

Unit Information

Unit Type: County

Year: 2016

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: Certified

AFR Received Date: 6/30/2017

Audit Received Date: 10/23/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,153,775

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/29/2017

Auditor Name: Lanigan & Associates P.C.

Address:
2630 Centennial Place
Tallahassee, FL 32308

Certification

Chief Financial Officer

Name: William D. Washington

Title: Clerk of Court

Chairman/Elected Official

Name: Alfred Martin

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?

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Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	6,589,711										6,589,711
312100 - Local Option Taxes		101,447									101,447
312300 - County Ninth-Cent Voted Fuel Tax		299,797									299,797
312410 - First Local Option Fuel Tax		1,553,168									1,553,168
312600 - Discretionary Sales Surtaxes		1,690,812									1,690,812
315000 - Communications Service Tax (Chapter 202)	93,905										93,905
316000 - Local Business Tax (Chapter 205)	10,110										10,110
322000 - Building Permits	136,471										136,471
325100 - Special Assessments - Capital Improvement		334,030				1,122,649					1,456,679
329000 - Other Permits, Fees & Special Assessments	54,252										54,252
331100 - Federal Grant - General Government											0
331200 - Federal Grant - Public Safety	55,611	70,182									125,793
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				3,533,157							3,533,157
331610 - Federal Grant - Health or Hospitals											0
331690 - Federal Grant - Other Human Services		41,838									41,838
331900 - Federal Grant - Other		50,716									50,716
334100 - State Grant - General Government	39,000										39,000
334200 - State Grant - Public Safety	115,806	87,542									203,348
334310 - State Grant - Water Supply System											0
334340 - State Grant - Garbage/Solid Waste		90,888									90,888
334350 - State Grant - Sewer/Wastewater											0
334360 - State Grant - Stormwater Management											0
334390 - State Grant - Other Physical Environment		54,489									54,489
334490 - State Grant - Other Transportation				387,727							387,727
334500 - State Grant - Economic Environment											0
334610 - State Grant - Health or Hospitals	38,012										38,012
334690 - State Grant - Other Human Services						10,976					10,976
334700 - State Grant - Culture/Recreation	272,993										272,993
335120 - State Revenue Sharing - Proceeds	377,674										377,674
335130 - State Revenue Sharing - Insurance Agents County Licenses	22,279										22,279
335140 - State Revenue Sharing - Mobile Home Licenses	17,848										17,848
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,345										1,345
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	1,230,753	737,505									1,968,258
335220 - State Revenue Sharing - Enhanced 911 Fee											0
335490 - State Revenue Sharing - Other Transportation		1,460,304									1,460,304
335500 - State Revenue Sharing - Economic Environment		237,544									237,544
335700 - State Revenue Sharing - Culture/Recreation	5,304										5,304
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	17,655										17,655
338000 - Shared Revenue From Other Local Units											0
339000 - Payments From Other Local Units In Lieu Of Taxes	28,550										28,550
341100 - Service Charge - Recording Fees		71,682									71,682
341150 - Public Records Modernization Trust Fund		102,527									102,527
341160 - County Portion (\$2) of \$4 Additional Service Charge		17,774									17,774
341200 - Internal Service Fund Fees and Charges		21,476									21,476
341300 - Administrative Service Fees											0
341510 - Fees remitted to County from Tax Collector	171,065	3,577									174,642
341520 - Fees remitted to County from Sheriff		20,504									20,504
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	17,877										17,877
341900 - Other General Government Charges and Fees		9,682									9,682
342100 - Service Charge - Law Enforcement Services		124,937									124,937
342300 - Service Charge - Housing for Prisoners		7,300									7,300
342400 - Service Charge - Emergency Management Service Fees/Charges		123,101									123,101
342600 - Service Charge - Ambulance Fees						1,553,596					1,553,596
342900 - Service Charge - Other Public Safety Charges and Fees											0
343400 - Service Charge - Garbage/Solid Waste						562,839					562,839
344900 - Service Charge - Other Transportation Charges		3,798									3,798
346400 - Service Charge - Animal Control and Shelter Fees	14,976										14,976
347100 - Service Charge - Libraries	106,610										106,610
347200 - Service Charge - Parks and Recreation	2,084										2,084
348610 - Juvenile Court - Filing Fees		1,560									1,560
348820 - Circuit-Wide Judicial Reimbursement-Other Counties		493,120									493,120
348850 - State Reimbursement		26,613									26,613
348880 - Probation/Alternatives											0
348921 - Court Innovations/Local Requirements		6,829									6,829
348922 - Legal Aid		6,829									6,829
348923 - Law Library		6,829									6,829
348924 - Juvenile Alternative Programs		6,829									6,829
348930 - State Court Facility Surcharge (\$30)											0
348931 - Traffic Surcharge		289,399									289,399
349000 - Other Charges for Services	34,361	64,826									99,187
351100 - Judgments and Fines - As Decided by County Court Criminal	1,150	37,383									38,533
351400 - Judgments and Fines - As Decided by Circuit Court Civil		31,252									31,252
351500 - Judgments and Fines - As Decided by Traffic Court		224,025									224,025
351700 - Intergovernmental Radio Communication Program		87,083									87,083
351800 - 10% of Fines to Public Records Modernization Trust Fund											0
351900 - Judgments and Fines - Other Court Ordered		27,404									27,404
352000 - Fines - Library	12,393										12,393
354000 - Fines - Local Ordinance Violation											0
355000 - Federal Fines and Forfeits		7,891									7,891
356000 - State Fines and Forfeits											0

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		580									580
358200 - Sale of Contraband Property Seized by Law Enforcement											0
359000 - Other Judgments, Fines and Forfeits		215,530									215,530
361100 - Interest	19,056	29,355				20					48,431
361300 - Net Increase (Decrease) in Fair Value of Investments											0
362000 - Rents and Royalties											0
364000 - Disposition of Fixed Assets	1,280	189,443				7,400					198,123
365000 - Sale of Surplus Materials and Scrap		60,780									60,780
366000 - Contributions and Donations from Private Sources		1,000									1,000
369300 - Settlements	19,318	50,486				10,028					79,832
369900 - Other Miscellaneous Revenues	157,608	2,963		16,144		30					176,745
381000 - Inter-Fund Group Transfers In	168,805	14,065,418		911,297		624,145					15,769,665
383000 - Installment Purchases & Capital Lease Proceeds	22,828										22,828
384000 - Debt Proceeds		1,050,000									1,050,000
385000 - Proceeds from Refunding Bonds											0
388100 - Sale of General Capital Asset											0
389900 - Proprietary - Other Non-Operating Sources		15									15
Grand Total	10,073,690	24,300,062		4,848,325		3,891,683					43,113,760

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	209,054										209,054
511.30 - Legislative - Operating Expenses	259,424	600									260,024
511.60 - Legislative - Capital Outlay											0
511.90 - Legislative - Other Uses											0
512.10 - Executive - Personnel Services	130,603										130,603
512.30 - Executive - Operating Expenses	23,817										23,817
512.70 - Executive - Debt Service											0
513.10 - Financial and Administrative - Personnel Services		1,098,831									1,098,831
513.30 - Financial and Administrative - Operating Expenses	29,187	463,585				15,000					507,772
513.60 - Financial and Administrative - Capital Outlay		36,219									36,219
514.10 - Legal Counsel - Personnel Services	9,597										9,597
514.30 - Legal Counsel - Operating Expenses	49,379										49,379
514.70 - Legal Counsel - Debt Service											0
515.10 - Comprehensive Planning - Personnel Services	54,516										54,516
515.30 - Comprehensive Planning - Operating Expenses	4,899										4,899
516.10 - Non-Court Information Systems - Personnel Services											0
516.80 - Non-Court Information Systems - Grants and Aids	9,648										9,648
517.70 - Debt Service Payments - Debt Service		2,211,743									2,211,743
519.10 - Other General Government - Personnel Services		276,451									276,451
519.30 - Other General Government - Operating Expenses		145,991									145,991
519.60 - Other General Government - Capital Outlay		132,163									132,163

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
519.70 - Other General Government - Debt Service		235,622									235,622
519.80 - Other General Government - Grants and Aids		213,805									213,805
521.10 - Law Enforcement - Personnel Services		2,950,144									2,950,144
521.30 - Law Enforcement - Operating Expenses		864,376									864,376
521.60 - Law Enforcement - Capital Outlay		42,526									42,526
521.80 - Law Enforcement - Grants and Aids		48,010									48,010
522.10 - Fire Control - Personnel Services		2,756									2,756
522.30 - Fire Control - Operating Expenses		335,550									335,550
522.60 - Fire Control - Capital Outlay		49,860									49,860
522.70 - Fire Control - Debt Service											0
522.80 - Fire Control - Grants and Aids											0
522.90 - Fire Control - Other Uses											0
523.10 - Detention/Corrections - Personnel Services		1,563,829									1,563,829
523.30 - Detention/Corrections - Operating Expenses		543,038									543,038
523.60 - Detention/Corrections - Capital Outlay											0
523.80 - Detention/Corrections - Grants and Aids											0
524.10 - Protective Inspections - Personnel Services	179,198										179,198
524.30 - Protective Inspections - Operating Expenses	29,947										29,947
524.60 - Protective Inspections - Capital Outlay											0
525.10 - Emergency and Disaster Relief - Personnel Services	106,083										106,083
525.30 - Emergency and Disaster Relief - Operating Expenses	91,856	133,270									225,126
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						1,038,096					1,038,096
526.30 - Ambulance and Rescue Services - Operating Expenses						1,022,375					1,022,375
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	51,210										51,210
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		130,555				759,277					889,832
534.30 - Garbage/Solid Waste - Operating Expenses		252,566				734,798					987,364
534.60 - Garbage/Solid Waste - Capital Outlay						187,944					187,944
534.70 - Garbage/Solid Waste - Debt Service											0
534.80 - Garbage/Solid Waste - Grants and Aids											0
535.60 - Sewer/Wastewater Services - Capital Outlay											0
537.10 - Conservation/Resource Management - Personnel Services	134,929	46,570									181,499
537.30 - Conservation/Resource Management - Operating Expenses	37,185	6,811									43,996
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											0
541.10 - Road/Street Facilities - Personnel Services		1,178,143									1,178,143

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
541.30 - Road/Street Facilities - Operating Expenses		970,714		13,900		1,722					986,336
541.60 - Road/Street Facilities - Capital Outlay		39,757		4,826,683							4,866,440
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
552.30 - Industry Development - Operating Expenses		46,820									46,820
552.80 - Industry Development - Grants and Aids	3,500	12,900									16,400
553.10 - Veterans Services - Personnel Services	53,531										53,531
553.30 - Veterans Services - Operating Expenses	6,833										6,833
553.60 - Veterans Services - Capital Outlay											0
554.30 - Housing and Urban Development - Operating Expenses		18,000									18,000
554.60 - Housing and Urban Development - Capital Outlay		219,544									219,544
559.30 - Other Economic Development - Operating Expenses	9,590	65,438									75,028
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	89,403										89,403
562.30 - Health - Operating Expenses	36,326										36,326
562.60 - Health - Capital Outlay	5,000										5,000
562.80 - Health - Grants and Aids	69,663										69,663
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	303,044										303,044
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	703,344										703,344
571.30 - Libraries - Operating Expenses	2,591										2,591
571.60 - Libraries - Capital Outlay	8,527										8,527
571.80 - Libraries - Grants and Aids	80										80
571.90 - Libraries - Other Uses											0
572.10 - Parks/Recreation - Personnel Services											0
572.30 - Parks/Recreation - Operating Expenses	2,049	395									2,444
572.60 - Parks/Recreation - Capital Outlay											0
572.80 - Parks/Recreation - Grants and Aids	28,200	8,536									36,736
572.90 - Parks/Recreation - Other Uses											0
574.10 - Special Events - Personnel Services											0
575.10 - Special Facilities - Personnel Services											0
575.30 - Special Facilities - Operating Expenses	79,847										79,847
575.60 - Special Facilities - Capital Outlay	22,828										22,828
581.90 - Interfund Transfers Out - Other Uses	7,133,373	8,636,292									15,769,665
590.90 - Other Non-Operating Disbursements - Other Uses											0
604.10 - Clerk of Court Administration - Personnel Services		117,719									117,719
604.30 - Clerk of Court Administration - Operating Expenses		18,315									18,315
605.10 - Judicial Support - Personnel Services		4,342									4,342
605.30 - Judicial Support - Operating Expenses		6,105									6,105

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
605.60 - Judicial Support - Capital Outlay											0
614.10 - Clerk of Court - Personnel Services		94,926									94,926
614.30 - Clerk of Court - Operating Expenses		3,451									3,451
615.10 - Court Reporter Services - Personnel Services											0
616.10 - Clinical Evaluations - Personnel Services											0
619.30 - Expert Witness Fees - Operating Expenses											0
629.30 - Other Circuit Court-Criminal Costs - Operating Expenses											0
634.10 - Clerk of Court - Personnel Services		45,334									45,334
634.30 - Clerk of Court - Operating Expenses		1,193									1,193
654.10 - Clerk of Court - Personnel Services		43,749									43,749
654.30 - Clerk of Court - Operating Expenses		2,685									2,685
654.60 - Clerk of Court - Capital Outlay											0
674.10 - Clerk of Court - Personnel Services		13,029									13,029
674.30 - Clerk of Court - Operating Expenses		863									863
682.30 - Alternative Dispute Resolutions - Operating Expenses											0
685.30 - Guardian ad Litem - Operating Expenses	14,129										14,129
691.10 - Court Administration - Personnel Services	12,234										12,234
691.90 - Court Administration - Other Uses		39,821									39,821
694.10 - Clerk of Court - Personnel Services		4,343									4,343
694.30 - Clerk of Court - Operating Expenses		801									801
712.10 - Courthouse Facilities - Personnel Services											0
712.30 - Courthouse Facilities - Operating Expenses	72,789	63,693									136,482
712.60 - Courthouse Facilities - Capital Outlay											0
712.80 - Courthouse Facilities - Grants and Aids											0
714.30 - Public Law Library - Operating Expenses		3,571									3,571
715.30 - Legal Aid - Operating Expenses		8,177									8,177
719.10 - Other Operating Court Costs - Personnel Services		44,981									44,981
719.30 - Other Operating Court Costs - Operating Expenses		38,859									38,859
719.80 - Other Operating Court Costs - Grants and Aids	47,894										47,894
721.30 - Court Administration - Operating Expenses											0
724.10 - Clerk of Court - Personnel Services		40,122									40,122
724.30 - Clerk of Court - Operating Expenses		3,363									3,363
724.60 - Clerk of Court - Capital Outlay											0
744.10 - Clerk of Court - Personnel Services		13,029									13,029
744.30 - Clerk of Court - Operating Expenses		1,899									1,899
744.60 - Clerk of Court - Capital Outlay											0
764.10 - Clerk of Court - Personnel Services		83,849									83,849
764.30 - Clerk of Court - Operating Expenses		3,918									3,918
764.60 - Clerk of Court - Capital Outlay											0
764.70 - Clerk of Court - Debt Service											0
764.90 - Clerk of Court - Other Uses		456,216									456,216
Grand Total	10,163,007	24,139,763		4,840,583		3,759,212					42,902,565

Data Element Worksheet Report for FYE: 2016, Madison

Affiliates Report for FYE 2016

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Madison County Soil and Water Conservation District	Blended in Primary Report		\$49,351	