

Unit Information

Unit Type: County

Year: 2014

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: 6/8/2015

Audit Received Date: 3/30/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,229,043

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/25/2015

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

PO Box 311070
Enterprise, AL 36330

Certification

Chief Financial Officer

Name: Kyle Hudson

Title: Clerk of Court

Chairman/Elected Official

Name: David Whitaker

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 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,776,842										3,776,842
312100 - Local Option Taxes	30,445										30,445
312300 - County Ninth-Cent Voted Fuel Tax		115,799									115,799
312410 - First Local Option Fuel Tax		1,130,893									1,130,893
315000 - Communications Service Tax (Chapter 202)	92,845										92,845
322000 - Building Permits	107,427										107,427
323700 - Franchise Fee - Solid Waste	3,000										3,000
329000 - Other Permits, Fees & Special Assessments		6,075									6,075
331100 - Federal Grant - General Government	7,752										7,752
331200 - Federal Grant - Public Safety	136,863										136,863
331490 - Federal Grant - Other Transportation		616,870									616,870
331650 - Federal Grant - Child Support Reimbursement	1,148	94,824									95,972
334100 - State Grant - General Government		201,088									201,088
334200 - State Grant - Public Safety	99,258	100,064									199,322
334330 - State Grant - Gas Supply System	1,761										1,761
334340 - State Grant - Garbage/Solid Waste	90,670										90,670
334490 - State Grant - Other Transportation	69,725										69,725
334610 - State Grant - Health or Hospitals		17,923									17,923
334700 - State Grant - Culture/Recreation	36,854										36,854
335120 - State Revenue Sharing - Proceeds	353,989										353,989
335130 - State Revenue Sharing - Insurance Agents County Licenses	20,016										20,016
335140 - State Revenue Sharing - Mobile Home Licenses	8,209										8,209
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	3,852										3,852
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	3,424,293										3,424,293
335220 - State Revenue Sharing - Enhanced 911 Fee		56,743									56,743
335490 - State Revenue Sharing - Other Transportation		253,668									253,668
335700 - State Revenue Sharing - Culture/Recreation		118									118
337200 - Local Government Unit Grant - Public Safety	20,000										20,000
341520 - Fees remitted to County from Sheriff	11,994										11,994
341530 - Fees remitted to County from Clerk of Circuit Court		124,268									124,268
341560 - Fees remitted to County from Property Appraiser	4,326										4,326
341800 - County Officer Commission and Fees	173,773										173,773
341900 - Other General Government Charges and Fees	70,151	20,027									90,178
342600 - Service Charge - Ambulance Fees	695,414										695,414
342900 - Service Charge - Other Public Safety Charges and Fees	69,760	259,168									328,928
343900 - Service Charge - Other Physical Environment Charges		6,049									6,049
347100 - Service Charge - Libraries	37,290	750									38,040
348930 - State Court Facility Surcharge (\$30)		63,626									63,626
348931 - Traffic Surcharge		44,291									44,291
348932 - Domestic Violence Surcharge		5,518									5,518
348933 - Animal Control Surcharge		135									135
351300 - Judgments and Fines - As Decided by County Court Civil		7,844									7,844

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
351800 - 10% of Fines to Public Records Modernization Trust Fund		19,400									19,400
359000 - Other Judgments, Fines and Forfeits		389,154									389,154
361100 - Interest	2,687	2,364	294								5,345
362000 - Rents and Royalties	18,409										18,409
364000 - Disposition of Fixed Assets	1,500	914									2,414
365000 - Sale of Surplus Materials and Scrap	57,815										57,815
369900 - Other Miscellaneous Revenues	216,186	14,050									230,236
381000 - Inter-Fund Group Transfers In	23,925	1,106,779	228,696								1,359,400
383000 - Installment Purchases & Capital Lease Proceeds		202,982									202,982
Grand Total	9,905,429	4,861,384	228,990								14,995,803

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	382,379										382,379
511.30 - Legislative - Operating Expenses	460,191										460,191
511.60 - Legislative - Capital Outlay		11,414									11,414
511.70 - Legislative - Debt Service	1,169										1,169
513.10 - Financial and Administrative - Personnel Services	949,926										949,926
513.30 - Financial and Administrative - Operating Expenses	252,583										252,583
513.60 - Financial and Administrative - Capital Outlay	21,072	56,976									78,048
514.30 - Legal Counsel - Operating Expenses	45,226										45,226
515.10 - Comprehensive Planning - Personnel Services	27,334										27,334
515.30 - Comprehensive Planning - Operating Expenses	2,862										2,862
516.30 - Non-Court Information Systems - Operating Expenses	70,442										70,442
516.60 - Non-Court Information Systems - Capital Outlay	1,200										1,200
519.30 - Other General Government - Operating Expenses		1,068									1,068
519.70 - Other General Government - Debt Service	1,316										1,316
521.10 - Law Enforcement - Personnel Services	2,197,671										2,197,671
521.30 - Law Enforcement - Operating Expenses	826,611	50,569									877,180
521.60 - Law Enforcement - Capital Outlay	234,548										234,548
521.70 - Law Enforcement - Debt Service	48,060										48,060
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	38,248										38,248
523.70 - Detention/Corrections - Debt Service			228,686								228,686
524.10 - Protective Inspections - Personnel Services	67,908										67,908
524.30 - Protective Inspections - Operating Expenses	9,959										9,959
525.10 - Emergency and Disaster Relief - Personnel Services	85,460										85,460
525.30 - Emergency and Disaster Relief - Operating Expenses	65,691										65,691
525.60 - Emergency and Disaster Relief - Capital Outlay	16,512										16,512
526.10 - Ambulance and Rescue Services - Personnel Services	1,051,905										1,051,905
526.30 - Ambulance and Rescue Services - Operating Expenses	198,736	3,525									202,261

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
526.60 - Ambulance and Rescue Services - Capital Outlay		29,708									29,708
527.30 - Medical Examiners - Operating Expenses	51,372										51,372
529.10 - Other Public Safety - Personnel Services		37,350									37,350
529.30 - Other Public Safety - Operating Expenses	3,934	111,126									115,060
529.60 - Other Public Safety - Capital Outlay	11,168	35,148									46,316
534.10 - Garbage/Solid Waste - Personnel Services	94,340										94,340
534.30 - Garbage/Solid Waste - Operating Expenses	59,918										59,918
537.10 - Conservation/Resource Management - Personnel Services	131,299										131,299
537.30 - Conservation/Resource Management - Operating Expenses	15,068										15,068
537.80 - Conservation/Resource Management - Grants and Aids	1,800										1,800
541.10 - Road/Street Facilities - Personnel Services		1,376,211									1,376,211
541.30 - Road/Street Facilities - Operating Expenses		995,316									995,316
541.60 - Road/Street Facilities - Capital Outlay	14,950	721,282									736,232
541.70 - Road/Street Facilities - Debt Service		250,039									250,039
549.80 - Other Transportation - Grants and Aids	70,225										70,225
552.10 - Industry Development - Personnel Services	42,230										42,230
552.30 - Industry Development - Operating Expenses	8,415										8,415
552.80 - Industry Development - Grants and Aids	7,500										7,500
553.10 - Veterans Services - Personnel Services	42,596										42,596
553.30 - Veterans Services - Operating Expenses	7,283										7,283
554.80 - Housing and Urban Development - Grants and Aids	500										500
559.30 - Other Economic Development - Operating Expenses	7,048	201,088									208,136
562.30 - Health - Operating Expenses	34,468	31,488									65,956
562.80 - Health - Grants and Aids	330,327										330,327
564.80 - Public Assistance - Grants and Aids	21,600										21,600
569.30 - Other Human Services - Operating Expenses	8,898										8,898
569.80 - Other Human Services - Grants and Aids	400										400
571.10 - Libraries - Personnel Services	135,917										135,917
571.30 - Libraries - Operating Expenses	45,884										45,884
572.10 - Parks/Recreation - Personnel Services	14,822										14,822
572.30 - Parks/Recreation - Operating Expenses	14,353										14,353
575.30 - Special Facilities - Operating Expenses	15,546										15,546
581.30 - Interfund Transfers Out - Operating Expenses	1,335,475	23,925									1,359,400
601.10 - Court Administration - Personnel Services		351,716									351,716
601.30 - Court Administration - Operating Expenses		73,587									73,587
601.90 - Court Administration - Other Uses		27,277									27,277
604.10 - Clerk of Court Administration - Personnel Services	278,193	761									278,954
604.30 - Clerk of Court Administration - Operating Expenses	32,604										32,604
604.60 - Clerk of Court Administration - Capital Outlay	30,410	14,359									44,769
712.30 - Courthouse Facilities - Operating Expenses		7,695									7,695
713.30 - Information Systems - Operating Expenses		18,048									18,048
715.30 - Legal Aid - Operating Expenses		4,850									4,850
724.10 - Clerk of Court - Personnel Services		226									226
724.30 - Clerk of Court - Operating Expenses		122,026									122,026
744.30 - Clerk of Court - Operating Expenses		4,027									4,027
Grand Total	10,013,106	4,560,805	228,686								14,802,597

Data Element Worksheet Report for FYE: 2014, Holmes

Affiliates Report for FYE 2014

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Holmes County Development Commission	Discretely Reported	\$107,410	\$169,951	
Other Entity - Holmes County Tourist Development Council	Blended in Primary Report	\$30,445	\$8,415	