

Unit Information

Unit Type: County

Year: 2018

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. Dana Johnson

Title: Clerk of Court

Phone: (352) 498-1200

Email: djohnson@dixieclerk.com

Address:

Post Office Box 1206
Cross City, FL 32628

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 4/1/2020

Audit Received Date: 3/30/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$574,379

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/25/2020

Auditor Name: Powell & Jones CPA

Address:
1359 SW Main Blvd
Lake City, FL 32025

Certification

Chief Financial Officer

Name: Dana Cannon Johnson

Title: Clerk of Court

Chairman/Elected Official

Name: W C Mills

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?

☐☐

Revenues Report for FYE 2018

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 311000 - Ad Valorem Taxes | 4,933,826 | 1,467,541 | | | | | | | | | 6,401,367 |
| 312100 - Local Option Taxes | 73,375 | 473,185 | | | | | | | | | 546,560 |
| 312600 - Discretionary Sales Surtaxes | 994,481 | | | | | | | | | | 994,481 |
| 315000 - Communications Service Tax (Chapter 202) | 60,705 | | | | | | | | | | 60,705 |
| 322000 - Building Permits | 59,632 | | | | | | | | | | 59,632 |
| 324110 - Impact Fees - Residential - Public Safety | | 28,613 | | | | | | | | | 28,613 |
| 324310 - Impact Fees - Residential - Transportation | | 11,922 | | | | | | | | | 11,922 |
| 324610 - Impact Fees - Residential - Culture/Recreation | | 4,769 | | | | | | | | | 4,769 |
| 324710 - Impact Fees - Residential - Other | | 2,384 | | | | | | | | | 2,384 |
| 325200 - Special Assessments - Charges for Public Services | | 1,782,224 | | | | | | | | | 1,782,224 |
| 329000 - Other Permits, Fees & Special Assessments | 7,871 | | | | | | | | | | 7,871 |
| 331100 - Federal Grant - General Government | 85,167 | | | | | | | | | | 85,167 |
| 331200 - Federal Grant - Public Safety | 389,391 | 33,423 | | | | | | | | | 422,814 |
| 331410 - Federal Grant - Airport Development | | 78,054 | | | | | | | | | 78,054 |
| 331500 - Federal Grant - Economic Environment | | 152,315 | | | | | | | | | 152,315 |
| 333000 - Federal Payments In Lieu Of Taxes | 167,115 | | | | | | | | | | 167,115 |
| 334200 - State Grant - Public Safety | | 171,803 | | | | | | | | | 171,803 |
| 334350 - State Grant - Sewer/Wastewater | 250,359 | | | | | | | | | | 250,359 |
| 334360 - State Grant - Stormwater Management | | 123,377 | | | | | | | | | 123,377 |
| 334490 - State Grant - Other Transportation | | 4,228,512 | | | | | | | | | 4,228,512 |
| 334500 - State Grant - Economic Environment | | 350,000 | | | | | | | | | 350,000 |
| 334700 - State Grant - Culture/Recreation | | 191,976 | | | | | | | | | 191,976 |
| 334900 - State Grant - Other | | 16,634 | | | | | | | | | 16,634 |
| 335120 - State Revenue Sharing - Proceeds | 366,174 | | | | | | | | | | 366,174 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 15,456 | | | | | | | | | | 15,456 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 6,078 | | | | | | | | | | 6,078 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 3,290 | | | | | | | | | | 3,290 |
| 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 | 1,119,641 | | | | | | | | | | 1,119,641 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 1,237,838 | | | | | | | | | | 1,237,838 |
| 335420 - State Revenue Sharing - Mass Transit | | 169,262 | | | | | | | | | 169,262 |
| 335490 - State Revenue Sharing - Other Transportation | | 1,096,353 | | | | | | | | | 1,096,353 |
| 335900 - State Revenue Sharing - Other | | 214,991 | | | | | | | | | 214,991 |
| 337200 - Local Government Unit Grant - Public Safety | 106,010 | | | | | | | | | | 106,010 |
| 341100 - Service Charge - Recording Fees | 55,962 | | | | | | | | | | 55,962 |
| 341160 - County Portion (\$2) of \$4 Additional Service Charge | | 21,166 | | | | | | | | | 21,166 |
| 341200 - Internal Service Fund Fees and Charges | 12,750 | | | | | | | | | | 12,750 |
| 341300 - Administrative Service Fees | 1,800 | 2,750 | | | | | | | | | 4,550 |
| 341510 - Fees remitted to County from Tax Collector | 218,951 | 12,785 | | | | | | | | | 231,736 |
| 341520 - Fees remitted to County from Sheriff | 6,250 | | | | | | | | | | 6,250 |
| 341550 - Fees remitted to County from Supervisor of Elections | 1,310 | | | | | | | | | | 1,310 |
| 341560 - Fees remitted to County from Property Appraiser | 14,578 | | | | | | | | | | 14,578 |
| 341800 - County Officer Commission and Fees | 19,014 | | | | | | | | | | 19,014 |
| 341900 - Other General Government Charges and Fees | 15,976 | 150 | | | | | | | | | 16,126 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 342100 - Service Charge - Law Enforcement Services | 500,655 | -9,665 | | | | | | | | | 490,990 |
| 342200 - Service Charge - Fire Protection | 700 | 26,033 | | | | | | | | | 26,733 |
| 342400 - Service Charge - Emergency Management Service Fees/Charges | | 10,912 | | | | | | | | | 10,912 |
| 342500 - Service Charge - Protective Inspection Fees | 2,132 | | | | | | | | | | 2,132 |
| 342600 - Service Charge - Ambulance Fees | | 925,896 | | | | | | | | | 925,896 |
| 343400 - Service Charge - Garbage/Solid Waste | | 127,826 | | | | | | | | | 127,826 |
| 343900 - Service Charge - Other Physical Environment Charges | | 2,846 | | | | | | | | | 2,846 |
| 347200 - Service Charge - Parks and Recreation | | 39,184 | | | | | | | | | 39,184 |
| 348120 - County Court Criminal - Service Charges | -1 | 1,929 | | | | | | | | | 1,928 |
| 348130 - County Court Criminal - Court Costs | | 4,318 | | | | | | | | | 4,318 |
| 348210 - Circuit Court Criminal - Filing Fees | | 100 | | | | | | | | | 100 |
| 348220 - Circuit Court Criminal - Service Charges | | 2,938 | | | | | | | | | 2,938 |
| 348230 - Circuit Court Criminal - Court Costs | | 6,548 | | | | | | | | | 6,548 |
| 348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures | | 4,144 | | | | | | | | | 4,144 |
| 348310 - County Court Civil - Filing Fees | | 50,877 | | | | | | | | | 50,877 |
| 348320 - County Court Civil - Service Charges | | 538 | | | | | | | | | 538 |
| 348410 - Circuit Court Civil - Filing Fees | | 34,291 | | | | | | | | | 34,291 |
| 348420 - Circuit Court Civil - Service Charges | | 8,330 | | | | | | | | | 8,330 |
| 348520 - Traffic Court - Service Charges | | 3,779 | | | | | | | | | 3,779 |
| 348530 - Traffic Court - Court Costs | | 4,415 | | | | | | | | | 4,415 |
| 348620 - Juvenile Court - Service Charges | | 9 | | | | | | | | | 9 |
| 348710 - Probate Court - Filing Fees | | 12,200 | | | | | | | | | 12,200 |
| 348720 - Probate Court - Service Charges | | 356 | | | | | | | | | 356 |
| 348921 - Court Innovations/Local Requirements | | 2,762 | | | | | | | | | 2,762 |
| 348922 - Legal Aid | | 2,762 | | | | | | | | | 2,762 |
| 348923 - Law Library | | 2,762 | | | | | | | | | 2,762 |
| 348924 - Juvenile Alternative Programs | | 2,762 | | | | | | | | | 2,762 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | 220 | 97,453 | | | | | | | | | 97,673 |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | | 11,582 | | | | | | | | | 11,582 |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund | | 9,035 | | | | | | | | | 9,035 |
| 361100 - Interest | 8,452 | -2,116 | | | | | | | | | 6,336 |
| 362000 - Rents and Royalties | 4,950 | 36,247 | | | | | | | | | 41,197 |
| 364000 - Disposition of Fixed Assets | 26,992 | 47,309 | | | | | | | | | 74,301 |
| 365000 - Sale of Surplus Materials and Scrap | | 14,976 | | | | | | | | | 14,976 |
| 366000 - Contributions and Donations from Private Sources | 8,109 | 1,725 | | | | | | | | | 9,834 |
| 369900 - Other Miscellaneous Revenues | 217,555 | 280,268 | | | | | | | | | 497,823 |
| 381000 - Inter-Fund Group Transfers In | 606,863 | 416,393 | | | | | | | | | 1,023,256 |
| 383000 - Installment Purchases & Capital Lease Proceeds | 334,445 | | | | | | | | | | 334,445 |
| 384000 - Debt Proceeds | 1,500,000 | | | | | | | | | | 1,500,000 |
| Grand Total | 13,657,322 | 12,815,913 | | | | | | | | | 26,473,235 |

Expenditures Report for FYE 2018

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services | 274,399 | | | | | | | | | | 274,399 |
| 511.30 - Legislative - Operating Expenses | 185,482 | | | | | | | | | | 185,482 |
| 512.10 - Executive - Personnel Services | 285,842 | | | | | | | | | | 285,842 |
| 512.30 - Executive - Operating Expenses | 23,377 | | | | | | | | | | 23,377 |
| 513.10 - Financial and Administrative - Personnel Services | 1,515,453 | | | | | | | | | | 1,515,453 |
| 513.30 - Financial and Administrative - Operating Expenses | 377,291 | | | | | | | | | | 377,291 |
| 513.60 - Financial and Administrative - Capital Outlay | 5,124 | | | | | | | | | | 5,124 |
| 514.30 - Legal Counsel - Operating Expenses | 63,394 | | | | | | | | | | 63,394 |
| 515.30 - Comprehensive Planning - Operating Expenses | 9,895 | | | | | | | | | | 9,895 |
| 516.60 - Non-Court Information Systems - Capital Outlay | 71,637 | | | | | | | | | | 71,637 |
| 517.70 - Debt Service Payments - Debt Service | 226,051 | 258,877 | | | | | | | | | 484,928 |
| 519.10 - Other General Government - Personnel Services | 374,749 | | | | | | | | | | 374,749 |
| 519.30 - Other General Government - Operating Expenses | 291,089 | 2,000 | | | | | | | | | 293,089 |
| 519.60 - Other General Government - Capital Outlay | 222 | | | | | | | | | | 222 |
| 521.10 - Law Enforcement - Personnel Services | 2,226,745 | | | | | | | | | | 2,226,745 |
| 521.30 - Law Enforcement - Operating Expenses | 480,755 | 1,579 | | | | | | | | | 482,334 |
| 521.60 - Law Enforcement - Capital Outlay | 406,265 | | | | | | | | | | 406,265 |
| 522.10 - Fire Control - Personnel Services | | 212,223 | | | | | | | | | 212,223 |
| 522.30 - Fire Control - Operating Expenses | | 177,711 | | | | | | | | | 177,711 |
| 522.60 - Fire Control - Capital Outlay | | 11,611 | | | | | | | | | 11,611 |
| 523.10 - Detention/Corrections - Personnel Services | 1,478,826 | | | | | | | | | | 1,478,826 |
| 523.30 - Detention/Corrections - Operating Expenses | 754,188 | 73,513 | | | | | | | | | 827,701 |
| 523.60 - Detention/Corrections - Capital Outlay | 3,364 | | | | | | | | | | 3,364 |
| 524.10 - Protective Inspections - Personnel Services | 164,501 | | | | | | | | | | 164,501 |
| 524.30 - Protective Inspections - Operating Expenses | 62,313 | | | | | | | | | | 62,313 |
| 524.60 - Protective Inspections - Capital Outlay | 30,685 | | | | | | | | | | 30,685 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | | 97,380 | | | | | | | | | 97,380 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | | 226,270 | | | | | | | | | 226,270 |
| 525.60 - Emergency and Disaster Relief - Capital Outlay | | 63,889 | | | | | | | | | 63,889 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | | 2,172,381 | | | | | | | | | 2,172,381 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | | 505,684 | | | | | | | | | 505,684 |
| 526.60 - Ambulance and Rescue Services - Capital Outlay | | 173,076 | | | | | | | | | 173,076 |
| 527.30 - Medical Examiners - Operating Expenses | 70,283 | | | | | | | | | | 70,283 |
| 529.10 - Other Public Safety - Personnel Services | 279,108 | | | | | | | | | | 279,108 |
| 529.30 - Other Public Safety - Operating Expenses | 4,040 | | | | | | | | | | 4,040 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | 695,658 | | | | | | | | | 695,658 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | 632,767 | | | | | | | | | 632,767 |
| 534.60 - Garbage/Solid Waste - Capital Outlay | | 1,800 | | | | | | | | | 1,800 |
| 535.30 - Sewer/Wastewater Services - Operating Expenses | 188,639 | | | | | | | | | | 188,639 |
| 535.60 - Sewer/Wastewater Services - Capital Outlay | 3,000 | | | | | | | | | | 3,000 |
| 537.10 - Conservation/Resource Management - Personnel Services | 46,152 | | | | | | | | | | 46,152 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 54,273 | | | | | | | | | | 54,273 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | | 381,080 | | | | | | | | | 381,080 |
| 541.10 - Road/Street Facilities - Personnel Services | | 1,148,775 | | | | | | | | | 1,148,775 |
| 541.30 - Road/Street Facilities - Operating Expenses | | 1,799,122 | | | | | | | | | 1,799,122 |
| 541.60 - Road/Street Facilities - Capital Outlay | | 49,277 | | | | | | | | | 49,277 |
| 542.30 - Airports - Operating Expenses | | 312,290 | | | | | | | | | 312,290 |
| 542.60 - Airports - Capital Outlay | | 726,973 | | | | | | | | | 726,973 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 543.30 - Water - Operating Expenses | | 123,404 | | | | | | | | | 123,404 |
| 549.30 - Other Transportation - Operating Expenses | 4,351 | | | | | | | | | | 4,351 |
| 552.30 - Industry Development - Operating Expenses | 14,334 | | | | | | | | | | 14,334 |
| 553.10 - Veterans Services - Personnel Services | 14,997 | | | | | | | | | | 14,997 |
| 553.30 - Veterans Services - Operating Expenses | 2,162 | | | | | | | | | | 2,162 |
| 559.30 - Other Economic Development - Operating Expenses | | 323,918 | | | | | | | | | 323,918 |
| 559.60 - Other Economic Development - Capital Outlay | | 152,174 | | | | | | | | | 152,174 |
| 562.10 - Health - Personnel Services | 10,080 | 27,576 | | | | | | | | | 37,656 |
| 562.30 - Health - Operating Expenses | 356,492 | 39,674 | | | | | | | | | 396,166 |
| 563.30 - Mental Health - Operating Expenses | 48,380 | | | | | | | | | | 48,380 |
| 564.30 - Public Assistance - Operating Expenses | | 114,812 | | | | | | | | | 114,812 |
| 569.10 - Other Human Services - Personnel Services | 42,416 | | | | | | | | | | 42,416 |
| 569.30 - Other Human Services - Operating Expenses | 5,224 | -1 | | | | | | | | | 5,223 |
| 571.10 - Libraries - Personnel Services | | 206,012 | | | | | | | | | 206,012 |
| 571.30 - Libraries - Operating Expenses | | 1,500 | | | | | | | | | 1,500 |
| 571.60 - Libraries - Capital Outlay | | 95 | | | | | | | | | 95 |
| 572.30 - Parks/Recreation - Operating Expenses | | 225,401 | | | | | | | | | 225,401 |
| 572.60 - Parks/Recreation - Capital Outlay | | 6,224 | | | | | | | | | 6,224 |
| 573.60 - Cultural Services - Capital Outlay | | 25,659 | | | | | | | | | 25,659 |
| 581.90 - Interfund Transfers Out - Other Uses | 416,393 | 606,863 | | | | | | | | | 1,023,256 |
| 601.30 - Court Administration - Operating Expenses | 15,003 | | | | | | | | | | 15,003 |
| 602.30 - State Attorney Administration - Operating Expenses | 7,117 | | | | | | | | | | 7,117 |
| 603.30 - Public Defender Administration - Operating Expenses | 8,184 | | | | | | | | | | 8,184 |
| 604.10 - Clerk of Court Administration - Personnel Services | | 28,134 | | | | | | | | | 28,134 |
| 604.30 - Clerk of Court Administration - Operating Expenses | 6,281 | 8,822 | | | | | | | | | 15,103 |
| 605.30 - Judicial Support - Operating Expenses | 4,427 | | | | | | | | | | 4,427 |
| 608.10 - Jury Management - Personnel Services | | 12,205 | | | | | | | | | 12,205 |
| 608.30 - Jury Management - Operating Expenses | | 5,401 | | | | | | | | | 5,401 |
| 608.60 - Jury Management - Capital Outlay | | 89 | | | | | | | | | 89 |
| 614.10 - Clerk of Court - Personnel Services | | 86,563 | | | | | | | | | 86,563 |
| 614.30 - Clerk of Court - Operating Expenses | | 4,572 | | | | | | | | | 4,572 |
| 614.60 - Clerk of Court - Capital Outlay | | 414 | | | | | | | | | 414 |
| 616.30 - Clinical Evaluations - Operating Expenses | 9,900 | | | | | | | | | | 9,900 |
| 634.10 - Clerk of Court - Personnel Services | | 33,168 | | | | | | | | | 33,168 |
| 634.30 - Clerk of Court - Operating Expenses | | 6,525 | | | | | | | | | 6,525 |
| 634.60 - Clerk of Court - Capital Outlay | | 385 | | | | | | | | | 385 |
| 654.10 - Clerk of Court - Personnel Services | | 63,801 | | | | | | | | | 63,801 |
| 654.30 - Clerk of Court - Operating Expenses | | 5,223 | | | | | | | | | 5,223 |
| 674.10 - Clerk of Court - Personnel Services | | 30,569 | | | | | | | | | 30,569 |
| 674.30 - Clerk of Court - Operating Expenses | | 2,207 | | | | | | | | | 2,207 |
| 685.30 - Guardian ad Litem - Operating Expenses | 11,078 | | | | | | | | | | 11,078 |
| 694.10 - Clerk of Court - Personnel Services | | 16,798 | | | | | | | | | 16,798 |
| 694.30 - Clerk of Court - Operating Expenses | | 1,911 | | | | | | | | | 1,911 |
| 711.30 - Courthouse Security - Operating Expenses | 2,286 | | | | | | | | | | 2,286 |
| 713.30 - Information Systems - Operating Expenses | 34,847 | 8,348 | | | | | | | | | 43,195 |
| 714.30 - Public Law Library - Operating Expenses | | 988 | | | | | | | | | 988 |
| 719.30 - Other Operating Court Costs - Operating Expenses | | 11,598 | | | | | | | | | 11,598 |
| 724.10 - Clerk of Court - Personnel Services | | 77,701 | | | | | | | | | 77,701 |
| 724.30 - Clerk of Court - Operating Expenses | | 7,060 | | | | | | | | | 7,060 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 744.10 - Clerk of Court - Personnel Services | | 29,833 | | | | | | | | | 29,833 |
| 744.30 - Clerk of Court - Operating Expenses | | 2,109 | | | | | | | | | 2,109 |
| 764.10 - Clerk of Court - Personnel Services | | 12,066 | | | | | | | | | 12,066 |
| 764.30 - Clerk of Court - Operating Expenses | | 5,582 | | | | | | | | | 5,582 |
| Grand Total | 10,971,094 | 12,039,319 | | | | | | | | | 23,010,413 |

Data Element Worksheet Report for FYE: 2018, Dixie

Affiliates Report for FYE 2018

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|--|------------------------|----------------|--------------------|-------------|
| Special District - Suwannee Water and Sewer District | Independently Reported | \$1,081,233 | \$1,429,072 | \$3,027,100 |

