit Grant - Public Safety	20,000										20,000
341520 - Fees remitted to County from Sheriff	11,585										11,585
341530 - Fees remitted to County from Clerk of Circuit Court		123,223									123,223
341800 - County Officer Commission and Fees	188,070										188,070
341900 - Other General Government Charges and Fees	72,388	21,102									93,490
342600 - Service Charge - Ambulance Fees	841,940										841,940
342900 - Service Charge - Other Public Safety Charges and Fees	69,760	191,089									260,849
343900 - Service Charge - Other Physical Environment Charges		9,278									9,278
347100 - Service Charge - Libraries	44,296										44,296
348930 - State Court Facility Surcharge (\$30)		67,106									67,106
348931 - Traffic Surcharge		26,400									26,400
348932 - Domestic Violence Surcharge		6,001									6,001
351300 - Judgments and Fines - As Decided by County Court Civil		4,690									4,690
351800 - 10% of Fines to Public Records Modernization Trust Fund		37,557									37,557
359000 - Other Judgments, Fines and Forfeits	449	280,809									281,258
361100 - Interest	2,668	1,174	248								4,090

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
362000 - Rents and Royalties	22,164										22,164
364000 - Disposition of Fixed Assets		357,230									357,230
365000 - Sale of Surplus Materials and Scrap	86,686										86,686
369900 - Other Miscellaneous Revenues	161,442	25,328									186,770
381000 - Inter-Fund Group Transfers In	22,935	930,735	228,696								1,182,366
383000 - Installment Purchases & Capital Lease Proceeds	107,381										107,381
Grand Total	10,783,114	7,225,077	228,944								18,237,135

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	540,366										540,366
511.30 - Legislative - Operating Expenses	454,892										454,892
511.60 - Legislative - Capital Outlay	5,000										5,000
511.70 - Legislative - Debt Service	2,602										2,602
513.10 - Financial and Administrative - Personnel Services	948,449										948,449
513.30 - Financial and Administrative - Operating Expenses	275,860										275,860
513.60 - Financial and Administrative - Capital Outlay	172,321										172,321
514.30 - Legal Counsel - Operating Expenses	43,614										43,614
515.10 - Comprehensive Planning - Personnel Services	24,476										24,476
515.30 - Comprehensive Planning - Operating Expenses	2,145										2,145
516.30 - Non-Court Information Systems - Operating Expenses	76,304										76,304
516.60 - Non-Court Information Systems - Capital Outlay	12,808										12,808
519.70 - Other General Government - Debt Service	21,476										21,476
521.10 - Law Enforcement - Personnel Services	2,439,074										2,439,074
521.30 - Law Enforcement - Operating Expenses	815,238	64,307									879,545
521.60 - Law Enforcement - Capital Outlay	142,384										142,384
521.70 - Law Enforcement - Debt Service	48,000										48,000
522.30 - Fire Control - Operating Expenses	500										500
522.80 - Fire Control - Grants and Aids	87,054										87,054
523.30 - Detention/Corrections - Operating Expenses	44,513										44,513
523.60 - Detention/Corrections - Capital Outlay	21,740										21,740
523.70 - Detention/Corrections - Debt Service			228,687								228,687
524.10 - Protective Inspections - Personnel Services	71,050										71,050
524.30 - Protective Inspections - Operating Expenses	8,234										8,234
525.10 - Emergency and Disaster Relief - Personnel Services	81,248										81,248
525.30 - Emergency and Disaster Relief - Operating Expenses	78,257										78,257
526.10 - Ambulance and Rescue Services - Personnel Services	1,081,905										1,081,905
526.30 - Ambulance and Rescue Services - Operating Expenses	197,898	755									198,653
526.60 - Ambulance and Rescue Services - Capital Outlay	23,111	131,251									154,362
526.70 - Ambulance and Rescue Services - Debt Service	47,739										47,739
527.30 - Medical Examiners - Operating Expenses	51,062										51,062
529.10 - Other Public Safety - Personnel Services		45,099									45,099
529.30 - Other Public Safety - Operating Expenses	31,114	116,975									148,089

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
534.10 - Garbage/Solid Waste - Personnel Services	118,741										118,741
534.30 - Garbage/Solid Waste - Operating Expenses	40,501										40,501
537.10 - Conservation/Resource Management - Personnel Services	125,986										125,986
537.30 - Conservation/Resource Management - Operating Expenses	19,032										19,032
541.10 - Road/Street Facilities - Personnel Services		1,434,963									1,434,963
541.30 - Road/Street Facilities - Operating Expenses		844,497									844,497
541.60 - Road/Street Facilities - Capital Outlay		3,407,117									3,407,117
541.70 - Road/Street Facilities - Debt Service		123,373									123,373
544.60 - Mass Transit - Capital Outlay	278,503										278,503
552.10 - Industry Development - Personnel Services	21,994										21,994
552.30 - Industry Development - Operating Expenses	37,902										37,902
552.80 - Industry Development - Grants and Aids	9,000										9,000
553.10 - Veterans Services - Personnel Services	28,844										28,844
553.30 - Veterans Services - Operating Expenses	4,579										4,579
553.60 - Veterans Services - Capital Outlay	169										169
559.30 - Other Economic Development - Operating Expenses	7,296	169,296									176,592
562.30 - Health - Operating Expenses	25,288	34,202									59,490
562.60 - Health - Capital Outlay	20,850										20,850
562.80 - Health - Grants and Aids	339,414										339,414
564.80 - Public Assistance - Grants and Aids	21,600										21,600
569.30 - Other Human Services - Operating Expenses	7,521										7,521
569.80 - Other Human Services - Grants and Aids	200										200
571.10 - Libraries - Personnel Services	145,445										145,445
571.30 - Libraries - Operating Expenses	34,539	3,145									37,684
571.60 - Libraries - Capital Outlay	3,247										3,247
572.10 - Parks/Recreation - Personnel Services	5,896										5,896
572.30 - Parks/Recreation - Operating Expenses	11,095										11,095
575.30 - Special Facilities - Operating Expenses	19,958										19,958
581.30 - Interfund Transfers Out - Operating Expenses	1,159,431	22,935									1,182,366
601.10 - Court Administration - Personnel Services		371,066									371,066
601.30 - Court Administration - Operating Expenses		44,402									44,402
601.90 - Court Administration - Other Uses		6,151									6,151
604.10 - Clerk of Court Administration - Personnel Services	283,510										283,510
604.30 - Clerk of Court Administration - Operating Expenses	34,826										34,826
604.60 - Clerk of Court Administration - Capital Outlay	20,892	33,052									53,944
611.60 - Court Administration - Capital Outlay		5,250									5,250
712.30 - Courthouse Facilities - Operating Expenses		6,047									6,047
713.30 - Information Systems - Operating Expenses		15,978									15,978
715.30 - Legal Aid - Operating Expenses		5,782									5,782
724.30 - Clerk of Court - Operating Expenses		121,096									121,096
744.10 - Clerk of Court - Personnel Services		29,787									29,787
744.30 - Clerk of Court - Operating Expenses		28,055									28,055
Grand Total	10,676,693	7,064,581	228,687								17,969,961

Affiliates Report for FYE 2016

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Holmes County Development Commission	Discretely Reported	\$245,710	\$232,116	\$1,250,000
Other Entity - Holmes County Tourist Development Council	Blended in Primary Report	\$42,066	\$17,902	