Unit Information

Unit Type: County

Year: 2015

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 Circuit Court and Comptroller

Chairman/Elected Official

Name: Rick Davis

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: 6/30/2016

Audit Received Date: 6/30/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $3,409,285

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/24/2016

Auditor Name: Lanigan & Associates P.C.

Address:
2630 Centennial Place
Tallahassee, FL 32308

Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	6,500,580										6,500,580
312100 - Local Option Taxes		117,437									117,437
312300 - County Ninth-Cent Voted Fuel Tax		291,167									291,167
312410 - First Local Option Fuel Tax		1,475,030									1,475,030
312600 - Discretionary Sales Surtaxes		1,807,889									1,807,889
315000 - Communications Service Tax (Chapter 202)	104,493										104,493
316000 - Local Business Tax (Chapter 205)	6,898										6,898
322000 - Building Permits	127,248										127,248
325100 - Special Assessments - Capital Improvement		325,287				1,123,579					1,448,866
329000 - Other Permits, Fees & Special Assessments	27,729										27,729
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety	146,989	52,582									199,571
331310 - Federal Grant - Water Supply System											0
331390 - Federal Grant - Other Physical Environment											0
331410 - Federal Grant - Airport Development											0
331490 - Federal Grant - Other Transportation				94,851							94,851
331610 - Federal Grant - Health or Hospitals											0
331690 - Federal Grant - Other Human Services		41,819									41,819
331900 - Federal Grant - Other		62,241									62,241
334100 - State Grant - General Government	75,044			227,522							302,566
334200 - State Grant - Public Safety	115,806	56,212									172,018
334310 - State Grant - Water Supply System											0
334340 - State Grant - Garbage/Solid Waste		90,909									90,909
334350 - State Grant - Sewer/Wastewater											0
334360 - State Grant - Stormwater Management											0
334390 - State Grant - Other Physical Environment										9,933	9,933
334490 - State Grant - Other Transportation				962,069							962,069
334500 - State Grant - Economic Environment											0
334610 - State Grant - Health or Hospitals	31,540										31,540
334690 - State Grant - Other Human Services						11,898					11,898
334700 - State Grant - Culture/Recreation	393,995										393,995
335120 - State Revenue Sharing - Proceeds	374,158										374,158
335130 - State Revenue Sharing - Insurance Agents County Licenses	19,563										19,563
335140 - State Revenue Sharing - Mobile Home Licenses	17,985										17,985
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	171										171
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	1,182,136	691,892									1,874,028
335220 - State Revenue Sharing - Enhanced 911 Fee											0
335490 - State Revenue Sharing - Other Transportation		1,432,351									1,432,351
335500 - State Revenue Sharing - Economic Environment		207,852									207,852
335700 - State Revenue Sharing - Culture/Recreation	4,943										4,943
337100 - Local Government Unit Grant - General Government											0
337200 - Local Government Unit Grant - Public Safety		7,432									7,432
337400 - Local Government Unit Grant - Transportation											0

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
337900 - Local Government Unit Grants - Other	17,107										17,107
338000 - Shared Revenue From Other Local Units		39,789									39,789
339000 - Payments From Other Local Units In Lieu Of Taxes	22,535										22,535
341100 - Service Charge - Recording Fees		68,487									68,487
341150 - Public Records Modernization Trust Fund		95,820									95,820
341160 - County Portion ($2) of $4 Additional Service Charge		17,234									17,234
341200 - Internal Service Fund Fees and Charges		22,697									22,697
341300 - Administrative Service Fees											0
341510 - Fees remitted to County from Tax Collector	151,381	15,859									167,240
341520 - Fees remitted to County from Sheriff		15,988									15,988
341530 - Fees remitted to County from Clerk of Circuit Court	14,831										14,831
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	17,815										17,815
341900 - Other General Government Charges and Fees		8,935									8,935
342100 - Service Charge - Law Enforcement Services		126,786									126,786
342300 - Service Charge - Housing for Prisoners		840									840
342400 - Service Charge - Emergency Management Service Fees/Charges		115,919									115,919
342600 - Service Charge - Ambulance Fees						1,836,420					1,836,420
342900 - Service Charge - Other Public Safety Charges and Fees											0
343400 - Service Charge - Garbage/Solid Waste						543,805					543,805
344900 - Service Charge - Other Transportation Charges		2,100									2,100
346400 - Service Charge - Animal Control and Shelter Fees	14,958										14,958
347100 - Service Charge - Libraries	106,860										106,860
347200 - Service Charge - Parks and Recreation	1,471										1,471
348610 - Juvenile Court - Filing Fees		780									780
348820 - Circuit-Wide Judicial Reimbursement-Other Counties		443,989									443,989
348850 - State Reimbursement		26,838									26,838
348880 - Probation/Alternatives											0
348921 - Court Innovations/Local Requirements		6,353									6,353
348922 - Legal Aid		6,353									6,353
348923 - Law Library		6,353									6,353
348924 - Juvenile Alternative Programs		6,353									6,353
348930 - State Court Facility Surcharge ($30)											0
348931 - Traffic Surcharge		244,087									244,087
349000 - Other Charges for Services	21,026	56,049									77,075
351100 - Judgments and Fines - As Decided by County Court Criminal	918	65,181									66,099
351400 - Judgments and Fines - As Decided by Circuit Court Civil											0
351500 - Judgments and Fines - As Decided by Traffic Court		196,779									196,779
351700 - Intergovernmental Radio Communication Program		77,431									77,431
351800 - 10% of Fines to Public Records Modernization Trust Fund		912									912
351900 - Judgments and Fines - Other Court Ordered		22,823									22,823
352000 - Fines - Library	11,898										11,898
354000 - Fines - Local Ordinance Violation											0
355000 - Federal Fines and Forfeits		11,641									11,641
356000 - State Fines and Forfeits		15,897									15,897

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		1,500									1,500
358200 - Sale of Contraband Property Seized by Law Enforcement											0
359000 - Other Judgments, Fines and Forfeits		45,112									45,112
361100 - Interest	8,206	20,618				19					28,843
361300 - Net Increase (Decrease) in Fair Value of Investments											0
362000 - Rents and Royalties											0
364000 - Disposition of Fixed Assets	4,646	113,141				9,548					127,335
365000 - Sale of Surplus Materials and Scrap		66,816									66,816
366000 - Contributions and Donations from Private Sources											0
369300 - Settlements	31,187	35,145				4,335					70,667
369900 - Other Miscellaneous Revenues						1,989					1,989
381000 - Inter-Fund Group Transfers In	253,263	12,888,018		1,708,974		552,346					15,402,601
383000 - Installment Purchases & Capital Lease Proceeds	13,200	230,029									243,229
384000 - Debt Proceeds		1,875,000									1,875,000
385000 - Proceeds from Refunding Bonds											0
388100 - Sale of General Capital Asset											0
389900 - Proprietary - Other Non-Operating Sources		60									60
Grand Total	10,037,580	23,653,812		2,993,416		4,083,939				9,933	40,778,680

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	230,458										230,458
511.30 - Legislative - Operating Expenses	283,529	24,980									308,509
511.60 - Legislative - Capital Outlay	11,870										11,870
511.90 - Legislative - Other Uses											0
512.10 - Executive - Personnel Services	98,715										98,715
512.30 - Executive - Operating Expenses	18,753										18,753
512.70 - Executive - Debt Service											0
513.10 - Financial and Administrative - Personnel Services		1,083,070									1,083,070
513.30 - Financial and Administrative - Operating Expenses	23,986	448,851				12,417					485,254
513.60 - Financial and Administrative - Capital Outlay		158,561									158,561
513.90 - Financial and Administrative - Other Uses	9,956										9,956
514.10 - Legal Counsel - Personnel Services	10,574										10,574
514.30 - Legal Counsel - Operating Expenses	81,759										81,759
514.70 - Legal Counsel - Debt Service											0
515.10 - Comprehensive Planning - Personnel Services	53,381										53,381
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	9,802										9,802
517.70 - Debt Service Payments - Debt Service	3,251	430,225									433,476
519.10 - Other General Government - Personnel Services		295,112									295,112
519.30 - Other General Government - Operating Expenses		131,750									131,750

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
519.60 - Other General Government - Capital Outlay		232,032									232,032
519.70 - Other General Government - Debt Service		235,622									235,622
519.80 - Other General Government - Grants and Aids		250,000									250,000
521.10 - Law Enforcement - Personnel Services		2,826,269									2,826,269
521.30 - Law Enforcement - Operating Expenses		712,462									712,462
521.60 - Law Enforcement - Capital Outlay		116,127									116,127
521.80 - Law Enforcement - Grants and Aids		206,175									206,175
522.10 - Fire Control - Personnel Services		2,157									2,157
522.30 - Fire Control - Operating Expenses		204,147									204,147
522.60 - Fire Control - Capital Outlay		8,043									8,043
522.70 - Fire Control - Debt Service		5,095									5,095
522.80 - Fire Control - Grants and Aids											0
522.90 - Fire Control - Other Uses											0
523.10 - Detention/Corrections - Personnel Services		1,398,122									1,398,122
523.30 - Detention/Corrections - Operating Expenses		463,072									463,072
523.60 - Detention/Corrections - Capital Outlay											0
523.80 - Detention/Corrections - Grants and Aids											0
524.10 - Protective Inspections - Personnel Services	134,153										134,153
524.30 - Protective Inspections - Operating Expenses	56,050										56,050
524.60 - Protective Inspections - Capital Outlay											0
525.10 - Emergency and Disaster Relief - Personnel Services	106,096	16,741									122,837
525.30 - Emergency and Disaster Relief - Operating Expenses	180,376	145,498									325,874
525.60 - Emergency and Disaster Relief - Capital Outlay		3,650									3,650
525.80 - Emergency and Disaster Relief - Grants and Aids											0
525.90 - Emergency and Disaster Relief - Other Uses											0
526.10 - Ambulance and Rescue Services - Personnel Services						895,131					895,131
526.30 - Ambulance and Rescue Services - Operating Expenses						795,264					795,264
526.60 - Ambulance and Rescue Services - Capital Outlay											0
526.70 - Ambulance and Rescue Services - Debt Service											0
526.90 - Ambulance and Rescue Services - Other Uses											0
527.30 - Medical Examiners - Operating Expenses	27,670										27,670
527.60 - Medical Examiners - Capital Outlay											0
529.10 - Other Public Safety - Personnel Services		40,535									40,535
529.30 - Other Public Safety - Operating Expenses		1,481									1,481
533.10 - Water Utility Services - Personnel Services											0
533.60 - Water Utility Services - Capital Outlay											0
534.10 - Garbage/Solid Waste - Personnel Services		135,832				713,151					848,983
534.30 - Garbage/Solid Waste - Operating Expenses		372,243				817,028					1,189,271
534.60 - Garbage/Solid Waste - Capital Outlay						69,158					69,158
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	126,935									7,417	134,352
537.30 - Conservation/Resource Management - Operating Expenses	34,655									2,515	37,170
537.60 - Conservation/Resource Management - Capital Outlay											0
537.80 - Conservation/Resource Management - Grants and Aids	2,250										2,250
538.60 - Flood Control/Stormwater Control - Capital Outlay											0
539.30 - Other Physical Environment - Operating Expenses											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
541.10 - Road/Street Facilities - Personnel Services		1,132,279									1,132,279
541.30 - Road/Street Facilities - Operating Expenses		1,044,253									1,044,253
541.60 - Road/Street Facilities - Capital Outlay		160,517		2,993,179							3,153,696
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		18,491									18,491
552.30 - Industry Development - Operating Expenses		56,500									56,500
552.80 - Industry Development - Grants and Aids	10,000	8,183									18,183
553.10 - Veterans Services - Personnel Services	52,601										52,601
553.30 - Veterans Services - Operating Expenses	6,120										6,120
553.60 - Veterans Services - Capital Outlay											0
554.30 - Housing and Urban Development - Operating Expenses		16,471									16,471
554.60 - Housing and Urban Development - Capital Outlay		293,670									293,670
559.30 - Other Economic Development - Operating Expenses	9,590	62,237									71,827
559.60 - Other Economic Development - Capital Outlay											0
559.80 - Other Economic Development - Grants and Aids											0
561.60 - Hospitals - Capital Outlay		754,402									754,402
561.80 - Hospitals - Grants and Aids											0
562.10 - Health - Personnel Services	90,445										90,445
562.30 - Health - Operating Expenses	25,572										25,572
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	253,077										253,077
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	899,868										899,868
571.30 - Libraries - Operating Expenses	6,656										6,656
571.60 - Libraries - Capital Outlay		17,917									17,917
571.80 - Libraries - Grants and Aids	19										19
571.90 - Libraries - Other Uses											0
572.10 - Parks/Recreation - Personnel Services											0
572.30 - Parks/Recreation - Operating Expenses	1,835	395									2,230
572.60 - Parks/Recreation - Capital Outlay	42,111										42,111
572.80 - Parks/Recreation - Grants and Aids		6,875									6,875
572.90 - Parks/Recreation - Other Uses											0
573.30 - Cultural Services - Operating Expenses	74										74
573.80 - Cultural Services - Grants and Aids	28,200										28,200
574.10 - Special Events - Personnel Services											0
575.10 - Special Facilities - Personnel Services											0
575.30 - Special Facilities - Operating Expenses	86,457										86,457
575.60 - Special Facilities - Capital Outlay	32,358										32,358
581.90 - Interfund Transfers Out - Other Uses	6,628,113	8,774,488									15,402,601

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
587.30 - Clerk of Court Excess Fee Functions - Operating Expenses		318,535									318,535
590.90 - Other Non-Operating Disbursements - Other Uses											0
604.10 - Clerk of Court Administration - Personnel Services		137,565									137,565
604.30 - Clerk of Court Administration - Operating Expenses		18,083									18,083
605.10 - Judicial Support - Personnel Services		4,189									4,189
605.30 - Judicial Support - Operating Expenses		2,170									2,170
605.60 - Judicial Support - Capital Outlay											0
614.10 - Clerk of Court - Personnel Services		56,285									56,285
614.30 - Clerk of Court - Operating Expenses		3,662									3,662
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		73,948									73,948
634.30 - Clerk of Court - Operating Expenses		2,183									2,183
654.10 - Clerk of Court - Personnel Services		42,071									42,071
654.30 - Clerk of Court - Operating Expenses		1,618									1,618
654.60 - Clerk of Court - Capital Outlay											0
674.10 - Clerk of Court - Personnel Services		12,568									12,568
674.30 - Clerk of Court - Operating Expenses		1,468									1,468
682.30 - Alternative Dispute Resolutions - Operating Expenses											0
685.30 - Guardian ad Litem - Operating Expenses	12,484										12,484
691.10 - Court Administration - Personnel Services	12,752										12,752
691.90 - Court Administration - Other Uses		37,628									37,628
694.10 - Clerk of Court - Personnel Services		4,189									4,189
694.30 - Clerk of Court - Operating Expenses		1,252									1,252
712.10 - Courthouse Facilities - Personnel Services											0
712.30 - Courthouse Facilities - Operating Expenses	71,614	46,886									118,500
712.60 - Courthouse Facilities - Capital Outlay											0
712.80 - Courthouse Facilities - Grants and Aids											0
714.30 - Public Law Library - Operating Expenses		3,763									3,763
715.30 - Legal Aid - Operating Expenses		6,353									6,353
719.10 - Other Operating Court Costs - Personnel Services											0
719.30 - Other Operating Court Costs - Operating Expenses		16,225									16,225
719.80 - Other Operating Court Costs - Grants and Aids	45,874										45,874
721.30 - Court Administration - Operating Expenses											0
724.10 - Clerk of Court - Personnel Services		40,676									40,676
724.30 - Clerk of Court - Operating Expenses		2,454									2,454
724.60 - Clerk of Court - Capital Outlay											0
744.10 - Clerk of Court - Personnel Services		12,568									12,568
744.30 - Clerk of Court - Operating Expenses		1,773									1,773
744.60 - Clerk of Court - Capital Outlay											0
764.10 - Clerk of Court - Personnel Services		166,898									166,898
764.30 - Clerk of Court - Operating Expenses		6,255									6,255
764.60 - Clerk of Court - Capital Outlay		22,000									22,000
764.70 - Clerk of Court - Debt Service											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
764.90 - Clerk of Court - Other Uses											0
Grand Total	9,939,334	23,337,795		2,993,179		3,302,149				9,932	39,582,389

Data Element Worksheet Report for FYE: 2015, Madison

Affiliates Report for FYE 2015

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Madison County Soil and Water Conservation District	Blended in Primary Report	$9,933	$9,933	$368