

Unit Information

Unit Type: County

Year: 2015

Unit Name: Dixie

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Cindy Dey

Title: Finance Officer

Phone: (352) 498-1205

Address:

Post Office Box 1206
Cross City, FL 32628

Contact Information

Name: Ms. Cindy Dey

Title: Finance Officer

Phone: (352) 498-1205

Email: cdey@dixieclerk.com

Address:

Post Office Box 1206
Cross City, FL 32628

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 8/8/2016

Audit Received Date: 8/8/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$266,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 8/3/2016

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

PO Box 13494
Gainesville, FL 32604

Certification

Chief Financial Officer

Name: Dana D. Johnson

Title: Clerk - Auditor

Chairman/Elected Official

Name: Ronnie Edmonds

Title: 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 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	4,737,513	1,417,023									6,154,536
312100 - Local Option Taxes	33,850	439,318									473,168
312600 - Discretionary Sales Surtaxes	813,628										813,628
315000 - Communications Service Tax (Chapter 202)	76,748										76,748
322000 - Building Permits	72,390	1,400									73,790
324110 - Impact Fees - Residential - Public Safety		60,733									60,733
324310 - Impact Fees - Residential - Transportation		25,308									25,308
324610 - Impact Fees - Residential - Culture/Recreation		10,123									10,123
324710 - Impact Fees - Residential - Other		5,061									5,061
325200 - Special Assessments - Charges for Public Services		1,778,799									1,778,799
329000 - Other Permits, Fees & Special Assessments	8,059										8,059
331100 - Federal Grant - General Government	2,571										2,571
331200 - Federal Grant - Public Safety	3,200	827,998									831,198
331330 - Federal Grant - Gas Supply System		60									60
331410 - Federal Grant - Airport Development		1,590,682									1,590,682
331610 - Federal Grant - Health or Hospitals		41,274									41,274
331650 - Federal Grant - Child Support Reimbursement	72,861										72,861
333000 - Federal Payments In Lieu Of Taxes	172,275										172,275
334200 - State Grant - Public Safety		473,817									473,817
334360 - State Grant - Stormwater Management		122,449									122,449
334410 - State Grant - Airport Development		88,372									88,372
334490 - State Grant - Other Transportation		229,853									229,853
334690 - State Grant - Other Human Services		50,723									50,723
334700 - State Grant - Culture/Recreation		657,560									657,560
334820 - Article V Clerk of Court Trust Fund		254,521									254,521
334900 - State Grant - Other		9,867									9,867
335120 - State Revenue Sharing - Proceeds	335,111										335,111
335130 - State Revenue Sharing - Insurance Agents County Licenses	17,901										17,901
335140 - State Revenue Sharing - Mobile Home Licenses	5,197										5,197
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	756										756
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	223,250										223,250
335170 - State Revenue Sharing - Cardroom Tax	954,159	64,131									1,018,290
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,004,246										1,004,246
335420 - State Revenue Sharing - Mass Transit		153,636									153,636
335490 - State Revenue Sharing - Other Transportation		952,962									952,962
335900 - State Revenue Sharing - Other	134										134
337100 - Local Government Unit Grant - General Government	500										500
337200 - Local Government Unit Grant - Public Safety	31,000										31,000
341100 - Service Charge - Recording Fees	46,147										46,147
341160 - County Portion (\$2) of \$4 Additional Service Charge		17,041									17,041
341200 - Internal Service Fund Fees and Charges	10,700										10,700
341300 - Administrative Service Fees		3,000									3,000
341510 - Fees remitted to County from Tax Collector	166,907	11,577									178,484
341520 - Fees remitted to County from Sheriff	18,045										18,045

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341550 - Fees remitted to County from Supervisor of Elections	61										61
341560 - Fees remitted to County from Property Appraiser	13,353										13,353
341800 - County Officer Commission and Fees	18,872										18,872
341900 - Other General Government Charges and Fees	17,759										17,759
342100 - Service Charge - Law Enforcement Services	265,144										265,144
342200 - Service Charge - Fire Protection	700	25,287									25,987
342400 - Service Charge - Emergency Management Service Fees/Charges		1,526									1,526
342500 - Service Charge - Protective Inspection Fees	2,200										2,200
342600 - Service Charge - Ambulance Fees		1,103,902									1,103,902
343400 - Service Charge - Garbage/Solid Waste		53,832									53,832
343900 - Service Charge - Other Physical Environment Charges		1,956									1,956
346400 - Service Charge - Animal Control and Shelter Fees	4,000										4,000
347200 - Service Charge - Parks and Recreation		37,604									37,604
348120 - County Court Criminal - Service Charges		900									900
348130 - County Court Criminal - Court Costs		2,536									2,536
348210 - Circuit Court Criminal - Filing Fees		20									20
348220 - Circuit Court Criminal - Service Charges		7,181									7,181
348230 - Circuit Court Criminal - Court Costs		8,936									8,936
348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures		285									285
348310 - County Court Civil - Filing Fees		28,495									28,495
348320 - County Court Civil - Service Charges		805									805
348410 - Circuit Court Civil - Filing Fees		24,752									24,752
348420 - Circuit Court Civil - Service Charges		14,134									14,134
348520 - Traffic Court - Service Charges		4,984									4,984
348530 - Traffic Court - Court Costs		7,646									7,646
348710 - Probate Court - Filing Fees		14,090									14,090
348720 - Probate Court - Service Charges		167									167
348921 - Court Innovations/Local Requirements		1,873									1,873
348922 - Legal Aid		1,887									1,887
348923 - Law Library		1,889									1,889
348924 - Juvenile Alternative Programs		1,892									1,892
351100 - Judgments and Fines - As Decided by County Court Criminal		53,398									53,398
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	3,160	25,597									28,757
351700 - Intergovernmental Radio Communication Program		63,176									63,176
351800 - 10% of Fines to Public Records Modernization Trust Fund		12,222									12,222
361100 - Interest	2,263	3,755									6,018
362000 - Rents and Royalties	4,614	3,797									8,411
364000 - Disposition of Fixed Assets	1,750	103,325									105,075
365000 - Sale of Surplus Materials and Scrap		7,383									7,383
366000 - Contributions and Donations from Private Sources	3,535	3,302									6,837
369900 - Other Miscellaneous Revenues	104,824	156,905									261,729
381000 - Inter-Fund Group Transfers In	607,421	864,022									1,471,443
384000 - Debt Proceeds		175,038									175,038
Grand Total	9,856,804	12,105,787									21,962,591

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	255,373										255,373
511.30 - Legislative - Operating Expenses	157,061										157,061
512.10 - Executive - Personnel Services	177,502										177,502
512.30 - Executive - Operating Expenses	17,826										17,826
513.10 - Financial and Administrative - Personnel Services	1,419,837										1,419,837
513.30 - Financial and Administrative - Operating Expenses	355,070										355,070
513.60 - Financial and Administrative - Capital Outlay	5,690										5,690
514.30 - Legal Counsel - Operating Expenses	53,896										53,896
515.30 - Comprehensive Planning - Operating Expenses	13,000										13,000
517.70 - Debt Service Payments - Debt Service	175,330	279,740									455,070
519.10 - Other General Government - Personnel Services	378,813										378,813
519.30 - Other General Government - Operating Expenses	211,710	3,000									214,710
519.60 - Other General Government - Capital Outlay	2,127										2,127
521.10 - Law Enforcement - Personnel Services	2,103,726										2,103,726
521.30 - Law Enforcement - Operating Expenses	420,896	11,432									432,328
522.10 - Fire Control - Personnel Services		668,803									668,803
522.30 - Fire Control - Operating Expenses		209,201									209,201
522.60 - Fire Control - Capital Outlay		1,643									1,643
523.10 - Detention/Corrections - Personnel Services	1,349,069	20,025									1,369,094
523.30 - Detention/Corrections - Operating Expenses	552,062	51,304									603,366
524.10 - Protective Inspections - Personnel Services	203,665										203,665
524.30 - Protective Inspections - Operating Expenses	34,779										34,779
524.60 - Protective Inspections - Capital Outlay	1,643										1,643
525.10 - Emergency and Disaster Relief - Personnel Services		62,596									62,596
525.30 - Emergency and Disaster Relief - Operating Expenses		153,413									153,413
525.60 - Emergency and Disaster Relief - Capital Outlay		66,476									66,476
526.10 - Ambulance and Rescue Services - Personnel Services		2,056,785									2,056,785
526.30 - Ambulance and Rescue Services - Operating Expenses		570,370									570,370
526.60 - Ambulance and Rescue Services - Capital Outlay		309,650									309,650
527.30 - Medical Examiners - Operating Expenses	82,298										82,298
529.10 - Other Public Safety - Personnel Services	299,635										299,635
529.30 - Other Public Safety - Operating Expenses	11,980										11,980
534.10 - Garbage/Solid Waste - Personnel Services		792,525									792,525
534.30 - Garbage/Solid Waste - Operating Expenses		768,200									768,200
534.60 - Garbage/Solid Waste - Capital Outlay		176,681									176,681
537.10 - Conservation/Resource Management - Personnel Services	35,782										35,782
537.30 - Conservation/Resource Management - Operating Expenses	35,208										35,208
541.10 - Road/Street Facilities - Personnel Services		1,142,633									1,142,633
541.30 - Road/Street Facilities - Operating Expenses		1,263,936									1,263,936
541.60 - Road/Street Facilities - Capital Outlay		277,965									277,965
542.30 - Airports - Operating Expenses		2,092,320									2,092,320
542.60 - Airports - Capital Outlay		126,714									126,714
552.30 - Industry Development - Operating Expenses	23,116										23,116
552.60 - Industry Development - Capital Outlay	2,500										2,500

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
553.10 - Veterans Services - Personnel Services	13,158										13,158
553.30 - Veterans Services - Operating Expenses	1,844										1,844
559.30 - Other Economic Development - Operating Expenses		622,445									622,445
562.10 - Health - Personnel Services	9,762	32,568									42,330
562.30 - Health - Operating Expenses	321,388	40,329									361,717
563.30 - Mental Health - Operating Expenses	42,000										42,000
569.10 - Other Human Services - Personnel Services	74,261										74,261
569.30 - Other Human Services - Operating Expenses	9,341	2,632									11,973
571.10 - Libraries - Personnel Services		200,267									200,267
571.30 - Libraries - Operating Expenses		565									565
571.60 - Libraries - Capital Outlay		119									119
572.30 - Parks/Recreation - Operating Expenses		228,703									228,703
572.60 - Parks/Recreation - Capital Outlay		9,654									9,654
573.30 - Cultural Services - Operating Expenses		3,970									3,970
581.90 - Interfund Transfers Out - Other Uses	864,022	607,421									1,471,443
601.30 - Court Administration - Operating Expenses	10,855										10,855
602.30 - State Attorney Administration - Operating Expenses	6,648										6,648
603.30 - Public Defender Administration - Operating Expenses	8,321										8,321
604.10 - Clerk of Court Administration - Personnel Services		55,261									55,261
604.30 - Clerk of Court Administration - Operating Expenses	5,082	6,565									11,647
605.30 - Judicial Support - Operating Expenses	5,031										5,031
608.10 - Jury Management - Personnel Services		31,829									31,829
608.30 - Jury Management - Operating Expenses		6,467									6,467
614.10 - Clerk of Court - Personnel Services		76,380									76,380
614.30 - Clerk of Court - Operating Expenses		5,587									5,587
616.30 - Clinical Evaluations - Operating Expenses	10,200										10,200
634.10 - Clerk of Court - Personnel Services		55,463									55,463
634.30 - Clerk of Court - Operating Expenses		4,665									4,665
654.10 - Clerk of Court - Personnel Services	46,815	23,937									70,752
654.30 - Clerk of Court - Operating Expenses		7,992									7,992
674.10 - Clerk of Court - Personnel Services		29,767									29,767
674.30 - Clerk of Court - Operating Expenses		1,863									1,863
685.30 - Guardian ad Litem - Operating Expenses	9,637										9,637
689.30 - Other Circuit Court-Juvenile - Operating Expenses		73									73
694.10 - Clerk of Court - Personnel Services		25,347									25,347
694.30 - Clerk of Court - Operating Expenses		1,886									1,886
711.10 - Courthouse Security - Personnel Services	48,537										48,537
711.30 - Courthouse Security - Operating Expenses	2,133										2,133
712.30 - Courthouse Facilities - Operating Expenses		8,891									8,891
712.60 - Courthouse Facilities - Capital Outlay		94,756									94,756
713.30 - Information Systems - Operating Expenses	32,153	15,492									47,645
714.30 - Public Law Library - Operating Expenses		3,458									3,458
719.30 - Other Operating Court Costs - Operating Expenses		2,405									2,405
724.10 - Clerk of Court - Personnel Services		69,094									69,094
724.30 - Clerk of Court - Operating Expenses		5,976									5,976
744.10 - Clerk of Court - Personnel Services		26,185									26,185
744.30 - Clerk of Court - Operating Expenses		1,951									1,951
764.10 - Clerk of Court - Personnel Services		41,869									41,869

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
764.30 - Clerk of Court - Operating Expenses		4,779									4,779
Grand Total	9,900,782	13,462,023									23,362,805

Data Element Worksheet Report for FYE: 2015, Dixie

Affiliates Report for FYE 2015

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Suwannee Water and Sewer District	Independently Reported	\$1,042,236	\$1,498,541	\$3,227,600

