

### Unit Information

Unit Type: County

Year: 2011

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: 5/3/2012

Audit Received Date: 3/30/2012

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$4,222,246

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/22/2012

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 of Court

#### 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 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,754,926										3,754,926
312100 - Local Option Taxes	22,098										22,098
312300 - County Ninth-Cent Voted Fuel Tax		120,281									120,281
312410 - First Local Option Fuel Tax		1,147,104									1,147,104
312420 - Second Local Option Fuel Tax		890									890
315000 - Communications Service Tax (Chapter 202)	103,380										103,380
322000 - Building Permits	83,540										83,540
323700 - Franchise Fee - Solid Waste	2,005										2,005
329000 - Other Permits, Fees & Special Assessments		2,850									2,850
331100 - Federal Grant - General Government	2,249										2,249
331200 - Federal Grant - Public Safety	241,126										241,126
331490 - Federal Grant - Other Transportation		3,136,244									3,136,244
331500 - Federal Grant - Economic Environment		782,247									782,247
331650 - Federal Grant - Child Support Reimbursement	3,089	69,676									72,765
334100 - State Grant - General Government		200,110									200,110
334200 - State Grant - Public Safety	101,785	5,948									107,733
334330 - State Grant - Gas Supply System	1,623										1,623
334340 - State Grant - Garbage/Solid Waste	70,226										70,226
334490 - State Grant - Other Transportation		98,553									98,553
334500 - State Grant - Economic Environment		2,036									2,036
334610 - State Grant - Health or Hospitals		11,399									11,399
334700 - State Grant - Culture/Recreation	37,614										37,614
335120 - State Revenue Sharing - Proceeds	304,199										304,199
335130 - State Revenue Sharing - Insurance Agents County Licenses	19,762										19,762
335140 - State Revenue Sharing - Mobile Home Licenses	8,618										8,618
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,410										1,410
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	3,117,268										3,117,268
335220 - State Revenue Sharing - Enhanced 911 Fee		71,011									71,011
335490 - State Revenue Sharing - Other Transportation		251,867									251,867
335700 - State Revenue Sharing - Culture/Recreation		119									119
335800 - State Revenue Sharing - Clerk Allotment from JAC	374,474										374,474
337200 - Local Government Unit Grant - Public Safety	20,000										20,000
341100 - Service Charge - Recording Fees	50,642										50,642
341520 - Fees remitted to County from Sheriff	8,059										8,059
341560 - Fees remitted to County from Property Appraiser	5,305										5,305
341800 - County Officer Commission and Fees	285,222										285,222
341900 - Other General Government Charges and Fees	17,800										17,800
342100 - Service Charge - Law Enforcement Services		25,970									25,970
342200 - Service Charge - Fire Protection	4,516										4,516
342600 - Service Charge - Ambulance Fees	584,595										584,595
342900 - Service Charge - Other Public Safety Charges and Fees	69,760	31,238									100,998
343900 - Service Charge - Other Physical Environment Charges		6,462									6,462
347100 - Service Charge - Libraries	40,213	3,640									43,853

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348930 - State Court Facility Surcharge (\$30)		49,685									49,685
348931 - Traffic Surcharge		32,044									32,044
348932 - Domestic Violence Surcharge		5,869									5,869
351300 - Judgments and Fines - As Decided by County Court Civil		5,871									5,871
351800 - 10% of Fines to Public Records Modernization Trust Fund		41,122									41,122
359000 - Other Judgments, Fines and Forfeits		66,537									66,537
361100 - Interest	15,231	2,123	1,376							48,431	67,161
362000 - Rents and Royalties	17,002									16,571	33,573
364000 - Disposition of Fixed Assets		84,440									84,440
365000 - Sale of Surplus Materials and Scrap	87,028										87,028
369900 - Other Miscellaneous Revenues	292,659	19,880									312,539
381000 - Inter-Fund Group Transfers In	45,871	1,055,756	234,405								1,336,032
383000 - Installment Purchases & Capital Lease Proceeds	170,246	448,134									618,380
385000 - Proceeds from Refunding Bonds			3,219,300								3,219,300
389400 - Proprietary - Other Grants and Donations										26,677	26,677
Grand Total	10,200,791	7,779,106	3,455,081							91,679	21,526,657

## Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	308,486										308,486
511.30 - Legislative - Operating Expenses	378,767										378,767
511.60 - Legislative - Capital Outlay	50,436										50,436
511.70 - Legislative - Debt Service	14,660										14,660
513.10 - Financial and Administrative - Personnel Services	861,130										861,130
513.30 - Financial and Administrative - Operating Expenses	312,253										312,253
513.60 - Financial and Administrative - Capital Outlay	5,493										5,493
513.70 - Financial and Administrative - Debt Service	9,161										9,161
514.30 - Legal Counsel - Operating Expenses	42,235										42,235
515.10 - Comprehensive Planning - Personnel Services	49,503										49,503
515.30 - Comprehensive Planning - Operating Expenses	5,442										5,442
516.60 - Non-Court Information Systems - Capital Outlay	4,434										4,434
519.10 - Other General Governmental Services - Personnel Services	224,728										224,728
519.30 - Other General Governmental Services - Operating Expenses	71,573										71,573
519.60 - Other General Governmental Services - Capital Outlay	67,120										67,120
519.70 - Other General Governmental Services - Debt Service	1,206										1,206
521.10 - Law Enforcement - Personnel Services	1,349,708										1,349,708
521.30 - Law Enforcement - Operating Expenses	420,573	45,044									465,617
521.60 - Law Enforcement - Capital Outlay	60,289	32,891									93,180
521.70 - Law Enforcement - Debt Service	48,000										48,000
521.80 - Law Enforcement - Grants and Aids	11,108										11,108
522.80 - Fire Control - Grants and Aids	84,054										84,054



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	592,313										592,313
523.30 - Detention and/or Corrections - Operating Expenses	376,974	30,504									407,478
523.60 - Detention and/or Corrections - Capital Outlay	1,286										1,286
523.70 - Detention and/or Corrections - Debt Service			3,804,653								3,804,653
524.10 - Protective Inspections - Personnel Services	74,844										74,844
524.30 - Protective Inspections - Operating Expenses	13,647										13,647
525.10 - Emergency and Disaster Relief Services - Personnel Services	331,896										331,896
525.30 - Emergency and Disaster Relief Services - Operating Expenses	101,639										101,639
525.60 - Emergency and Disaster Relief Services - Capital Outlay	32,528	832,327									864,855
526.10 - Ambulance and Rescue Services - Personnel Services	986,310										986,310
526.30 - Ambulance and Rescue Services - Operating Expenses	154,755	4,619									159,374
526.60 - Ambulance and Rescue Services - Capital Outlay	181,409										181,409
527.30 - Medical Examiners - Operating Expenses	50,887										50,887
529.10 - Other Public Safety - Personnel Services		34,807									34,807
529.30 - Other Public Safety - Operating Expenses	3,092	108,916									112,008
529.80 - Other Public Safety - Grants and Aids		9,116									9,116
534.10 - Garbage/Solid Waste Control Services - Personnel Services	54,939										54,939
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	69,531										69,531
534.60 - Garbage/Solid Waste Control Services - Capital Outlay	997										997
537.10 - Conservation and Resource Management - Personnel Services	143,239										143,239
537.30 - Conservation and Resource Management - Operating Expenses	16,625										16,625
537.80 - Conservation and Resource Management - Grants and Aids	1,800										1,800
541.10 - Road and Street Facilities - Personnel Services		1,390,216									1,390,216
541.30 - Road and Street Facilities - Operating Expenses		820,390									820,390
541.60 - Road and Street Facilities - Capital Outlay		3,687,816									3,687,816
541.70 - Road and Street Facilities - Debt Service		135,975									135,975
549.80 - Other Transportation Systems/Services - Grants and Aids	675										675
552.10 - Industry Development - Personnel Services	123,275									123,037	246,312
552.30 - Industry Development - Operating Expenses	7,302									89,939	97,241
552.80 - Industry Development - Grants and Aids	6,750										6,750
553.10 - Veteran's Services - Personnel Services	42,691										42,691
553.30 - Veteran's Services - Operating Expenses	5,621										5,621
554.10 - Housing and Urban Development - Personnel Services	900										900
559.30 - Other Economic Environment - Operating Expenses	4,002	200,648									204,650
562.10 - Health Services - Personnel Services		8,691									8,691
562.30 - Health Services - Operating Expenses	371,592	8,139									379,731
562.80 - Health Services - Grants and Aids	47,827										47,827
564.80 - Public Assistance Services - Grants and Aids	21,600										21,600
569.30 - Other Human Services - Operating Expenses	7,790										7,790
569.80 - Other Human Services - Grants and Aids	3,375										3,375
571.10 - Libraries - Personnel Services	127,472										127,472
571.30 - Libraries - Operating Expenses	54,859										54,859
571.60 - Libraries - Capital Outlay	7,462										7,462
572.10 - Parks and Recreation - Personnel Services	13,278										13,278
572.30 - Parks and Recreation - Operating Expenses	15,239										15,239



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
573.30 - Cultural Services - Operating Expenses		1,060									1,060
573.60 - Cultural Services - Capital Outlay		3,024									3,024
575.30 - Special Recreation Facilities - Operating Expenses	18,684										18,684
575.70 - Special Recreation Facilities - Debt Service			8,436								8,436
581.90 - Inter-Fund Group Transfers Out - Other Uses	1,290,162	45,870									1,336,032
587.90 - Clerk of Court Excess Remittance - Other Uses	134										134
601.30 - Court Administration - Operating Expenses	91,268										91,268
604.10 - Clerk of Court Administration - Personnel Services	139,167										139,167
604.30 - Clerk of Court Administration - Operating Expenses	19,415	1,504									20,919
604.70 - Clerk of Court Administration - Debt Service	1,210										1,210
608.10 - Jury Management - Personnel Services	3,705										3,705
608.30 - Jury Management - Operating Expenses	4,005										4,005
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services	39,796										39,796
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses	101										101
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services	14,921										14,921
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses	51										51
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services	8,093	42,927									51,020
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses		13,047									13,047
654.60 - Clerk of Court Administration - Circuit Family - Capital Outlay		17,757									17,757
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services	10,011										10,011
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	868										868
694.10 - Clerk of Court Administration - Probate - Personnel Services	3,649										3,649
712.30 - Courthouse Facilities - Operating Expenses		15,590									15,590
713.10 - Information Systems and Technology - Personnel Services		14,935									14,935
713.30 - Information Systems and Technology - Operating Expenses		673									673
715.30 - Legal Aid - Operating Expenses		5,121									5,121
724.10 - Clerk of Court Administration - County Criminal - Personnel Services	37,190										37,190
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses	101										101
744.10 - Clerk of Court Administration - County Civil - Personnel Services	17,274										17,274
764.10 - Clerk of Court Administration - Traffic - Personnel Services	75,568										75,568
764.30 - Clerk of Court Administration - Traffic - Operating Expenses	177										177
Grand Total	10,206,330	7,511,607	3,813,089							212,976	21,744,002

## Data Element Worksheet Report for FYE: 2011, Holmes

## Affiliates Report for FYE 2011





Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Holmes County Development Commission	Discretely Reported	\$91,679	\$212,976	\$0