

Unit Information

Unit Type: County

Year: 2017

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: 6/30/2019

Audit Received Date: 7/23/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$669,196

Audit Information

Was an audit performed? Yes

Audit Performed Date: 7/17/2019

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
4010 NW 25th Place
Gainesville, FL 32604

Certification

Chief Financial Officer

Name: Dana D. Johnson

Title: Clerk of Court

Chairman/Elected Official

Name: Dana D. Johnson

Title: Clerk of Court

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

☐☐

Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	4,896,599	1,466,503									6,363,102
312100 - Local Option Taxes	42,985	476,538									519,523
312600 - Discretionary Sales Surtaxes	892,440										892,440
315000 - Communications Service Tax (Chapter 202)	60,595										60,595
322000 - Building Permits	56,046										56,046
324110 - Impact Fees - Residential - Public Safety		31,921									31,921
324310 - Impact Fees - Residential - Transportation		13,300									13,300
324610 - Impact Fees - Residential - Culture/Recreation		5,320									5,320
324710 - Impact Fees - Residential - Other		2,660									2,660
325200 - Special Assessments - Charges for Public Services		1,780,130									1,780,130
329000 - Other Permits, Fees & Special Assessments	7,771										7,771
331100 - Federal Grant - General Government	13,221										13,221
331200 - Federal Grant - Public Safety		84,798									84,798
331330 - Federal Grant - Gas Supply System		39									39
331410 - Federal Grant - Airport Development		76,084									76,084
331490 - Federal Grant - Other Transportation		816,286									816,286
331500 - Federal Grant - Economic Environment		596,850									596,850
333000 - Federal Payments In Lieu Of Taxes	205,399										205,399
334100 - State Grant - General Government		47,584									47,584
334200 - State Grant - Public Safety		235,281									235,281
334350 - State Grant - Sewer/Wastewater	604,241										604,241
334360 - State Grant - Stormwater Management		122,449									122,449
334410 - State Grant - Airport Development		181,673									181,673
334490 - State Grant - Other Transportation		3,798,157									3,798,157
334500 - State Grant - Economic Environment		350,000									350,000
334700 - State Grant - Culture/Recreation		1,134,833									1,134,833
334900 - State Grant - Other		17,030									17,030
335120 - State Revenue Sharing - Proceeds	350,909										350,909
335130 - State Revenue Sharing - Insurance Agents County Licenses	14,479										14,479
335140 - State Revenue Sharing - Mobile Home Licenses	5,242										5,242
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,925										1,925
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	1,091,066	71,211									1,162,277
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,132,455										1,132,455
335420 - State Revenue Sharing - Mass Transit		165,374									165,374
335490 - State Revenue Sharing - Other Transportation		1,039,637									1,039,637
335900 - State Revenue Sharing - Other	125										125
337100 - Local Government Unit Grant - General Government	4,699										4,699
337200 - Local Government Unit Grant - Public Safety	72,000										72,000
337700 - Local Government Unit Grant - Culture/Recreation		93,700									93,700
338000 - Shared Revenue From Other Local Units	359										359
341100 - Service Charge - Recording Fees	50,802										50,802
341160 - County Portion (\$2) of \$4 Additional Service Charge		22,185									22,185
341200 - Internal Service Fund Fees and Charges	8,700										8,700

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341300 - Administrative Service Fees	2,100	3,750									5,850
341510 - Fees remitted to County from Tax Collector	160,842	10,023									170,865
341520 - Fees remitted to County from Sheriff	15,922										15,922
341550 - Fees remitted to County from Supervisor of Elections	20										20
341560 - Fees remitted to County from Property Appraiser	14,770										14,770
341800 - County Officer Commission and Fees	17,053										17,053
341900 - Other General Government Charges and Fees	18,828	150									18,978
342100 - Service Charge - Law Enforcement Services	541,111										541,111
342200 - Service Charge - Fire Protection	500	60,114									60,614
342400 - Service Charge - Emergency Management Service Fees/Charges		9,553									9,553
342500 - Service Charge - Protective Inspection Fees	750										750
342600 - Service Charge - Ambulance Fees		1,117,284									1,117,284
343400 - Service Charge - Garbage/Solid Waste		129,087									129,087
347200 - Service Charge - Parks and Recreation		42,534									42,534
348120 - County Court Criminal - Service Charges		1,332									1,332
348130 - County Court Criminal - Court Costs		7,440									7,440
348210 - Circuit Court Criminal - Filing Fees		20									20
348220 - Circuit Court Criminal - Service Charges		1,937									1,937
348230 - Circuit Court Criminal - Court Costs		7,156									7,156
348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures		1,704									1,704
348310 - County Court Civil - Filing Fees		36,301									36,301
348320 - County Court Civil - Service Charges		383									383
348410 - Circuit Court Civil - Filing Fees		29,886									29,886
348420 - Circuit Court Civil - Service Charges		13,328									13,328
348520 - Traffic Court - Service Charges		4,992									4,992
348530 - Traffic Court - Court Costs		5,332									5,332
348620 - Juvenile Court - Service Charges		6									6
348710 - Probate Court - Filing Fees		11,616									11,616
348720 - Probate Court - Service Charges		25									25
348921 - Court Innovations/Local Requirements		2,848									2,848
348922 - Legal Aid		2,848									2,848
348923 - Law Library		2,848									2,848
348924 - Juvenile Alternative Programs		2,848									2,848
351100 - Judgments and Fines - As Decided by County Court Criminal	400	25,127									25,527
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		28,464									28,464
351800 - 10% of Fines to Public Records Modernization Trust Fund		11,350									11,350
359000 - Other Judgments, Fines and Forfeits		98,580									98,580
361100 - Interest	1,825										1,825
362000 - Rents and Royalties	4,950	27,238									32,188
364000 - Disposition of Fixed Assets	2,500	133,010									135,510
365000 - Sale of Surplus Materials and Scrap		9,248									9,248
366000 - Contributions and Donations from Private Sources	2,785	21,500									24,285
369900 - Other Miscellaneous Revenues	201,735	154,451									356,186
381000 - Inter-Fund Group Transfers In	611,778	513,175									1,124,953
383000 - Installment Purchases & Capital Lease Proceeds	155,675										155,675

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
384000 - Debt Proceeds		700,000									700,000
Grand Total	11,488,852	15,857,031									27,345,883

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	276,344										276,344
511.30 - Legislative - Operating Expenses	168,012										168,012
512.10 - Executive - Personnel Services	183,688										183,688
512.30 - Executive - Operating Expenses	16,541										16,541
513.10 - Financial and Administrative - Personnel Services	1,468,906										1,468,906
513.30 - Financial and Administrative - Operating Expenses	371,459										371,459
513.60 - Financial and Administrative - Capital Outlay	16,433										16,433
514.30 - Legal Counsel - Operating Expenses	54,409										54,409
515.30 - Comprehensive Planning - Operating Expenses	13,000										13,000
516.60 - Non-Court Information Systems - Capital Outlay	722,705										722,705
517.70 - Debt Service Payments - Debt Service	205,433	159,819									365,252
519.10 - Other General Government - Personnel Services	402,298										402,298
519.30 - Other General Government - Operating Expenses	251,790	3,539									255,329
521.10 - Law Enforcement - Personnel Services	2,302,053										2,302,053
521.30 - Law Enforcement - Operating Expenses	576,090	51,384									627,474
521.60 - Law Enforcement - Capital Outlay	187,726										187,726
522.10 - Fire Control - Personnel Services		279,697									279,697
522.30 - Fire Control - Operating Expenses		168,387									168,387
522.60 - Fire Control - Capital Outlay		9,264									9,264
523.10 - Detention/Corrections - Personnel Services	1,377,541										1,377,541
523.30 - Detention/Corrections - Operating Expenses	492,491	124,724									617,215
524.10 - Protective Inspections - Personnel Services	151,269										151,269
524.30 - Protective Inspections - Operating Expenses	33,452										33,452
525.10 - Emergency and Disaster Relief - Personnel Services		68,811									68,811
525.30 - Emergency and Disaster Relief - Operating Expenses		141,320									141,320
525.60 - Emergency and Disaster Relief - Capital Outlay		938,531									938,531
526.10 - Ambulance and Rescue Services - Personnel Services		2,199,367									2,199,367
526.30 - Ambulance and Rescue Services - Operating Expenses		511,585									511,585
526.60 - Ambulance and Rescue Services - Capital Outlay		185,589									185,589
527.30 - Medical Examiners - Operating Expenses	80,510										80,510
529.10 - Other Public Safety - Personnel Services	329,327										329,327
529.30 - Other Public Safety - Operating Expenses	57,936										57,936
534.10 - Garbage/Solid Waste - Personnel Services		824,591									824,591
534.30 - Garbage/Solid Waste - Operating Expenses		625,231									625,231
534.60 - Garbage/Solid Waste - Capital Outlay		133,206									133,206
535.30 - Sewer/Wastewater Services - Operating Expenses	47,500										47,500
535.60 - Sewer/Wastewater Services - Capital Outlay	6,969										6,969

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
537.10 - Conservation/Resource Management - Personnel Services	35,082										35,082
537.30 - Conservation/Resource Management - Operating Expenses	366,854										366,854
538.30 - Flood Control/Stormwater Control - Operating Expenses		84,821									84,821
541.10 - Road/Street Facilities - Personnel Services		1,391,385									1,391,385
541.30 - Road/Street Facilities - Operating Expenses		782,389									782,389
541.60 - Road/Street Facilities - Capital Outlay		519,731									519,731
542.30 - Airports - Operating Expenses		3,227,787									3,227,787
542.60 - Airports - Capital Outlay		1,717,573									1,717,573
543.30 - Water - Operating Expenses		3,000									3,000
543.60 - Water - Capital Outlay		162,840									162,840
549.30 - Other Transportation - Operating Expenses	5,400										5,400
552.30 - Industry Development - Operating Expenses	17,496										17,496
553.10 - Veterans Services - Personnel Services	14,450										14,450
553.30 - Veterans Services - Operating Expenses	2,373										2,373
559.30 - Other Economic Development - Operating Expenses		562,520									562,520
559.60 - Other Economic Development - Capital Outlay		571,785									571,785
562.10 - Health - Personnel Services	10,275	31,296									41,571
562.30 - Health - Operating Expenses	324,635	46,976									371,611
563.30 - Mental Health - Operating Expenses	47,200										47,200
564.30 - Public Assistance - Operating Expenses		405,159									405,159
569.10 - Other Human Services - Personnel Services	3,422										3,422
569.30 - Other Human Services - Operating Expenses	4,813	1,291									6,104
571.10 - Libraries - Personnel Services		220,061									220,061
571.30 - Libraries - Operating Expenses		912									912
571.60 - Libraries - Capital Outlay		495									495
572.30 - Parks/Recreation - Operating Expenses		221,930									221,930
572.60 - Parks/Recreation - Capital Outlay		4,651									4,651
573.30 - Cultural Services - Operating Expenses		7,000									7,000
573.60 - Cultural Services - Capital Outlay		88,506									88,506
581.90 - Interfund Transfers Out - Other Uses	513,175	611,778									1,124,953
601.30 - Court Administration - Operating Expenses	13,968										13,968
602.30 - State Attorney Administration - Operating Expenses	12,691										12,691
603.30 - Public Defender Administration - Operating Expenses	8,184										8,184
604.10 - Clerk of Court Administration - Personnel Services		28,710									28,710
604.30 - Clerk of Court Administration - Operating Expenses	5,162	13,438									18,600
605.30 - Judicial Support - Operating Expenses	4,208										4,208
608.10 - Jury Management - Personnel Services		13,809									13,809
608.30 - Jury Management - Operating Expenses		3,191									3,191
614.10 - Clerk of Court - Personnel Services		84,312									84,312
614.30 - Clerk of Court - Operating Expenses		3,766									3,766
616.30 - Clinical Evaluations - Operating Expenses	8,400										8,400
634.10 - Clerk of Court - Personnel Services		66,143									66,143
634.30 - Clerk of Court - Operating Expenses		2,848									2,848
654.10 - Clerk of Court - Personnel Services		66,705									66,705
654.30 - Clerk of Court - Operating Expenses		5,532									5,532
674.10 - Clerk of Court - Personnel Services		29,445									29,445
674.30 - Clerk of Court - Operating Expenses		1,226									1,226
685.30 - Guardian ad Litem - Operating Expenses	10,996										10,996

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
694.10 - Clerk of Court - Personnel Services		19,899									19,899
694.30 - Clerk of Court - Operating Expenses		1,204									1,204
711.10 - Courthouse Security - Personnel Services	49,765										49,765
711.30 - Courthouse Security - Operating Expenses	2,609										2,609
713.30 - Information Systems - Operating Expenses	33,938	9,841									43,779
714.30 - Public Law Library - Operating Expenses		892									892
719.30 - Other Operating Court Costs - Operating Expenses		16,188									16,188
719.60 - Other Operating Court Costs - Capital Outlay		8,000									8,000
724.10 - Clerk of Court - Personnel Services		73,540									73,540
724.30 - Clerk of Court - Operating Expenses		3,509									3,509
744.10 - Clerk of Court - Personnel Services		25,105									25,105
744.30 - Clerk of Court - Operating Expenses		1,537									1,537
764.10 - Clerk of Court - Personnel Services		24,594									24,594
764.30 - Clerk of Court - Operating Expenses		3,029									3,029
Grand Total	11,288,978	17,595,394									28,884,372

Data Element Worksheet Report for FYE: 2017, Dixie

Affiliates Report for FYE 2017

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Suwannee Water and Sewer District	Independently Reported	\$1,209,861	\$1,354,694	\$3,096,500

