

### Unit Information

Unit Type: County

Year: 2019

Unit Name: Holmes

Unit Dependency:

Unit Status: Active

### Location Information

Name: Ms. Alice Vickers

Title: Clerk of Circuit Court Ad Iterim

Phone: (850) 547-1103

Address:

Post Office Box 397  
Bonifay, FL 32425

### Contact Information

Name: Ms. Alice Vickers

Title: Clerk of Circuit Court Ad Iterim

Phone: (850) 547-1103

Email: avickers@holmesclerk.com

Address:

Post Office Box 397  
Bonifay, FL 32425

### AFR Details

#### Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 5/5/2020

Audit Received Date: 4/30/2020

Submission Type:

### Long-Term Debt Information

Long-Term Debt: \$1,947,621

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/31/2020

Auditor Name: Carr, Riggs & Ingram, LLC

Address:  
Post Office Box 311070  
Enterprise, AL 36331

### Certification

#### Chief Financial Officer

Name: Alice Vickers

Title: Clerk of Court

#### Chairman/Elected Official

Name: Earl Stafford

Title: Chairman of BOCC

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 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	4,171,018										4,171,018
312100 - Local Option Taxes	113,180										113,180
312300 - County Ninth-Cent Voted Fuel Tax		117,948									117,948
312410 - First Local Option Fuel Tax		1,222,031									1,222,031
315000 - Communications Service Tax (Chapter 202)	56,625										56,625
322000 - Building Permits	77,358										77,358
323700 - Franchise Fee - Solid Waste	500										500
329000 - Other Permits, Fees & Special Assessments		6,225									6,225
331100 - Federal Grant - General Government	6,028										6,028
331200 - Federal Grant - Public Safety	258,782										258,782
331490 - Federal Grant - Other Transportation	175,244	1,591,061									1,766,305
331650 - Federal Grant - Child Support Reimbursement	1,030	75,293									76,323
334100 - State Grant - General Government	21,476	611,751									633,227
334200 - State Grant - Public Safety	155,599	561,820									717,419
334340 - State Grant - Garbage/Solid Waste	90,011										90,011
334420 - State Grant - Mass Transit	20,679										20,679
334490 - State Grant - Other Transportation	406	1,362,415									1,362,821
334500 - State Grant - Economic Environment	54,999	205,380									260,379
334610 - State Grant - Health or Hospitals		43,057									43,057
334700 - State Grant - Culture/Recreation	42,835										42,835
335120 - State Revenue Sharing - Proceeds	436,251										436,251
335130 - State Revenue Sharing - Insurance Agents County Licenses	19,251										19,251
335140 - State Revenue Sharing - Mobile Home Licenses	8,003										8,003
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,443										1,443
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	4,070,674										4,070,674
335490 - State Revenue Sharing - Other Transportation		290,716									290,716
335700 - State Revenue Sharing - Culture/Recreation		97									97
335900 - State Revenue Sharing - Other		321,119									321,119
337200 - Local Government Unit Grant - Public Safety	416,030										416,030
341520 - Fees remitted to County from Sheriff	15,196										15,196
341530 - Fees remitted to County from Clerk of Circuit Court		228,706									228,706
341800 - County Officer Commission and Fees	211,000										211,000
341900 - Other General Government Charges and Fees	85,284	24,624									109,908
342600 - Service Charge - Ambulance Fees	853,885										853,885
342900 - Service Charge - Other Public Safety Charges and Fees	69,760	301,085									370,845
343900 - Service Charge - Other Physical Environment Charges		10,032									10,032
346400 - Service Charge - Animal Control and Shelter Fees	1,524										1,524
347100 - Service Charge - Libraries	3,991										3,991
348930 - State Court Facility Surcharge (\$30)		66,368									66,368
348931 - Traffic Surcharge		23,412									23,412
348932 - Domestic Violence Surcharge		5,058									5,058
351300 - Judgments and Fines - As Decided by County Court Civil		4,598									4,598

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
361100 - Interest	6,402	19,864	857								27,123
362000 - Rents and Royalties	22,059										22,059
364000 - Disposition of Fixed Assets	2,700	258,640									261,340
365000 - Sale of Surplus Materials and Scrap	34,981										34,981
369900 - Other Miscellaneous Revenues	315,101	36,707									351,808
381000 - Inter-Fund Group Transfers In	231,884	764,039	228,696								1,224,619
383000 - Installment Purchases & Capital Lease Proceeds		85,063									85,063
Grand Total	12,288,439	8,237,109	229,553								20,755,101

## Expenditures Report for FYE 2019

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	530,702										530,702
511.30 - Legislative - Operating Expenses	540,842										540,842
511.60 - Legislative - Capital Outlay	24,200										24,200
513.10 - Financial and Administrative - Personnel Services	1,163,344										1,163,344
513.30 - Financial and Administrative - Operating Expenses	265,705										265,705
513.60 - Financial and Administrative - Capital Outlay	73,307	7,950									81,257
514.30 - Legal Counsel - Operating Expenses	57,706										57,706
515.10 - Comprehensive Planning - Personnel Services	22,256										22,256
515.30 - Comprehensive Planning - Operating Expenses	2,794										2,794
516.30 - Non-Court Information Systems - Operating Expenses	84,011										84,011
516.60 - Non-Court Information Systems - Capital Outlay	4,756										4,756
519.70 - Other General Government - Debt Service	21,476										21,476
521.10 - Law Enforcement - Personnel Services	3,081,580										3,081,580
521.30 - Law Enforcement - Operating Expenses	935,169	113,467									1,048,636
521.60 - Law Enforcement - Capital Outlay	181,489	18,780									200,269
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	8,604										8,604
523.30 - Detention/Corrections - Operating Expenses	61,443										61,443
523.70 - Detention/Corrections - Debt Service			228,687								228,687
524.10 - Protective Inspections - Personnel Services	49,484										49,484
524.30 - Protective Inspections - Operating Expenses	44,662										44,662
525.10 - Emergency and Disaster Relief - Personnel Services	73,747										73,747
525.30 - Emergency and Disaster Relief - Operating Expenses	477,304										477,304
525.60 - Emergency and Disaster Relief - Capital Outlay	9,300										9,300
526.10 - Ambulance and Rescue Services - Personnel Services	1,287,180										1,287,180
526.30 - Ambulance and Rescue Services - Operating Expenses	202,909	134									203,043
526.60 - Ambulance and Rescue Services - Capital Outlay	32,108										32,108
527.30 - Medical Examiners - Operating Expenses	51,067										51,067
529.30 - Other Public Safety - Operating Expenses		313,110									313,110
529.60 - Other Public Safety - Capital Outlay		180,675									180,675
534.10 - Garbage/Solid Waste - Personnel Services	154,594										154,594



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
534.30 - Garbage/Solid Waste - Operating Expenses	50,167										50,167
534.60 - Garbage/Solid Waste - Capital Outlay	8,363										8,363
537.10 - Conservation/Resource Management - Personnel Services	145,128										145,128
537.30 - Conservation/Resource Management - Operating Expenses	17,841										17,841
537.60 - Conservation/Resource Management - Capital Outlay	1,904										1,904
541.10 - Road/Street Facilities - Personnel Services		1,935,058									1,935,058
541.30 - Road/Street Facilities - Operating Expenses		1,809,209									1,809,209
541.60 - Road/Street Facilities - Capital Outlay		1,340,257									1,340,257
541.70 - Road/Street Facilities - Debt Service		923,441									923,441
541.80 - Road/Street Facilities - Grants and Aids		15,000									15,000
544.30 - Mass Transit - Operating Expenses	20,679										20,679
549.80 - Other Transportation - Grants and Aids	500										500
552.10 - Industry Development - Personnel Services	16,759										16,759
552.30 - Industry Development - Operating Expenses	91,059										91,059
552.60 - Industry Development - Capital Outlay	3,352										3,352
552.80 - Industry Development - Grants and Aids	7,500										7,500
553.10 - Veterans Services - Personnel Services	49,603										49,603
553.30 - Veterans Services - Operating Expenses	4,511										4,511
553.60 - Veterans Services - Capital Outlay	6,611										6,611
559.30 - Other Economic Development - Operating Expenses	6,873	611,751									618,624
562.10 - Health - Personnel Services	18,476	38,086									56,562
562.30 - Health - Operating Expenses	71,856	14,342									86,198
562.80 - Health - Grants and Aids	427,560										427,560
564.30 - Public Assistance - Operating Expenses	197										197
564.80 - Public Assistance - Grants and Aids	7,500										7,500
569.30 - Other Human Services - Operating Expenses	9,676										9,676
569.80 - Other Human Services - Grants and Aids	200										200
571.10 - Libraries - Personnel Services	175,990										175,990
571.30 - Libraries - Operating Expenses	28,646	1,497									30,143
571.60 - Libraries - Capital Outlay	3,257	541									3,798
572.10 - Parks/Recreation - Personnel Services	7,744										7,744
572.30 - Parks/Recreation - Operating Expenses	12,611										12,611
572.60 - Parks/Recreation - Capital Outlay		298,732									298,732
574.60 - Special Events - Capital Outlay	13,309										13,309
575.30 - Special Facilities - Operating Expenses	13,423										13,423
575.60 - Special Facilities - Capital Outlay	4,588										4,588
581.30 - Interfund Transfers Out - Operating Expenses	989,503	166,112	69,004								1,224,619
601.10 - Court Administration - Personnel Services		473,292									473,292
601.30 - Court Administration - Operating Expenses		79,078									79,078
601.90 - Court Administration - Other Uses		57,909									57,909
604.10 - Clerk of Court Administration - Personnel Services	337,794										337,794
604.30 - Clerk of Court Administration - Operating Expenses	44,018										44,018
604.60 - Clerk of Court Administration - Capital Outlay		3,760									3,760
712.30 - Courthouse Facilities - Operating Expenses		29,237									29,237
713.30 - Information Systems - Operating Expenses		20,628									20,628
715.30 - Legal Aid - Operating Expenses		5,912									5,912
724.30 - Clerk of Court - Operating Expenses		130,051									130,051



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
744.30 - Clerk of Court - Operating Expenses		40,830									40,830
Grand Total	12,171,469	8,628,839	297,691								21,097,999

Data Element Worksheet Report for FYE: 2019, Holmes

Affiliates Report for FYE 2019

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Holmes County Development Commission	Discretely Reported	\$473,749	\$222,858	\$1,140,000
Other Entity - Holmes County Tourist Development Council	Blended in Primary Report	\$113,180	\$40,887	\$0

