

### Unit Information

Unit Type: County

Year: 2012

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

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 6/17/2013

Audit Received Date: 6/5/2013

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$2,883,588

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/23/2013

Auditor Name: Lanigan & Associates P.C.

Address:  
2630 Centennial Place  
Suite 1  
Tallahassee, FL 32308

### Certification

#### Chief Financial Officer

Name: Tim Sanders

Title: Clerk of the Circuit Court

#### Chairman/Elected Official

Name: Roy W. Vickers

Title: Chairman, Madison County BOCC

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 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	6,062,178										6,062,178
312100 - Local Option Taxes		86,654									86,654
312300 - County Ninth-Cent Voted Fuel Tax		179,016									179,016
312410 - First Local Option Fuel Tax		1,162,875									1,162,875
312600 - Discretionary Sales Surtaxes		1,520,583									1,520,583
315000 - Communications Service Tax (Chapter 202)	101,855										101,855
316000 - Local Business Tax (Chapter 205)	12,349										12,349
322000 - Building Permits	87,663										87,663
325100 - Special Assessments - Capital Improvement		324,105				1,115,901					1,440,006
329000 - Other Permits, Fees & Special Assessments	33,636										33,636
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety	83,396	118,231									201,627
331310 - Federal Grant - Water Supply System		2,537									2,537
331390 - Federal Grant - Other Physical Environment		348,808									348,808
331410 - Federal Grant - Airport Development											0
331490 - Federal Grant - Other Transportation											0
331610 - Federal Grant - Health or Hospitals		261,900									261,900
331690 - Federal Grant - Other Human Services		31,610									31,610
331900 - Federal Grant - Other		64,395									64,395
334100 - State Grant - General Government				43,654							43,654
334200 - State Grant - Public Safety	105,648	136,944									242,592
334310 - State Grant - Water Supply System											0
334340 - State Grant - Garbage/Solid Waste		70,588									70,588
334350 - State Grant - Sewer/Wastewater											0
334360 - State Grant - Stormwater Management											0
334390 - State Grant - Other Physical Environment	1,761										1,761
334500 - State Grant - Economic Environment											0
334610 - State Grant - Health or Hospitals	18,334					176,698					195,032
334690 - State Grant - Other Human Services						15,396					15,396
334700 - State Grant - Culture/Recreation	235,469			1,504,895							1,740,364
335120 - State Revenue Sharing - Proceeds	312,771										312,771
335130 - State Revenue Sharing - Insurance Agents County Licenses	17,315										17,315
335140 - State Revenue Sharing - Mobile Home Licenses	25,165										25,165
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	46										46
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	1,045,158	636,903									1,682,061
335220 - State Revenue Sharing - Enhanced 911 Fee											0
335490 - State Revenue Sharing - Other Transportation		1,378,581									1,378,581
335500 - State Revenue Sharing - Economic Environment											0
335700 - State Revenue Sharing - Culture/Recreation	3,863										3,863
335800 - State Revenue Sharing - Clerk Allotment from JAC		433,471									433,471
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	15,980										15,980
338000 - Shared Revenue From Other Local Units		178,229									178,229
339000 - Payments From Other Local Units In Lieu Of Taxes	29,087										29,087
341100 - Service Charge - Recording Fees		60,956									60,956
341150 - Public Records Modernization Trust Fund		72,380									72,380
341160 - County Portion (\$2) of \$4 Additional Service Charge		15,498									15,498
341200 - Internal Service Fund Fees and Charges		10,881									10,881
341300 - Administrative Service Fees											0
341510 - Fees remitted to County from Tax Collector	127,057	2,741									129,798
341520 - Fees remitted to County from Sheriff		17,485									17,485
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	1,371										1,371
341560 - Fees remitted to County from Property Appraiser	16,748										16,748
341900 - Other General Government Charges and Fees		8,324									8,324
342100 - Service Charge - Law Enforcement Services		105,849									105,849
342300 - Service Charge - Housing for Prisoners		630									630
342400 - Service Charge - Emergency Management Service Fees/Charges		122,869									122,869
342600 - Service Charge - Ambulance Fees						1,184,104					1,184,104
342900 - Service Charge - Other Public Safety Charges and Fees											0
343400 - Service Charge - Garbage/Solid Waste						405,371					405,371
344900 - Service Charge - Other Transportation Charges		11,237									11,237
346400 - Service Charge - Animal Control and Shelter Fees	14,177										14,177
347100 - Service Charge - Libraries	82,890										82,890
347200 - Service Charge - Parks and Recreation	7,295										7,295
348820 - Circuit-Wide Judicial Reimbursement-Other Counties		12,623									12,623
348850 - State Reimbursement		147									147
348880 - Probation/Alternatives											0
348921 - Court Innovations/Local Requirements		5,936									5,936
348922 - Legal Aid		5,936									5,936
348923 - Law Library		5,936									5,936
348924 - Juvenile Alternative Programs		5,936									5,936
348930 - State Court Facility Surcharge (\$30)											0
348931 - Traffic Surcharge		276,457									276,457
349000 - Other Charges for Services	20,489	60,495									80,984
351100 - Judgments and Fines - As Decided by County Court Criminal											0
351400 - Judgments and Fines - As Decided by Circuit Court Civil											0
351500 - Judgments and Fines - As Decided by Traffic Court											0
351700 - Intergovernmental Radio Communication Program		93,227									93,227
351800 - 10% of Fines to Public Records Modernization Trust Fund		-591									-591
351900 - Judgments and Fines - Other Court Ordered		9,491									9,491
352000 - Fines - Library	12,162										12,162
354000 - Fines - Local Ordinance Violation											0
355000 - Federal Fines and Forfeits		102,661									102,661
356000 - State Fines and Forfeits											0
358100 - Confiscation of Deposits or Bonds Held as Performance Guarantees		-3,586									-3,586

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
358200 - Sale of Contraband Property Seized by Law Enforcement											0
359000 - Other Judgments, Fines and Forfeits		100									100
361100 - Interest	13,740	43,714				30					57,484
361300 - Net Increase (Decrease) in Fair Value of Investments											0
362000 - Rents and Royalties											0
364000 - Disposition of Fixed Assets		166,723				115,197					281,920
365000 - Sale of Surplus Materials and Scrap		54,696									54,696
366000 - Contributions and Donations from Private Sources	10										10
369300 - Settlements	86,381	177,666				30					264,077
369900 - Other Miscellaneous Revenues	7,392	38,676									46,068
381000 - Inter-Fund Group Transfers In	179,146	11,091,742		274,819		488,408					12,034,115
383000 - Installment Purchases & Capital Lease Proceeds											0
384000 - Debt Proceeds											0
385000 - Proceeds from Refunding Bonds											0
389900 - Proprietary - Other Non-Operating Sources		75									75
Grand Total	8,977,532	19,519,772		1,823,368		3,501,135					33,821,807

## Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	173,101										173,101
511.30 - Legislative - Operating Expenses	136,186										136,186
511.60 - Legislative - Capital Outlay											0
511.90 - Legislative - Other Uses											0
512.10 - Executive - Personnel Services	87,201										87,201
512.30 - Executive - Operating Expenses	13,411										13,411
512.70 - Executive - Debt Service											0
513.10 - Financial and Administrative - Personnel Services	3,979	1,022,150									1,026,129
513.30 - Financial and Administrative - Operating Expenses	41,084	422,498				12,277					475,859
513.60 - Financial and Administrative - Capital Outlay		16,173									16,173
514.10 - Legal Counsel - Personnel Services	8,731										8,731
514.30 - Legal Counsel - Operating Expenses	63,804										63,804
514.70 - Legal Counsel - Debt Service											0
515.10 - Comprehensive Planning - Personnel Services	49,804										49,804
515.30 - Comprehensive Planning - Operating Expenses	4,666										4,666
516.10 - Non-Court Information Systems - Personnel Services											0
516.80 - Non-Court Information Systems - Grants and Aids	10,529										10,529
517.70 - Debt Service Payments - Debt Service		276,938									276,938
519.10 - Other General Governmental Services - Personnel Services		253,707									253,707
519.30 - Other General Governmental Services - Operating Expenses		156,653									156,653
519.60 - Other General Governmental Services - Capital Outlay		667,738									667,738
519.70 - Other General Governmental Services - Debt Service		639,256									639,256



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
519.80 - Other General Governmental Services - Grants and Aids		250,000									250,000
521.10 - Law Enforcement - Personnel Services		2,145,695									2,145,695
521.30 - Law Enforcement - Operating Expenses		908,750									908,750
521.60 - Law Enforcement - Capital Outlay		130,984									130,984
521.80 - Law Enforcement - Grants and Aids		94,233									94,233
522.10 - Fire Control - Personnel Services	47,564	64,318									111,882
522.30 - Fire Control - Operating Expenses	25,971	229,263									255,234
522.60 - Fire Control - Capital Outlay		12,970									12,970
522.70 - Fire Control - Debt Service		7,609									7,609
522.80 - Fire Control - Grants and Aids											0
522.90 - Fire Control - Other Uses											0
523.10 - Detention and/or Corrections - Personnel Services		1,780,430									1,780,430
523.30 - Detention and/or Corrections - Operating Expenses		474,334									474,334
523.60 - Detention and/or Corrections - Capital Outlay		25,450									25,450
523.80 - Detention and/or Corrections - Grants and Aids											0
524.10 - Protective Inspections - Personnel Services	124,116										124,116
524.30 - Protective Inspections - Operating Expenses	55,249										55,249
524.60 - Protective Inspections - Capital Outlay											0
525.10 - Emergency and Disaster Relief Services - Personnel Services	94,527	17,101									111,628
525.30 - Emergency and Disaster Relief Services - Operating Expenses	90,542	149,848									240,390
525.60 - Emergency and Disaster Relief Services - Capital Outlay	1,982										1,982
525.80 - Emergency and Disaster Relief Services - Grants and Aids											0
525.90 - Emergency and Disaster Relief Services - Other Uses											0
526.10 - Ambulance and Rescue Services - Personnel Services						961,492					961,492
526.30 - Ambulance and Rescue Services - Operating Expenses						991,818					991,818
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	56,912										56,912
527.60 - Medical Examiners - Capital Outlay											0
529.10 - Other Public Safety - Personnel Services		31,757									31,757
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 Control Services - Personnel Services		123,442				643,685					767,127
534.30 - Garbage/Solid Waste Control Services - Operating Expenses		181,531				880,514					1,062,045
534.60 - Garbage/Solid Waste Control Services - Capital Outlay						105,635					105,635
534.70 - Garbage/Solid Waste Control Services - Debt Service											0
534.80 - Garbage/Solid Waste Control Services - Grants and Aids											0
535.60 - Sewer/Wastewater Services - Capital Outlay											0
537.10 - Conservation and Resource Management - Personnel Services	126,426										126,426
537.30 - Conservation and Resource Management - Operating Expenses	37,838										37,838
537.60 - Conservation and Resource Management - Capital Outlay											0
537.80 - Conservation and Resource Management - Grants and Aids	3,000										3,000
538.60 - Flood Control/Stormwater Management - Capital Outlay											0



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
539.30 - Other Physical Environment - Operating Expenses											0
541.10 - Road and Street Facilities - Personnel Services		1,158,399									1,158,399
541.30 - Road and Street Facilities - Operating Expenses		838,178									838,178
541.60 - Road and Street Facilities - Capital Outlay		255,743		1,944,575							2,200,318
541.90 - Road and Street Facilities - Other Uses											0
542.30 - Airports - Operating Expenses	2,500										2,500
543.60 - Water Transportation Systems - Capital Outlay											0
543.70 - Water Transportation Systems - Debt Service											0
552.30 - Industry Development - Operating Expenses	7,621	68,473									76,094
552.80 - Industry Development - Grants and Aids	9,400										9,400
553.10 - Veteran's Services - Personnel Services	49,202										49,202
553.30 - Veteran's Services - Operating Expenses	4,690										4,690
553.60 - Veteran's Services - Capital Outlay											0
554.30 - Housing and Urban Development - Operating Expenses		13,593									13,593
554.60 - Housing and Urban Development - Capital Outlay		223,845									223,845
559.30 - Other Economic Environment - Operating Expenses		116,521									116,521
559.60 - Other Economic Environment - Capital Outlay		109,573									109,573
559.80 - Other Economic Environment - Grants and Aids		175,911									175,911
561.60 - Hospital Services - Capital Outlay											0
562.10 - Health Services - Personnel Services	80,939										80,939
562.30 - Health Services - Operating Expenses	23,151										23,151
562.60 - Health Services - Capital Outlay											0
562.80 - Health Services - Grants and Aids	72,640										72,640
563.80 - Mental Health Services - Grants and Aids	42,200										42,200
564.30 - Public Assistance Services - Operating Expenses											0
564.80 - Public Assistance Services - Grants and Aids	276,626										276,626
565.30 - Developmental Disabilities Services - Operating Expenses											0
565.80 - Developmental Disabilities Services - Grants and Aids	5,614										5,614
569.30 - Other Human Services - Operating Expenses	476										476
569.80 - Other Human Services - Grants and Aids											0
571.10 - Libraries - Personnel Services	663,629										663,629
571.30 - Libraries - Operating Expenses	1,597										1,597
571.60 - Libraries - Capital Outlay		845									845
571.80 - Libraries - Grants and Aids	99										99
571.90 - Libraries - Other Uses											0
572.10 - Parks and Recreation - Personnel Services											0
572.30 - Parks and Recreation - Operating Expenses	4,401	1,411									5,812
572.60 - Parks and Recreation - Capital Outlay											0
572.80 - Parks and Recreation - Grants and Aids		13,655									13,655
572.90 - Parks and Recreation - Other Uses											0
573.30 - Cultural Services - Operating Expenses	28,356										28,356
574.10 - Special Events - Personnel Services											0
575.10 - Special Recreation Facilities - Personnel Services											0
575.30 - Special Recreation Facilities - Operating Expenses	83,119										83,119
575.60 - Special Recreation Facilities - Capital Outlay	1,920										1,920
581.90 - Inter-Fund Group Transfers Out - Other Uses	6,186,696	5,847,421									12,034,117
590.90 - Proprietary Other Non-Operating Disbursements - Other Uses											0
604.10 - Clerk of Court Administration - Personnel Services		115,218									115,218





Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
604.30 - Clerk of Court Administration - Operating Expenses		24,559									24,559
605.10 - Judicial Support - Personnel Services		9,201									9,201
605.30 - Judicial Support - Operating Expenses		1,305									1,305
605.60 - Judicial Support - Capital Outlay											0
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		55,558									55,558
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		6,958									6,958
615.10 - Court Reporter Services - Circuit Criminal - Personnel Services											0
616.10 - Clinical Evaluations - Circuit Criminal - Personnel Services											0
619.30 - Expert Witness Fees - Circuit Criminal - Operating Expenses											0
629.30 - Other Circuit Court - Criminal Costs - Operating Expenses											0
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		52,933									52,933
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		3,983									3,983
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		38,523									38,523
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses		2,320									2,320
654.60 - Clerk of Court Administration - Circuit Family - Capital Outlay											0
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		15,316									15,316
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		968									968
682.30 - Alternative Dispute Resolutions - Circuit Juvenile - Operating Expenses											0
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	12,963										12,963
691.10 - Court Administration - Probate - Personnel Services	8,704										8,704
691.90 - Court Administration - Probate - Other Uses		29,523									29,523
694.10 - Clerk of Court Administration - Probate - Personnel Services		8,391									8,391
694.30 - Clerk of Court Administration - Probate - Operating Expenses		911									911
712.10 - Courthouse Facilities - Personnel Services											0
712.30 - Courthouse Facilities - Operating Expenses	64,201	48,971									113,172
712.60 - Courthouse Facilities - Capital Outlay											0
712.80 - Courthouse Facilities - Grants and Aids											0
714.30 - Public Law Library - Operating Expenses		3,784									3,784
715.30 - Legal Aid - Operating Expenses		5,936									5,936
719.10 - Other Operating Court Costs - Personnel Services											0
719.30 - Other Operating Court Costs - Operating Expenses		4,523									4,523
719.80 - Other Operating Court Costs - Grants and Aids	45,039										45,039
721.30 - Court Administration - County Criminal - Operating Expenses											0
724.10 - Clerk of Court Administration - County Criminal - Personnel Services		40,189									40,189
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses		4,154									4,154
724.60 - Clerk of Court Administration - County Criminal - Capital Outlay											0
744.10 - Clerk of Court Administration - County Civil - Personnel Services		15,316									15,316
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		906									906
744.60 - Clerk of Court Administration - County Civil - Capital Outlay											0



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
764.10 - Clerk of Court Administration - Traffic - Personnel Services		114,458									114,458
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		36,140									36,140
764.70 - Clerk of Court Administration - Traffic - Debt Service		-7									-7
764.90 - Clerk of Court Administration - Traffic - Other Uses											0
Grand Total	8,932,406	19,546,433		1,944,575		3,595,421					34,018,835

Data Element Worksheet Report for FYE: 2012, Madison

Affiliates Report for FYE 2012

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Madison County Soil and Water Conservation District	Blended in Primary Report		\$10,611	

