

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

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

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 Statutes?

☐☐

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 |

