

Unit Information

Unit Type: County

Year: 2013

Unit Name: Holmes

Unit Dependency:

Unit Status: Active

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: 5/20/2014

Audit Received Date: 4/1/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,499,451

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/24/2014

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

P.O. Box 311070
Enterprise, AL 36331

Certification

Chief Financial Officer

Name: Honorable 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 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,747,091										3,747,091
312100 - Local Option Taxes	27,947										27,947
312300 - County Ninth-Cent Voted Fuel Tax		110,529									110,529
312410 - First Local Option Fuel Tax		1,086,621									1,086,621
312420 - Second Local Option Fuel Tax		805									805
315000 - Communications Service Tax (Chapter 202)	91,118										91,118
322000 - Building Permits	87,202										87,202
323700 - Franchise Fee - Solid Waste	3,560										3,560
329000 - Other Permits, Fees & Special Assessments		4,425									4,425
331100 - Federal Grant - General Government	7,651										7,651
331200 - Federal Grant - Public Safety	127,419										127,419
331490 - Federal Grant - Other Transportation		76,200									76,200
331650 - Federal Grant - Child Support Reimbursement	1,663	69,828									71,491
334100 - State Grant - General Government		241,505									241,505
334200 - State Grant - Public Safety	105,571	108,142									213,713
334330 - State Grant - Gas Supply System	1,595										1,595
334340 - State Grant - Garbage/Solid Waste	70,581										70,581
334490 - State Grant - Other Transportation	28,891										28,891
334610 - State Grant - Health or Hospitals		22,892									22,892
334700 - State Grant - Culture/Recreation	45,942										45,942
335120 - State Revenue Sharing - Proceeds	333,218										333,218
335130 - State Revenue Sharing - Insurance Agents County Licenses	22,201										22,201
335140 - State Revenue Sharing - Mobile Home Licenses	7,037										7,037
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	324										324
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	3,227,615										3,227,615
335220 - State Revenue Sharing - Enhanced 911 Fee		65,276									65,276
335490 - State Revenue Sharing - Other Transportation		250,113									250,113
335700 - State Revenue Sharing - Culture/Recreation		118									118
335800 - State Revenue Sharing - Clerk Allotment From Justice Administrative Commission	284,422										284,422
337200 - Local Government Unit Grant - Public Safety	20,000										20,000
341100 - Service Charge - Recording Fees	58,380										58,380
341150 - Public Records Modernization Trust Fund		6,007									6,007
341520 - Fees remitted to County from Sheriff	9,946										9,946
341530 - Fees remitted to County from Clerk of Circuit Court	27,996										27,996
341560 - Fees remitted to County from Property Appraiser	10,187										10,187
341800 - County Officer Commission and Fees	281,867										281,867
341900 - Other General Government Charges and Fees	80,637										80,637
342100 - Service Charge - Law Enforcement Services		20,770									20,770
342600 - Service Charge - Ambulance Fees	831,480										831,480
342900 - Service Charge - Other Public Safety Charges and Fees	69,760	45,023									114,783
343900 - Service Charge - Other Physical Environment Charges		10,023									10,023
347100 - Service Charge - Libraries	37,566	1,400									38,966

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348930 - State Court Facility Surcharge (\$30)		51,338									51,338
348931 - Traffic Surcharge		34,235									34,235
348932 - Domestic Violence Surcharge		4,602									4,602
348933 - Animal Control Surcharge		68									68
351300 - Judgments and Fines - As Decided by County Court Civil		6,126									6,126
351800 - 10% of Fines to Public Records Modernization Trust Fund		35,335									35,335
359000 - Other Judgments, Fines and Forfeits		61,360									61,360
361100 - Interest	4,709	1,911	398							81,408	88,426
362000 - Rents and Royalties	8,618									11,778	20,396
364000 - Disposition of Fixed Assets	1,967	150,049									152,016
365000 - Sale of Surplus Materials and Scrap	53,481										53,481
369900 - Other Miscellaneous Revenues	159,902	14,359									174,261
381000 - Inter-Fund Group Transfers In	110,302	999,468	230,870								1,340,640
383000 - Installment Purchases & Capital Lease Proceeds	194,971	402,792									597,763
384000 - Debt Proceeds			3,025,479								3,025,479
389400 - Proprietary - Other Grants and Donations										25,097	25,097
Grand Total	10,420,067	3,881,320	3,256,747							118,283	17,676,417

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	325,467										325,467
511.30 - Legislative - Operating Expenses	463,926										463,926
511.60 - Legislative - Capital Outlay	6,940										6,940
511.70 - Legislative - Debt Service	1,428										1,428
513.10 - Financial and Administrative - Personnel Services	875,575										875,575
513.30 - Financial and Administrative - Operating Expenses	300,252										300,252
513.60 - Financial and Administrative - Capital Outlay	30,246										30,246
514.30 - Legal Counsel - Operating Expenses	40,867										40,867
515.10 - Comprehensive Planning - Personnel Services	25,885										25,885
515.30 - Comprehensive Planning - Operating Expenses	2,142										2,142
516.30 - Non-Court Information Systems - Operating Expenses	69,780										69,780
516.60 - Non-Court Information Systems - Capital Outlay	4,985										4,985
519.10 - Other General Governmental Services - Personnel Services	227,101										227,101
519.30 - Other General Governmental Services - Operating Expenses	78,705										78,705
519.70 - Other General Governmental Services - Debt Service	1,316										1,316
521.10 - Law Enforcement - Personnel Services	1,382,317										1,382,317
521.30 - Law Enforcement - Operating Expenses	452,267	49,277									501,544
521.60 - Law Enforcement - Capital Outlay	296,847										296,847
521.70 - Law Enforcement - Debt Service	50,971										50,971
522.80 - Fire Control - Grants and Aids	87,054										87,054
523.10 - Detention and/or Corrections - Personnel Services	498,685										498,685

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	417,993	31,342									449,335
523.60 - Detention and/or Corrections - Capital Outlay	50,513										50,513
523.70 - Detention and/or Corrections - Debt Service			3,251,690								3,251,690
524.10 - Protective Inspections - Personnel Services	76,965										76,965
524.30 - Protective Inspections - Operating Expenses	9,083										9,083
525.10 - Emergency and Disaster Relief Services - Personnel Services	335,219										335,219
525.30 - Emergency and Disaster Relief Services - Operating Expenses	69,650										69,650
525.60 - Emergency and Disaster Relief Services - Capital Outlay	12,164										12,164
526.10 - Ambulance and Rescue Services - Personnel Services	971,091										971,091
526.30 - Ambulance and Rescue Services - Operating Expenses	171,488	148									171,636
526.60 - Ambulance and Rescue Services - Capital Outlay		39,677									39,677
527.30 - Medical Examiners - Operating Expenses	52,858										52,858
529.10 - Other Public Safety - Personnel Services		36,322									36,322
529.30 - Other Public Safety - Operating Expenses	937	77,619									78,556
529.60 - Other Public Safety - Capital Outlay		1,500									1,500
529.80 - Other Public Safety - Grants and Aids		21,000									21,000
534.10 - Garbage/Solid Waste Control Services - Personnel Services	69,428										69,428
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	54,090										54,090
537.10 - Conservation and Resource Management - Personnel Services	139,082										139,082
537.30 - Conservation and Resource Management - Operating Expenses	15,809										15,809
537.80 - Conservation and Resource Management - Grants and Aids	1,800										1,800
541.10 - Road and Street Facilities - Personnel Services		1,395,351									1,395,351
541.30 - Road and Street Facilities - Operating Expenses		1,037,058									1,037,058
541.60 - Road and Street Facilities - Capital Outlay		548,408									548,408
541.70 - Road and Street Facilities - Debt Service		169,481									169,481
549.80 - Other Transportation Systems/Services - Grants and Aids	29,613										29,613
552.10 - Industry Development - Personnel Services	46,318									44,247	90,565
552.30 - Industry Development - Operating Expenses	8,952									187,802	196,754
552.80 - Industry Development - Grants and Aids	7,500										7,500
553.10 - Veteran's Services - Personnel Services	42,173										42,173
553.30 - Veteran's Services - Operating Expenses	5,055										5,055
554.80 - Housing and Urban Development - Grants and Aids	500										500
559.30 - Other Economic Environment - Operating Expenses	3,702	241,505									245,207
562.30 - Health Services - Operating Expenses	70,900	28,493									99,393
562.80 - Health Services - Grants and Aids	278,300										278,300
564.80 - Public Assistance Services - Grants and Aids	21,600										21,600
569.30 - Other Human Services - Operating Expenses	7,723										7,723
569.80 - Other Human Services - Grants and Aids	2,200										2,200
571.10 - Libraries - Personnel Services	135,679										135,679
571.30 - Libraries - Operating Expenses	49,365										49,365
571.60 - Libraries - Capital Outlay	1,510										1,510
572.10 - Parks and Recreation - Personnel Services	14,678										14,678
572.30 - Parks and Recreation - Operating Expenses	16,019										16,019
574.30 - Special Events - Operating Expenses	2,500										2,500
575.30 - Special Recreation Facilities - Operating Expenses	19,875										19,875

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
581.90 - Inter-Fund Group Transfers Out - Other Uses	1,230,338	110,302									1,340,640
604.10 - Clerk of Court Administration - Personnel Services	130,546	248									130,794
604.30 - Clerk of Court Administration - Operating Expenses	38,798	29,245									68,043
604.60 - Clerk of Court Administration - Capital Outlay	2,060	4,666									6,726
608.10 - Jury Management - Personnel Services	5,556	23									5,579
608.30 - Jury Management - Operating Expenses	4,121										4,121
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services	34,998	396									35,394
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services	15,337	180									15,517
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services	8,312	99									8,411
669.10 - Other Family Court Programs - Personnel Services		27,492									27,492
669.30 - Other Family Court Programs - Operating Expenses		2,545									2,545
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services	11,556	117									11,673
694.10 - Clerk of Court Administration - Probate - Personnel Services	3,746	45									3,791
711.10 - Courthouse Security - Personnel Services	57,528										57,528
712.30 - Courthouse Facilities - Operating Expenses		10,080									10,080
713.10 - Information Systems and Technology - Personnel Services		10,102									10,102
715.30 - Legal Aid - Operating Expenses		4,042									4,042
724.10 - Clerk of Court Administration - County Criminal - Personnel Services	36,840	355									37,195
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses	101										101
744.10 - Clerk of Court Administration - County Civil - Personnel Services	17,671	225									17,896
744.30 - Clerk of Court Administration - County Civil - Operating Expenses	101										101
764.10 - Clerk of Court Administration - Traffic - Personnel Services	64,454	1,044									65,498
764.30 - Clerk of Court Administration - Traffic - Operating Expenses	663										663
	Grand Total	10,097,814	3,878,387	3,251,690						232,049	17,459,940

Data Element Worksheet Report for FYE: 2013, Holmes

Affiliates Report for FYE 2013

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Holmes County Development Commission	Discretely Reported	\$118,283	\$232,049	\$0
Other Entity - Holmes County Tourist Development Council	Blended in Primary Report	\$27,947	\$8,952	\$0

