

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?

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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 |

