

### Unit Information

Unit Type: County

Year: 2020

Unit Name: Madison

Unit Dependency:

Unit Status: Active

### Location Information

Name: Hon. Billy Washington

Title: Clerk of Circuit Court

Phone: (850) 973-1500

Address:

PO 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:

PO Box 237  
Madison, FL 32341-0237

### AFR Details

#### Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/30/2021

Audit Received Date: 6/29/2021

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$3,662,201

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/8/2021

Auditor Name: Lanigan & Associates P.C.

Address:

2630 Centennial PI, Tallahassee, FL 32308

### Certification

#### Chief Financial Officer

Name: William D. Washington

Title: Clerk of Court and Comptroller

#### Chairman/Elected Official

Name: Ronnie Moore

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 2020

| Account Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 311000 - Ad Valorem Taxes   | 7,418,846 | 122,716         |              |                  |           |            |                  |         |       |                 | 7,541,562 |
| 312300 - County Ninth-Cent Voted Fuel Tax   |           | 316,697         |              |                  |           |            |                  |         |       |                 | 316,697   |
| 312410 - First Local Option Fuel Tax  |           | 1,627,375       |              |                  |           |            |                  |         |       |                 | 1,627,375 |
| 312600 - Discretionary Sales Surtaxes   |           | 2,032,991       |              |                  |           |            |                  |         |       |                 | 2,032,991 |
| 316000 - Local Business Tax (Chapter 205)   | 7,682     |                 |              |                  |           |            |                  |         |       |                 | 7,682     |
| 322000 - Building Permits   | 207,493   |                 |              |                  |           |            |                  |         |       |                 | 207,493   |
| 325100 - Special Assessments - Capital Improvement  |           | 623,116         |              |                  |           | 1,305,268  |                  |         |       |                 | 1,928,384 |
| 329000 - Other Permits, Fees & Special Assessments  | 63,900    |                 |              |                  |           |            |                  |         |       |                 | 63,900    |
| 331200 - Federal Grant - Public Safety  |           | 110,151         |              |                  |           |            |                  |         |       |                 | 110,151   |
| 331690 - Federal Grant - Other Human Services   |           | 45,494          |              |                  |           |            |                  |         |       |                 | 45,494    |
| 331900 - Federal Grant - Other  |           | 38,426          |              |                  |           |            |                  |         |       |                 | 38,426    |
| 334100 - State Grant - General Government   |           |                 |              | 188,520          |           |            |                  |         |       |                 | 188,520   |
| 334200 - State Grant - Public Safety  |           | 311,242         |              |                  |           |            |                  |         |       |                 | 311,242   |
| 334340 - State Grant - Garbage/Solid Waste  |           | 90,909          |              |                  |           |            |                  |         |       |                 | 90,909    |
| 334390 - State Grant - Other Physical Environment   |           | 98,707          |              |                  |           |            |                  |         |       |                 | 98,707    |
| 334490 - State Grant - Other Transportation   |           |                 |              | 982,753          |           |            |                  |         |       |                 | 982,753   |
| 334610 - State Grant - Health or Hospitals  | 34,497    |                 |              |                  |           | 60,304     |                  |         |       |                 | 94,801    |
| 334690 - State Grant - Other Human Services   |           |                 |              |                  |           | 8,313      |                  |         |       |                 | 8,313     |
| 334700 - State Grant - Culture/Recreation   | 251,191   |                 |              | 83,064           |           |            |                  |         |       |                 | 334,255   |
| 335120 - State Revenue Sharing - Proceeds   | 419,739   |                 |              |                  |           |            |                  |         |       |                 | 419,739   |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses                                       | 24,086    |                 |              |                  |           |            |                  |         |       |                 | 24,086    |
| 335140 - State Revenue Sharing - Mobile Home Licenses   | 19,541    |                 |              |                  |           |            |                  |         |       |                 | 19,541    |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses  | 1,279     |                 |              |                  |           |            |                  |         |       |                 | 1,279     |
| 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                                   | 1,457,745 | 692,095         |              |                  |           |            |                  |         |       |                 | 2,149,840 |
| 335490 - State Revenue Sharing - Other Transportation   |           | 1,449,987       |              |                  |           |            |                  |         |       |                 | 1,449,987 |
| 335500 - State Revenue Sharing - Economic Environment   |           | 263,870         |              |                  |           |            |                  |         |       |                 | 263,870   |
| 335700 - State Revenue Sharing - Culture/Recreation   | 3,678     |                 |              |                  |           |            |                  |         |       |                 | 3,678     |
| 337900 - Local Government Unit Grants - Other   | 19,363    | 175,000         |              |                  |           |            |                  |         |       |                 | 194,363   |
| 338000 - Shared Revenue From Other Local Units  |           | 667             |              |                  |           |            |                  |         |       |                 | 667       |
| 339000 - Payments From Other Local Units In Lieu Of Taxes   | 22,664    |                 |              |                  |           |            |                  |         |       |                 | 22,664    |
| 341100 - Service Charge - Recording Fees  |           | 96,690          |              |                  |           |            |                  |         |       |                 | 96,690    |
| 341150 - Public Records Modernization Trust Fund  |           | 10,461          |              |                  |           |            |                  |         |       |                 | 10,461    |
| 341160 - County Portion (\$2) of \$4 Additional Service Charge  |           | 24,916          |              |                  |           |            |                  |         |       |                 | 24,916    |
| 341200 - Internal Service Fund Fees and Charges   |           | 19,198          |              |                  |           |            |                  |         |       |                 | 19,198    |
| 341300 - Administrative Service Fees  | 11,484    |                 |              |                  |           |            |                  |         |       |                 | 11,484    |
| 341510 - Fees remitted to County from Tax Collector   | 180,421   | 4,057           |              |                  |           |            |                  |         |       |                 | 184,478   |
| 341520 - Fees remitted to County from Sheriff   |           | 14,082          |              |                  |           |            |                  |         |       |                 | 14,082    |
| 341560 - Fees remitted to County from Property Appraiser  | 15,151    |                 |              |                  |           |            |                  |         |       |                 | 15,151    |
| 341900 - Other General Government Charges and Fees  |           | 7,463           |              |                  |           |            |                  |         |       |                 | 7,463     |
| 342100 - Service Charge - Law Enforcement Services  |           | 296,888         |              |                  |           |            |                  |         |       |                 | 296,888   |
| 342400 - Service Charge - Emergency Management Service Fees/Charges                                     |           | 138,830         |              |                  |           |            |                  |         |       |                 | 138,830   |
| 342600 - Service Charge - Ambulance Fees  |           |                 |              |                  |           | 1,268,527  |                  |         |       |                 | 1,268,527 |
| 343400 - Service Charge - Garbage/Solid Waste   |           |                 |              |                  |           | 727,030    |                  |         |       |                 | 727,030   |

| Account Code   | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 344900 - Service Charge - Other Transportation Charges             |            | 3,791           |              |                  |           |            |                  |         |       |                 | 3,791      |
| 346400 - Service Charge - Animal Control and Shelter Fees          | 17,615     |                 |              |                  |           |            |                  |         |       |                 | 17,615     |
| 347100 - Service Charge - Libraries                                | 107,610    |                 |              |                  |           |            |                  |         |       |                 | 107,610    |
| 347200 - Service Charge - Parks and Recreation                     | 306        |                 |              |                  |           |            |                  |         |       |                 | 306        |
| 348610 - Juvenile Court - Filing Fees                              |            | 975             |              |                  |           |            |                  |         |       |                 | 975        |
| 348820 - Circuit-Wide Judicial Reimbursement-Other Counties        |            | 380,131         |              |                  |           |            |                  |         |       |                 | 380,131    |
| 348850 - State Reimbursement                                       |            | 16,947          |              |                  |           |            |                  |         |       |                 | 16,947     |
| 348921 - Court Innovations/Local Requirements                      |            | 4,940           |              |                  |           |            |                  |         |       |                 | 4,940      |
| 348922 - Legal Aid   |            | 4,940           |              |                  |           |            |                  |         |       |                 | 4,940      |
| 348923 - Law Library   |            | 4,940           |              |                  |           |            |                  |         |       |                 | 4,940      |
| 348924 - Juvenile Alternative Programs                             |            | 4,940           |              |                  |           |            |                  |         |       |                 | 4,940      |
| 348931 - Traffic Surcharge   |            | 213,724         |              |                  |           |            |                  |         |       |                 | 213,724    |
| 349000 - Other Charges for Services                                | 35,473     | 58,579          |              |                  |           |            |                  |         |       |                 | 94,052     |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | 1,435      | 35,973          |              |                  |           |            |                  |         |       |                 | 37,408     |
| 351400 - Judgments and Fines - As Decided by Circuit Court Civil   |            | 11,344          |              |                  |           |            |                  |         |       |                 | 11,344     |
| 351500 - Judgments and Fines - As Decided by Traffic Court         |            | 111,910         |              |                  |           |            |                  |         |       |                 | 111,910    |
| 351700 - Intergovernmental Radio Communication Program             |            | 71,357          |              |                  |           |            |                  |         |       |                 | 71,357     |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund   |            | 37,048          |              |                  |           |            |                  |         |       |                 | 37,048     |
| 351900 - Judgments and Fines - Other Court Ordered                 |            | 66,045          |              |                  |           |            |                  |         |       |                 | 66,045     |
| 352000 - Fines - Library   | 10,007     |                 |              |                  |           |            |                  |         |       |                 | 10,007     |
| 359000 - Other Judgments, Fines and Forfeits                       |            | 68,385          |              |                  |           |            |                  |         |       |                 | 68,385     |
| 361100 - Interest  | 72,769     | 99,907          |              |                  |           | 133        |                  |         |       |                 | 172,809    |
| 362000 - Rents and Royalties                                       | 9,600      |                 |              |                  |           |            |                  |         |       |                 | 9,600      |
| 364000 - Disposition of Fixed Assets                               | 1,500      | 24,939          |              |                  |           |            |                  |         |       |                 | 26,439     |
| 365000 - Sale of Surplus Materials and Scrap                       |            | 12,000          |              |                  |           |            |                  |         |       |                 | 12,000     |
| 369300 - Settlements   | 13,849     | 1,583,549       |              |                  |           | 89,482     |                  |         |       |                 | 1,686,880  |
| 369900 - Other Miscellaneous Revenues                              | 188,702    | 33,528          |              |                  |           | 28,862     |                  |         |       |                 | 251,092    |
| 381000 - Inter-Fund Group Transfers In                             | 359,849    | 15,554,400      |              |                  |           | 655,076    |                  |         |       |                 | 16,569,325 |
| 383000 - Installment Purchases & Capital Lease Proceeds            | 27,988     | 321,833         |              |                  |           |            |                  |         |       |                 | 349,821    |
| 389900 - Proprietary - Other Non-Operating Sources                 |            | 78,810          |              |                  |           |            |                  |         |       |                 | 78,810     |
| Grand Total  | 11,222,463 | 27,416,963      |              | 1,254,337        |           | 4,142,995  |                  |         |       |                 | 44,036,758 |

## Expenditures Report for FYE 2020

| Account/Object Code  | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services                  | 234,285 |                 |              |                  |           |            |                  |         |       |                 | 234,285   |
| 511.30 - Legislative - Operating Expenses                  | 348,552 | 10,691          |              |                  |           |            |                  |         |       |                 | 359,243   |
| 512.10 - Executive - Personnel Services                    | 118,832 | 112,051         |              |                  |           |            |                  |         |       |                 | 230,883   |
| 512.30 - Executive - Operating Expenses                    | 36,214  |                 |              |                  |           |            |                  |         |       |                 | 36,214    |
| 513.10 - Financial and Administrative - Personnel Services | 813     | 1,191,547       |              |                  |           | 3,150      |                  |         |       |                 | 1,195,510 |
| 513.30 - Financial and Administrative - Operating Expenses | 83,457  | 476,182         |              |                  |           |            |                  |         |       |                 | 559,639   |
| 513.60 - Financial and Administrative - Capital Outlay     |         | 19,361          |              |                  |           |            |                  |         |       |                 | 19,361    |



| Account/Object Code  | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 514.10 - Legal Counsel - Personnel Services                    | 7,699   |                 |              |                  |           |            |                  |         |       |                 | 7,699     |
| 514.30 - Legal Counsel - Operating Expenses                    | 50,163  |                 |              |                  |           |            |                  |         |       |                 | 50,163    |
| 515.10 - Comprehensive Planning - Personnel Services           | 54,525  |                 |              |                  |           |            |                  |         |       |                 | 54,525    |
| 516.80 - Non-Court Information Systems - Grants and Aids       | 8,129   |                 |              |                  |           |            |                  |         |       |                 | 8,129     |
| 517.70 - Debt Service Payments - Debt Service                  |         | 2,326,158       |              |                  |           |            |                  |         |       |                 | 2,326,158 |
| 519.10 - Other General Government - Personnel Services         |         | 334,563         |              |                  |           |            |                  |         |       |                 | 334,563   |
| 519.30 - Other General Government - Operating Expenses         |         | 333,346         |              |                  |           |            |                  |         |       |                 | 333,346   |
| 519.60 - Other General Government - Capital Outlay             |         | 83,946          |              |                  |           |            |                  |         |       |                 | 83,946    |
| 519.70 - Other General Government - Debt Service               |         | 235,622         |              |                  |           |            |                  |         |       |                 | 235,622   |
| 519.80 - Other General Government - Grants and Aids            |         | 220,917         |              |                  |           |            |                  |         |       |                 | 220,917   |
| 521.10 - Law Enforcement - Personnel Services                  |         | 2,473,590       |              |                  |           |            |                  |         |       |                 | 2,473,590 |
| 521.30 - Law Enforcement - Operating Expenses                  |         | 3,768,869       |              |                  |           |            |                  |         |       |                 | 3,768,869 |
| 521.60 - Law Enforcement - Capital Outlay                      |         | 1,314           |              |                  |           |            |                  |         |       |                 | 1,314     |
| 522.10 - Fire Control - Personnel Services                     |         | 172,700         |              |                  |           |            |                  |         |       |                 | 172,700   |
| 522.30 - Fire Control - Operating Expenses                     |         | 266,198         |              |                  |           |            |                  |         |       |                 | 266,198   |
| 522.60 - Fire Control - Capital Outlay                         |         | 5,971           |              |                  |           |            |                  |         |       |                 | 5,971     |
| 522.70 - Fire Control - Debt Service                           |         | 13,678          |              |                  |           |            |                  |         |       |                 | 13,678    |
| 523.30 - Detention/Corrections - Operating Expenses            |         | 652,366         |              |                  |           |            |                  |         |       |                 | 652,366   |
| 524.10 - Protective Inspections - Personnel Services           | 224,455 |                 |              |                  |           |            |                  |         |       |                 | 224,455   |
| 524.30 - Protective Inspections - Operating Expenses           | 40,252  |                 |              |                  |           |            |                  |         |       |                 | 40,252    |
| 524.60 - Protective Inspections - Capital Outlay               | 33,586  |                 |              |                  |           |            |                  |         |       |                 | 33,586    |
| 525.10 - Emergency and Disaster Relief - Personnel Services    |         | 92,651          |              |                  |           |            |                  |         |       |                 | 92,651    |
| 525.30 - Emergency and Disaster Relief - Operating Expenses    |         | 361,635         |              |                  |           |            |                  |         |       |                 | 361,635   |
| 525.60 - Emergency and Disaster Relief - Capital Outlay        |         | 35,387          |              |                  |           |            |                  |         |       |                 | 35,387    |
| 526.10 - Ambulance and Rescue Services - Personnel Services    |         |                 |              |                  |           | 1,347,653  |                  |         |       |                 | 1,347,653 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses    |         |                 |              |                  |           | 489,434    |                  |         |       |                 | 489,434   |
| 527.30 - Medical Examiners - Operating Expenses                | 60,691  |                 |              |                  |           |            |                  |         |       |                 | 60,691    |
| 534.10 - Garbage/Solid Waste - Personnel Services              |         | 90,909          |              |                  |           | 950,373    |                  |         |       |                 | 1,041,282 |
| 534.30 - Garbage/Solid Waste - Operating Expenses              |         | 45,876          |              |                  |           | 857,839    |                  |         |       |                 | 903,715   |
| 534.60 - Garbage/Solid Waste - Capital Outlay                  |         |                 |              |                  |           | 113,666    |                  |         |       |                 | 113,666   |
| 534.70 - Garbage/Solid Waste - Debt Service                    |         |                 |              |                  |           | 9,635      |                  |         |       |                 | 9,635     |
| 537.10 - Conservation/Resource Management - Personnel Services | 114,530 | 96,601          |              |                  |           |            |                  |         |       |                 | 211,131   |
| 537.30 - Conservation/Resource Management - Operating Expenses | 51,520  | 5,549           |              |                  |           |            |                  |         |       |                 | 57,069    |
| 537.80 - Conservation/Resource Management - Grants and Aids    | 750     |                 |              |                  |           |            |                  |         |       |                 | 750       |
| 539.30 - Other Physical Environment - Operating Expenses       | 7,238   |                 |              |                  |           |            |                  |         |       |                 | 7,238     |
| 541.10 - Road/Street Facilities - Personnel Services           |         | 1,300,949       |              |                  |           |            |                  |         |       |                 | 1,300,949 |
| 541.30 - Road/Street Facilities - Operating Expenses           |         | 1,040,681       |              |                  |           |            |                  |         |       |                 | 1,040,681 |
| 541.60 - Road/Street Facilities - Capital Outlay               |         | 299,878         |              | 1,060,328        |           |            |                  |         |       |                 | 1,360,206 |
| 549.30 - Other Transportation - Operating Expenses             |         | 18,549          |              |                  |           |            |                  |         |       |                 | 18,549    |
| 552.30 - Industry Development - Operating Expenses             |         | 29,500          |              |                  |           |            |                  |         |       |                 | 29,500    |
| 552.80 - Industry Development - Grants and Aids                | 3,500   | 67,783          |              |                  |           |            |                  |         |       |                 | 71,283    |
| 553.10 - Veterans Services - Personnel Services                | 28,565  |                 |              |                  |           |            |                  |         |       |                 | 28,565    |
| 553.30 - Veterans Services - Operating Expenses                | 5,006   |                 |              |                  |           |            |                  |         |       |                 | 5,006     |
| 554.30 - Housing and Urban Development - Operating Expenses    |         | 43,521          |              |                  |           |            |                  |         |       |                 | 43,521    |
| 554.60 - Housing and Urban Development - Capital Outlay        |         | 409,185         |              |                  |           |            |                  |         |       |                 | 409,185   |
| 562.10 - Health - Personnel Services                           | 101,602 |                 |              |                  |           |            |                  |         |       |                 | 101,602   |
| 562.30 - Health - Operating Expenses                           | 33,422  |                 |              |                  |           |            |                  |         |       |                 | 33,422    |
| 562.80 - Health - Grants and Aids                              | 54,250  |                 |              |                  |           |            |                  |         |       |                 | 54,250    |



| Account/Object Code   | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 563.80 - Mental Health - Grants and Aids                          | 38,683     |                 |              |                  |           |            |                  |         |       |                 | 38,683     |
| 564.80 - Public Assistance - Grants and Aids                      | 385,522    |                 |              |                  |           |            |                  |         |       |                 | 385,522    |
| 571.10 - Libraries - Personnel Services                           | 729,637    |                 |              |                  |           |            |                  |         |       |                 | 729,637    |
| 571.30 - Libraries - Operating Expenses                           | 6,037      |                 |              |                  |           |            |                  |         |       |                 | 6,037      |
| 571.60 - Libraries - Capital Outlay                               | 365        |                 |              |                  |           |            |                  |         |       |                 | 365        |
| 572.30 - Parks/Recreation - Operating Expenses                    | 1,572      |                 |              |                  |           |            |                  |         |       |                 | 1,572      |
| 573.30 - Cultural Services - Operating Expenses                   | 454        |                 |              |                  |           |            |                  |         |       |                 | 454        |
| 573.80 - Cultural Services - Grants and Aids                      | 35,000     |                 |              |                  |           |            |                  |         |       |                 | 35,000     |
| 575.30 - Special Facilities - Operating Expenses                  | 71,641     |                 |              |                  |           |            |                  |         |       |                 | 71,641     |
| 575.60 - Special Facilities - Capital Outlay                      | 60,349     |                 |              |                  |           |            |                  |         |       |                 | 60,349     |
| 581.90 - Interfund Transfers Out - Other Uses                     | 7,826,038  | 8,743,287       |              |                  |           |            |                  |         |       |                 | 16,569,325 |
| 584.70 - Capital Lease Acquisitions - Debt Service                |            | 9,125           |              |                  |           |            |                  |         |       |                 | 9,125      |
| 587.30 - Clerk of Court Excess Fee Functions - Operating Expenses |            | 170,864         |              |                  |           |            |                  |         |       |                 | 170,864    |
| 604.10 - Clerk of Court Administration - Personnel Services       |            | 138,749         |              |                  |           |            |                  |         |       |                 | 138,749    |
| 604.30 - Clerk of Court Administration - Operating Expenses       |            | 14,191          |              |                  |           |            |                  |         |       |                 | 14,191     |
| 605.60 - Judicial Support - Capital Outlay                        |            | 8,087           |              |                  |           |            |                  |         |       |                 | 8,087      |
| 614.10 - Clerk of Court - Personnel Services                      |            | 90,254          |              |                  |           |            |                  |         |       |                 | 90,254     |
| 614.30 - Clerk of Court - Operating Expenses                      |            | 3,889           |              |                  |           |            |                  |         |       |                 | 3,889      |
| 634.10 - Clerk of Court - Personnel Services                      |            | 46,179          |              |                  |           |            |                  |         |       |                 | 46,179     |
| 634.30 - Clerk of Court - Operating Expenses                      |            | 2,736           |              |                  |           |            |                  |         |       |                 | 2,736      |
| 654.10 - Clerk of Court - Personnel Services                      |            | 29,358          |              |                  |           |            |                  |         |       |                 | 29,358     |
| 654.30 - Clerk of Court - Operating Expenses                      |            | 98              |              |                  |           |            |                  |         |       |                 | 98         |
| 674.10 - Clerk of Court - Personnel Services                      |            | 4,830           |              |                  |           |            |                  |         |       |                 | 4,830      |
| 674.30 - Clerk of Court - Operating Expenses                      |            | 1,012           |              |                  |           |            |                  |         |       |                 | 1,012      |
| 685.30 - Guardian ad Litem - Operating Expenses                   | 20,908     |                 |              |                  |           |            |                  |         |       |                 | 20,908     |
| 691.10 - Court Administration - Personnel Services                | 18,963     |                 |              |                  |           |            |                  |         |       |                 | 18,963     |
| 694.10 - Clerk of Court - Personnel Services                      |            | 14,625          |              |                  |           |            |                  |         |       |                 | 14,625     |
| 694.30 - Clerk of Court - Operating Expenses                      |            | 651             |              |                  |           |            |                  |         |       |                 | 651        |
| 712.30 - Courthouse Facilities - Operating Expenses               | 95,222     | 53,492          |              |                  |           |            |                  |         |       |                 | 148,714    |
| 714.30 - Public Law Library - Operating Expenses                  |            | 6,307           |              |                  |           |            |                  |         |       |                 | 6,307      |
| 719.30 - Other Operating Court Costs - Operating Expenses         |            | 6,104           |              |                  |           |            |                  |         |       |                 | 6,104      |
| 719.80 - Other Operating Court Costs - Grants and Aids            | 48,968     |                 |              |                  |           |            |                  |         |       |                 | 48,968     |
| 724.10 - Clerk of Court - Personnel Services                      |            | 43,470          |              |                  |           |            |                  |         |       |                 | 43,470     |
| 724.30 - Clerk of Court - Operating Expenses                      |            | 3,500           |              |                  |           |            |                  |         |       |                 | 3,500      |
| 744.10 - Clerk of Court - Personnel Services                      |            | 43,443          |              |                  |           |            |                  |         |       |                 | 43,443     |
| 744.30 - Clerk of Court - Operating Expenses                      |            | 3,450           |              |                  |           |            |                  |         |       |                 | 3,450      |
| 764.10 - Clerk of Court - Personnel Services                      |            | 88,029          |              |                  |           |            |                  |         |       |                 | 88,029     |
| 764.30 - Clerk of Court - Operating Expenses                      |            | 2,780           |              |                  |           |            |                  |         |       |                 | 2,780      |
| Grand Total   | 11,041,395 | 26,166,234      |              | 1,060,328        |           | 3,771,750  |                  |         |       |                 | 42,039,707 |

**Data Element Worksheet Report for FYE: 2020, Madison**





Affiliates Report for FYE 2020

| Affiliated Entity  | Type                      | Total Revenues | Total Expenditures | Total Debt |
|--|---------------------------|----------------|--------------------|------------|
| Special District - Madison County Soil and Water Conservation District | Blended in Primary Report | \$0            | \$84,448           | \$0        |