

Unit Information

Unit Type: County

Year: 2015

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: 6/7/2016

Audit Received Date: 5/24/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,314,904

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/26/2016

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: Danny Powell

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?

☐☐

Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,816,902										3,816,902
312100 - Local Option Taxes	34,809										34,809
312300 - County Ninth-Cent Voted Fuel Tax		110,941									110,941
312410 - First Local Option Fuel Tax		1,127,049									1,127,049
315000 - Communications Service Tax (Chapter 202)	88,405										88,405
322000 - Building Permits	101,143										101,143
323700 - Franchise Fee - Solid Waste	2,000										2,000
329000 - Other Permits, Fees & Special Assessments		4,350									4,350
331100 - Federal Grant - General Government	7,488										7,488
331200 - Federal Grant - Public Safety	182,496										182,496
331650 - Federal Grant - Child Support Reimbursement	1,597	97,096									98,693
334100 - State Grant - General Government		327,142									327,142
334200 - State Grant - Public Safety	47,233	161,412									208,645
334330 - State Grant - Gas Supply System	1,889										1,889
334340 - State Grant - Garbage/Solid Waste	90,909										90,909
334490 - State Grant - Other Transportation	21,997	5,986,373									6,008,370
334610 - State Grant - Health or Hospitals		25,464									25,464
334700 - State Grant - Culture/Recreation	48,742										48,742
335120 - State Revenue Sharing - Proceeds	382,052										382,052
335130 - State Revenue Sharing - Insurance Agents County Licenses	18,693										18,693
335140 - State Revenue Sharing - Mobile Home Licenses	7,937										7,937
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,232										1,232
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	3,516,659										3,516,659
335220 - State Revenue Sharing - Enhanced 911 Fee		62,567									62,567
335490 - State Revenue Sharing - Other Transportation		265,203									265,203
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	11,228										11,228
341530 - Fees remitted to County from Clerk of Circuit Court		123,344									123,344
341560 - Fees remitted to County from Property Appraiser	4,778										4,778
341800 - County Officer Commission and Fees	170,922										170,922
341900 - Other General Government Charges and Fees	66,729	20,128									86,857
342600 - Service Charge - Ambulance Fees	727,761										727,761
342900 - Service Charge - Other Public Safety Charges and Fees	69,760	220,975									290,735
343900 - Service Charge - Other Physical Environment Charges		6,049									6,049
347100 - Service Charge - Libraries	25,750	200									25,950
348930 - State Court Facility Surcharge (\$30)		45,237									45,237
348931 - Traffic Surcharge		31,294									31,294
348932 - Domestic Violence Surcharge		7,774									7,774
348933 - Animal Control Surcharge		298									298
351300 - Judgments and Fines - As Decided by County Court Civil		5,637									5,637
351800 - 10% of Fines to Public Records Modernization Trust Fund		39,388									39,388

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
359000 - Other Judgments, Fines and Forfeits		307,095									307,095
361100 - Interest	1,494	1,290	216								3,000
362000 - Rents and Royalties	20,400										20,400
364000 - Disposition of Fixed Assets	246,724	69,600									316,324
365000 - Sale of Surplus Materials and Scrap	48,311										48,311
369900 - Other Miscellaneous Revenues	118,880	41,483									160,363
381000 - Inter-Fund Group Transfers In	25,157	1,134,090	228,696								1,387,943
383000 - Installment Purchases & Capital Lease Proceeds	147,169										147,169
Grand Total	10,314,496	10,221,578	228,912								20,764,986

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	504,047										504,047
511.30 - Legislative - Operating Expenses	483,595										483,595
511.60 - Legislative - Capital Outlay	8,006										8,006
511.70 - Legislative - Debt Service	1,537										1,537
513.10 - Financial and Administrative - Personnel Services	1,004,851										1,004,851
513.30 - Financial and Administrative - Operating Expenses	220,776										220,776
513.60 - Financial and Administrative - Capital Outlay	114,927	8,357									123,284
514.30 - Legal Counsel - Operating Expenses	41,207										41,207
515.10 - Comprehensive Planning - Personnel Services	28,555										28,555
515.30 - Comprehensive Planning - Operating Expenses	588										588
516.30 - Non-Court Information Systems - Operating Expenses	75,838										75,838
516.60 - Non-Court Information Systems - Capital Outlay	4,025										4,025
519.30 - Other General Government - Operating Expenses		87,125									87,125
519.70 - Other General Government - Debt Service	111										111
521.10 - Law Enforcement - Personnel Services	2,417,089										2,417,089
521.30 - Law Enforcement - Operating Expenses	752,383	67,052									819,435
521.60 - Law Enforcement - Capital Outlay	57,003	22,027									79,030
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	82,054										82,054
523.30 - Detention/Corrections - Operating Expenses	39,159										39,159
523.70 - Detention/Corrections - Debt Service			228,687								228,687
524.10 - Protective Inspections - Personnel Services	67,027										67,027
524.30 - Protective Inspections - Operating Expenses	7,456										7,456
525.10 - Emergency and Disaster Relief - Personnel Services	86,387										86,387
525.30 - Emergency and Disaster Relief - Operating Expenses	80,021										80,021
525.60 - Emergency and Disaster Relief - Capital Outlay	19,888										19,888
526.10 - Ambulance and Rescue Services - Personnel Services	1,039,119										1,039,119
526.30 - Ambulance and Rescue Services - Operating Expenses	192,557	1,550									194,107
526.60 - Ambulance and Rescue Services - Capital Outlay	145,190	15,003									160,193
527.30 - Medical Examiners - Operating Expenses	51,216										51,216

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
529.10 - Other Public Safety - Personnel Services		41,872									41,872
529.30 - Other Public Safety - Operating Expenses		101,827									101,827
534.10 - Garbage/Solid Waste - Personnel Services	117,739										117,739
534.30 - Garbage/Solid Waste - Operating Expenses	54,716										54,716
537.10 - Conservation/Resource Management - Personnel Services	122,866										122,866
537.30 - Conservation/Resource Management - Operating Expenses	17,589										17,589
537.80 - Conservation/Resource Management - Grants and Aids	3,451										3,451
541.10 - Road/Street Facilities - Personnel Services		1,386,296									1,386,296
541.30 - Road/Street Facilities - Operating Expenses		881,582									881,582
541.60 - Road/Street Facilities - Capital Outlay		5,163,004									5,163,004
541.70 - Road/Street Facilities - Debt Service		390,474									390,474
549.80 - Other Transportation - Grants and Aids	22,497										22,497
552.10 - Industry Development - Personnel Services	15,413										15,413
552.30 - Industry Development - Operating Expenses	18,922										18,922
552.80 - Industry Development - Grants and Aids	7,500										7,500
553.10 - Veterans Services - Personnel Services	43,360										43,360
553.30 - Veterans Services - Operating Expenses	5,484										5,484
553.60 - Veterans Services - Capital Outlay	3,830										3,830
559.30 - Other Economic Development - Operating Expenses	7,053	327,142									334,195
562.30 - Health - Operating Expenses	17,049	28,704									45,753
562.80 - Health - Grants and Aids	344,791										344,791
564.80 - Public Assistance - Grants and Aids	21,600										21,600
569.30 - Other Human Services - Operating Expenses	400										400
569.80 - Other Human Services - Grants and Aids	2,000										2,000
571.10 - Libraries - Personnel Services	134,764										134,764
571.30 - Libraries - Operating Expenses	38,503										38,503
571.60 - Libraries - Capital Outlay	13,167										13,167
572.10 - Parks/Recreation - Personnel Services	14,086										14,086
572.30 - Parks/Recreation - Operating Expenses	12,978										12,978
575.30 - Special Facilities - Operating Expenses	20,700										20,700
581.30 - Interfund Transfers Out - Operating Expenses	1,362,786	25,157									1,387,943
601.10 - Court Administration - Personnel Services		375,842									375,842
601.30 - Court Administration - Operating Expenses		70,205									70,205
601.90 - Court Administration - Other Uses		52,705									52,705
604.10 - Clerk of Court Administration - Personnel Services	283,732										283,732
604.30 - Clerk of Court Administration - Operating Expenses	35,444										35,444
604.60 - Clerk of Court Administration - Capital Outlay	1,350	81,592									82,942
712.30 - Courthouse Facilities - Operating Expenses		5,605									5,605
713.30 - Information Systems - Operating Expenses		25,719									25,719
715.30 - Legal Aid - Operating Expenses		4,555									4,555
724.30 - Clerk of Court - Operating Expenses		118,437									118,437
744.10 - Clerk of Court - Personnel Services		19,075									19,075
744.30 - Clerk of Court - Operating Expenses		9,485									9,485
Grand Total	10,316,882	9,310,392	228,687								19,855,961

Affiliates Report for FYE 2015

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Holmes County Development Commission	Discretely Reported	\$104,979	\$224,306	\$1,250,000
Other Entity - Holmes County Tourist Development Council	Blended in Primary Report	\$34,809	\$18,922	