

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"/> |
|--------------------------|-------------------------------------|

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

| | |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

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