

### Unit Information

Unit Type: County

Year: 2020

Unit Name: Holmes

Unit Dependency:

Unit Status: Active

### Location Information

Name: Mr. Sam Bailey

Title: Clerk of the Court

Phone: (850) 547-1100

Address:

201 N. Oklahoma Street  
Suite 205  
Bonifay, FL 32425

### Contact Information

Name: Ms. Angie Purvee

Title: Finance Director

Phone: (850) 547-1103

Email: apurvee@holmesclerk.com

Address:

201 N. Oklahoma Street  
Suite 205  
Bonifay, FL 32425

### AFR Details

#### Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 8/9/2021

Audit Received Date: 4/1/2021

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$1,752,339

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/29/2021

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

1117 Boll Weevil Circle  
Enterprise, AL 36330

### Certification

#### Chief Financial Officer

Name: Sam Bailey

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 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	4,242,760										4,242,760
312100 - Local Option Taxes	77,191										77,191
312300 - County Ninth-Cent Voted Fuel Tax		103,641									103,641
312410 - First Local Option Fuel Tax		1,082,697									1,082,697
315000 - Communications Service Tax (Chapter 202)	60,554										60,554
319000 - Other General Taxes	2,000										2,000
322000 - Building Permits	126,850										126,850
329000 - Other Permits, Fees & Special Assessments		9,575									9,575
331100 - Federal Grant - General Government	44,864										44,864
331200 - Federal Grant - Public Safety	2,965,446										2,965,446
331500 - Federal Grant - Economic Environment	248,589	4,403,080									4,651,669
331650 - Federal Grant - Child Support Reimbursement	594	71,915									72,509
331890 - Federal Grant - Other Court Related		64,433									64,433
334100 - State Grant - General Government	21,476	3,180,251									3,201,727
334200 - State Grant - Public Safety	112,118										112,118
334340 - State Grant - Garbage/Solid Waste	90,908										90,908
334490 - State Grant - Other Transportation	500,000	1,354,400									1,854,400
334610 - State Grant - Health or Hospitals		39,944									39,944
334700 - State Grant - Culture/Recreation	47,976										47,976
335120 - State Revenue Sharing - Proceeds	401,787										401,787
335130 - State Revenue Sharing - Insurance Agents County Licenses	22,816										22,816
335140 - State Revenue Sharing - Mobile Home Licenses	8,683										8,683
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,119										1,119
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	4,180,949										4,180,949
335490 - State Revenue Sharing - Other Transportation		257,929									257,929
335700 - State Revenue Sharing - Culture/Recreation		119									119
337200 - Local Government Unit Grant - Public Safety	284,000										284,000
337500 - Local Government Unit Grant - Economic Environment										55,595	55,595
341520 - Fees remitted to County from Sheriff	13,902										13,902
341530 - Fees remitted to County from Clerk of Circuit Court		197,741									197,741
341800 - County Officer Commission and Fees	203,989										203,989
341900 - Other General Government Charges and Fees	79,500	25,446									104,946
342600 - Service Charge - Ambulance Fees	834,588										834,588
342900 - Service Charge - Other Public Safety Charges and Fees	69,760	303,844									373,604
343900 - Service Charge - Other Physical Environment Charges		7,889									7,889
347100 - Service Charge - Libraries	3,096										3,096
348930 - State Court Facility Surcharge (\$30)		57,214									57,214
348931 - Traffic Surcharge		22,612									22,612
348932 - Domestic Violence Surcharge		4,886									4,886
351300 - Judgments and Fines - As Decided by County Court Civil		3,989									3,989
359000 - Other Judgments, Fines and Forfeits		255,544									255,544
361100 - Interest	25	11,945	5							156,382	168,357

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
362000 - Rents and Royalties	14,879									49,797	64,676
364000 - Disposition of Fixed Assets	18,656	85,060									103,716
365000 - Sale of Surplus Materials and Scrap	48,246										48,246
369900 - Other Miscellaneous Revenues	204,838	46,937								3,266	255,041
381000 - Inter-Fund Group Transfers In	81,908	933,585	228,696								1,244,189
Grand Total	15,251,317	12,524,676	228,701							265,040	28,269,734

## Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	539,428										539,428
511.30 - Legislative - Operating Expenses	514,735										514,735
511.60 - Legislative - Capital Outlay	31,947										31,947
513.10 - Financial and Administrative - Personnel Services	1,155,976										1,155,976
513.30 - Financial and Administrative - Operating Expenses	349,943										349,943
513.60 - Financial and Administrative - Capital Outlay	8,892	5,641									14,533
514.30 - Legal Counsel - Operating Expenses	54,149										54,149
515.10 - Comprehensive Planning - Personnel Services	27,158										27,158
515.30 - Comprehensive Planning - Operating Expenses	3,452										3,452
516.30 - Non-Court Information Systems - Operating Expenses	83,552										83,552
516.60 - Non-Court Information Systems - Capital Outlay	5,027										5,027
519.70 - Other General Government - Debt Service	21,476										21,476
521.10 - Law Enforcement - Personnel Services	3,018,550										3,018,550
521.30 - Law Enforcement - Operating Expenses	827,451	103,357									930,808
521.70 - Law Enforcement - Debt Service	50,228										50,228
522.80 - Fire Control - Grants and Aids	89,554										89,554
523.10 - Detention/Corrections - Personnel Services		3,745									3,745
523.30 - Detention/Corrections - Operating Expenses	55,286										55,286
523.60 - Detention/Corrections - Capital Outlay	230,103										230,103
523.70 - Detention/Corrections - Debt Service			228,687								228,687
524.10 - Protective Inspections - Personnel Services	44,428										44,428
524.30 - Protective Inspections - Operating Expenses	11,057										11,057
525.10 - Emergency and Disaster Relief - Personnel Services	106,977										106,977
525.30 - Emergency and Disaster Relief - Operating Expenses	86,570										86,570
525.60 - Emergency and Disaster Relief - Capital Outlay	13,381										13,381
526.10 - Ambulance and Rescue Services - Personnel Services	1,239,179										1,239,179
526.30 - Ambulance and Rescue Services - Operating Expenses	228,977	515									229,492
526.60 - Ambulance and Rescue Services - Capital Outlay		5,706									5,706
527.30 - Medical Examiners - Operating Expenses	50,927										50,927
529.30 - Other Public Safety - Operating Expenses	1,832	271,420									273,252
529.60 - Other Public Safety - Capital Outlay		4,790									4,790
534.10 - Garbage/Solid Waste - Personnel Services	130,495										130,495
534.30 - Garbage/Solid Waste - Operating Expenses	41,101										41,101



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	136,073										136,073
537.30 - Conservation/Resource Management - Operating Expenses	27,615										27,615
541.10 - Road/Street Facilities - Personnel Services		1,631,645									1,631,645
541.30 - Road/Street Facilities - Operating Expenses		6,482,946									6,482,946
541.60 - Road/Street Facilities - Capital Outlay		3,561,451									3,561,451
541.70 - Road/Street Facilities - Debt Service		24,214									24,214
541.80 - Road/Street Facilities - Grants and Aids		10,000									10,000
549.80 - Other Transportation - Grants and Aids	500										500
552.10 - Industry Development - Personnel Services	26,788									63,317	90,105
552.30 - Industry Development - Operating Expenses	6,200									171,053	177,253
552.80 - Industry Development - Grants and Aids	7,500										7,500
553.10 - Veterans Services - Personnel Services	42,158										42,158
553.30 - Veterans Services - Operating Expenses	3,262										3,262
559.30 - Other Economic Development - Operating Expenses	6,484	394,430									400,914
562.10 - Health - Personnel Services		38,645									38,645
562.30 - Health - Operating Expenses	52,474	10,040									62,514
562.80 - Health - Grants and Aids	452,195										452,195
564.60 - Public Assistance - Capital Outlay	1,500										1,500
564.80 - Public Assistance - Grants and Aids	26,000										26,000
569.30 - Other Human Services - Operating Expenses	10,900										10,900
569.80 - Other Human Services - Grants and Aids	200										200
571.10 - Libraries - Personnel Services	123,925										123,925
571.30 - Libraries - Operating Expenses	10,084	1,538									11,622
571.60 - Libraries - Capital Outlay	261	117									378
572.10 - Parks/Recreation - Personnel Services	175										175
572.30 - Parks/Recreation - Operating Expenses	459,542										459,542
572.60 - Parks/Recreation - Capital Outlay	472,555										472,555
575.30 - Special Facilities - Operating Expenses	4,916										4,916
581.90 - Interfund Transfers Out - Other Uses	1,162,581	81,908									1,244,489
601.10 - Court Administration - Personnel Services		463,637									463,637
601.30 - Court Administration - Operating Expenses		77,417									77,417
601.90 - Court Administration - Other Uses		25,056									25,056
604.10 - Clerk of Court Administration - Personnel Services	366,556										366,556
604.30 - Clerk of Court Administration - Operating Expenses	50,748										50,748
604.60 - Clerk of Court Administration - Capital Outlay		33,957									33,957
611.60 - Court Administration - Capital Outlay		6,395									6,395
712.30 - Courthouse Facilities - Operating Expenses		23,807									23,807
713.30 - Information Systems - Operating Expenses		19,687									19,687
715.30 - Legal Aid - Operating Expenses		5,171									5,171
724.30 - Clerk of Court - Operating Expenses		142,747									142,747
744.30 - Clerk of Court - Operating Expenses		32,746									32,746
Grand Total	12,473,023	13,462,728	228,687							234,370	26,398,808



Affiliates Report for FYE 2020

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Holmes County Development Commission	Discretely Reported	\$265,040	\$234,370	\$1,140,000
Other Entity - Holmes County Tourist Development Council	Blended in Primary Report	\$77,191	\$6,200	\$0