

### Unit Information

Unit Type: County

Year: 2018

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: 6/18/2019

Audit Received Date: 6/18/2019

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$2,411,682

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/15/2019

Auditor Name: Lanigan & Associates P.C.

Address:

2630 Centennial PI, Tallahassee, FL 32308

### Certification

#### Chief Financial Officer

Name: William D. Washington

Title: Clerk of Court

#### Chairman/Elected Official

Name: H. Alston Kelley

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 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	7,129,899	131,345									7,261,244
312100 - Local Option Taxes											0
312300 - County Ninth-Cent Voted Fuel Tax		324,782									324,782
312410 - First Local Option Fuel Tax		1,639,655									1,639,655
312600 - Discretionary Sales Surtaxes		1,949,236									1,949,236
315000 - Communications Service Tax (Chapter 202)	81,388										81,388
316000 - Local Business Tax (Chapter 205)	9,448										9,448
322000 - Building Permits	181,773										181,773
325100 - Special Assessments - Capital Improvement		616,313				1,282,378					1,898,691
329000 - Other Permits, Fees & Special Assessments	34,630										34,630
331100 - Federal Grant - General Government	61,588	5,000									66,588
331200 - Federal Grant - Public Safety		96,708									96,708
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				600							600
331610 - Federal Grant - Health or Hospitals											0
331690 - Federal Grant - Other Human Services		43,085									43,085
331900 - Federal Grant - Other		31,381									31,381
334100 - State Grant - General Government	231,926			623,531							855,457
334200 - State Grant - Public Safety		240,447									240,447
334310 - State Grant - Water Supply System											0
334340 - State Grant - Garbage/Solid Waste		90,888									90,888
334350 - State Grant - Sewer/Wastewater											0
334360 - State Grant - Stormwater Management											0
334390 - State Grant - Other Physical Environment		79,014									79,014
334490 - State Grant - Other Transportation				330,691							330,691
334500 - State Grant - Economic Environment											0
334610 - State Grant - Health or Hospitals	32,468										32,468
334690 - State Grant - Other Human Services						23,949					23,949
334700 - State Grant - Culture/Recreation	260,104			58,183							318,287
335120 - State Revenue Sharing - Proceeds	403,576										403,576
335130 - State Revenue Sharing - Insurance Agents County Licenses	16,347										16,347
335140 - State Revenue Sharing - Mobile Home Licenses	23,153										23,153
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,132										1,132
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	1,412,075	769,020									2,181,095
335220 - State Revenue Sharing - Enhanced 911 Fee											0
335490 - State Revenue Sharing - Other Transportation		1,551,457									1,551,457
335500 - State Revenue Sharing - Economic Environment		396,980									396,980
335700 - State Revenue Sharing - Culture/Recreation	5,092										5,092
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	18,223										18,223
338000 - Shared Revenue From Other Local Units											0
339000 - Payments From Other Local Units In Lieu Of Taxes	22,386										22,386
341100 - Service Charge - Recording Fees		70,624									70,624
341150 - Public Records Modernization Trust Fund		-27,996									-27,996
341160 - County Portion (\$2) of \$4 Additional Service Charge		18,580									18,580
341200 - Internal Service Fund Fees and Charges		44,159									44,159
341300 - Administrative Service Fees	9,851										9,851
341510 - Fees remitted to County from Tax Collector	178,760	4,018									182,778
341520 - Fees remitted to County from Sheriff		20,962									20,962
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	17,966										17,966
341900 - Other General Government Charges and Fees		9,665									9,665
342100 - Service Charge - Law Enforcement Services		172,390									172,390
342300 - Service Charge - Housing for Prisoners											0
342400 - Service Charge - Emergency Management Service Fees/Charges		107,888									107,888
342600 - Service Charge - Ambulance Fees						1,412,224					1,412,224
342900 - Service Charge - Other Public Safety Charges and Fees											0
343400 - Service Charge - Garbage/Solid Waste						485,031					485,031
344900 - Service Charge - Other Transportation Charges		2,595									2,595
346400 - Service Charge - Animal Control and Shelter Fees	15,856										15,856
347100 - Service Charge - Libraries	107,610										107,610
347200 - Service Charge - Parks and Recreation	1,600										1,600
348610 - Juvenile Court - Filing Fees		1,342									1,342
348820 - Circuit-Wide Judicial Reimbursement-Other Counties		414,462									414,462
348850 - State Reimbursement		23,906									23,906
348880 - Probation/Alternatives											0
348921 - Court Innovations/Local Requirements		7,332									7,332
348922 - Legal Aid		7,332									7,332
348923 - Law Library		7,332									7,332
348924 - Juvenile Alternative Programs		7,332									7,332
348930 - State Court Facility Surcharge (\$30)											0
348931 - Traffic Surcharge		244,026									244,026
349000 - Other Charges for Services	22,660	13,946									36,606
351100 - Judgments and Fines - As Decided by County Court Criminal	446	56,041									56,487
351400 - Judgments and Fines - As Decided by Circuit Court Civil		22,086									22,086
351500 - Judgments and Fines - As Decided by Traffic Court		113,175									113,175
351700 - Intergovernmental Radio Communication Program		65,678									65,678
351800 - 10% of Fines to Public Records Modernization Trust Fund		46,323									46,323
351900 - Judgments and Fines - Other Court Ordered		20,353									20,353
352000 - Fines - Library	13,590										13,590
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		50									50
361100 - Interest	64,992	92,484				25					157,501
361300 - Net Increase (Decrease) in Fair Value of Investments											0
362000 - Rents and Royalties											0
364000 - Disposition of Fixed Assets						5,250					5,250
365000 - Sale of Surplus Materials and Scrap		53,934									53,934
366000 - Contributions and Donations from Private Sources											0
369300 - Settlements	96,291	522,827				17,363					636,481
369900 - Other Miscellaneous Revenues	96,045										96,045
381000 - Inter-Fund Group Transfers In	308,587	14,820,729				605,987					15,735,303
383000 - Installment Purchases & Capital Lease Proceeds		553,145									553,145
384000 - Debt Proceeds											0
385000 - Proceeds from Refunding Bonds											0
388100 - Sale of General Capital Asset											0
389900 - Proprietary - Other Non-Operating Sources		8,720									8,720
Grand Total	11,076,462	25,490,751		1,013,005		3,832,207					41,412,425

## Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	216,245										216,245
511.30 - Legislative - Operating Expenses	150,161	80,629									230,790
511.60 - Legislative - Capital Outlay											0
511.90 - Legislative - Other Uses	11,777										11,777
512.10 - Executive - Personnel Services	84,881	115,481									200,362
512.30 - Executive - Operating Expenses	49,373										49,373
512.70 - Executive - Debt Service	150										150
513.10 - Financial and Administrative - Personnel Services	1,175	1,122,495				10,167					1,133,837
513.30 - Financial and Administrative - Operating Expenses	38,941	453,563				15,000					507,504
513.60 - Financial and Administrative - Capital Outlay	473	17,191									17,664
513.90 - Financial and Administrative - Other Uses											0
514.10 - Legal Counsel - Personnel Services	12,583										12,583
514.30 - Legal Counsel - Operating Expenses	53,135										53,135
514.70 - Legal Counsel - Debt Service											0
515.10 - Comprehensive Planning - Personnel Services	63,544										63,544
515.30 - Comprehensive Planning - Operating Expenses	3,704										3,704
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		1,918,745									1,918,745
519.10 - Other General Government - Personnel Services		252,111									252,111
519.30 - Other General Government - Operating Expenses		126,229									126,229



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		107,038									107,038
519.70 - Other General Government - Debt Service		235,623									235,623
519.80 - Other General Government - Grants and Aids		323,980									323,980
521.10 - Law Enforcement - Personnel Services		18,531									18,531
521.30 - Law Enforcement - Operating Expenses		24,140									24,140
521.60 - Law Enforcement - Capital Outlay											0
521.80 - Law Enforcement - Grants and Aids		500									500
522.10 - Fire Control - Personnel Services		40,410									40,410
522.30 - Fire Control - Operating Expenses		346,576									346,576
522.60 - Fire Control - Capital Outlay		5,769									5,769
522.70 - Fire Control - Debt Service		49,948									49,948
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	201,395										201,395
524.30 - Protective Inspections - Operating Expenses	28,085										28,085
524.60 - Protective Inspections - Capital Outlay	1,499										1,499
525.10 - Emergency and Disaster Relief - Personnel Services		140,490									140,490
525.30 - Emergency and Disaster Relief - Operating Expenses		184,464									184,464
525.60 - Emergency and Disaster Relief - Capital Outlay		19,016									19,016
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						1,078,173					1,078,173
526.30 - Ambulance and Rescue Services - Operating Expenses						780,812					780,812
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	41,151										41,151
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		122,211				812,570					934,781
534.30 - Garbage/Solid Waste - Operating Expenses		200,116				867,084					1,067,200
534.60 - Garbage/Solid Waste - Capital Outlay						200,252					200,252
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	133,591	70,361									203,952
537.30 - Conservation/Resource Management - Operating Expenses	36,610	9,474									46,084
537.60 - Conservation/Resource Management - Capital Outlay											0
537.80 - Conservation/Resource Management - Grants and Aids	5,250										5,250
538.60 - Flood Control/Stormwater Control - Capital Outlay											0
539.30 - Other Physical Environment - Operating Expenses	6,609										6,609



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		1,214,678									1,214,678
541.30 - Road/Street Facilities - Operating Expenses		1,054,354									1,054,354
541.60 - Road/Street Facilities - Capital Outlay		267,928		1,001,917							1,269,845
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		19,441									19,441
552.30 - Industry Development - Operating Expenses		46,837									46,837
552.80 - Industry Development - Grants and Aids	3,500	6,933									10,433
553.10 - Veterans Services - Personnel Services	55,480										55,480
553.30 - Veterans Services - Operating Expenses	7,188										7,188
553.60 - Veterans Services - Capital Outlay											0
553.80 - Veterans Services - Grants and Aids											0
554.30 - Housing and Urban Development - Operating Expenses		35,166									35,166
554.60 - Housing and Urban Development - Capital Outlay		361,814									361,814
559.30 - Other Economic Development - Operating Expenses											0
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	92,204										92,204
562.30 - Health - Operating Expenses	30,032										30,032
562.60 - Health - Capital Outlay											0
562.80 - Health - Grants and Aids	49,789										49,789
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	331,443										331,443
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	703,752										703,752
571.30 - Libraries - Operating Expenses	1,658										1,658
571.60 - Libraries - Capital Outlay	3,251										3,251
571.80 - Libraries - Grants and Aids											0
571.90 - Libraries - Other Uses											0
572.10 - Parks/Recreation - Personnel Services											0
572.30 - Parks/Recreation - Operating Expenses	3,621										3,621
572.60 - Parks/Recreation - Capital Outlay	145,854										145,854
572.80 - Parks/Recreation - Grants and Aids											0
572.90 - Parks/Recreation - Other Uses											0
573.30 - Cultural Services - Operating Expenses											0
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	76,289										76,289
575.60 - Special Facilities - Capital Outlay	5,276										5,276
581.90 - Interfund Transfers Out - Other Uses	7,586,371	8,148,932									15,735,303





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		279,083									279,083
590.90 - Other Non-Operating Disbursements - Other Uses											0
604.10 - Clerk of Court Administration - Personnel Services		139,613									139,613
604.30 - Clerk of Court Administration - Operating Expenses		57,687									57,687
605.10 - Judicial Support - Personnel Services											0
605.30 - Judicial Support - Operating Expenses											0
605.60 - Judicial Support - Capital Outlay		5,338				149					5,487
614.10 - Clerk of Court - Personnel Services		2,616,506									2,616,506
614.30 - Clerk of Court - Operating Expenses		1,269,586									1,269,586
615.10 - Court Reporter Services - Personnel Services											0
616.10 - Clinical Evaluations - Personnel Services											0
619.30 - Expert Witness Fees - Operating Expenses											0
621.30 - Public Defender Conflicts - Operating Expenses		1,959,983									1,959,983
629.30 - Other Circuit Court-Criminal Costs - Operating Expenses											0
634.10 - Clerk of Court - Personnel Services		573,673									573,673
634.30 - Clerk of Court - Operating Expenses		28,034									28,034
654.10 - Clerk of Court - Personnel Services		42,543									42,543
654.30 - Clerk of Court - Operating Expenses		23,156									23,156
654.60 - Clerk of Court - Capital Outlay		10,735									10,735
674.10 - Clerk of Court - Personnel Services		239,991									239,991
674.30 - Clerk of Court - Operating Expenses		871									871
682.30 - Alternative Dispute Resolutions - Operating Expenses											0
685.30 - Guardian ad Litem - Operating Expenses	14,349										14,349
691.10 - Court Administration - Personnel Services	18,026										18,026
691.90 - Court Administration - Other Uses											0
694.10 - Clerk of Court - Personnel Services		13,594									13,594
694.30 - Clerk of Court - Operating Expenses		980									980
712.10 - Courthouse Facilities - Personnel Services											0
712.30 - Courthouse Facilities - Operating Expenses	66,301	61,175									127,476
712.60 - Courthouse Facilities - Capital Outlay											0
712.80 - Courthouse Facilities - Grants and Aids											0
714.30 - Public Law Library - Operating Expenses		11,090									11,090
715.30 - Legal Aid - Operating Expenses											0
719.10 - Other Operating Court Costs - Personnel Services											0
719.30 - Other Operating Court Costs - Operating Expenses		518									518
719.80 - Other Operating Court Costs - Grants and Aids	49,726										49,726
721.30 - Court Administration - Operating Expenses											0
724.10 - Clerk of Court - Personnel Services		41,779									41,779
724.30 - Clerk of Court - Operating Expenses		3,822									3,822
724.60 - Clerk of Court - Capital Outlay											0
744.10 - Clerk of Court - Personnel Services		13,595									13,595
744.30 - Clerk of Court - Operating Expenses		2,453									2,453
744.60 - Clerk of Court - Capital Outlay											0
764.10 - Clerk of Court - Personnel Services		88,481									88,481
764.30 - Clerk of Court - Operating Expenses		7,417									7,417
764.60 - Clerk of Court - Capital Outlay											0
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	10,466,990	24,632,877		1,001,917		3,764,207					39,865,991

Data Element Worksheet Report for FYE: 2018, Madison

Affiliates Report for FYE 2018

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

