Unit Information

Unit Type: County

Year: 2019

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

Certification

Chief Financial Officer

Name: William D. Washington

Title: Clerk of Court & Comptroller

Chairman/Elected Official

Name: Donnie Waldrep

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 Statues?	☐	☐

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/18/2020

Audit Received Date: 6/11/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $4,945,460

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/19/2020

Auditor Name: Lanigan & Associates P.C.

Address:
2630 Centennial Place Ste 1
Tallahassee, FL 32308

Revenues Report for FYE 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	7,130,175	148,439									7,278,614
312100 - Local Option Taxes											0
312300 - County Ninth-Cent Voted Fuel Tax		338,599									338,599
312410 - First Local Option Fuel Tax		1,729,044									1,729,044
312600 - Discretionary Sales Surtaxes		1,989,979									1,989,979
315000 - Communications Service Tax (Chapter 202)											0
316000 - Local Business Tax (Chapter 205)	3,876										3,876
322000 - Building Permits	182,853										182,853
325100 - Special Assessments - Capital Improvement		611,884				1,266,105					1,877,989
329000 - Other Permits, Fees & Special Assessments	43,030										43,030
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety		119,821									119,821
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											0
331610 - Federal Grant - Health or Hospitals											0
331690 - Federal Grant - Other Human Services		43,691									43,691
331900 - Federal Grant - Other		27,034									27,034
334100 - State Grant - General Government	24,832			1,230,784							1,255,616
334200 - State Grant - Public Safety		260,920									260,920
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		107,750									107,750
334490 - State Grant - Other Transportation				838,683							838,683
334500 - State Grant - Economic Environment											0
334610 - State Grant - Health or Hospitals	104,481					13,668					118,149
334690 - State Grant - Other Human Services						8,501					8,501
334700 - State Grant - Culture/Recreation	227,263										227,263
335120 - State Revenue Sharing - Proceeds	418,591										418,591
335130 - State Revenue Sharing - Insurance Agents County Licenses	15,644										15,644
335140 - State Revenue Sharing - Mobile Home Licenses	25,668										25,668
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	991										991
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	1,465,869	754,176									2,220,045
335220 - State Revenue Sharing - Enhanced 911 Fee											0
335490 - State Revenue Sharing - Other Transportation		1,595,816									1,595,816
335500 - State Revenue Sharing - Economic Environment		224,361									224,361
335700 - State Revenue Sharing - Culture/Recreation	5,042										5,042
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	18,961										18,961
338000 - Shared Revenue From Other Local Units											0
339000 - Payments From Other Local Units In Lieu Of Taxes	22,718										22,718
341100 - Service Charge - Recording Fees		50,867									50,867
341150 - Public Records Modernization Trust Fund		27,294									27,294
341160 - County Portion ($2) of $4 Additional Service Charge		18,484									18,484
341200 - Internal Service Fund Fees and Charges		33,531									33,531
341300 - Administrative Service Fees	10,391										10,391
341510 - Fees remitted to County from Tax Collector	153,548	3,287									156,835
341520 - Fees remitted to County from Sheriff		11,383									11,383
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	18,471										18,471
341900 - Other General Government Charges and Fees		9,651									9,651
342100 - Service Charge - Law Enforcement Services		337,523									337,523
342300 - Service Charge - Housing for Prisoners											0
342400 - Service Charge - Emergency Management Service Fees/Charges		125,108									125,108
342600 - Service Charge - Ambulance Fees						1,132,821					1,132,821
342900 - Service Charge - Other Public Safety Charges and Fees											0
343400 - Service Charge - Garbage/Solid Waste						714,814					714,814
344900 - Service Charge - Other Transportation Charges		2,840									2,840
346400 - Service Charge - Animal Control and Shelter Fees	17,671										17,671
347100 - Service Charge - Libraries	107,610										107,610
347200 - Service Charge - Parks and Recreation	2,569										2,569
348610 - Juvenile Court - Filing Fees		781									781
348820 - Circuit-Wide Judicial Reimbursement-Other Counties		465,415									465,415
348850 - State Reimbursement		22,037									22,037
348880 - Probation/Alternatives											0
348921 - Court Innovations/Local Requirements		6,172									6,172
348922 - Legal Aid		6,172									6,172
348923 - Law Library		6,172									6,172
348924 - Juvenile Alternative Programs		6,172									6,172
348930 - State Court Facility Surcharge ($30)											0
348931 - Traffic Surcharge		271,293									271,293
349000 - Other Charges for Services	38,638	60,868									99,506
351100 - Judgments and Fines - As Decided by County Court Criminal	816	140,234									141,050
351400 - Judgments and Fines - As Decided by Circuit Court Civil		13,128									13,128
351500 - Judgments and Fines - As Decided by Traffic Court		150,113									150,113
351700 - Intergovernmental Radio Communication Program		90,359									90,359
351800 - 10% of Fines to Public Records Modernization Trust Fund		-42,215									-42,215
351900 - Judgments and Fines - Other Court Ordered		13,004									13,004
352000 - Fines - Library	13,569										13,569
354000 - Fines - Local Ordinance Violation											0
355000 - Federal Fines and Forfeits											0
356000 - State Fines and Forfeits		1,540									1,540

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	126,078	157,745				185					284,008
361300 - Net Increase (Decrease) in Fair Value of Investments											0
362000 - Rents and Royalties	5,600										5,600
364000 - Disposition of Fixed Assets		122,000									122,000
365000 - Sale of Surplus Materials and Scrap		30,112									30,112
366000 - Contributions and Donations from Private Sources											0
369300 - Settlements	26,206	788,552				27,515					842,273
369900 - Other Miscellaneous Revenues	154,390	12,021									166,411
381000 - Inter-Fund Group Transfers In	359,008	15,401,292		3,750,000		620,342					20,130,642
383000 - Installment Purchases & Capital Lease Proceeds		122,244									122,244
384000 - Debt Proceeds		3,776,953									3,776,953
385000 - Proceeds from Refunding Bonds											0
388100 - Sale of General Capital Asset											0
389900 - Proprietary - Other Non-Operating Sources		45									45
Grand Total	10,941,559	30,284,600		5,819,467		3,783,951					50,829,577

Expenditures Report for FYE 2019

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	230,043										230,043
511.30 - Legislative - Operating Expenses	206,950	11,342									218,292
511.60 - Legislative - Capital Outlay											0
511.90 - Legislative - Other Uses		71,310									71,310
512.10 - Executive - Personnel Services	86,530	112,188									198,718
512.30 - Executive - Operating Expenses	40,703										40,703
512.70 - Executive - Debt Service											0
513.10 - Financial and Administrative - Personnel Services	1,620	1,168,266				5,495					1,175,381
513.30 - Financial and Administrative - Operating Expenses	23,574	465,514				15,000					504,088
513.60 - Financial and Administrative - Capital Outlay		48,083									48,083
513.90 - Financial and Administrative - Other Uses											0
514.10 - Legal Counsel - Personnel Services	21,450										21,450
514.30 - Legal Counsel - Operating Expenses	34,711										34,711
514.70 - Legal Counsel - Debt Service											0
515.10 - Comprehensive Planning - Personnel Services	43,393										43,393
515.30 - Comprehensive Planning - Operating Expenses	5,625										5,625
516.10 - Non-Court Information Systems - Personnel Services											0
516.80 - Non-Court Information Systems - Grants and Aids	8,736										8,736
517.70 - Debt Service Payments - Debt Service		1,282,114									1,282,114
519.10 - Other General Government - Personnel Services		311,588									311,588
519.30 - Other General Government - Operating Expenses		172,202									172,202

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		66,921									66,921
519.70 - Other General Government - Debt Service		235,622									235,622
519.80 - Other General Government - Grants and Aids		351,026									351,026
521.10 - Law Enforcement - Personnel Services		2,558,712									2,558,712
521.30 - Law Enforcement - Operating Expenses		3,380,824									3,380,824
521.60 - Law Enforcement - Capital Outlay		1,000									1,000
521.80 - Law Enforcement - Grants and Aids											0
522.10 - Fire Control - Personnel Services		163,478									163,478
522.30 - Fire Control - Operating Expenses		481,988									481,988
522.60 - Fire Control - Capital Outlay		24,134									24,134
522.70 - Fire Control - Debt Service		4,764									4,764
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		667,836									667,836
523.60 - Detention/Corrections - Capital Outlay											0
523.80 - Detention/Corrections - Grants and Aids											0
524.10 - Protective Inspections - Personnel Services	211,005										211,005
524.30 - Protective Inspections - Operating Expenses	29,949										29,949
524.60 - Protective Inspections - Capital Outlay											0
525.10 - Emergency and Disaster Relief - Personnel Services		121,749									121,749
525.30 - Emergency and Disaster Relief - Operating Expenses	8	221,183									221,191
525.60 - Emergency and Disaster Relief - Capital Outlay											0
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						1,262,948					1,262,948
526.30 - Ambulance and Rescue Services - Operating Expenses						446,575					446,575
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	63,189										63,189
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		115,187				810,603					925,790
534.30 - Garbage/Solid Waste - Operating Expenses		30,607				920,838					951,445
534.60 - Garbage/Solid Waste - Capital Outlay						123,381					123,381
534.70 - Garbage/Solid Waste - Debt Service						1,931					1,931
534.80 - Garbage/Solid Waste - Grants and Aids											0
535.60 - Sewer/Wastewater Services - Capital Outlay											0
537.10 - Conservation/Resource Management - Personnel Services	143,828	97,178									241,006
537.30 - Conservation/Resource Management - Operating Expenses	44,121	10,399									54,520
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	10,587										10,587

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		1,231,931									1,231,931
541.30 - Road/Street Facilities - Operating Expenses		1,220,095									1,220,095
541.60 - Road/Street Facilities - Capital Outlay		132,762		6,154,702							6,287,464
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		17,520									17,520
552.30 - Industry Development - Operating Expenses		45,000									45,000
552.80 - Industry Development - Grants and Aids		12,240									12,240
553.10 - Veterans Services - Personnel Services	58,170										58,170
553.30 - Veterans Services - Operating Expenses	7,519										7,519
553.60 - Veterans Services - Capital Outlay											0
553.80 - Veterans Services - Grants and Aids											0
554.30 - Housing and Urban Development - Operating Expenses		35,031									35,031
554.60 - Housing and Urban Development - Capital Outlay		208,100									208,100
559.30 - Other Economic Development - Operating Expenses	9,590										9,590
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	96,802										96,802
562.30 - Health - Operating Expenses	74,157										74,157
562.60 - Health - Capital Outlay	79,150										79,150
562.80 - Health - Grants and Aids	38,843										38,843
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	356,942										356,942
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	677,335										677,335
571.30 - Libraries - Operating Expenses	2,515										2,515
571.60 - Libraries - Capital Outlay	705										705
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	2,083										2,083
572.60 - Parks/Recreation - Capital Outlay	220										220
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	31,200										31,200
574.10 - Special Events - Personnel Services											0
575.10 - Special Facilities - Personnel Services											0
575.30 - Special Facilities - Operating Expenses	77,968										77,968
575.60 - Special Facilities - Capital Outlay	26,636										26,636
581.90 - Interfund Transfers Out - Other Uses	7,822,873	12,307,770									20,130,643

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
584.70 - Capital Lease Acquisitions - Debt Service		9,125									9,125
587.30 - Clerk of Court Excess Fee Functions - Operating Expenses		293,545									293,545
590.90 - Other Non-Operating Disbursements - Other Uses											0
604.10 - Clerk of Court Administration - Personnel Services		143,077									143,077
604.30 - Clerk of Court Administration - Operating Expenses		17,028									17,028
605.10 - Judicial Support - Personnel Services											0
605.30 - Judicial Support - Operating Expenses											0
605.60 - Judicial Support - Capital Outlay		5,887									5,887
614.10 - Clerk of Court - Personnel Services		107,727									107,727
614.30 - Clerk of Court - Operating Expenses		2,233									2,233
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											0
629.30 - Other Circuit Court-Criminal Costs - Operating Expenses											0
634.10 - Clerk of Court - Personnel Services		46,788									46,788
634.30 - Clerk of Court - Operating Expenses		1,291									1,291
654.10 - Clerk of Court - Personnel Services		37,578									37,578
654.30 - Clerk of Court - Operating Expenses		914									914
654.60 - Clerk of Court - Capital Outlay											0
674.10 - Clerk of Court - Personnel Services		4,697									4,697
674.30 - Clerk of Court - Operating Expenses		517									517
682.30 - Alternative Dispute Resolutions - Operating Expenses											0
685.30 - Guardian ad Litem - Operating Expenses	15,223										15,223
691.10 - Court Administration - Personnel Services	20,448										20,448
691.90 - Court Administration - Other Uses											0
694.10 - Clerk of Court - Personnel Services		18,288									18,288
694.30 - Clerk of Court - Operating Expenses		1,115									1,115
712.10 - Courthouse Facilities - Personnel Services											0
712.30 - Courthouse Facilities - Operating Expenses	90,772	67,851									158,623
712.60 - Courthouse Facilities - Capital Outlay											0
712.80 - Courthouse Facilities - Grants and Aids											0
714.30 - Public Law Library - Operating Expenses		7,489									7,489
715.30 - Legal Aid - Operating Expenses											0
719.10 - Other Operating Court Costs - Personnel Services											0
719.30 - Other Operating Court Costs - Operating Expenses		26,212									26,212
719.80 - Other Operating Court Costs - Grants and Aids	48,740										48,740
721.30 - Court Administration - Operating Expenses											0
724.10 - Clerk of Court - Personnel Services		43,500									43,500
724.30 - Clerk of Court - Operating Expenses		2,256									2,256
724.60 - Clerk of Court - Capital Outlay											0
744.10 - Clerk of Court - Personnel Services		18,288									18,288
744.30 - Clerk of Court - Operating Expenses		1,252									1,252
744.60 - Clerk of Court - Capital Outlay											0
764.10 - Clerk of Court - Personnel Services		86,312									86,312
764.30 - Clerk of Court - Operating Expenses		7,567									7,567
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	10,791,613	28,336,201		6,154,702		3,586,771					48,869,287

Data Element Worksheet Report for FYE: 2019, Madison

Affiliates Report for FYE 2019

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Madison County Soil and Water Conservation District	Blended in Primary Report	$0	$87,628	$0