## 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

## 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 Statues? | ☐ | ☐ |

## 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

## 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 |