Unit Information

Unit Type: County

Year: 2014

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

Certification

Chief Financial Officer

Name: Tim Sanders

Title: Clerk of the Circuit Court

Chairman/Elected Official

Name: Ronnie Moore

Title: Chairman, Madison County Board of County Commissioners

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/29/2015

Audit Received Date: 5/21/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $2,863,800

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/29/2015

Auditor Name: Lanigan & Associates P.C.

Address:
2630 Centennial Pl, Ste 1
Tallahassee, FL 32308

Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	6,411,246										6,411,246
312100 - Local Option Taxes		106,939									106,939
312300 - County Ninth-Cent Voted Fuel Tax		288,031									288,031
312410 - First Local Option Fuel Tax		1,559,503									1,559,503
312600 - Discretionary Sales Surtaxes		1,716,678									1,716,678
315000 - Communications Service Tax (Chapter 202)	107,374										107,374
316000 - Local Business Tax (Chapter 205)	7,072										7,072
322000 - Building Permits	99,307										99,307
325100 - Special Assessments - Capital Improvement		319,304				1,069,883					1,389,187
329000 - Other Permits, Fees & Special Assessments	31,220										31,220
331100 - Federal Grant - General Government	12,391										12,391
331200 - Federal Grant - Public Safety	67,909	40,434									108,343
331310 - Federal Grant - Water Supply System		1,322									1,322
331390 - Federal Grant - Other Physical Environment											0
331410 - Federal Grant - Airport Development											0
331490 - Federal Grant - Other Transportation				138,263							138,263
331610 - Federal Grant - Health or Hospitals		37,290									37,290
331690 - Federal Grant - Other Human Services		39,954									39,954
331900 - Federal Grant - Other		49,700									49,700
334100 - State Grant - General Government				2,122,721							2,122,721
334200 - State Grant - Public Safety	105,806	435,668									541,474
334310 - State Grant - Water Supply System											0
334340 - State Grant - Garbage/Solid Waste		90,903									90,903
334350 - State Grant - Sewer/Wastewater											0
334360 - State Grant - Stormwater Management											0
334390 - State Grant - Other Physical Environment											0
334490 - State Grant - Other Transportation				831,050							831,050
334500 - State Grant - Economic Environment											0
334610 - State Grant - Health or Hospitals	26,909					7,229					34,138
334690 - State Grant - Other Human Services						12,004					12,004
334700 - State Grant - Culture/Recreation	257,074										257,074
335120 - State Revenue Sharing - Proceeds	346,319										346,319
335130 - State Revenue Sharing - Insurance Agents County Licenses	20,501										20,501
335140 - State Revenue Sharing - Mobile Home Licenses	18,816										18,816
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	2,532										2,532
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	1,097,338	655,805									1,753,143
335220 - State Revenue Sharing - Enhanced 911 Fee											0
335490 - State Revenue Sharing - Other Transportation		1,434,386									1,434,386
335500 - State Revenue Sharing - Economic Environment		405,177									405,177
335700 - State Revenue Sharing - Culture/Recreation	4,493										4,493
335800 - State Revenue Sharing - Clerk Allotment From Justice Administrative Commission											0
337100 - Local Government Unit Grant - General Government											0
337200 - Local Government Unit Grant - Public Safety		7,432									7,432

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
337400 - Local Government Unit Grant - Transportation											0
337900 - Local Government Unit Grants - Other	17,045										17,045
338000 - Shared Revenue From Other Local Units		233,779									233,779
339000 - Payments From Other Local Units In Lieu Of Taxes	26,664	88,227									114,891
341100 - Service Charge - Recording Fees		72,030									72,030
341150 - Public Records Modernization Trust Fund		66,330									66,330
341160 - County Portion ($2) of $4 Additional Service Charge		18,218									18,218
341200 - Internal Service Fund Fees and Charges		26,062									26,062
341300 - Administrative Service Fees											0
341510 - Fees remitted to County from Tax Collector	136,652	3,472									140,124
341520 - Fees remitted to County from Sheriff		15,478									15,478
341530 - Fees remitted to County from Clerk of Circuit Court											0
341540 - Fees remitted to County from Clerk of County Court											0
341550 - Fees remitted to County from Supervisor of Elections											0
341560 - Fees remitted to County from Property Appraiser	18,483										18,483
341900 - Other General Government Charges and Fees		8,928									8,928
342100 - Service Charge - Law Enforcement Services		129,160									129,160
342300 - Service Charge - Housing for Prisoners		965									965
342400 - Service Charge - Emergency Management Service Fees/Charges		117,017									117,017
342600 - Service Charge - Ambulance Fees						1,120,031					1,120,031
342900 - Service Charge - Other Public Safety Charges and Fees											0
343400 - Service Charge - Garbage/Solid Waste						461,550					461,550
344900 - Service Charge - Other Transportation Charges		2,060									2,060
346400 - Service Charge - Animal Control and Shelter Fees	14,498										14,498
347100 - Service Charge - Libraries	87,434										87,434
347200 - Service Charge - Parks and Recreation	3,133										3,133
348610 - Juvenile Court - Filing Fees		442									442
348820 - Circuit-Wide Judicial Reimbursement-Other Counties		487,478									487,478
348850 - State Reimbursement		34,035									34,035
348880 - Probation/Alternatives											0
348921 - Court Innovations/Local Requirements		7,403									7,403
348922 - Legal Aid		7,404									7,404
348923 - Law Library		7,404									7,404
348924 - Juvenile Alternative Programs		7,402									7,402
348930 - State Court Facility Surcharge ($30)											0
348931 - Traffic Surcharge		321,816									321,816
349000 - Other Charges for Services	21,392	68,043									89,435
351100 - Judgments and Fines - As Decided by County Court Criminal	685	67,581									68,266
351400 - Judgments and Fines - As Decided by Circuit Court Civil											0
351500 - Judgments and Fines - As Decided by Traffic Court		198,307									198,307
351700 - Intergovernmental Radio Communication Program		96,823									96,823
351800 - 10% of Fines to Public Records Modernization Trust Fund		5,818									5,818
351900 - Judgments and Fines - Other Court Ordered		21,450									21,450
352000 - Fines - Library	13,607										13,607
354000 - Fines - Local Ordinance Violation											0
355000 - Federal Fines and Forfeits		17,304									17,304
356000 - State Fines and Forfeits		201,069									201,069

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
358100 - Confiscation of Deposits or Bonds Held as Performance Guarantees											0
358200 - Sale of Contraband Property Seized by Law Enforcement											0
359000 - Other Judgments, Fines and Forfeits		18,554									18,554
361100 - Interest	5,639	11,065				28					16,732
361300 - Net Increase (Decrease) in Fair Value of Investments											0
362000 - Rents and Royalties											0
364000 - Disposition of Fixed Assets	87,775	119,665									207,440
365000 - Sale of Surplus Materials and Scrap		86,590									86,590
366000 - Contributions and Donations from Private Sources	12										12
369300 - Settlements	1,912	101,036				10,469					113,417
369900 - Other Miscellaneous Revenues		28,415				1,929					30,344
381000 - Inter-Fund Group Transfers In	192,323	12,759,051		1,235,725		758,961					14,946,060
383000 - Installment Purchases & Capital Lease Proceeds											0
384000 - Debt Proceeds		135,000									135,000
385000 - Proceeds from Refunding Bonds											0
388100 - Sale of General Capital Asset											0
389900 - Proprietary - Other Non-Operating Sources		540									540
Grand Total	9,460,561	22,779,947		4,327,759		3,442,084					40,010,351

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	200,615										200,615
511.30 - Legislative - Operating Expenses	238,881	8,624									247,505
511.60 - Legislative - Capital Outlay	12,829										12,829
511.90 - Legislative - Other Uses											0
512.10 - Executive - Personnel Services	98,275										98,275
512.30 - Executive - Operating Expenses	17,891										17,891
512.70 - Executive - Debt Service											0
513.10 - Financial and Administrative - Personnel Services	2,769	1,086,321									1,089,090
513.30 - Financial and Administrative - Operating Expenses	52,096	447,432				8,400					507,928
513.60 - Financial and Administrative - Capital Outlay	12,391	53,497									65,888
514.10 - Legal Counsel - Personnel Services	9,869										9,869
514.30 - Legal Counsel - Operating Expenses	51,282										51,282
514.70 - Legal Counsel - Debt Service											0
515.10 - Comprehensive Planning - Personnel Services	52,960										52,960
515.30 - Comprehensive Planning - Operating Expenses	3,635										3,635
516.10 - Non-Court Information Systems - Personnel Services											0
516.80 - Non-Court Information Systems - Grants and Aids	9,862										9,862
517.70 - Debt Service Payments - Debt Service		376,512									376,512
519.10 - Other General Government - Personnel Services		288,561									288,561
519.30 - Other General Government - Operating Expenses		211,900									211,900
519.60 - Other General Government - Capital Outlay		553,594									553,594

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
519.70 - Other General Government - Debt Service		235,623									235,623
519.80 - Other General Government - Grants and Aids		308,797									308,797
521.10 - Law Enforcement - Personnel Services		2,371,021									2,371,021
521.30 - Law Enforcement - Operating Expenses		944,443									944,443
521.60 - Law Enforcement - Capital Outlay		224,133									224,133
521.80 - Law Enforcement - Grants and Aids		2,402									2,402
522.10 - Fire Control - Personnel Services		6,791									6,791
522.30 - Fire Control - Operating Expenses	83	232,558									232,641
522.60 - Fire Control - Capital Outlay		46,400									46,400
522.70 - Fire Control - Debt Service		2,628									2,628
522.80 - Fire Control - Grants and Aids											0
522.90 - Fire Control - Other Uses											0
523.10 - Detention/Corrections - Personnel Services		1,390,638									1,390,638
523.30 - Detention/Corrections - Operating Expenses		463,676									463,676
523.60 - Detention/Corrections - Capital Outlay											0
523.80 - Detention/Corrections - Grants and Aids											0
524.10 - Protective Inspections - Personnel Services	133,258	467,456									600,714
524.30 - Protective Inspections - Operating Expenses	58,586	1,141									59,727
524.60 - Protective Inspections - Capital Outlay											0
525.10 - Emergency and Disaster Relief - Personnel Services	100,961	18,445									119,406
525.30 - Emergency and Disaster Relief - Operating Expenses	78,177	123,549									201,726
525.60 - Emergency and Disaster Relief - Capital Outlay	3,636	358,991									362,627
525.80 - Emergency and Disaster Relief - Grants and Aids											0
525.90 - Emergency and Disaster Relief - Other Uses		773									773
526.10 - Ambulance and Rescue Services - Personnel Services						1,003,355					1,003,355
526.30 - Ambulance and Rescue Services - Operating Expenses						938,261					938,261
526.60 - Ambulance and Rescue Services - Capital Outlay						1					1
526.70 - Ambulance and Rescue Services - Debt Service											0
526.90 - Ambulance and Rescue Services - Other Uses											0
527.30 - Medical Examiners - Operating Expenses	50,828										50,828
527.60 - Medical Examiners - Capital Outlay											0
529.10 - Other Public Safety - Personnel Services											0
529.30 - Other Public Safety - Operating Expenses											0
533.10 - Water Utility Services - Personnel Services											0
533.60 - Water Utility Services - Capital Outlay											0
534.10 - Garbage/Solid Waste - Personnel Services		128,919				747,841					876,760
534.30 - Garbage/Solid Waste - Operating Expenses		206,779				870,764					1,077,543
534.60 - Garbage/Solid Waste - Capital Outlay		30,601				156,647					187,248
534.70 - Garbage/Solid Waste - Debt Service											0
534.80 - Garbage/Solid Waste - Grants and Aids											0
535.60 - Sewer/Wastewater Services - Capital Outlay											0
537.10 - Conservation/Resource Management - Personnel Services	124,486										124,486
537.30 - Conservation/Resource Management - Operating Expenses	37,780										37,780
537.60 - Conservation/Resource Management - Capital Outlay											0
537.80 - Conservation/Resource Management - Grants and Aids	3,000										3,000
538.60 - Flood Control/Stormwater Control - Capital Outlay											0
539.30 - Other Physical Environment - Operating Expenses											0
541.10 - Road/Street Facilities - Personnel Services		1,123,438									1,123,438

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
541.30 - Road/Street Facilities - Operating Expenses		1,138,128									1,138,128
541.60 - Road/Street Facilities - Capital Outlay		19,919		4,381,164							4,401,083
541.90 - Road/Street Facilities - Other Uses											0
542.30 - Airports - Operating Expenses	2,500										2,500
543.60 - Water - Capital Outlay											0
543.70 - Water - Debt Service											0
549.30 - Other Transportation - Operating Expenses		8,469									8,469
552.30 - Industry Development - Operating Expenses	9,590	90,000									99,590
552.80 - Industry Development - Grants and Aids	10,000	13,001									23,001
553.10 - Veterans Services - Personnel Services	52,726										52,726
553.30 - Veterans Services - Operating Expenses	5,296										5,296
553.60 - Veterans Services - Capital Outlay											0
553.80 - Veterans Services - Grants and Aids	1,128										1,128
554.30 - Housing and Urban Development - Operating Expenses		14,499									14,499
554.60 - Housing and Urban Development - Capital Outlay		390,678									390,678
559.30 - Other Economic Development - Operating Expenses		55,618									55,618
559.60 - Other Economic Development - Capital Outlay											0
559.80 - Other Economic Development - Grants and Aids											0
561.60 - Hospitals - Capital Outlay											0
561.80 - Hospitals - Grants and Aids											0
562.10 - Health - Personnel Services	85,526										85,526
562.30 - Health - Operating Expenses	27,557										27,557
562.60 - Health - Capital Outlay											0
562.80 - Health - Grants and Aids	70,960										70,960
563.80 - Mental Health - Grants and Aids	42,200										42,200
564.30 - Public Assistance - Operating Expenses											0
564.80 - Public Assistance - Grants and Aids	233,447										233,447
565.30 - Developmental Disabilities - Operating Expenses											0
565.80 - Developmental Disabilities - Grants and Aids											0
569.30 - Other Human Services - Operating Expenses											0
569.80 - Other Human Services - Grants and Aids											0
571.10 - Libraries - Personnel Services	707,073										707,073
571.30 - Libraries - Operating Expenses	6,702										6,702
571.60 - Libraries - Capital Outlay		16,950									16,950
571.80 - Libraries - Grants and Aids	79										79
571.90 - Libraries - Other Uses											0
572.10 - Parks/Recreation - Personnel Services											0
572.30 - Parks/Recreation - Operating Expenses	4,503	500									5,003
572.60 - Parks/Recreation - Capital Outlay											0
572.80 - Parks/Recreation - Grants and Aids		3,193									3,193
572.90 - Parks/Recreation - Other Uses											0
573.30 - Cultural Services - Operating Expenses	28,200										28,200
574.10 - Special Events - Personnel Services											0
575.10 - Special Facilities - Personnel Services											0
575.30 - Special Facilities - Operating Expenses	79,214										79,214
575.60 - Special Facilities - Capital Outlay	29,747										29,747
581.90 - Interfund Transfers Out - Other Uses	6,627,652	8,318,408									14,946,060
587.30 - Clerk of Court Excess Fee Functions - Operating Expenses		426,196									426,196

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
590.90 - Other Non-Operating Disbursements - Other Uses											0
604.10 - Clerk of Court Administration - Personnel Services		173,311									173,311
604.30 - Clerk of Court Administration - Operating Expenses		16,607									16,607
605.10 - Judicial Support - Personnel Services											0
605.30 - Judicial Support - Operating Expenses		1,249									1,249
605.60 - Judicial Support - Capital Outlay											0
614.10 - Clerk of Court - Personnel Services		56,803									56,803
614.30 - Clerk of Court - Operating Expenses		3,029									3,029
615.10 - Court Reporter Services - Personnel Services											0
616.10 - Clinical Evaluations - Personnel Services											0
619.30 - Expert Witness Fees - Operating Expenses											0
629.30 - Other Circuit Court-Criminal Costs - Operating Expenses											0
634.10 - Clerk of Court - Personnel Services		55,902									55,902
634.30 - Clerk of Court - Operating Expenses		1,411									1,411
654.10 - Clerk of Court - Personnel Services		42,517									42,517
654.30 - Clerk of Court - Operating Expenses		1,073									1,073
654.60 - Clerk of Court - Capital Outlay											0
674.10 - Clerk of Court - Personnel Services		12,572									12,572
674.30 - Clerk of Court - Operating Expenses		1,038									1,038
682.30 - Alternative Dispute Resolutions - Operating Expenses											0
685.30 - Guardian ad Litem - Operating Expenses	13,431										13,431
691.10 - Court Administration - Personnel Services	10,010										10,010
691.90 - Court Administration - Other Uses		35,336									35,336
694.10 - Clerk of Court - Personnel Services		8,382									8,382
694.30 - Clerk of Court - Operating Expenses		799									799
712.10 - Courthouse Facilities - Personnel Services											0
712.30 - Courthouse Facilities - Operating Expenses	74,578	50,200									124,778
712.60 - Courthouse Facilities - Capital Outlay											0
712.80 - Courthouse Facilities - Grants and Aids											0
714.30 - Public Law Library - Operating Expenses		2,349									2,349
715.30 - Legal Aid - Operating Expenses		6,960									6,960
719.10 - Other Operating Court Costs - Personnel Services											0
719.30 - Other Operating Court Costs - Operating Expenses		12,721									12,721
719.80 - Other Operating Court Costs - Grants and Aids	45,133										45,133
721.30 - Court Administration - Operating Expenses											0
724.10 - Clerk of Court - Personnel Services		40,157									40,157
724.30 - Clerk of Court - Operating Expenses		2,137									2,137
724.60 - Clerk of Court - Capital Outlay											0
744.10 - Clerk of Court - Personnel Services		12,572									12,572
744.30 - Clerk of Court - Operating Expenses		919									919
744.60 - Clerk of Court - Capital Outlay											0
764.10 - Clerk of Court - Personnel Services		110,640									110,640
764.30 - Clerk of Court - Operating Expenses		5,321									5,321
764.70 - Clerk of Court - Debt Service											0
764.90 - Clerk of Court - Other Uses											0
Grand Total	9,521,402	22,865,207		4,381,164		3,725,269					40,493,042

Data Element Worksheet Report for FYE: 2014, Madison

Affiliates Report for FYE 2014

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Madison County Soil and Water Conservation District	Zero Revenues And Expenditures	$0	$0	$0