

Unit Information

Unit Type: County

Year: 2011

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: 4/24/2012

Audit Received Date: 4/24/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,295,717

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/3/2012

Auditor Name: Lanigan & Associates P.C.

Address:

2630 Centennial Place Suite 1
Tallahassee, FL 32308

Certification

Chief Financial Officer

Name: Tim Sanders

Title: Clerk of Circuit Court

Chairman/Elected Official

Name: Roy Ellis

Title: Madison Co. BOCC Chairman

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 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	5,971,131										5,971,131
312100 - Local Option Taxes		1,638,084									1,638,084
312300 - County Ninth-Cent Voted Fuel Tax		189,579									189,579
312410 - First Local Option Fuel Tax		1,195,896									1,195,896
315000 - Communications Service Tax (Chapter 202)	129,360										129,360
316000 - Local Business Tax (Chapter 205)	15,339										15,339
322000 - Building Permits	90,058										90,058
325200 - Special Assessments - Charges for Public Services		325,907				1,119,403					1,445,310
329000 - Other Permits, Fees & Special Assessments	36,908										36,908
331100 - Federal Grant - General Government		57,907									57,907
331200 - Federal Grant - Public Safety	74,468	60,286									134,754
331390 - Federal Grant - Other Physical Environment		65,003									65,003
331900 - Federal Grant - Other		170,397									170,397
334100 - State Grant - General Government				379,305							379,305
334200 - State Grant - Public Safety	77,043	64,521									141,564
334310 - State Grant - Water Supply System											0
334340 - State Grant - Garbage/Solid Waste		70,588									70,588
334350 - State Grant - Sewer/Wastewater											0
334390 - State Grant - Other Physical Environment	2,060										2,060
334490 - State Grant - Other Transportation											0
334610 - State Grant - Health or Hospitals	39,000										39,000
334690 - State Grant - Other Human Services											0
334700 - State Grant - Culture/Recreation	244,974			1,796,843							2,041,817
335120 - State Revenue Sharing - Proceeds	307,483										307,483
335130 - State Revenue Sharing - Insurance Agents County Licenses	16,608										16,608
335140 - State Revenue Sharing - Mobile Home Licenses	23,836										23,836
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	389										389
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	1,020,141	720,749									1,740,890
335220 - State Revenue Sharing - Enhanced 911 Fee											0
335490 - State Revenue Sharing - Other Transportation		1,364,870									1,364,870
335500 - State Revenue Sharing - Economic Environment		350,000									350,000
335700 - State Revenue Sharing - Culture/Recreation	4,476										4,476
335800 - State Revenue Sharing - Clerk Allotment from JAC		408,301									408,301
337100 - Local Government Unit Grant - General Government	6,878										6,878
337900 - Local Government Unit Grants - Other	15,358	34,256									49,614
338000 - Shared Revenue From Other Local Units		88,435									88,435
339000 - Payments From Other Local Units In Lieu Of Taxes	48,405										48,405
341100 - Service Charge - Recording Fees		67,657									67,657
341160 - County Portion (\$2) of \$4 Additional Service Charge		40,911									40,911
341200 - Internal Service Fund Fees and Charges		3,004									3,004
341300 - Administrative Service Fees											0
341510 - Fees remitted to County from Tax Collector	132,245	71,365									203,610
341530 - Fees remitted to County from Clerk of Circuit Court	303	19,008									19,311

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341550 - Fees remitted to County from Supervisor of Elections	6										6
341560 - Fees remitted to County from Property Appraiser	18,730										18,730
341900 - Other General Government Charges and Fees		9,068									9,068
342100 - Service Charge - Law Enforcement Services		144,326									144,326
342300 - Service Charge - Housing for Prisoners		3,604									3,604
342400 - Service Charge - Emergency Management Service Fees/Charges		135,411									135,411
342600 - Service Charge - Ambulance Fees						1,131,122					1,131,122
342900 - Service Charge - Other Public Safety Charges and Fees											0
343400 - Service Charge - Garbage/Solid Waste						474,687					474,687
344900 - Service Charge - Other Transportation Charges		48,265									48,265
346400 - Service Charge - Animal Control and Shelter Fees	12,468										12,468
347100 - Service Charge - Libraries	78,943										78,943
347200 - Service Charge - Parks and Recreation	22,622										22,622
348820 - Circuit-Wide Judicial Reimbursement-Other Counties		9,994									9,994
348850 - State Reimbursement		76,960									76,960
348880 - Probation/Alternatives		10,874									10,874
348921 - Court Innovations/Local Requirements		5,544									5,544
348922 - Legal Aid		5,544									5,544
348923 - Law Library		5,544									5,544
348924 - Juvenile Alternative Programs		5,544									5,544
348930 - State Court Facility Surcharge (\$30)		76									76
348931 - Traffic Surcharge		199,828									199,828
349000 - Other Charges for Services	22,641	5,835									28,476
351100 - Judgments and Fines - As Decided by County Court Criminal		19,930									19,930
351500 - Judgments and Fines - As Decided by Traffic Court											0
351800 - 10% of Fines to Public Records Modernization Trust Fund		-1,973									-1,973
352000 - Fines - Library	11,154										11,154
355000 - Federal Fines and Forfeits		506,629									506,629
356000 - State Fines and Forfeits		2,000									2,000
359000 - Other Judgments, Fines and Forfeits		84,475									84,475
361100 - Interest	14,844	14,353				78					29,275
362000 - Rents and Royalties											0
364000 - Disposition of Fixed Assets	6,568	181,040				18,093					205,701
365000 - Sale of Surplus Materials and Scrap		96,539									96,539
366000 - Contributions and Donations from Private Sources		-2,500									-2,500
369300 - Settlements	115,412	83,435				138,925					337,772
381000 - Inter-Fund Group Transfers In	353,019	11,125,323		865,781		462,442					12,806,565
383000 - Installment Purchases & Capital Lease Proceeds											0
385000 - Proceeds from Refunding Bonds											0
389900 - Proprietary - Other Non-Operating Sources		450									450
Grand Total	9,129,870	19,782,842		3,041,929		3,344,750					35,299,391

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	181,778										181,778
511.30 - Legislative - Operating Expenses	187,506										187,506
511.60 - Legislative - Capital Outlay	4,655										4,655
511.90 - Legislative - Other Uses											0
512.10 - Executive - Personnel Services	92,420										92,420
512.30 - Executive - Operating Expenses	31,526										31,526
513.10 - Financial and Administrative - Personnel Services		1,060,569									1,060,569
513.30 - Financial and Administrative - Operating Expenses	42,116	411,653				11,577					465,346
513.60 - Financial and Administrative - Capital Outlay		9,863									9,863
514.10 - Legal Counsel - Personnel Services	9,353										9,353
514.30 - Legal Counsel - Operating Expenses	41,791										41,791
515.10 - Comprehensive Planning - Personnel Services	50,955										50,955
515.30 - Comprehensive Planning - Operating Expenses	5,946										5,946
515.60 - Comprehensive Planning - Capital Outlay	850										850
516.80 - Non-Court Information Systems - Grants and Aids	11,083										11,083
517.70 - Debt Service Payments - Debt Service		225,438									225,438
519.10 - Other General Governmental Services - Personnel Services		239,977									239,977
519.30 - Other General Governmental Services - Operating Expenses		88,615									88,615
519.60 - Other General Governmental Services - Capital Outlay		237,590									237,590
519.70 - Other General Governmental Services - Debt Service		664,573									664,573
521.10 - Law Enforcement - Personnel Services		2,011,574									2,011,574
521.30 - Law Enforcement - Operating Expenses		746,882									746,882
521.60 - Law Enforcement - Capital Outlay		341,669									341,669
521.80 - Law Enforcement - Grants and Aids		35,423									35,423
522.30 - Fire Control - Operating Expenses	69,870	303,069									372,939
522.60 - Fire Control - Capital Outlay		5,645									5,645
522.70 - Fire Control - Debt Service		7,892									7,892
522.80 - Fire Control - Grants and Aids											0
523.10 - Detention and/or Corrections - Personnel Services		1,838,571									1,838,571
523.30 - Detention and/or Corrections - Operating Expenses		476,664									476,664
523.60 - Detention and/or Corrections - Capital Outlay											0
524.10 - Protective Inspections - Personnel Services	124,547										124,547
524.30 - Protective Inspections - Operating Expenses	57,686										57,686
524.60 - Protective Inspections - Capital Outlay											0
525.10 - Emergency and Disaster Relief Services - Personnel Services	95,486	18,172									113,658
525.30 - Emergency and Disaster Relief Services - Operating Expenses	110,816	268,113									378,929
525.60 - Emergency and Disaster Relief Services - Capital Outlay	19,822	46,516									66,338
525.80 - Emergency and Disaster Relief Services - Grants and Aids											0
526.10 - Ambulance and Rescue Services - Personnel Services						939,368					939,368
526.30 - Ambulance and Rescue Services - Operating Expenses						451,165					451,165
527.30 - Medical Examiners - Operating Expenses	30,641										30,641
533.60 - Water Utility Services - Capital Outlay											0
534.10 - Garbage/Solid Waste Control Services - Personnel Services		130,000				652,355					782,355
534.30 - Garbage/Solid Waste Control Services - Operating Expenses		157,087				878,087					1,035,174
534.60 - Garbage/Solid Waste Control Services - Capital Outlay						85,758					85,758

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
535.60 - Sewer/Wastewater Services - Capital Outlay											0
537.10 - Conservation and Resource Management - Personnel Services	132,003										132,003
537.30 - Conservation and Resource Management - Operating Expenses	35,357										35,357
537.60 - Conservation and Resource Management - Capital Outlay											0
537.80 - Conservation and Resource Management - Grants and Aids	3,000										3,000
541.10 - Road and Street Facilities - Personnel Services		1,141,687									1,141,687
541.30 - Road and Street Facilities - Operating Expenses		694,329									694,329
541.60 - Road and Street Facilities - Capital Outlay		499,736		3,442,096							3,941,832
542.30 - Airports - Operating Expenses	3,472										3,472
552.80 - Industry Development - Grants and Aids	18,693										18,693
553.10 - Veteran's Services - Personnel Services	46,949										46,949
553.30 - Veteran's Services - Operating Expenses	4,508										4,508
554.30 - Housing and Urban Development - Operating Expenses		13,893									13,893
554.60 - Housing and Urban Development - Capital Outlay		297,520									297,520
559.30 - Other Economic Environment - Operating Expenses		124,310									124,310
559.80 - Other Economic Environment - Grants and Aids	1,250										1,250
561.60 - Hospital Services - Capital Outlay		1,005,172									1,005,172
562.10 - Health Services - Personnel Services	71,928										71,928
562.30 - Health Services - Operating Expenses	29,368	12,402									41,770
562.60 - Health Services - Capital Outlay											0
562.80 - Health Services - Grants and Aids	72,640										72,640
563.80 - Mental Health Services - Grants and Aids	42,200										42,200
564.30 - Public Assistance Services - Operating Expenses	253,797										253,797
565.30 - Developmental Disabilities Services - Operating Expenses	7,110										7,110
569.80 - Other Human Services - Grants and Aids	18,266										18,266
571.10 - Libraries - Personnel Services	623,920	13,410									637,330
571.30 - Libraries - Operating Expenses	2,176										2,176
572.10 - Parks and Recreation - Personnel Services	10,594										10,594
572.30 - Parks and Recreation - Operating Expenses	3,582	1,672									5,254
572.60 - Parks and Recreation - Capital Outlay											0
572.80 - Parks and Recreation - Grants and Aids		21,405									21,405
573.10 - Cultural Services - Personnel Services	28,500										28,500
575.10 - Special Recreation Facilities - Personnel Services	81,526										81,526
575.60 - Special Recreation Facilities - Capital Outlay											0
581.90 - Inter-Fund Group Transfers Out - Other Uses	6,289,803	6,516,763									12,806,566
604.10 - Clerk of Court Administration - Personnel Services		113,166									113,166
604.30 - Clerk of Court Administration - Operating Expenses		15,831									15,831
605.10 - Judicial Support - Personnel Services		8,698									8,698
605.30 - Judicial Support - Operating Expenses		1,534									1,534
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		54,971									54,971
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		3,774									3,774
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		53,264									53,264
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		1,551									1,551
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		37,002									37,002

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses		3,992									3,992
654.60 - Clerk of Court Administration - Circuit Family - Capital Outlay		5,105									5,105
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		16,776									16,776
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		1,332									1,332
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	12,616										12,616
691.10 - Court Administration - Probate - Personnel Services	9,461	22,172									31,633
694.10 - Clerk of Court Administration - Probate - Personnel Services		13,338									13,338
694.30 - Clerk of Court Administration - Probate - Operating Expenses		1,223									1,223
712.30 - Courthouse Facilities - Operating Expenses	54,496	47,728									102,224
712.60 - Courthouse Facilities - Capital Outlay											0
714.10 - Public Law Library - Personnel Services		2,097									2,097
719.30 - Other Operating Court Costs - Operating Expenses											0
719.80 - Other Operating Court Costs - Grants and Aids	48,134	18,261									66,395
724.10 - Clerk of Court Administration - County Criminal - Personnel Services		39,189									39,189
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses		3,006									3,006
744.10 - Clerk of Court Administration - County Civil - Personnel Services		15,917									15,917
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		1,392									1,392
764.10 - Clerk of Court Administration - Traffic - Personnel Services		114,772									114,772
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		5,360									5,360
Grand Total	9,074,196	20,269,305		3,442,096		3,018,310					35,803,907

Data Element Worksheet Report for FYE: 2011, Madison

Affiliates Report for FYE 2011

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Madison County Soil and Water Conservation District	Blended in Primary Report	\$12,989	\$12,989	

