

Unit Information

Unit Type: County

Year: 2020

Unit Name: Madison

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Billy Washington

Title: Clerk of Circuit Court

Phone: (850) 973-1500

Address:

PO 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:

PO Box 237
Madison, FL 32341-0237

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/30/2021

Audit Received Date: 6/29/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,662,201

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/8/2021

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 and Comptroller

Chairman/Elected Official

Name: Ronnie Moore

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?

☐☐

Revenues Report for FYE 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	7,418,846	122,716									7,541,562
312300 - County Ninth-Cent Voted Fuel Tax		316,697									316,697
312410 - First Local Option Fuel Tax		1,627,375									1,627,375
312600 - Discretionary Sales Surtaxes		2,032,991									2,032,991
316000 - Local Business Tax (Chapter 205)	7,682										7,682
322000 - Building Permits	207,493										207,493
325100 - Special Assessments - Capital Improvement		623,116				1,305,268					1,928,384
329000 - Other Permits, Fees & Special Assessments	63,900										63,900
331200 - Federal Grant - Public Safety		110,151									110,151
331690 - Federal Grant - Other Human Services		45,494									45,494
331900 - Federal Grant - Other		38,426									38,426
334100 - State Grant - General Government				188,520							188,520
334200 - State Grant - Public Safety		311,242									311,242
334340 - State Grant - Garbage/Solid Waste		90,909									90,909
334390 - State Grant - Other Physical Environment		98,707									98,707
334490 - State Grant - Other Transportation				982,753							982,753
334610 - State Grant - Health or Hospitals	34,497					60,304					94,801
334690 - State Grant - Other Human Services						8,313					8,313
334700 - State Grant - Culture/Recreation	251,191			83,064							334,255
335120 - State Revenue Sharing - Proceeds	419,739										419,739
335130 - State Revenue Sharing - Insurance Agents County Licenses	24,086										24,086
335140 - State Revenue Sharing - Mobile Home Licenses	19,541										19,541
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,279										1,279
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	1,457,745	692,095									2,149,840
335490 - State Revenue Sharing - Other Transportation		1,449,987									1,449,987
335500 - State Revenue Sharing - Economic Environment		263,870									263,870
335700 - State Revenue Sharing - Culture/Recreation	3,678										3,678
337900 - Local Government Unit Grants - Other	19,363	175,000									194,363
338000 - Shared Revenue From Other Local Units		667									667
339000 - Payments From Other Local Units In Lieu Of Taxes	22,664										22,664
341100 - Service Charge - Recording Fees		96,690									96,690
341150 - Public Records Modernization Trust Fund		10,461									10,461
341160 - County Portion (\$2) of \$4 Additional Service Charge		24,916									24,916
341200 - Internal Service Fund Fees and Charges		19,198									19,198
341300 - Administrative Service Fees	11,484										11,484
341510 - Fees remitted to County from Tax Collector	180,421	4,057									184,478
341520 - Fees remitted to County from Sheriff		14,082									14,082
341560 - Fees remitted to County from Property Appraiser	15,151										15,151
341900 - Other General Government Charges and Fees		7,463									7,463
342100 - Service Charge - Law Enforcement Services		296,888									296,888
342400 - Service Charge - Emergency Management Service Fees/Charges		138,830									138,830
342600 - Service Charge - Ambulance Fees						1,268,527					1,268,527
343400 - Service Charge - Garbage/Solid Waste						727,030					727,030

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
344900 - Service Charge - Other Transportation Charges		3,791									3,791
346400 - Service Charge - Animal Control and Shelter Fees	17,615										17,615
347100 - Service Charge - Libraries	107,610										107,610
347200 - Service Charge - Parks and Recreation	306										306
348610 - Juvenile Court - Filing Fees		975									975
348820 - Circuit-Wide Judicial Reimbursement-Other Counties		380,131									380,131
348850 - State Reimbursement		16,947									16,947
348921 - Court Innovations/Local Requirements		4,940									4,940
348922 - Legal Aid		4,940									4,940
348923 - Law Library		4,940									4,940
348924 - Juvenile Alternative Programs		4,940									4,940
348931 - Traffic Surcharge		213,724									213,724
349000 - Other Charges for Services	35,473	58,579									94,052
351100 - Judgments and Fines - As Decided by County Court Criminal	1,435	35,973									37,408
351400 - Judgments and Fines - As Decided by Circuit Court Civil		11,344									11,344
351500 - Judgments and Fines - As Decided by Traffic Court		111,910									111,910
351700 - Intergovernmental Radio Communication Program		71,357									71,357
351800 - 10% of Fines to Public Records Modernization Trust Fund		37,048									37,048
351900 - Judgments and Fines - Other Court Ordered		66,045									66,045
352000 - Fines - Library	10,007										10,007
359000 - Other Judgments, Fines and Forfeits		68,385									68,385
361100 - Interest	72,769	99,907				133					172,809
362000 - Rents and Royalties	9,600										9,600
364000 - Disposition of Fixed Assets	1,500	24,939									26,439
365000 - Sale of Surplus Materials and Scrap		12,000									12,000
369300 - Settlements	13,849	1,583,549				89,482					1,686,880
369900 - Other Miscellaneous Revenues	188,702	33,528				28,862					251,092
381000 - Inter-Fund Group Transfers In	359,849	15,554,400				655,076					16,569,325
383000 - Installment Purchases & Capital Lease Proceeds	27,988	321,833									349,821
389900 - Proprietary - Other Non-Operating Sources		78,810									78,810
Grand Total	11,222,463	27,416,963		1,254,337		4,142,995					44,036,758

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	234,285										234,285
511.30 - Legislative - Operating Expenses	348,552	10,691									359,243
512.10 - Executive - Personnel Services	118,832	112,051									230,883
512.30 - Executive - Operating Expenses	36,214										36,214
513.10 - Financial and Administrative - Personnel Services	813	1,191,547				3,150					1,195,510
513.30 - Financial and Administrative - Operating Expenses	83,457	476,182									559,639
513.60 - Financial and Administrative - Capital Outlay		19,361									19,361

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
514.10 - Legal Counsel - Personnel Services	7,699										7,699
514.30 - Legal Counsel - Operating Expenses	50,163										50,163
515.10 - Comprehensive Planning - Personnel Services	54,525										54,525
516.80 - Non-Court Information Systems - Grants and Aids	8,129										8,129
517.70 - Debt Service Payments - Debt Service		2,326,158									2,326,158
519.10 - Other General Government - Personnel Services		334,563									334,563
519.30 - Other General Government - Operating Expenses		333,346									333,346
519.60 - Other General Government - Capital Outlay		83,946									83,946
519.70 - Other General Government - Debt Service		235,622									235,622
519.80 - Other General Government - Grants and Aids		220,917									220,917
521.10 - Law Enforcement - Personnel Services		2,473,590									2,473,590
521.30 - Law Enforcement - Operating Expenses		3,768,869									3,768,869
521.60 - Law Enforcement - Capital Outlay		1,314									1,314
522.10 - Fire Control - Personnel Services		172,700									172,700
522.30 - Fire Control - Operating Expenses		266,198									266,198
522.60 - Fire Control - Capital Outlay		5,971									5,971
522.70 - Fire Control - Debt Service		13,678									13,678
523.30 - Detention/Corrections - Operating Expenses		652,366									652,366
524.10 - Protective Inspections - Personnel Services	224,455										224,455
524.30 - Protective Inspections - Operating Expenses	40,252										40,252
524.60 - Protective Inspections - Capital Outlay	33,586										33,586
525.10 - Emergency and Disaster Relief - Personnel Services		92,651									92,651
525.30 - Emergency and Disaster Relief - Operating Expenses		361,635									361,635
525.60 - Emergency and Disaster Relief - Capital Outlay		35,387									35,387
526.10 - Ambulance and Rescue Services - Personnel Services						1,347,653					1,347,653
526.30 - Ambulance and Rescue Services - Operating Expenses						489,434					489,434
527.30 - Medical Examiners - Operating Expenses	60,691										60,691
534.10 - Garbage/Solid Waste - Personnel Services		90,909				950,373					1,041,282
534.30 - Garbage/Solid Waste - Operating Expenses		45,876				857,839					903,715
534.60 - Garbage/Solid Waste - Capital Outlay						113,666					113,666
534.70 - Garbage/Solid Waste - Debt Service						9,635					9,635
537.10 - Conservation/Resource Management - Personnel Services	114,530	96,601									211,131
537.30 - Conservation/Resource Management - Operating Expenses	51,520	5,549									57,069
537.80 - Conservation/Resource Management - Grants and Aids	750										750
539.30 - Other Physical Environment - Operating Expenses	7,238										7,238
541.10 - Road/Street Facilities - Personnel Services		1,300,949									1,300,949
541.30 - Road/Street Facilities - Operating Expenses		1,040,681									1,040,681
541.60 - Road/Street Facilities - Capital Outlay		299,878		1,060,328							1,360,206
549.30 - Other Transportation - Operating Expenses		18,549									18,549
552.30 - Industry Development - Operating Expenses		29,500									29,500
552.80 - Industry Development - Grants and Aids	3,500	67,783									71,283
553.10 - Veterans Services - Personnel Services	28,565										28,565
553.30 - Veterans Services - Operating Expenses	5,006										5,006
554.30 - Housing and Urban Development - Operating Expenses		43,521									43,521
554.60 - Housing and Urban Development - Capital Outlay		409,185									409,185
562.10 - Health - Personnel Services	101,602										101,602
562.30 - Health - Operating Expenses	33,422										33,422
562.80 - Health - Grants and Aids	54,250										54,250

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
563.80 - Mental Health - Grants and Aids	38,683										38,683
564.80 - Public Assistance - Grants and Aids	385,522										385,522
571.10 - Libraries - Personnel Services	729,637										729,637
571.30 - Libraries - Operating Expenses	6,037										6,037
571.60 - Libraries - Capital Outlay	365										365
572.30 - Parks/Recreation - Operating Expenses	1,572										1,572
573.30 - Cultural Services - Operating Expenses	454										454
573.80 - Cultural Services - Grants and Aids	35,000										35,000
575.30 - Special Facilities - Operating Expenses	71,641										71,641
575.60 - Special Facilities - Capital Outlay	60,349										60,349
581.90 - Interfund Transfers Out - Other Uses	7,826,038	8,743,287									16,569,325
584.70 - Capital Lease Acquisitions - Debt Service		9,125									9,125
587.30 - Clerk of Court Excess Fee Functions - Operating Expenses		170,864									170,864
604.10 - Clerk of Court Administration - Personnel Services		138,749									138,749
604.30 - Clerk of Court Administration - Operating Expenses		14,191									14,191
605.60 - Judicial Support - Capital Outlay		8,087									8,087
614.10 - Clerk of Court - Personnel Services		90,254									90,254
614.30 - Clerk of Court - Operating Expenses		3,889									3,889
634.10 - Clerk of Court - Personnel Services		46,179									46,179
634.30 - Clerk of Court - Operating Expenses		2,736									2,736
654.10 - Clerk of Court - Personnel Services		29,358									29,358
654.30 - Clerk of Court - Operating Expenses		98									98
674.10 - Clerk of Court - Personnel Services		4,830									4,830
674.30 - Clerk of Court - Operating Expenses		1,012									1,012
685.30 - Guardian ad Litem - Operating Expenses	20,908										20,908
691.10 - Court Administration - Personnel Services	18,963										18,963
694.10 - Clerk of Court - Personnel Services		14,625									14,625
694.30 - Clerk of Court - Operating Expenses		651									651
712.30 - Courthouse Facilities - Operating Expenses	95,222	53,492									148,714
714.30 - Public Law Library - Operating Expenses		6,307									6,307
719.30 - Other Operating Court Costs - Operating Expenses		6,104									6,104
719.80 - Other Operating Court Costs - Grants and Aids	48,968										48,968
724.10 - Clerk of Court - Personnel Services		43,470									43,470
724.30 - Clerk of Court - Operating Expenses		3,500									3,500
744.10 - Clerk of Court - Personnel Services		43,443									43,443
744.30 - Clerk of Court - Operating Expenses		3,450									3,450
764.10 - Clerk of Court - Personnel Services		88,029									88,029
764.30 - Clerk of Court - Operating Expenses		2,780									2,780
Grand Total	11,041,395	26,166,234		1,060,328		3,771,750					42,039,707

Data Element Worksheet Report for FYE: 2020, Madison

Affiliates Report for FYE 2020

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Madison County Soil and Water Conservation District	Blended in Primary Report	\$0	\$84,448	\$0