

### Unit Information

Unit Type: County

Year: 2010

Unit Name: Madison

Unit Dependency:

Unit Status: Active

### Location Information

Name: Hon. Tim Sanders

Title: Clerk of Circuit Court

Phone: (850) 973-1500

Address:

P.O. Box 237  
Madison, FL 32341-0237

### Contact Information

Name: Hon. Tim Sanders

Title: Clerk of Circuit Court

Phone: (850) 973-1500

Email: tsanders@madisonclerk.com

Address:

P. O. Box 237  
Madison, FL 32341-0237

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 5/12/2011

Audit Received Date: 5/13/2011

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$3,907,292

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/20/2011

Auditor Name: Lanigan & Associates P.C.

Address:  
2630 Centennial Place  
Tallahassee, Florida 32308

### Certification

#### Chief Financial Officer

Name: Tim Sanders

Title: Clerk of Circuit Court

#### Chairman/Elected Official

Name: Renetta Parrish

Title: Madison County BOCC Chair

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

☐☒

Revenues Report for FYE 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	6,004,308										6,004,308
312100 - Local Option Taxes		1,567,766									1,567,766
312300 - County Ninth-Cent Voted Fuel Tax		184,072									184,072
312410 - First Local Option Fuel Tax		1,188,716									1,188,716
315000 - Communications Service Tax (Chapter 202)	149,863										149,863
316000 - Local Business Tax (Chapter 205)	14,049										14,049
322000 - Building Permits	4,490										4,490
325200 - Special Assessments - Charges for Public Services		323,633				1,107,985					1,431,618
329000 - Other Permits, Fees & Special Assessments	178,174										178,174
331100 - Federal Grant - General Government		33,773									33,773
331200 - Federal Grant - Public Safety	54,798	268,329									323,127
331390 - Federal Grant - Other Physical Environment		350,782									350,782
331900 - Federal Grant - Other		56,928									56,928
334100 - State Grant - General Government				959,481							959,481
334200 - State Grant - Public Safety	102,724	54,023									156,747
334310 - State Grant - Water Supply System											0
334340 - State Grant - Garbage/Solid Waste		78,787									78,787
334350 - State Grant - Sewer/Wastewater		462,500									462,500
334390 - State Grant - Other Physical Environment	1,624										1,624
334490 - State Grant - Other Transportation				42,507							42,507
334610 - State Grant - Health or Hospitals	37,683										37,683
334690 - State Grant - Other Human Services						20,617					20,617
334700 - State Grant - Culture/Recreation	150,429			715,607							866,036
335120 - State Revenue Sharing - Proceeds	301,282										301,282
335130 - State Revenue Sharing - Insurance Agents County Licenses	14,089										14,089
335140 - State Revenue Sharing - Mobile Home Licenses	24,023										24,023
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	455										455
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	217,000										217,000
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,022,334	695,167									1,717,501
335220 - State Revenue Sharing - Enhanced 911 Fee		121,346									121,346
335490 - State Revenue Sharing - Other Transportation		1,426,091									1,426,091
335500 - State Revenue Sharing - Economic Environment		350,000									350,000
335700 - State Revenue Sharing - Culture/Recreation	4,164										4,164
335800 - State Revenue Sharing - Clerk Allotment from JAC		433,891									433,891
337900 - Local Government Unit Grants - Other											0
338000 - Shared Revenue From Other Local Units		-60,611									-60,611
339000 - Payments From Other Local Units In Lieu Of Taxes	7,724										7,724
341100 - Service Charge - Recording Fees		145,473									145,473
341160 - County Portion (\$2) of \$4 Additional Service Charge		14,927									14,927
341200 - Internal Service Fund Fees and Charges		1,746									1,746
341300 - Administrative Service Fees											0
341510 - Fees remitted to County from Tax Collector	127,298	21,122									148,420
341530 - Fees remitted to County from Clerk of Circuit Court		22,050									22,050
341550 - Fees remitted to County from Supervisor of Elections	403										403

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341560 - Fees remitted to County from Property Appraiser	20,933										20,933
341900 - Other General Government Charges and Fees		11,803									11,803
342100 - Service Charge - Law Enforcement Services		149,043									149,043
342300 - Service Charge - Housing for Prisoners		975									975
342400 - Service Charge - Emergency Management Service Fees/Charges											0
342600 - Service Charge - Ambulance Fees						947,360					947,360
342900 - Service Charge - Other Public Safety Charges and Fees											0
343400 - Service Charge - Garbage/Solid Waste						454,501					454,501
344900 - Service Charge - Other Transportation Charges		68,323									68,323
346400 - Service Charge - Animal Control and Shelter Fees	13,536										13,536
347100 - Service Charge - Libraries	76,644										76,644
347200 - Service Charge - Parks and Recreation	34,304										34,304
348820 - Circuit-Wide Judicial Reimbursement-Other Counties		2,869									2,869
348850 - State Reimbursement		99,778									99,778
348880 - Probation/Alternatives		13,105									13,105
348921 - Court Innovations/Local Requirements		5,176									5,176
348922 - Legal Aid		5,176									5,176
348923 - Law Library		5,176									5,176
348924 - Juvenile Alternative Programs		5,176									5,176
348930 - State Court Facility Surcharge (\$30)											0
348931 - Traffic Surcharge		211,712									211,712
349000 - Other Charges for Services	20,038	3,087									23,125
351100 - Judgments and Fines - As Decided by County Court Criminal		25,499									25,499
351500 - Judgments and Fines - As Decided by Traffic Court											0
351800 - 10% of Fines to Public Records Modernization Trust Fund		8									8
352000 - Fines - Library	11,035										11,035
359000 - Other Judgments, Fines and Forfeits		223,785									223,785
361100 - Interest	23,602	33,085				86					56,773
362000 - Rents and Royalties											0
364000 - Disposition of Fixed Assets		6,600				8,900					15,500
365000 - Sale of Surplus Materials and Scrap		84,876									84,876
366000 - Contributions and Donations from Private Sources	50	28,935									28,985
369300 - Settlements	49,587	482,481				13,651					545,719
381000 - Inter-Fund Group Transfers In	159,056	10,910,453		22,486		433,025					11,525,020
383000 - Installment Purchases & Capital Lease Proceeds											0
385000 - Proceeds from Refunding Bonds											0
389900 - Proprietary - Other Non-Operating Sources											0
Grand Total	8,825,699	20,117,632		1,740,081		2,986,125					33,669,537

## Expenditures Report for FYE 2010



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	332,880										332,880
511.30 - Legislative - Operating Expenses	185,458										185,458
511.60 - Legislative - Capital Outlay	12,390										12,390
511.90 - Legislative - Other Uses											0
512.30 - Executive - Operating Expenses											0
513.10 - Financial and Administrative - Personnel Services		1,036,889									1,036,889
513.30 - Financial and Administrative - Operating Expenses	80,355	425,851									506,206
513.60 - Financial and Administrative - Capital Outlay		23,915									23,915
514.10 - Legal Counsel - Personnel Services	33,311										33,311
514.30 - Legal Counsel - Operating Expenses	15,328										15,328
519.10 - Other General Governmental Services - Personnel Services		284,670									284,670
519.30 - Other General Governmental Services - Operating Expenses	11,083	101,880									112,963
519.60 - Other General Governmental Services - Capital Outlay		1,158,209									1,158,209
519.70 - Other General Governmental Services - Debt Service		658,568									658,568
521.10 - Law Enforcement - Personnel Services		1,967,339									1,967,339
521.30 - Law Enforcement - Operating Expenses		750,354									750,354
521.60 - Law Enforcement - Capital Outlay		567,535									567,535
521.80 - Law Enforcement - Grants and Aids		78,483									78,483
522.30 - Fire Control - Operating Expenses	76,138	257,927									334,065
522.60 - Fire Control - Capital Outlay		18,349									18,349
522.70 - Fire Control - Debt Service		13,972									13,972
522.80 - Fire Control - Grants and Aids											0
523.10 - Detention and/or Corrections - Personnel Services		1,760,154									1,760,154
523.30 - Detention and/or Corrections - Operating Expenses		478,731									478,731
523.60 - Detention and/or Corrections - Capital Outlay											0
524.10 - Protective Inspections - Personnel Services	79,096										79,096
524.30 - Protective Inspections - Operating Expenses	106,172										106,172
524.60 - Protective Inspections - Capital Outlay	17,489										17,489
525.10 - Emergency and Disaster Relief Services - Personnel Services	101,400	18,572									119,972
525.30 - Emergency and Disaster Relief Services - Operating Expenses	22,086	95,169									117,255
525.60 - Emergency and Disaster Relief Services - Capital Outlay		70,911									70,911
525.80 - Emergency and Disaster Relief Services - Grants and Aids	66,124	21,338									87,462
526.10 - Ambulance and Rescue Services - Personnel Services						969,120					969,120
526.30 - Ambulance and Rescue Services - Operating Expenses						515,795					515,795
527.30 - Medical Examiners - Operating Expenses	29,938										29,938
533.60 - Water Utility Services - Capital Outlay											0
534.10 - Garbage/Solid Waste Control Services - Personnel Services		113,787				628,347					742,134
534.30 - Garbage/Solid Waste Control Services - Operating Expenses		204,202				889,746					1,093,948
534.60 - Garbage/Solid Waste Control Services - Capital Outlay		221,839				70,790					292,629
535.60 - Sewer/Wastewater Services - Capital Outlay											0
537.10 - Conservation and Resource Management - Personnel Services	120,006										120,006
537.30 - Conservation and Resource Management - Operating Expenses	48,188										48,188
537.60 - Conservation and Resource Management - Capital Outlay											0
541.10 - Road and Street Facilities - Personnel Services		1,178,014									1,178,014
541.30 - Road and Street Facilities - Operating Expenses		739,991									739,991



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
541.60 - Road and Street Facilities - Capital Outlay		309,812		1,904,872							2,214,684
542.30 - Airports - Operating Expenses	2,890										2,890
552.80 - Industry Development - Grants and Aids	30,500										30,500
553.10 - Veteran's Services - Personnel Services	42,352										42,352
553.30 - Veteran's Services - Operating Expenses	8,802										8,802
554.30 - Housing and Urban Development - Operating Expenses		5,033									5,033
554.60 - Housing and Urban Development - Capital Outlay		54,930									54,930
559.30 - Other Economic Environment - Operating Expenses	3,820	407,379									411,199
559.80 - Other Economic Environment - Grants and Aids	1,250										1,250
562.10 - Health Services - Personnel Services	62,461										62,461
562.30 - Health Services - Operating Expenses	42,343	35,385									77,728
562.60 - Health Services - Capital Outlay											0
562.80 - Health Services - Grants and Aids	72,640										72,640
564.30 - Public Assistance Services - Operating Expenses	291,268										291,268
565.30 - Developmental Disabilities Services - Operating Expenses	10,865										10,865
569.80 - Other Human Services - Grants and Aids	43,700										43,700
571.30 - Libraries - Operating Expenses	693	45,812									46,505
571.60 - Libraries - Capital Outlay	100										100
572.10 - Parks and Recreation - Personnel Services	80,040										80,040
572.30 - Parks and Recreation - Operating Expenses	45,141	2,817									47,958
572.60 - Parks and Recreation - Capital Outlay											0
572.80 - Parks and Recreation - Grants and Aids	526,185	14,379									540,564
573.10 - Cultural Services - Personnel Services	30,000										30,000
575.10 - Special Recreation Facilities - Personnel Services	57,174										57,174
575.60 - Special Recreation Facilities - Capital Outlay	17,134										17,134
581.90 - Inter-Fund Group Transfers Out - Other Uses	6,180,361	5,344,658									11,525,019
604.10 - Clerk of Court Administration - Personnel Services		106,611									106,611
604.30 - Clerk of Court Administration - Operating Expenses		25,163									25,163
605.10 - Judicial Support - Personnel Services		6,826									6,826
605.30 - Judicial Support - Operating Expenses		1,144									1,144
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		52,241									52,241
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		4,677									4,677
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		41,946									41,946
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		4,031									4,031
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		41,899									41,899
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses		1,900									1,900
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		19,816									19,816
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		1,040									1,040
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	13,430										13,430
691.10 - Court Administration - Probate - Personnel Services	12,700	17,880									30,580
694.10 - Clerk of Court Administration - Probate - Personnel Services		19,815									19,815
694.30 - Clerk of Court Administration - Probate - Operating Expenses		865									865
712.30 - Courthouse Facilities - Operating Expenses	69,466	57,192									126,658
712.60 - Courthouse Facilities - Capital Outlay											0





Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
714.10 - Public Law Library - Personnel Services		1,056									1,056
719.80 - Other Operating Court Costs - Grants and Aids	47,342										47,342
724.10 - Clerk of Court Administration - County Criminal - Personnel Services		36,642									36,642
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses		4,813									4,813
744.10 - Clerk of Court Administration - County Civil - Personnel Services		18,342									18,342
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		3,563									3,563
764.10 - Clerk of Court Administration - Traffic - Personnel Services		77,703									77,703
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		5,990									5,990
	Grand Total	9,030,099	19,018,009		1,904,872		3,073,798				33,026,778

Data Element Worksheet Report for FYE: 2010, Madison

Affiliates Report for FYE 2010

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Madison County Soil and Water Conservation District	Blended in Primary Report	\$12,568	\$12,568	

