

Unit Information

Unit Type: County

Year: 2016

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: 11/9/2017

Audit Received Date: 11/15/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$196,915

Audit Information

Was an audit performed? Yes

Audit Performed Date: 11/2/2017

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

PO Box 13494
Gainesville, FL 32604

Certification

Chief Financial Officer

Name: Dana D. Johnson

Title: Clerk of Court

Chairman/Elected Official

Name: Jason Holifield

Title: Chairman, Board of County
Commission

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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	4,808,386	1,438,775									6,247,161
312100 - Local Option Taxes	42,273	498,451									540,724
312600 - Discretionary Sales Surtaxes	848,040										848,040
315000 - Communications Service Tax (Chapter 202)	63,492										63,492
322000 - Building Permits	55,413	500									55,913
324110 - Impact Fees - Residential - Public Safety		25,907									25,907
324310 - Impact Fees - Residential - Transportation		10,795									10,795
324610 - Impact Fees - Residential - Culture/Recreation		4,318									4,318
324710 - Impact Fees - Residential - Other		2,159									2,159
325200 - Special Assessments - Charges for Public Services		1,788,686									1,788,686
329000 - Other Permits, Fees & Special Assessments	7,857										7,857
331100 - Federal Grant - General Government	1,666										1,666
331200 - Federal Grant - Public Safety	35,191	145,707									180,898
331330 - Federal Grant - Gas Supply System		59									59
331410 - Federal Grant - Airport Development		258,803									258,803
331500 - Federal Grant - Economic Environment		835									835
331650 - Federal Grant - Child Support Reimbursement	82,853										82,853
333000 - Federal Payments In Lieu Of Taxes	181,130										181,130
334200 - State Grant - Public Safety		244,244									244,244
334360 - State Grant - Stormwater Management		123,921									123,921
334410 - State Grant - Airport Development		33,343									33,343
334490 - State Grant - Other Transportation		1,394,027									1,394,027
334500 - State Grant - Economic Environment		450,000									450,000
334690 - State Grant - Other Human Services		23,250									23,250
334700 - State Grant - Culture/Recreation		3,808,449									3,808,449
334900 - State Grant - Other		14,510									14,510
335120 - State Revenue Sharing - Proceeds	341,678										341,678
335130 - State Revenue Sharing - Insurance Agents County Licenses	20,576										20,576
335140 - State Revenue Sharing - Mobile Home Licenses	4,683										4,683
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	2,070										2,070
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	1,003,809	68,588									1,072,397
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,065,047										1,065,047
335190 - State Revenue Sharing - Other General Government		10,000									10,000
335420 - State Revenue Sharing - Mass Transit		146,646									146,646
335490 - State Revenue Sharing - Other Transportation		942,061									942,061
335900 - State Revenue Sharing - Other	119	224,793									224,912
337100 - Local Government Unit Grant - General Government	3,115										3,115
337200 - Local Government Unit Grant - Public Safety	101,250										101,250
341100 - Service Charge - Recording Fees	49,598										49,598
341160 - County Portion (\$2) of \$4 Additional Service Charge		20,165									20,165
341200 - Internal Service Fund Fees and Charges	6,350										6,350
341300 - Administrative Service Fees		2,300									2,300
341510 - Fees remitted to County from Tax Collector	169,237	11,186									180,423

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341520 - Fees remitted to County from Sheriff	31,834										31,834
341550 - Fees remitted to County from Supervisor of Elections	3,696										3,696
341560 - Fees remitted to County from Property Appraiser	13,378										13,378
341800 - County Officer Commission and Fees	15,457										15,457
341900 - Other General Government Charges and Fees	20,118	50									20,168
342100 - Service Charge - Law Enforcement Services	320,189										320,189
342200 - Service Charge - Fire Protection		18,089									18,089
342400 - Service Charge - Emergency Management Service Fees/Charges		9,602									9,602
342500 - Service Charge - Protective Inspection Fees	1,500										1,500
342600 - Service Charge - Ambulance Fees		1,129,902									1,129,902
343400 - Service Charge - Garbage/Solid Waste		122,735									122,735
343900 - Service Charge - Other Physical Environment Charges		976									976
346400 - Service Charge - Animal Control and Shelter Fees	4,000										4,000
347200 - Service Charge - Parks and Recreation		40,282									40,282
348120 - County Court Criminal - Service Charges		712									712
348130 - County Court Criminal - Court Costs		2,697									2,697
348210 - Circuit Court Criminal - Filing Fees		10									10
348220 - Circuit Court Criminal - Service Charges		1,489									1,489
348230 - Circuit Court Criminal - Court Costs		13,784									13,784
348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures		988									988
348310 - County Court Civil - Filing Fees		30,460									30,460
348320 - County Court Civil - Service Charges		672									672
348410 - Circuit Court Civil - Filing Fees		30,719									30,719
348420 - Circuit Court Civil - Service Charges		11,407									11,407
348520 - Traffic Court - Service Charges		5,721									5,721
348530 - Traffic Court - Court Costs		6,770									6,770
348620 - Juvenile Court - Service Charges		1									1
348710 - Probate Court - Filing Fees		14,128									14,128
348720 - Probate Court - Service Charges		64									64
348921 - Court Innovations/Local Requirements		2,291									2,291
348922 - Legal Aid		2,291									2,291
348923 - Law Library		2,291									2,291
348924 - Juvenile Alternative Programs		2,302									2,302
351100 - Judgments and Fines - As Decided by County Court Criminal	500	127,945									128,445
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		64,890									64,890
351800 - 10% of Fines to Public Records Modernization Trust Fund		15,333									15,333
361100 - Interest	1,787	3,303									5,090
362000 - Rents and Royalties	4,446	4,474									8,920
364000 - Disposition of Fixed Assets	20,021	13,256									33,277
365000 - Sale of Surplus Materials and Scrap		3,079									3,079
366000 - Contributions and Donations from Private Sources	1,550										1,550
369900 - Other Miscellaneous Revenues	214,372	274,989									489,361
381000 - Inter-Fund Group Transfers In	627,540	850,170									1,477,710
383000 - Installment Purchases & Capital Lease Proceeds	114,572										114,572
384000 - Debt Proceeds		87,312									87,312
Grand Total	10,512,043	14,587,662									25,099,705

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	294,667										294,667
511.30 - Legislative - Operating Expenses	183,792										183,792
512.10 - Executive - Personnel Services	165,697										165,697
512.30 - Executive - Operating Expenses	15,523										15,523
513.10 - Financial and Administrative - Personnel Services	1,449,870										1,449,870
513.30 - Financial and Administrative - Operating Expenses	381,196										381,196
514.30 - Legal Counsel - Operating Expenses	49,208										49,208
515.30 - Comprehensive Planning - Operating Expenses	9,916										9,916
517.70 - Debt Service Payments - Debt Service	173,304	98,510									271,814
519.10 - Other General Government - Personnel Services	396,549										396,549
519.30 - Other General Government - Operating Expenses	176,679	2,999									179,678
521.10 - Law Enforcement - Personnel Services	2,192,387										2,192,387
521.30 - Law Enforcement - Operating Expenses	590,412	95,531									685,943
521.60 - Law Enforcement - Capital Outlay	152,791										152,791
522.10 - Fire Control - Personnel Services		312,639									312,639
522.30 - Fire Control - Operating Expenses		200,814									200,814
522.60 - Fire Control - Capital Outlay		2,484									2,484
523.10 - Detention/Corrections - Personnel Services	1,407,155										1,407,155
523.30 - Detention/Corrections - Operating Expenses	374,687	2,008									376,695
524.10 - Protective Inspections - Personnel Services	143,225										143,225
524.30 - Protective Inspections - Operating Expenses	31,999										31,999
525.10 - Emergency and Disaster Relief - Personnel Services		64,177									64,177
525.30 - Emergency and Disaster Relief - Operating Expenses		148,942									148,942
525.60 - Emergency and Disaster Relief - Capital Outlay		42,647									42,647
526.10 - Ambulance and Rescue Services - Personnel Services		2,132,561									2,132,561
526.30 - Ambulance and Rescue Services - Operating Expenses		567,356									567,356
526.60 - Ambulance and Rescue Services - Capital Outlay		90,746									90,746
527.30 - Medical Examiners - Operating Expenses	67,474										67,474
529.10 - Other Public Safety - Personnel Services	335,316										335,316
529.30 - Other Public Safety - Operating Expenses	401										401
534.10 - Garbage/Solid Waste - Personnel Services		805,058									805,058
534.30 - Garbage/Solid Waste - Operating Expenses		811,193									811,193
534.60 - Garbage/Solid Waste - Capital Outlay		47,948									47,948
537.10 - Conservation/Resource Management - Personnel Services	36,093										36,093
537.30 - Conservation/Resource Management - Operating Expenses	34,736										34,736
541.10 - Road/Street Facilities - Personnel Services		1,179,953									1,179,953
541.30 - Road/Street Facilities - Operating Expenses		3,954,227									3,954,227
541.60 - Road/Street Facilities - Capital Outlay		383,884									383,884
542.30 - Airports - Operating Expenses		223,323									223,323
542.60 - Airports - Capital Outlay		1,176,393									1,176,393
552.30 - Industry Development - Operating Expenses	33,569										33,569
553.10 - Veterans Services - Personnel Services	14,388										14,388

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
553.30 - Veterans Services - Operating Expenses	2,602										2,602
559.30 - Other Economic Development - Operating Expenses		331,772									331,772
562.10 - Health - Personnel Services	9,834	29,726									39,560
562.30 - Health - Operating Expenses	310,631	52,880									363,511
563.30 - Mental Health - Operating Expenses	46,000										46,000
569.10 - Other Human Services - Personnel Services	59,483										59,483
569.30 - Other Human Services - Operating Expenses	8,232	767									8,999
571.10 - Libraries - Personnel Services		207,213									207,213
571.30 - Libraries - Operating Expenses		587									587
572.30 - Parks/Recreation - Operating Expenses		215,680									215,680
572.60 - Parks/Recreation - Capital Outlay		199,501									199,501
573.30 - Cultural Services - Operating Expenses		36,155									36,155
579.30 - Other Culture/Recreation - Operating Expenses		76									76
581.90 - Interfund Transfers Out - Other Uses	850,170	627,540									1,477,710
586.90 - Transfer Out from Constitutional Fee Officers - Other Uses	294,353										294,353
587.90 - Clerk of Court Excess Fee Functions - Other Uses		33,065									33,065
601.30 - Court Administration - Operating Expenses	10,369										10,369
602.30 - State Attorney Administration - Operating Expenses	6,714										6,714
603.30 - Public Defender Administration - Operating Expenses	8,184										8,184
604.10 - Clerk of Court Administration - Personnel Services		44,682									44,682
604.30 - Clerk of Court Administration - Operating Expenses	5,196	6,397									11,593
605.30 - Judicial Support - Operating Expenses	4,427										4,427
608.10 - Jury Management - Personnel Services		33,410									33,410
608.30 - Jury Management - Operating Expenses		6,266									6,266
614.10 - Clerk of Court - Personnel Services		79,607									79,607
614.30 - Clerk of Court - Operating Expenses		2,760									2,760
616.30 - Clinical Evaluations - Operating Expenses	10,500										10,500
634.10 - Clerk of Court - Personnel Services		56,558									56,558
634.30 - Clerk of Court - Operating Expenses		2,692									2,692
654.10 - Clerk of Court - Personnel Services	59,317	21,665									80,982
654.30 - Clerk of Court - Operating Expenses		7,462									7,462
674.10 - Clerk of Court - Personnel Services		30,591									30,591
674.30 - Clerk of Court - Operating Expenses		1,211									1,211
685.30 - Guardian ad Litem - Operating Expenses	10,907										10,907
689.30 - Other Circuit Court-Juvenile - Operating Expenses		56									56
694.10 - Clerk of Court - Personnel Services		26,078									26,078
694.30 - Clerk of Court - Operating Expenses		1,324									1,324
711.10 - Courthouse Security - Personnel Services	49,663										49,663
711.30 - Courthouse Security - Operating Expenses	2,276	1									2,277
712.30 - Courthouse Facilities - Operating Expenses		23,932									23,932
712.60 - Courthouse Facilities - Capital Outlay		8,179									8,179
713.30 - Information Systems - Operating Expenses	28,099	13,592									41,691
714.30 - Public Law Library - Operating Expenses		3,003									3,003
719.30 - Other Operating Court Costs - Operating Expenses		6,998									6,998
719.60 - Other Operating Court Costs - Capital Outlay		5,194									5,194
724.10 - Clerk of Court - Personnel Services		71,677									71,677
724.30 - Clerk of Court - Operating Expenses		3,437									3,437
744.10 - Clerk of Court - Personnel Services		24,019									24,019
744.30 - Clerk of Court - Operating Expenses		1,433									1,433

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
764.10 - Clerk of Court - Personnel Services		42,422									42,422
764.30 - Clerk of Court - Operating Expenses		2,228									2,228
Grand Total	10,487,991	14,605,229									25,093,220

Data Element Worksheet Report for FYE: 2016, Dixie

Affiliates Report for FYE 2016

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Suwannee Water and Sewer District	Independently Reported	\$993,042	\$1,495,837	\$3,163,500

