

Unit Information

Unit Type: County

Year: 2017

Unit Name: Madison

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Billy Washington

Title: Clerk of Circuit Court

Phone: (850) 973-1500

Address:

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

Contact Information

Name: Hon. Billy Washington

Title: Clerk of Circuit Court

Phone: (850) 973-1500

Email: bwashington@madisonclerk.com

Address:

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

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/29/2018

Audit Received Date: 7/31/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,316,557

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/6/2018

Auditor Name: Lanigan & Associates P.C.

Address:

2630 Centennial Place Suite 1 Tallahassee FL,
32308

Certification

Chief Financial Officer

Name: William D. Washington

Title: Clerk of Court

Chairman/Elected Official

Name: Roy W. Vickers

Title: 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?

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Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	6,849,096	121,981									6,971,077
312100 - Local Option Taxes											0
312300 - County Ninth-Cent Voted Fuel Tax		312,323									312,323
312410 - First Local Option Fuel Tax		1,626,256									1,626,256
312600 - Discretionary Sales Surtaxes		1,858,158									1,858,158
315000 - Communications Service Tax (Chapter 202)											0
316000 - Local Business Tax (Chapter 205)	4,301										4,301
322000 - Building Permits	161,395										161,395
325100 - Special Assessments - Capital Improvement		340,810				1,134,814					1,475,624
329000 - Other Permits, Fees & Special Assessments	34,934										34,934
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety	54,125	61,698									115,823
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				1,913,965							1,913,965
331610 - Federal Grant - Health or Hospitals											0
331690 - Federal Grant - Other Human Services		42,396									42,396
331900 - Federal Grant - Other		82,981									82,981
334100 - State Grant - General Government	243,242			1,311,622							1,554,864
334200 - State Grant - Public Safety	115,806	124,493									240,299
334310 - State Grant - Water Supply System											0
334340 - State Grant - Garbage/Solid Waste		90,900									90,900
334350 - State Grant - Sewer/Wastewater											0
334360 - State Grant - Stormwater Management											0
334390 - State Grant - Other Physical Environment		64,439									64,439
334490 - State Grant - Other Transportation				2,070,677							2,070,677
334500 - State Grant - Economic Environment											0
334610 - State Grant - Health or Hospitals	40,134					41,833					81,967
334690 - State Grant - Other Human Services						11,373					11,373
334700 - State Grant - Culture/Recreation	313,772										313,772
335120 - State Revenue Sharing - Proceeds	389,321										389,321
335130 - State Revenue Sharing - Insurance Agents County Licenses	15,456										15,456
335140 - State Revenue Sharing - Mobile Home Licenses	17,416										17,416
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,573										1,573
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	1,300,670	814,558									2,115,228
335220 - State Revenue Sharing - Enhanced 911 Fee											0
335490 - State Revenue Sharing - Other Transportation		1,500,828									1,500,828
335500 - State Revenue Sharing - Economic Environment		257,665									257,665
335700 - State Revenue Sharing - Culture/Recreation	5,251										5,251
335900 - State Revenue Sharing - Other											0
337100 - Local Government Unit Grant - General Government											0
337200 - Local Government Unit Grant - Public Safety											0

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	18,043										18,043
338000 - Shared Revenue From Other Local Units											0
339000 - Payments From Other Local Units In Lieu Of Taxes	22,767										22,767
341100 - Service Charge - Recording Fees		74,803									74,803
341150 - Public Records Modernization Trust Fund		67,566									67,566
341160 - County Portion (\$2) of \$4 Additional Service Charge		18,724									18,724
341200 - Internal Service Fund Fees and Charges		16,715									16,715
341300 - Administrative Service Fees	7,362										7,362
341510 - Fees remitted to County from Tax Collector	174,318	3,084									177,402
341520 - Fees remitted to County from Sheriff		25,540									25,540
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	16,850										16,850
341900 - Other General Government Charges and Fees		9,743									9,743
342100 - Service Charge - Law Enforcement Services		127,845									127,845
342300 - Service Charge - Housing for Prisoners											0
342400 - Service Charge - Emergency Management Service Fees/Charges		161,611									161,611
342600 - Service Charge - Ambulance Fees						1,427,657					1,427,657
342900 - Service Charge - Other Public Safety Charges and Fees											0
343400 - Service Charge - Garbage/Solid Waste						527,906					527,906
344900 - Service Charge - Other Transportation Charges		2,370									2,370
346400 - Service Charge - Animal Control and Shelter Fees	9,687										9,687
347100 - Service Charge - Libraries	107,610										107,610
347200 - Service Charge - Parks and Recreation	1,231										1,231
348610 - Juvenile Court - Filing Fees		780									780
348820 - Circuit-Wide Judicial Reimbursement-Other Counties		473,828									473,828
348850 - State Reimbursement		27,744									27,744
348880 - Probation/Alternatives											0
348921 - Court Innovations/Local Requirements		7,313									7,313
348922 - Legal Aid		7,313									7,313
348923 - Law Library		7,313									7,313
348924 - Juvenile Alternative Programs		7,313									7,313
348930 - State Court Facility Surcharge (\$30)											0
348931 - Traffic Surcharge		267,577									267,577
349000 - Other Charges for Services	41,531	61,521									103,052
351100 - Judgments and Fines - As Decided by County Court Criminal	359	40,713									41,072
351400 - Judgments and Fines - As Decided by Circuit Court Civil		32,383									32,383
351500 - Judgments and Fines - As Decided by Traffic Court		163,923									163,923
351700 - Intergovernmental Radio Communication Program		87,163									87,163
351800 - 10% of Fines to Public Records Modernization Trust Fund		5,223									5,223
351900 - Judgments and Fines - Other Court Ordered		5,788									5,788
352000 - Fines - Library	12,248										12,248
354000 - Fines - Local Ordinance Violation											0
355000 - Federal Fines and Forfeits											0
356000 - State Fines and Forfeits											0

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											0
361100 - Interest	28,748	53,274				28					82,050
361300 - Net Increase (Decrease) in Fair Value of Investments											0
362000 - Rents and Royalties											0
364000 - Disposition of Fixed Assets	21,742	108,450				110,000					240,192
365000 - Sale of Surplus Materials and Scrap		64,533									64,533
366000 - Contributions and Donations from Private Sources											0
369300 - Settlements	59,920	101,637		-19,655		98,478					240,380
369900 - Other Miscellaneous Revenues	96,997			330							97,327
381000 - Inter-Fund Group Transfers In	281,963	14,174,655				626,240					15,082,858
383000 - Installment Purchases & Capital Lease Proceeds	40,781	548,195									588,976
384000 - Debt Proceeds											0
385000 - Proceeds from Refunding Bonds											0
388100 - Sale of General Capital Asset											0
389900 - Proprietary - Other Non-Operating Sources		30									30
Grand Total	10,705,649	24,054,156		5,276,939		3,978,329					44,015,073

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	207,202										207,202
511.30 - Legislative - Operating Expenses	185,629	11,674									197,303
511.60 - Legislative - Capital Outlay											0
511.90 - Legislative - Other Uses	213										213
512.10 - Executive - Personnel Services	84,731	133,225									217,956
512.30 - Executive - Operating Expenses	45,557										45,557
512.70 - Executive - Debt Service											0
513.10 - Financial and Administrative - Personnel Services	2,425	1,221,091				1,538					1,225,054
513.30 - Financial and Administrative - Operating Expenses	86,605	319,512									406,117
513.60 - Financial and Administrative - Capital Outlay		29,182									29,182
514.10 - Legal Counsel - Personnel Services	12,019										12,019
514.30 - Legal Counsel - Operating Expenses	35,782										35,782
514.70 - Legal Counsel - Debt Service											0
515.10 - Comprehensive Planning - Personnel Services	55,947										55,947
515.30 - Comprehensive Planning - Operating Expenses	4,554										4,554
516.10 - Non-Court Information Systems - Personnel Services											0
516.80 - Non-Court Information Systems - Grants and Aids	9,648										9,648
517.70 - Debt Service Payments - Debt Service		2,360,065									2,360,065
519.10 - Other General Government - Personnel Services		275,520									275,520
519.30 - Other General Government - Operating Expenses		113,943									113,943
519.60 - Other General Government - Capital Outlay		445,465									445,465

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		309,779									309,779
519.80 - Other General Government - Grants and Aids		315,966									315,966
521.10 - Law Enforcement - Personnel Services		34,082									34,082
521.30 - Law Enforcement - Operating Expenses		17,584									17,584
521.60 - Law Enforcement - Capital Outlay											0
521.80 - Law Enforcement - Grants and Aids		88,377									88,377
522.10 - Fire Control - Personnel Services		2,762									2,762
522.30 - Fire Control - Operating Expenses		260,619									260,619
522.60 - Fire Control - Capital Outlay		97,397									97,397
522.70 - Fire Control - Debt Service											0
522.80 - Fire Control - Grants and Aids											0
522.90 - Fire Control - Other Uses											0
523.10 - Detention/Corrections - Personnel Services											0
523.30 - Detention/Corrections - Operating Expenses											0
523.60 - Detention/Corrections - Capital Outlay											0
523.80 - Detention/Corrections - Grants and Aids											0
524.10 - Protective Inspections - Personnel Services	212,728										212,728
524.30 - Protective Inspections - Operating Expenses	35,015										35,015
524.60 - Protective Inspections - Capital Outlay											0
525.10 - Emergency and Disaster Relief - Personnel Services	112,863	24,349									137,212
525.30 - Emergency and Disaster Relief - Operating Expenses	69,371	116,413									185,784
525.60 - Emergency and Disaster Relief - Capital Outlay	49,361										49,361
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						1,085,588					1,085,588
526.30 - Ambulance and Rescue Services - Operating Expenses						932,585					932,585
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	37,445										37,445
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		120,859				777,076					897,935
534.30 - Garbage/Solid Waste - Operating Expenses		154,259				814,728					968,987
534.60 - Garbage/Solid Waste - Capital Outlay						246,285					246,285
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	144,401	60,194									204,595
537.30 - Conservation/Resource Management - Operating Expenses	38,726	5,027									43,753
537.60 - Conservation/Resource Management - Capital Outlay											0
537.80 - Conservation/Resource Management - Grants and Aids	1,500										1,500
538.60 - Flood Control/Stormwater Control - Capital Outlay											0
539.30 - Other Physical Environment - Operating Expenses	6,256										6,256
541.10 - Road/Street Facilities - Personnel Services		1,155,924									1,155,924

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		907,996				285					908,281
541.60 - Road/Street Facilities - Capital Outlay		19,793		5,456,474							5,476,267
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
552.30 - Industry Development - Operating Expenses		67,328									67,328
552.80 - Industry Development - Grants and Aids	3,500	30,607									34,107
553.10 - Veterans Services - Personnel Services	55,007										55,007
553.30 - Veterans Services - Operating Expenses	7,579										7,579
553.60 - Veterans Services - Capital Outlay											0
554.30 - Housing and Urban Development - Operating Expenses		35,947									35,947
554.60 - Housing and Urban Development - Capital Outlay		222,050									222,050
559.30 - Other Economic Development - Operating Expenses	9,590	-140									9,450
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	89,972										89,972
562.30 - Health - Operating Expenses	36,801										36,801
562.60 - Health - Capital Outlay											0
562.80 - Health - Grants and Aids	70,852										70,852
563.80 - Mental Health - Grants and Aids	45,200										45,200
564.30 - Public Assistance - Operating Expenses											0
564.80 - Public Assistance - Grants and Aids	320,728										320,728
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	747,158										747,158
571.30 - Libraries - Operating Expenses	2,708										2,708
571.60 - Libraries - Capital Outlay	5,407										5,407
571.80 - Libraries - Grants and Aids	36										36
571.90 - Libraries - Other Uses											0
572.10 - Parks/Recreation - Personnel Services											0
572.30 - Parks/Recreation - Operating Expenses	3,288										3,288
572.60 - Parks/Recreation - Capital Outlay	349,251										349,251
572.80 - Parks/Recreation - Grants and Aids											0
572.90 - Parks/Recreation - Other Uses	30,600										30,600
574.10 - Special Events - Personnel Services											0
575.10 - Special Facilities - Personnel Services											0
575.30 - Special Facilities - Operating Expenses	77,794										77,794
575.60 - Special Facilities - Capital Outlay	3,959										3,959
581.90 - Interfund Transfers Out - Other Uses	7,194,569	7,888,289									15,082,858
590.90 - Other Non-Operating Disbursements - Other Uses		400,730									400,730
604.10 - Clerk of Court Administration - Personnel Services		125,030									125,030
604.30 - Clerk of Court Administration - Operating Expenses		57,782									57,782
605.10 - Judicial Support - Personnel Services		5									5
605.30 - Judicial Support - Operating Expenses		320									320

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
605.60 - Judicial Support - Capital Outlay		5,317									5,317
614.10 - Clerk of Court - Personnel Services		2,535,726									2,535,726
614.30 - Clerk of Court - Operating Expenses		946,278									946,278
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		2,039,155									2,039,155
634.10 - Clerk of Court - Personnel Services		587,645									587,645
634.30 - Clerk of Court - Operating Expenses		21,058									21,058
654.10 - Clerk of Court - Personnel Services		56,100									56,100
654.30 - Clerk of Court - Operating Expenses		3,944									3,944
654.60 - Clerk of Court - Capital Outlay		31,109									31,109
674.10 - Clerk of Court - Personnel Services		259,748									259,748
674.30 - Clerk of Court - Operating Expenses		1,537									1,537
682.30 - Alternative Dispute Resolutions - Operating Expenses											0
685.30 - Guardian ad Litem - Operating Expenses	14,243										14,243
691.10 - Court Administration - Personnel Services	16,481										16,481
691.90 - Court Administration - Other Uses											0
694.10 - Clerk of Court - Personnel Services		4,538									4,538
694.30 - Clerk of Court - Operating Expenses		1,026									1,026
712.10 - Courthouse Facilities - Personnel Services											0
712.30 - Courthouse Facilities - Operating Expenses	74,115	97,606									171,721
712.60 - Courthouse Facilities - Capital Outlay											0
712.80 - Courthouse Facilities - Grants and Aids											0
714.30 - Public Law Library - Operating Expenses		6,544									6,544
715.30 - Legal Aid - Operating Expenses											0
719.10 - Other Operating Court Costs - Personnel Services		38,407									38,407
719.30 - Other Operating Court Costs - Operating Expenses		11,142									11,142
719.80 - Other Operating Court Costs - Grants and Aids	54,981										54,981
721.30 - Court Administration - Operating Expenses											0
724.10 - Clerk of Court - Personnel Services		40,780									40,780
724.30 - Clerk of Court - Operating Expenses		2,610									2,610
724.60 - Clerk of Court - Capital Outlay											0
744.10 - Clerk of Court - Personnel Services		1,897									1,897
744.30 - Clerk of Court - Operating Expenses		1,180									1,180
744.60 - Clerk of Court - Capital Outlay											0
764.10 - Clerk of Court - Personnel Services		96,478									96,478
764.30 - Clerk of Court - Operating Expenses		6,361									6,361
764.60 - Clerk of Court - Capital Outlay											0
764.70 - Clerk of Court - Debt Service											0
764.90 - Clerk of Court - Other Uses											0
Grand Total	10,654,297	24,225,191		5,456,474		3,858,085					44,194,047

Data Element Worksheet Report for FYE: 2017, Madison

Affiliates Report for FYE 2017

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Madison County Soil and Water Conservation District	Blended in Primary Report	\$64,439	\$60,019	\$0