

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?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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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 | |