

Unit Information

Unit Type: County

Year: 2010

Unit Name: Holmes

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Cody Taylor

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: 4/4/2011

Audit Received Date: 4/4/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$4,209,364

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/28/2011

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

1117 Boll Weevil Circle
Enterprise, AL 36330
P.O. Box 311070
Enterprise, AL 36331

Certification

Chief Financial Officer

Name: Cody Taylor

Title: Clerk

Chairman/Elected Official

Name: Ron Monk

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?

☐☒

Revenues Report for FYE 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,779,897										3,779,897
312100 - Local Option Taxes	14,179										14,179
312300 - County Ninth-Cent Voted Fuel Tax		124,273									124,273
312410 - First Local Option Fuel Tax		1,166,863									1,166,863
312420 - Second Local Option Fuel Tax		433									433
315000 - Communications Service Tax (Chapter 202)	107,256										107,256
322000 - Building Permits	85,974										85,974
323700 - Franchise Fee - Solid Waste	3,000										3,000
329000 - Other Permits, Fees & Special Assessments	600	5,375									5,975
331100 - Federal Grant - General Government	3,021										3,021
331200 - Federal Grant - Public Safety	286,041										286,041
331490 - Federal Grant - Other Transportation		591,203									591,203
331500 - Federal Grant - Economic Environment	7,180	1,307,993									1,315,173
331650 - Federal Grant - Child Support Reimbursement	3,260	103,006									106,266
334100 - State Grant - General Government		379,113									379,113
334200 - State Grant - Public Safety	139,914	92,201									232,115
334330 - State Grant - Gas Supply System	1,842										1,842
334340 - State Grant - Garbage/Solid Waste	78,786										78,786
334490 - State Grant - Other Transportation		1,197,784									1,197,784
334500 - State Grant - Economic Environment		416,916									416,916
334610 - State Grant - Health or Hospitals		36,499									36,499
334700 - State Grant - Culture/Recreation	32,264										32,264
334900 - State Grant - Other	2,066										2,066
335120 - State Revenue Sharing - Proceeds	294,744										294,744
335130 - State Revenue Sharing - Insurance Agents County Licenses	10,251										10,251
335140 - State Revenue Sharing - Mobile Home Licenses	8,183										8,183
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,194										1,194
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	3,133,044										3,133,044
335220 - State Revenue Sharing - Enhanced 911 Fee		80,063									80,063
335490 - State Revenue Sharing - Other Transportation		253,546									253,546
335700 - State Revenue Sharing - Culture/Recreation		119									119
335800 - State Revenue Sharing - Clerk Allotment from JAC	373,782										373,782
337200 - Local Government Unit Grant - Public Safety	20,000										20,000
341100 - Service Charge - Recording Fees	51,526										51,526
341150 - Public Records Modernization Trust Fund		15,164									15,164
341520 - Fees remitted to County from Sheriff	9,547	8,287									17,834
341560 - Fees remitted to County from Property Appraiser	8,367										8,367
341800 - County Officer Commission and Fees	273,045										273,045
341900 - Other General Government Charges and Fees	19,401										19,401
342100 - Service Charge - Law Enforcement Services		31,230									31,230
342600 - Service Charge - Ambulance Fees	564,355										564,355
342900 - Service Charge - Other Public Safety Charges and Fees	69,760	21,869									91,629
343900 - Service Charge - Other Physical Environment Charges		6,986									6,986

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
347100 - Service Charge - Libraries	40,192	7,220									47,412
348930 - State Court Facility Surcharge (\$30)		57,167									57,167
348931 - Traffic Surcharge		36,671									36,671
348932 - Domestic Violence Surcharge		4,266									4,266
351300 - Judgments and Fines - As Decided by County Court Civil		7,418									7,418
351800 - 10% of Fines to Public Records Modernization Trust Fund		37,664									37,664
359000 - Other Judgments, Fines and Forfeits		52,582									52,582
361100 - Interest	19,890	6,742	6,720							111,297	144,649
361300 - Net Increase (Decrease) in Fair Value of Investments										-27,936	-27,936
362000 - Rents and Royalties	11,505									34,650	46,155
364000 - Disposition of Fixed Assets	10	64,170								-829	63,351
365000 - Sale of Surplus Materials and Scrap	83,281										83,281
366000 - Contributions and Donations from Private Sources		6,624									6,624
369900 - Other Miscellaneous Revenues	246,554	20,397								22	266,973
381000 - Inter-Fund Group Transfers In	76,840	811,483	291,993								1,180,316
383000 - Installment Purchases & Capital Lease Proceeds		328,769									328,769
389400 - Proprietary - Other Grants and Donations										23,601	23,601
Grand Total	10,098,001	7,280,096	298,713							140,805	17,817,615

Expenditures Report for FYE 2010

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	351,416										351,416
511.30 - Legislative - Operating Expenses	428,102										428,102
511.60 - Legislative - Capital Outlay	12,200										12,200
511.70 - Legislative - Debt Service	14,660										14,660
513.10 - Financial and Administrative - Personnel Services	645,845										645,845
513.30 - Financial and Administrative - Operating Expenses	291,930										291,930
513.60 - Financial and Administrative - Capital Outlay		1,244									1,244
513.70 - Financial and Administrative - Debt Service	26,029										26,029
514.30 - Legal Counsel - Operating Expenses	25,530										25,530
515.10 - Comprehensive Planning - Personnel Services	1,375										1,375
515.30 - Comprehensive Planning - Operating Expenses	206										206
516.60 - Non-Court Information Systems - Capital Outlay	2,339										2,339
519.10 - Other General Governmental Services - Personnel Services	237,721										237,721
519.30 - Other General Governmental Services - Operating Expenses	75,282										75,282
521.10 - Law Enforcement - Personnel Services	1,494,842										1,494,842
521.30 - Law Enforcement - Operating Expenses	469,058	33,559									502,617
521.60 - Law Enforcement - Capital Outlay	44,920	2,735									47,655
521.70 - Law Enforcement - Debt Service	48,000										48,000
522.80 - Fire Control - Grants and Aids	84,054										84,054
523.10 - Detention and/or Corrections - Personnel Services	623,282										623,282

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
523.30 - Detention and/or Corrections - Operating Expenses	380,925	16,040									396,965
523.70 - Detention and/or Corrections - Debt Service			281,801								281,801
524.10 - Protective Inspections - Personnel Services	183,957										183,957
524.30 - Protective Inspections - Operating Expenses	11,858										11,858
525.10 - Emergency and Disaster Relief Services - Personnel Services	321,437										321,437
525.30 - Emergency and Disaster Relief Services - Operating Expenses	61,514										61,514
525.60 - Emergency and Disaster Relief Services - Capital Outlay	12,995	57,635									70,630
526.10 - Ambulance and Rescue Services - Personnel Services	968,981										968,981
526.30 - Ambulance and Rescue Services - Operating Expenses	172,055	5,409									177,464
526.60 - Ambulance and Rescue Services - Capital Outlay	22,995	18,238									41,233
529.10 - Other Public Safety - Personnel Services		36,637									36,637
529.30 - Other Public Safety - Operating Expenses	902	90,452									91,354
529.80 - Other Public Safety - Grants and Aids		21,393									21,393
534.10 - Garbage/Solid Waste Control Services - Personnel Services	160,163										160,163
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	100,825										100,825
534.60 - Garbage/Solid Waste Control Services - Capital Outlay	9,725										9,725
537.10 - Conservation and Resource Management - Personnel Services	137,425										137,425
537.30 - Conservation and Resource Management - Operating Expenses	11,160										11,160
537.80 - Conservation and Resource Management - Grants and Aids	3,433										3,433
541.10 - Road and Street Facilities - Personnel Services		1,560,738									1,560,738
541.30 - Road and Street Facilities - Operating Expenses		2,054,162									2,054,162
541.60 - Road and Street Facilities - Capital Outlay		1,348,654									1,348,654
541.70 - Road and Street Facilities - Debt Service		82,440									82,440
542.30 - Airports - Operating Expenses	4,500										4,500
549.80 - Other Transportation Systems/Services - Grants and Aids	1,350										1,350
552.10 - Industry Development - Personnel Services	119,670									120,992	240,662
552.30 - Industry Development - Operating Expenses	10,120									101,668	111,788
552.80 - Industry Development - Grants and Aids	6,750										6,750
553.10 - Veteran's Services - Personnel Services	41,026										41,026
553.30 - Veteran's Services - Operating Expenses	6,800										6,800
554.80 - Housing and Urban Development - Grants and Aids	1,800										1,800
559.30 - Other Economic Environment - Operating Expenses	3,999	380,752									384,751
562.10 - Health Services - Personnel Services		11,248									11,248
562.30 - Health Services - Operating Expenses	276,550	6,738									283,288
562.60 - Health Services - Capital Outlay		23,027									23,027
562.80 - Health Services - Grants and Aids	67,980										67,980
564.80 - Public Assistance Services - Grants and Aids	21,600										21,600
569.80 - Other Human Services - Grants and Aids	5,400										5,400
571.10 - Libraries - Personnel Services	135,051										135,051
571.30 - Libraries - Operating Expenses	45,022										45,022
571.60 - Libraries - Capital Outlay	5,539										5,539
572.30 - Parks and Recreation - Operating Expenses	12,352										12,352
575.30 - Special Recreation Facilities - Operating Expenses	18,715										18,715
575.70 - Special Recreation Facilities - Debt Service			8,531								8,531
581.90 - Inter-Fund Group Transfers Out - Other Uses	1,079,270	101,046									1,180,316

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
587.90 - Clerk of Court Excess Remittance - Other Uses	418										418
601.30 - Court Administration - Operating Expenses	96,466										96,466
604.10 - Clerk of Court Administration - Personnel Services	125,056										125,056
604.30 - Clerk of Court Administration - Operating Expenses	26,937	361									27,298
604.60 - Clerk of Court Administration - Capital Outlay		15,285									15,285
604.70 - Clerk of Court Administration - Debt Service	1,320										1,320
608.10 - Jury Management - Personnel Services	3,728										3,728
608.30 - Jury Management - Operating Expenses	4,576										4,576
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services	45,430										45,430
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses	101										101
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services	20,338										20,338
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses	101										101
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		46,225									46,225
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses		54,196									54,196
654.60 - Clerk of Court Administration - Circuit Family - Capital Outlay		1,310									1,310
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services	13,649										13,649
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	957										957
694.10 - Clerk of Court Administration - Probate - Personnel Services	3,642										3,642
712.30 - Courthouse Facilities - Operating Expenses		15,940									15,940
712.60 - Courthouse Facilities - Capital Outlay		75,913									75,913
713.10 - Information Systems and Technology - Personnel Services		14,907									14,907
713.30 - Information Systems and Technology - Operating Expenses		4,618									4,618
715.30 - Legal Aid - Operating Expenses		4,517									4,517
724.10 - Clerk of Court Administration - County Criminal - Personnel Services	36,886										36,886
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses	101										101
744.10 - Clerk of Court Administration - County Civil - Personnel Services	19,221										19,221
744.30 - Clerk of Court Administration - County Civil - Operating Expenses	51										51
764.10 - Clerk of Court Administration - Traffic - Personnel Services	78,770										78,770
764.30 - Clerk of Court Administration - Traffic - Operating Expenses	837										837
	Grand Total	9,779,220	6,085,419	290,332						222,660	16,377,631

Data Element Worksheet Report for FYE: 2010, Holmes

Affiliates Report for FYE 2010

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Holmes County Development Commission	Discretely Reported	\$140,805	\$222,660	