

### Unit Information

Unit Type: County

Year: 2018

Unit Name: Holmes

Unit Dependency:

Unit Status: Active

### Location Information

Name: Ms. Alice Vickers

Title: Clerk of Circuit Court

Phone: (850) 547-1100

Address:

Post Office Box 397  
Bonifay, FL 32425

### Contact Information

Name: Ms. Alice Vickers

Title: Clerk of Circuit Court

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: 6/5/2019

Audit Received Date: 6/6/2019

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$2,845,295

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/14/2019

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

PO Box 311070  
Enterprise, AL 36331

### Certification

#### Chief Financial Officer

Name: Alice Vickers

Title: Clerk of Court

#### Chairman/Elected Official

Name: Clint Erickson

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	4,126,778										4,126,778
312100 - Local Option Taxes	58,842										58,842
312300 - County Ninth-Cent Voted Fuel Tax		123,576									123,576
312410 - First Local Option Fuel Tax		1,229,075									1,229,075
315000 - Communications Service Tax (Chapter 202)	71,850										71,850
322000 - Building Permits	79,305										79,305
323700 - Franchise Fee - Solid Waste	2,000										2,000
329000 - Other Permits, Fees & Special Assessments		6,525									6,525
331100 - Federal Grant - General Government	75,814										75,814
331200 - Federal Grant - Public Safety	98,972										98,972
331490 - Federal Grant - Other Transportation		2,757,651									2,757,651
331650 - Federal Grant - Child Support Reimbursement	1,386	68,157									69,543
334100 - State Grant - General Government	21,476	650,082									671,558
334200 - State Grant - Public Safety	110,011	667,356									777,367
334340 - State Grant - Garbage/Solid Waste	90,909										90,909
334490 - State Grant - Other Transportation		4,907,438									4,907,438
334610 - State Grant - Health or Hospitals		35,200									35,200
334700 - State Grant - Culture/Recreation	39,735										39,735
335120 - State Revenue Sharing - Proceeds	418,043										418,043
335130 - State Revenue Sharing - Insurance Agents County Licenses	15,876										15,876
335140 - State Revenue Sharing - Mobile Home Licenses	8,774										8,774
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,500										1,500
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	3,833,559										3,833,559
335490 - State Revenue Sharing - Other Transportation		285,273									285,273
335700 - State Revenue Sharing - Culture/Recreation		78									78
337200 - Local Government Unit Grant - Public Safety	151,429										151,429
341520 - Fees remitted to County from Sheriff	13,545										13,545
341530 - Fees remitted to County from Clerk of Circuit Court		220,097									220,097
341800 - County Officer Commission and Fees	205,399										205,399
341900 - Other General Government Charges and Fees	70,450	18,899									89,349
342600 - Service Charge - Ambulance Fees	839,506										839,506
342900 - Service Charge - Other Public Safety Charges and Fees	69,760	224,857									294,617
343900 - Service Charge - Other Physical Environment Charges		9,278									9,278
346400 - Service Charge - Animal Control and Shelter Fees	1,028										1,028
347100 - Service Charge - Libraries	30,542										30,542
348930 - State Court Facility Surcharge (\$30)		80,268									80,268
348931 - Traffic Surcharge		28,268									28,268
348932 - Domestic Violence Surcharge		6,692									6,692
351300 - Judgments and Fines - As Decided by County Court Civil		5,132									5,132
359000 - Other Judgments, Fines and Forfeits		335,918									335,918
361100 - Interest	19	13,573	450							25,068	39,110
362000 - Rents and Royalties	21,699									35,250	56,949

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
364000 - Disposition of Fixed Assets	7,800	1,902,946									1,910,746
365000 - Sale of Surplus Materials and Scrap	59,556										59,556
369900 - Other Miscellaneous Revenues	243,515	41,606								12,420	297,541
381000 - Inter-Fund Group Transfers In	40,265	1,308,586	228,696								1,577,547
383000 - Installment Purchases & Capital Lease Proceeds		717,500									717,500
Grand Total	11,046,593	15,644,031	229,146							72,738	26,992,508

## Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	482,594										482,594
511.30 - Legislative - Operating Expenses	430,149										430,149
511.60 - Legislative - Capital Outlay	278,204	3,100									281,304
511.70 - Legislative - Debt Service	936										936
513.10 - Financial and Administrative - Personnel Services	1,165,912										1,165,912
513.30 - Financial and Administrative - Operating Expenses	321,270										321,270
513.60 - Financial and Administrative - Capital Outlay	93,402	2,063									95,465
514.30 - Legal Counsel - Operating Expenses	45,191										45,191
515.10 - Comprehensive Planning - Personnel Services	11,352										11,352
515.30 - Comprehensive Planning - Operating Expenses	1,878										1,878
516.30 - Non-Court Information Systems - Operating Expenses	77,532										77,532
516.60 - Non-Court Information Systems - Capital Outlay	7,886										7,886
519.70 - Other General Government - Debt Service	21,476										21,476
521.10 - Law Enforcement - Personnel Services	2,806,443										2,806,443
521.30 - Law Enforcement - Operating Expenses	910,298	102,050									1,012,348
521.70 - Law Enforcement - Debt Service	50,228										50,228
522.80 - Fire Control - Grants and Aids	82,304										82,304
523.10 - Detention/Corrections - Personnel Services	8,487										8,487
523.30 - Detention/Corrections - Operating Expenses	45,800										45,800
523.60 - Detention/Corrections - Capital Outlay	58,225										58,225
523.70 - Detention/Corrections - Debt Service			228,686								228,686
524.10 - Protective Inspections - Personnel Services	102,454										102,454
524.30 - Protective Inspections - Operating Expenses	8,481										8,481
525.10 - Emergency and Disaster Relief - Personnel Services	88,004										88,004
525.30 - Emergency and Disaster Relief - Operating Expenses	75,000										75,000
525.60 - Emergency and Disaster Relief - Capital Outlay	6,582										6,582
526.10 - Ambulance and Rescue Services - Personnel Services	1,164,869										1,164,869
526.30 - Ambulance and Rescue Services - Operating Expenses	204,795	12,715									217,510
527.30 - Medical Examiners - Operating Expenses	51,264										51,264
529.30 - Other Public Safety - Operating Expenses		387,192									387,192
529.60 - Other Public Safety - Capital Outlay		6,500									6,500
534.10 - Garbage/Solid Waste - Personnel Services	128,848										128,848
534.30 - Garbage/Solid Waste - Operating Expenses	35,014		3,802								38,816



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
537.10 - Conservation/Resource Management - Personnel Services	148,543										148,543
537.30 - Conservation/Resource Management - Operating Expenses	19,970										19,970
541.10 - Road/Street Facilities - Personnel Services		2,250,056									2,250,056
541.30 - Road/Street Facilities - Operating Expenses		2,157,214									2,157,214
541.60 - Road/Street Facilities - Capital Outlay		6,329,086									6,329,086
541.70 - Road/Street Facilities - Debt Service		1,432,791									1,432,791
541.80 - Road/Street Facilities - Grants and Aids		15,000									15,000
549.80 - Other Transportation - Grants and Aids	500										500
552.10 - Industry Development - Personnel Services	25,843										25,843
552.30 - Industry Development - Operating Expenses	24,785										24,785
552.80 - Industry Development - Grants and Aids	7,500										7,500
553.10 - Veterans Services - Personnel Services	42,903										42,903
553.30 - Veterans Services - Operating Expenses	5,987										5,987
553.60 - Veterans Services - Capital Outlay	1,014										1,014
559.10 - Other Economic Development - Personnel Services										68,569	68,569
559.30 - Other Economic Development - Operating Expenses	9,022	650,082								122,859	781,963
562.10 - Health - Personnel Services	28,142	30,929									59,071
562.30 - Health - Operating Expenses	55,654	8,316									63,970
562.60 - Health - Capital Outlay	22,740	193,656									216,396
562.80 - Health - Grants and Aids	368,397										368,397
564.80 - Public Assistance - Grants and Aids	4,000										4,000
569.30 - Other Human Services - Operating Expenses	6,388										6,388
569.80 - Other Human Services - Grants and Aids	200										200
571.10 - Libraries - Personnel Services	153,087										153,087
571.30 - Libraries - Operating Expenses	41,083	309									41,392
571.60 - Libraries - Capital Outlay	4,033	2,850									6,883
572.10 - Parks/Recreation - Personnel Services	3,308										3,308
572.30 - Parks/Recreation - Operating Expenses	10,360										10,360
572.60 - Parks/Recreation - Capital Outlay		19,000									19,000
574.60 - Special Events - Capital Outlay	9,605										9,605
575.30 - Special Facilities - Operating Expenses	21,766										21,766
575.60 - Special Facilities - Capital Outlay	685										685
581.30 - Interfund Transfers Out - Operating Expenses	1,510,945	66,602									1,577,547
601.10 - Court Administration - Personnel Services		507,563									507,563
601.30 - Court Administration - Operating Expenses		72,805									72,805
601.90 - Court Administration - Other Uses		29,306									29,306
604.10 - Clerk of Court Administration - Personnel Services	350,131										350,131
604.30 - Clerk of Court Administration - Operating Expenses	30,690										30,690
604.60 - Clerk of Court Administration - Capital Outlay		44,148									44,148
712.30 - Courthouse Facilities - Operating Expenses		13,248									13,248
713.30 - Information Systems - Operating Expenses		11,802									11,802
715.30 - Legal Aid - Operating Expenses		6,840									6,840
724.30 - Clerk of Court - Operating Expenses		122,477									122,477
744.10 - Clerk of Court - Personnel Services		19,408									19,408
744.30 - Clerk of Court - Operating Expenses		57,422									57,422
Grand Total	11,672,159	14,554,530	232,488							191,428	26,650,605



Data Element Worksheet Report for FYE: 2018, Holmes

Affiliates Report for FYE 2018

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Holmes County Development Commission	Discretely Reported	\$72,738	\$191,428	\$1,250,000
Other Entity - Holmes County Tourist Development Council	Blended in Primary Report	\$58,842	\$24,989	