

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?

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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

