

Unit Information

Unit Type: County

Year: 2013

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: 5/6/2014

Audit Received Date: 3/28/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,863,800

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/25/2014

Auditor Name: Lanigan & Associates P.C.

Address:
2630 Centennial Place, Ste 1
Tallahassee, FL 32308

Certification

Chief Financial Officer

Name:

Title:

Chairman/Elected Official

Name:

Title:

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	6,195,809										6,195,809
312100 - Local Option Taxes		87,575									87,575
312300 - County Ninth-Cent Voted Fuel Tax		174,211									174,211
312410 - First Local Option Fuel Tax		1,111,774									1,111,774
312600 - Discretionary Sales Surtaxes		1,635,735									1,635,735
315000 - Communications Service Tax (Chapter 202)	103,931										103,931
316000 - Local Business Tax (Chapter 205)	10,590										10,590
322000 - Building Permits	95,834										95,834
325100 - Special Assessments - Capital Improvement		321,444				1,083,791					1,405,235
329000 - Other Permits, Fees & Special Assessments	29,803										29,803
331100 - Federal Grant - General Government	6,438										6,438
331200 - Federal Grant - Public Safety	63,258	42,060									105,318
331310 - Federal Grant - Water Supply System		2,578									2,578
331390 - Federal Grant - Other Physical Environment		61,210									61,210
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		38,190									38,190
331900 - Federal Grant - Other		49,495									49,495
334100 - State Grant - General Government	45,000			429,491							474,491
334200 - State Grant - Public Safety	105,806	144,926									250,732
334310 - State Grant - Water Supply System											0
334340 - State Grant - Garbage/Solid Waste		70,564									70,564
334350 - State Grant - Sewer/Wastewater											0
334360 - State Grant - Stormwater Management											0
334390 - State Grant - Other Physical Environment	2,017										2,017
334490 - State Grant - Other Transportation				248,481							248,481
334500 - State Grant - Economic Environment											0
334610 - State Grant - Health or Hospitals	18,500										18,500
334690 - State Grant - Other Human Services						11,161					11,161
334700 - State Grant - Culture/Recreation	208,625			1,344,373							1,552,998
335120 - State Revenue Sharing - Proceeds	325,235										325,235
335130 - State Revenue Sharing - Insurance Agents County Licenses	22,776										22,776
335140 - State Revenue Sharing - Mobile Home Licenses	20,327										20,327
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	759										759
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	1,063,014	652,419									1,715,433
335220 - State Revenue Sharing - Enhanced 911 Fee											0
335490 - State Revenue Sharing - Other Transportation		1,361,705									1,361,705
335500 - State Revenue Sharing - Economic Environment		111,971									111,971
335700 - State Revenue Sharing - Culture/Recreation	4,302										4,302
335800 - State Revenue Sharing - Clerk Allotment From Justice Administrative Commission		349,610									349,610
337100 - Local Government Unit Grant - General Government											0
337200 - Local Government Unit Grant - Public Safety	1,728	7,432									9,160

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	16,768										16,768
338000 - Shared Revenue From Other Local Units		166,441									166,441
339000 - Payments From Other Local Units In Lieu Of Taxes	27,070										27,070
341100 - Service Charge - Recording Fees	170	72,608									72,778
341150 - Public Records Modernization Trust Fund		75,855									75,855
341160 - County Portion (\$2) of \$4 Additional Service Charge		17,458									17,458
341200 - Internal Service Fund Fees and Charges		13,488									13,488
341300 - Administrative Service Fees											0
341510 - Fees remitted to County from Tax Collector	125,487	2,913									128,400
341520 - Fees remitted to County from Sheriff		17,074									17,074
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	50										50
341560 - Fees remitted to County from Property Appraiser	17,281										17,281
341900 - Other General Government Charges and Fees		7,984									7,984
342100 - Service Charge - Law Enforcement Services		111,853									111,853
342300 - Service Charge - Housing for Prisoners		150									150
342400 - Service Charge - Emergency Management Service Fees/Charges		148,291									148,291
342600 - Service Charge - Ambulance Fees						1,250,631					1,250,631
342900 - Service Charge - Other Public Safety Charges and Fees											0
343400 - Service Charge - Garbage/Solid Waste						454,345					454,345
344900 - Service Charge - Other Transportation Charges		2,380									2,380
346400 - Service Charge - Animal Control and Shelter Fees	14,557										14,557
347100 - Service Charge - Libraries	84,000										84,000
347200 - Service Charge - Parks and Recreation	3,761										3,761
348820 - Circuit-Wide Judicial Reimbursement-Other Counties		157,105									157,105
348850 - State Reimbursement		8,104									8,104
348880 - Probation/Alternatives											0
348921 - Court Innovations/Local Requirements		6,337									6,337
348922 - Legal Aid		6,336									6,336
348923 - Law Library		6,336									6,336
348924 - Juvenile Alternative Programs		6,336									6,336
348930 - State Court Facility Surcharge (\$30)											0
348931 - Traffic Surcharge		322,501									322,501
349000 - Other Charges for Services	21,651	68,101									89,752
351100 - Judgments and Fines - As Decided by County Court Criminal	1,049	12,255									13,304
351400 - Judgments and Fines - As Decided by Circuit Court Civil											0
351500 - Judgments and Fines - As Decided by Traffic Court		57,234									57,234
351700 - Intergovernmental Radio Communication Program		100,690									100,690
351800 - 10% of Fines to Public Records Modernization Trust Fund		-3									-3
351900 - Judgments and Fines - Other Court Ordered		11,121									11,121
352000 - Fines - Library	15,341										15,341
354000 - Fines - Local Ordinance Violation											0
355000 - Federal Fines and Forfeits		96,381									96,381
356000 - State Fines and Forfeits		66,164									66,164

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		476									476
358200 - Sale of Contraband Property Seized by Law Enforcement	7,612										7,612
359000 - Other Judgments, Fines and Forfeits		75,804									75,804
361100 - Interest	6,594	22,148				27					28,769
361300 - Net Increase (Decrease) in Fair Value of Investments											0
362000 - Rents and Royalties											0
364000 - Disposition of Fixed Assets	6,670	326,875				99,640					433,185
365000 - Sale of Surplus Materials and Scrap		91,848									91,848
366000 - Contributions and Donations from Private Sources	1										1
369300 - Settlements	25,032	139,703				136,919					301,654
369900 - Other Miscellaneous Revenues		28,415									28,415
381000 - Inter-Fund Group Transfers In	302,033	11,689,414		734,531		519,554					13,245,532
383000 - Installment Purchases & Capital Lease Proceeds											0
384000 - Debt Proceeds		800,000									800,000
385000 - Proceeds from Refunding Bonds											0
388100 - Sale of General Capital Asset		62,466									62,466
389900 - Proprietary - Other Non-Operating Sources		480									480
Grand Total	9,215,879	21,022,021		2,756,876		3,556,068					36,550,844

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	170,162										170,162
511.30 - Legislative - Operating Expenses	188,639										188,639
511.60 - Legislative - Capital Outlay											0
511.90 - Legislative - Other Uses											0
512.10 - Executive - Personnel Services	100,048										100,048
512.30 - Executive - Operating Expenses	33,093										33,093
512.70 - Executive - Debt Service											0
513.10 - Financial and Administrative - Personnel Services	3,177	1,024,245									1,027,422
513.30 - Financial and Administrative - Operating Expenses	45,108	455,400				8,530					509,038
513.60 - Financial and Administrative - Capital Outlay	4,427	87,331									91,758
514.10 - Legal Counsel - Personnel Services	9,353										9,353
514.30 - Legal Counsel - Operating Expenses	39,348										39,348
514.70 - Legal Counsel - Debt Service											0
515.10 - Comprehensive Planning - Personnel Services	52,246										52,246
515.30 - Comprehensive Planning - Operating Expenses	3,800										3,800
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		3,331									3,331
519.10 - Other General Governmental Services - Personnel Services		233,417									233,417
519.30 - Other General Governmental Services - Operating Expenses		294,400									294,400

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
519.60 - Other General Governmental Services - Capital Outlay		770,173									770,173
519.70 - Other General Governmental Services - Debt Service		235,623									235,623
519.80 - Other General Governmental Services - Grants and Aids		250,000									250,000
521.10 - Law Enforcement - Personnel Services		2,221,100									2,221,100
521.30 - Law Enforcement - Operating Expenses		732,900									732,900
521.60 - Law Enforcement - Capital Outlay		102,288									102,288
521.80 - Law Enforcement - Grants and Aids		52,689									52,689
522.10 - Fire Control - Personnel Services	46,154	3,605									49,759
522.30 - Fire Control - Operating Expenses	24,814	232,041									256,855
522.60 - Fire Control - Capital Outlay	764	19,439									20,203
522.70 - Fire Control - Debt Service		2,628									2,628
522.80 - Fire Control - Grants and Aids											0
522.90 - Fire Control - Other Uses											0
523.10 - Detention and/or Corrections - Personnel Services		1,453,925									1,453,925
523.30 - Detention and/or Corrections - Operating Expenses		399,449									399,449
523.60 - Detention and/or Corrections - Capital Outlay		10,002									10,002
523.80 - Detention and/or Corrections - Grants and Aids											0
524.10 - Protective Inspections - Personnel Services	131,484	474,262									605,746
524.30 - Protective Inspections - Operating Expenses	61,798	580									62,378
524.60 - Protective Inspections - Capital Outlay	6,967										6,967
525.10 - Emergency and Disaster Relief Services - Personnel Services	99,646	17,762									117,408
525.30 - Emergency and Disaster Relief Services - Operating Expenses	89,633	133,999									223,632
525.60 - Emergency and Disaster Relief Services - Capital Outlay	3,900	2,425									6,325
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						1,019,927					1,019,927
526.30 - Ambulance and Rescue Services - Operating Expenses						949,092					949,092
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	53,296										53,296
527.60 - Medical Examiners - Capital Outlay											0
529.10 - Other Public Safety - Personnel Services											0
529.30 - Other Public Safety - Operating Expenses		264									264
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		127,010				689,722					816,732
534.30 - Garbage/Solid Waste Control Services - Operating Expenses		153,278				872,896					1,026,174
534.60 - Garbage/Solid Waste Control Services - Capital Outlay		93,824				290,394					384,218
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	122,336										122,336
537.30 - Conservation and Resource Management - Operating Expenses	33,472										33,472
537.60 - Conservation and Resource Management - Capital Outlay	1,070										1,070

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
537.80 - Conservation and Resource Management - Grants and Aids	3,000										3,000
538.60 - Flood Control/Stormwater Management - Capital Outlay											0
539.30 - Other Physical Environment - Operating Expenses											0
541.10 - Road and Street Facilities - Personnel Services		1,199,096									1,199,096
541.30 - Road and Street Facilities - Operating Expenses		986,115									986,115
541.60 - Road and Street Facilities - Capital Outlay		41,481		2,687,725							2,729,206
541.90 - Road and Street Facilities - Other Uses											0
542.30 - Airports - Operating Expenses	3,350										3,350
543.60 - Water Transportation Systems - Capital Outlay											0
543.70 - Water Transportation Systems - Debt Service											0
552.30 - Industry Development - Operating Expenses	7,452	90,269									97,721
552.80 - Industry Development - Grants and Aids	10,000	365									10,365
553.10 - Veteran's Services - Personnel Services	51,485										51,485
553.30 - Veteran's Services - Operating Expenses	5,383										5,383
553.60 - Veteran's Services - Capital Outlay	1,339										1,339
554.30 - Housing and Urban Development - Operating Expenses		5,945									5,945
554.60 - Housing and Urban Development - Capital Outlay		106,025									106,025
559.30 - Other Economic Environment - Operating Expenses		60,563									60,563
559.60 - Other Economic Environment - Capital Outlay		16,001									16,001
559.80 - Other Economic Environment - Grants and Aids		35,213									35,213
561.60 - Hospital Services - Capital Outlay											0
561.80 - Hospital Services - Grants and Aids		1,229,391									1,229,391
562.10 - Health Services - Personnel Services	83,205										83,205
562.30 - Health Services - Operating Expenses	25,782										25,782
562.60 - Health Services - Capital Outlay	1,100										1,100
562.80 - Health Services - Grants and Aids	74,388										74,388
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	94,953										94,953
565.30 - Developmental Disabilities Services - Operating Expenses											0
565.80 - Developmental Disabilities Services - Grants and Aids	10,526										10,526
569.30 - Other Human Services - Operating Expenses											0
569.80 - Other Human Services - Grants and Aids											0
571.10 - Libraries - Personnel Services	714,106										714,106
571.30 - Libraries - Operating Expenses	7,467										7,467
571.60 - Libraries - Capital Outlay		845									845
571.80 - Libraries - Grants and Aids	100										100
571.90 - Libraries - Other Uses		4,985									4,985
572.10 - Parks and Recreation - Personnel Services											0
572.30 - Parks and Recreation - Operating Expenses	2,397	395									2,792
572.60 - Parks and Recreation - Capital Outlay											0
572.80 - Parks and Recreation - Grants and Aids		1,616									1,616
572.90 - Parks and Recreation - Other Uses											0
573.30 - Cultural Services - Operating Expenses	28,200										28,200
574.10 - Special Events - Personnel Services											0
575.10 - Special Recreation Facilities - Personnel Services											0
575.30 - Special Recreation Facilities - Operating Expenses	93,670										93,670
575.60 - Special Recreation Facilities - Capital Outlay	21,545										21,545

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
581.90 - Inter-Fund Group Transfers Out - Other Uses	6,442,544	6,752,988		50,000							13,245,532
590.90 - Proprietary Other Non-Operating Disbursements - Other Uses											0
604.10 - Clerk of Court Administration - Personnel Services		161,998									161,998
604.30 - Clerk of Court Administration - Operating Expenses		28,561									28,561
605.10 - Judicial Support - Personnel Services		1,043									1,043
605.30 - Judicial Support - Operating Expenses		1,159									1,159
605.60 - Judicial Support - Capital Outlay											0
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		55,951									55,951
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		3,843									3,843
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		53,183									53,183
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		2,169									2,169
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		41,518									41,518
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses		2,228									2,228
654.60 - Clerk of Court Administration - Circuit Family - Capital Outlay											0
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		12,803									12,803
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		1,947									1,947
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	8,091										8,091
691.90 - Court Administration - Probate - Other Uses		33,243									33,243
694.10 - Clerk of Court Administration - Probate - Personnel Services		9,088									9,088
694.30 - Clerk of Court Administration - Probate - Operating Expenses		1,781									1,781
712.10 - Courthouse Facilities - Personnel Services											0
712.30 - Courthouse Facilities - Operating Expenses	64,959	80,204									145,163
712.60 - Courthouse Facilities - Capital Outlay											0
712.80 - Courthouse Facilities - Grants and Aids											0
714.30 - Public Law Library - Operating Expenses		3,718									3,718
715.30 - Legal Aid - Operating Expenses		6,290									6,290
719.10 - Other Operating Court Costs - Personnel Services											0
719.30 - Other Operating Court Costs - Operating Expenses		1,962									1,962
719.80 - Other Operating Court Costs - Grants and Aids	46,717										46,717
721.30 - Court Administration - County Criminal - Operating Expenses											0
724.10 - Clerk of Court Administration - County Criminal - Personnel Services		35,588									35,588
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses		4,070									4,070
724.60 - Clerk of Court Administration - County Criminal - Capital Outlay											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
744.10 - Clerk of Court Administration - County Civil - Personnel Services		12,803									12,803
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		2,038									2,038
744.60 - Clerk of Court Administration - County Civil - Capital Outlay											0
764.10 - Clerk of Court Administration - Traffic - Personnel Services		125,489									125,489
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		18,384									18,384
764.70 - Clerk of Court Administration - Traffic - Debt Service											0
764.90 - Clerk of Court Administration - Traffic - Other Uses											0
Grand Total	9,192,186	20,819,744		2,737,725		3,830,561					36,580,216

Data Element Worksheet Report for FYE: 2013, Madison

Affiliates Report for FYE 2013

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Madison County Soil and Water Conservation District	Zero Revenues And Expenditures	\$0	\$0	\$0

