

Unit Information

Unit Type: County

Year: 2021

Unit Name: Madison

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Billy Washington

Title: Clerk of Circuit Court & Comptroller

Phone: (850) 973-1500

Address:

P.O. Box 237
Maidson, FL 32341-0237

Contact Information

Name: Hon. Billy Washington

Title: Clerk of Circuit Court & Comptroller

Phone: (850) 973-1500

Email: bwashington@madisonclerk.com

Address:

P.O. Box 237
Maidson, FL 32341-0237

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 9/8/2022

Audit Received Date: 6/27/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,289,967

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/15/2022

Auditor Name: Lanigan & Associates P.C.

Address:
2630 Centennial Place
Suite 1
Tallahassee, FL 32308

Certification

Chief Financial Officer

Name: William D. Washington

Title: Clerk of Court and Comptroller

Chairman/Elected Official

Name: Alfred Martin

Title: BOCC Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" 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 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	7,827,950	146,631	0	0	0	0	0	0	0	0	0	7,974,581
312300 - County Ninth-Cent Voted Fuel Tax	0	349,846	0	0	0	0	0	0	0	0	0	349,846
312410 - First Local Option Fuel Tax	0	1,794,220	0	0	0	0	0	0	0	0	0	1,794,220
312640 - Small County Surtax	0	1,561,020	0	0	0	0	0	0	0	0	0	1,561,020
312680 - Voter Approved Indigent Care Surtax	0	780,509	0	0	0	0	0	0	0	0	0	780,509
316000 - Local Business Tax (Chapter 205)	8,568	0	0	0	0	0	0	0	0	0	0	8,568
322000 - Building Permits	482,603	0	0	0	0	0	0	0	0	0	0	482,603
325100 - Special Assessments - Capital Improvement	0	628,294	0	0	0	1,317,871	0	0	0	0	0	1,946,165
329500 - Other Fees & Special Assessments	58,017	0	0	0	0	0	0	0	0	0	0	58,017
331200 - Federal Grant - Public Safety	0	112,402	0	0	0	0	0	0	0	0	0	112,402
331690 - Federal Grant - Other Human Services	0	54,486	0	0	0	0	0	0	0	0	0	54,486
331900 - Federal Grant - Other	0	2,078,899	0	0	0	0	0	0	0	0	0	2,078,899
334200 - State Grant - Public Safety	0	176,966	0	0	0	0	0	0	0	0	0	176,966
334340 - State Grant - Garbage/Solid Waste	0	93,750	0	0	0	0	0	0	0	0	0	93,750
334390 - State Grant - Other Physical Environment	0	92,825	0	0	0	0	0	0	0	0	0	92,825
334610 - State Grant - Health or Hospitals	36,960	0	0	0	0	27,732	0	0	0	0	0	64,692
334690 - State Grant - Other Human Services	0	0	0	0	0	16,559	0	0	0	0	0	16,559
334700 - State Grant - Culture/Recreation	198,622	0	0	796,326	0	0	0	0	0	0	0	994,948
335121 - County Revenue Sharing Program - Proceeds	451,002	0	0	0	0	0	0	0	0	0	0	451,002
335130 - State Revenue Sharing - Insurance Agents County Licenses	20,452	0	0	0	0	0	0	0	0	0	0	20,452
335140 - State Revenue Sharing - Mobile Home Licenses	23,461	0	0	0	0	0	0	0	0	0	0	23,461
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	2,421	0	0	0	0	0	0	0	0	0	0	2,421
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	217,000	0	0	0	0	0	0	0	0	0	0	217,000
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,715,525	663,812	0	0	0	0	0	0	0	0	0	2,379,337
335440 - State Revenue Sharing - County Fuel Tax (1c Fuel Tax)	0	459,169	0	0	0	0	0	0	0	0	0	459,169
335450 - State Revenue Sharing - Fuel Tax Refunds and Credits	0	31,106	0	0	0	0	0	0	0	0	0	31,106
335480 - State Revenue Sharing - Other Transportation	0	1,049,667	0	0	0	0	0	0	0	0	0	1,049,667
335500 - State Revenue Sharing - Economic Environment	0	376,770	0	0	0	0	0	0	0	0	0	376,770
335700 - State Revenue Sharing - Culture/Recreation	3,537	0	0	0	0	0	0	0	0	0	0	3,537
335900 - State Revenue Sharing - Other	0	1,052	0	0	0	0	0	0	0	0	0	1,052
337900 - Local Government Unit Grants - Other	21,342	0	0	0	0	0	0	0	0	0	0	21,342
339000 - Payments From Other Local Units In Lieu Of Taxes	23,842	0	0	0	0	0	0	0	0	0	0	23,842
341100 - Service Charge - Recording Fees	0	98,026	0	0	0	0	0	0	0	0	0	98,026
341160 - County Portion (\$2) of \$4 Additional Service Charge	0	28,041	0	0	0	0	0	0	0	0	0	28,041
341200 - Internal Service Fund Fees and Charges	0	23,244	0	0	0	0	0	0	0	0	0	23,244
341300 - Administrative Service Fees	4,641	0	0	0	0	0	0	0	0	0	0	4,641

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
341510 - Fees remitted to County from Tax Collector	168,584	5,165	0	0	0	0	0	0	0	0	0	173,749
341520 - Fees remitted to County from Sheriff	0	20,225	0	0	0	0	0	0	0	0	0	20,225
341560 - Fees remitted to County from Property Appraiser	23,350	0	0	0	0	0	0	0	0	0	0	23,350
341900 - Other General Government Charges and Fees	0	6,894	0	0	0	0	0	0	0	0	0	6,894
342100 - Service Charge - Law Enforcement Services	0	324,159	0	0	0	0	0	0	0	0	0	324,159
342400 - Service Charge - Emergency Management Service Fees/Charges	0	138,675	0	0	0	0	0	0	0	0	0	138,675
342600 - Service Charge - Ambulance Fees	0	0	0	0	0	1,642,512	0	0	0	0	0	1,642,512
343400 - Service Charge - Garbage/Solid Waste	0	0	0	0	0	717,056	0	0	0	0	0	717,056
344900 - Service Charge - Other Transportation Charges	0	4,095	0	0	0	0	0	0	0	0	0	4,095
346400 - Service Charge - Animal Control and Shelter Fees	16,997	0	0	0	0	0	0	0	0	0	0	16,997
347100 - Service Charge - Libraries	95,852	0	0	0	0	0	0	0	0	0	0	95,852
347200 - Service Charge - Parks and Recreation	526	0	0	0	0	0	0	0	0	0	0	526
348420 - Circuit Court Civil - Service Charges	0	194	0	0	0	0	0	0	0	0	0	194
348610 - Juvenile Court - Filing Fees	0	390	0	0	0	0	0	0	0	0	0	390
348820 - Circuit-Wide Judicial Reimbursement-Other Counties	0	357,609	0	0	0	0	0	0	0	0	0	357,609
348850 - State Reimbursement	0	14,975	0	0	0	0	0	0	0	0	0	14,975
348921 - Court Innovations/Local Requirements	0	4,793	0	0	0	0	0	0	0	0	0	4,793
348922 - Legal Aid	0	4,799	0	0	0	0	0	0	0	0	0	4,799
348923 - Law Library	0	4,799	0	0	0	0	0	0	0	0	0	4,799
348924 - Juvenile Alternative Programs	0	4,799	0	0	0	0	0	0	0	0	0	4,799
348931 - Traffic Surcharge	0	181,989	0	0	0	0	0	0	0	0	0	181,989
349000 - Other Charges for Services	47,318	45,588	0	0	0	0	0	0	0	0	0	92,906
351100 - Judgments and Fines - As Decided by County Court Criminal	629	25,940	0	0	0	0	0	0	0	0	0	26,569
351400 - Judgments and Fines - As Decided by Circuit Court Civil	0	8,883	0	0	0	0	0	0	0	0	0	8,883
351500 - Judgments and Fines - As Decided by Traffic Court	0	104,592	0	0	0	0	0	0	0	0	0	104,592
351700 - Intergovernmental Radio Communication Program	0	57,147	0	0	0	0	0	0	0	0	0	57,147
351800 - 10% of Fines to Public Records Modernization Trust Fund	0	37,227	0	0	0	0	0	0	0	0	0	37,227
351900 - Judgments and Fines - Other Court Ordered	0	881	0	0	0	0	0	0	0	0	0	881
352000 - Fines - Library	13,391	0	0	0	0	0	0	0	0	0	0	13,391
356000 - State Fines and Forfeits	0	4,365	0	0	0	0	0	0	0	0	0	4,365
361100 - Interest	9,174	24,132	0	0	0	165	0	0	0	0	0	33,471
362000 - Rents and Royalties	9,600	0	0	0	0	0	0	0	0	0	0	9,600
365000 - Sale of Surplus Materials and Scrap	0	0	0	0	0	59,004	0	0	0	0	0	59,004
367000 - Licenses	510	0	0	0	0	0	0	0	0	0	0	510
369300 - Settlements	391,134	540,918	0	0	0	295,072	0	0	0	0	0	1,227,124
369900 - Other Miscellaneous Revenues	212,127	83,080	0	0	0	260,000	0	0	0	21,710,702	0	22,265,909
381000 - Inter-Fund Group Transfers In	170,946	16,182,254	0	0	0	630,847	0	0	0	0	0	16,984,047
389900 - Proprietary - Other Non-Operating Sources	0	30	0	0	0	0	0	0	0	0	0	30
Grand Total	12,256,081	28,789,332	0	796,326	0	4,966,818	0	0	0	21,710,702	0	68,519,259

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Personnel Services	278,557	0	0	0	0	0	0	0	0	0	0	278,557
511.30 - Legislative - Operating Expenses	480,336	13,298	0	0	0	0	0	0	0	0	0	493,634
512.10 - Executive - Personnel Services	63,698	111,198	0	0	0	0	0	0	0	0	0	174,896
512.30 - Executive - Operating Expenses	42,312	0	0	0	0	0	0	0	0	0	0	42,312
513.10 - Financial and Administrative - Personnel Services	0	1,316,877	0	0	0	32,347	0	0	0	0	0	1,349,224
513.30 - Financial and Administrative - Operating Expenses	37,749	409,685	0	0	0	21,000	0	0	0	0	0	468,434
513.60 - Financial and Administrative - Capital Outlay	0	10,548	0	0	0	0	0	0	0	0	0	10,548
513.70 - Financial and Administrative - Debt Service	0	8,567	0	0	0	0	0	0	0	0	0	8,567
514.10 - Legal Counsel - Personnel Services	8,749	0	0	0	0	0	0	0	0	0	0	8,749
514.30 - Legal Counsel - Operating Expenses	47,894	0	0	0	0	0	0	0	0	0	0	47,894
515.10 - Comprehensive Planning - Personnel Services	47,832	0	0	0	0	0	0	0	0	0	0	47,832
515.30 - Comprehensive Planning - Operating Expenses	18,752	0	0	0	0	0	0	0	0	0	0	18,752
516.80 - Non-Court Information Systems - Grants and Aids	9,848	0	0	0	0	0	0	0	0	0	0	9,848
517.70 - Debt Service Payments - Debt Service	0	2,257,536	0	0	0	0	0	0	0	0	0	2,257,536
519.10 - Other General Government - Personnel Services	0	314,747	0	0	0	0	0	0	0	0	0	314,747
519.30 - Other General Government - Operating Expenses	0	332,247	0	0	0	0	0	0	0	0	0	332,247
519.60 - Other General Government - Capital Outlay	0	253,817	0	0	0	0	0	0	0	0	0	253,817
519.70 - Other General Government - Debt Service	0	240,622	0	0	0	0	0	0	0	0	0	240,622
519.80 - Other General Government - Grants and Aids	0	250,500	0	0	0	0	0	0	0	0	0	250,500
519.90 - Other General Government - Other Uses	0	102,985	0	0	0	0	0	0	0	19,601,211	0	19,704,196
521.10 - Law Enforcement - Personnel Services	0	3,040,632	0	0	0	0	0	0	0	0	0	3,040,632
521.30 - Law Enforcement - Operating Expenses	0	3,325,932	0	0	0	0	0	0	0	0	0	3,325,932
521.60 - Law Enforcement - Capital Outlay	0	86,663	0	0	0	0	0	0	0	0	0	86,663
521.90 - Law Enforcement - Other Uses	0	76	0	0	0	0	0	0	0	0	0	76
522.10 - Fire Control - Personnel Services	0	331,285	0	0	0	0	0	0	0	0	0	331,285
522.30 - Fire Control - Operating Expenses	0	219,348	0	0	0	0	0	0	0	0	0	219,348
522.60 - Fire Control - Capital Outlay	0	47,661	0	0	0	0	0	0	0	0	0	47,661
523.10 - Detention/Corrections - Personnel Services	0	43,541	0	0	0	0	0	0	0	0	0	43,541
523.30 - Detention/Corrections - Operating Expenses	0	676,850	0	0	0	0	0	0	0	0	0	676,850
524.10 - Protective Inspections - Personnel Services	236,798	0	0	0	0	0	0	0	0	0	0	236,798
524.30 - Protective Inspections - Operating Expenses	37,771	0	0	0	0	0	0	0	0	0	0	37,771
524.60 - Protective Inspections - Capital Outlay	39,129	0	0	0	0	0	0	0	0	0	0	39,129
525.10 - Emergency and Disaster Relief - Personnel Services	0	88,298	0	0	0	0	0	0	0	0	0	88,298
525.30 - Emergency and Disaster Relief - Operating Expenses	0	234,984	0	0	0	0	0	0	0	0	0	234,984
526.10 - Ambulance and Rescue Services - Personnel Services	0	0	0	0	0	1,301,252	0	0	0	0	0	1,301,252

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
526.30 - Ambulance and Rescue Services - Operating Expenses	0	0	0	0	0	1,966,525	0	0	0	0	0	1,966,525
527.30 - Medical Examiners - Operating Expenses	82,223	0	0	0	0	0	0	0	0	0	0	82,223
529.90 - Other Public Safety - Other Uses	0	0	0	0	0	0	0	0	0	197,553	0	197,553
534.10 - Garbage/Solid Waste - Personnel Services	0	0	0	0	0	845,045	0	0	0	0	0	845,045
534.30 - Garbage/Solid Waste - Operating Expenses	0	120,237	0	0	0	1,051,564	0	0	0	0	0	1,171,801
534.70 - Garbage/Solid Waste - Debt Service	0	0	0	0	0	8,197	0	0	0	0	0	8,197
537.10 - Conservation/Resource Management - Personnel Services	130,897	86,747	0	0	0	0	0	0	0	0	0	217,644
537.30 - Conservation/Resource Management - Operating Expenses	38,497	6,036	0	0	0	0	0	0	0	0	0	44,533
537.60 - Conservation/Resource Management - Capital Outlay	103,555	0	0	0	0	0	0	0	0	0	0	103,555
537.80 - Conservation/Resource Management - Grants and Aids	3,000	0	0	0	0	0	0	0	0	0	0	3,000
539.30 - Other Physical Environment - Operating Expenses	11,746	0	0	0	0	0	0	0	0	0	0	11,746
541.10 - Road/Street Facilities - Personnel Services	0	1,305,378	0	0	0	0	0	0	0	0	0	1,305,378
541.30 - Road/Street Facilities - Operating Expenses	0	1,092,166	0	0	0	0	0	0	0	0	0	1,092,166
541.60 - Road/Street Facilities - Capital Outlay	0	759	0	812,987	0	0	0	0	0	0	0	813,746
549.30 - Other Transportation - Operating Expenses	0	15,587	0	0	0	0	0	0	0	0	0	15,587
552.30 - Industry Development - Operating Expenses	0	46,254	0	0	0	0	0	0	0	0	0	46,254
552.80 - Industry Development - Grants and Aids	3,500	39,286	0	0	0	0	0	0	0	0	0	42,786
553.10 - Veterans Services - Personnel Services	36,011	0	0	0	0	0	0	0	0	0	0	36,011
553.30 - Veterans Services - Operating Expenses	4,623	0	0	0	0	0	0	0	0	0	0	4,623
553.60 - Veterans Services - Capital Outlay	1,831	0	0	0	0	0	0	0	0	0	0	1,831
554.30 - Housing and Urban Development - Operating Expenses	0	175,368	0	0	0	0	0	0	0	0	0	175,368
554.60 - Housing and Urban Development - Capital Outlay	0	206,750	0	0	0	0	0	0	0	0	0	206,750
562.10 - Health - Personnel Services	100,745	0	0	0	0	0	0	0	0	0	0	100,745
562.30 - Health - Operating Expenses	36,924	0	0	0	0	0	0	0	0	0	0	36,924
562.80 - Health - Grants and Aids	25,020	0	0	0	0	0	0	0	0	0	0	25,020
563.80 - Mental Health - Grants and Aids	42,200	0	0	0	0	0	0	0	0	0	0	42,200
564.80 - Public Assistance - Grants and Aids	373,654	0	0	0	0	0	0	0	0	0	0	373,654
569.30 - Other Human Services - Operating Expenses	0	586,059	0	0	0	0	0	0	0	0	0	586,059
569.60 - Other Human Services - Capital Outlay	0	126,555	0	0	0	0	0	0	0	0	0	126,555
569.80 - Other Human Services - Grants and Aids	0	957,460	0	0	0	0	0	0	0	0	0	957,460
571.10 - Libraries - Personnel Services	735,479	0	0	0	0	0	0	0	0	0	0	735,479
571.30 - Libraries - Operating Expenses	2,668	0	0	0	0	0	0	0	0	0	0	2,668
571.60 - Libraries - Capital Outlay	1,500	0	0	0	0	0	0	0	0	0	0	1,500
571.80 - Libraries - Grants and Aids	510	0	0	0	0	0	0	0	0	0	0	510
572.30 - Parks/Recreation - Operating Expenses	1,796	0	0	0	0	0	0	0	0	0	0	1,796
573.80 - Cultural Services - Grants and Aids	35,000	0	0	0	0	0	0	0	0	0	0	35,000
575.30 - Special Facilities - Operating Expenses	70,541	0	0	0	0	0	0	0	0	0	0	70,541
575.60 - Special Facilities - Capital Outlay	21,100	0	0	0	0	0	0	0	0	0	0	21,100
581.90 - Interfund Transfers Out - Other Uses	8,126,065	8,857,982	0	0	0	0	0	0	0	0	0	16,984,047
584.70 - Capital Lease Acquisitions - Debt Service	4,098	9,125	0	0	0	1,589	0	0	0	0	0	14,812
587.30 - Clerk of Court Excess Fee Functions - Operating Expenses	0	143,670	0	0	0	0	0	0	0	0	0	143,670

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
604.10 - Clerk of Court Administration - Personnel Services	0	145,416	0	0	0	0	0	0	0	0	0	145,416
604.30 - Clerk of Court Administration - Operating Expenses	0	13,776	0	0	0	0	0	0	0	0	0	13,776
608.90 - Jury Management - Other Uses	0	8,479	0	0	0	0	0	0	0	0	0	8,479
614.10 - Clerk of Court - Personnel Services	0	116,158	0	0	0	0	0	0	0	0	0	116,158
614.30 - Clerk of Court - Operating Expenses	0	2,519	0	0	0	0	0	0	0	0	0	2,519
634.10 - Clerk of Court - Personnel Services	0	44,353	0	0	0	0	0	0	0	0	0	44,353
634.30 - Clerk of Court - Operating Expenses	0	1,153	0	0	0	0	0	0	0	0	0	1,153
654.10 - Clerk of Court - Personnel Services	0	39,289	0	0	0	0	0	0	0	0	0	39,289
654.30 - Clerk of Court - Operating Expenses	0	1,067	0	0	0	0	0	0	0	0	0	1,067
674.10 - Clerk of Court - Personnel Services	0	5,020	0	0	0	0	0	0	0	0	0	5,020
674.30 - Clerk of Court - Operating Expenses	0	519	0	0	0	0	0	0	0	0	0	519
685.30 - Guardian ad Litem - Operating Expenses	17,018	0	0	0	0	0	0	0	0	0	0	17,018
691.10 - Court Administration - Personnel Services	19,892	0	0	0	0	0	0	0	0	0	0	19,892
694.10 - Clerk of Court - Personnel Services	0	2,200	0	0	0	0	0	0	0	0	0	2,200
694.30 - Clerk of Court - Operating Expenses	0	615	0	0	0	0	0	0	0	0	0	615
712.30 - Courthouse Facilities - Operating Expenses	137,690	61,523	0	0	0	0	0	0	0	0	0	199,213
714.30 - Public Law Library - Operating Expenses	0	6,348	0	0	0	0	0	0	0	0	0	6,348
719.30 - Other Operating Court Costs - Operating Expenses	0	22,664	0	0	0	0	0	0	0	0	0	22,664
719.80 - Other Operating Court Costs - Grants and Aids	48,648	0	0	0	0	0	0	0	0	0	0	48,648
719.90 - Other Operating Court Costs - Other Uses	0	0	0	0	0	0	0	0	0	1,911,938	0	1,911,938
724.10 - Clerk of Court - Personnel Services	0	45,181	0	0	0	0	0	0	0	0	0	45,181
724.30 - Clerk of Court - Operating Expenses	0	1,599	0	0	0	0	0	0	0	0	0	1,599
744.10 - Clerk of Court - Personnel Services	0	41,728	0	0	0	0	0	0	0	0	0	41,728
744.30 - Clerk of Court - Operating Expenses	0	1,183	0	0	0	0	0	0	0	0	0	1,183
764.10 - Clerk of Court - Personnel Services	0	75,952	0	0	0	0	0	0	0	0	0	75,952
764.30 - Clerk of Court - Operating Expenses	0	9,228	0	0	0	0	0	0	0	0	0	9,228
Grand Total	11,565,856	28,139,286	0	812,987	0	5,227,519	0	0	0	21,710,702	0	67,456,350

Data Element Worksheet Report for FYE: 2021, Madison

Affiliates Report for FYE 2021

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Madison County Soil and Water Conservation District	Blended in Primary Report	\$0	\$92,780	\$0

Supplemental Information Report for FYE 2021

Compensation

Affiliated Entity	Type	Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
Madison County Soil and Water Conservation District	Blended in Primary Report	2	45,262	1	275,060

Construction Projects