



COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REQUEST FORM

The Board of County Commissioners meets the 1st and 3rd Thursday of each month at 5:30 p.m. in the Columbia County School Board Administrative Complex Auditorium, 372 West Duval Street, Lake City, Florida 32055. All agenda items are due in the Board's office one week prior to the meeting date.

Today's Date: 11/16/2018 Meeting Date: 12/6/2018

Name: Lacey Boatright Department: BCC Administration

Division Manager's Signature:

A handwritten signature in blue ink, appearing to be "Lacey Boatright", is written over a light blue horizontal line.

1. Nature and purpose of agenda item:

Approve Supervisor of Elections FY 2017-2018 Year End Reversion- (\$47.00)

2. Recommended Motion/Action:

Motion to Approve Supervisor of Elections FY 2017-2018 Year End Reversion- (\$47.00)

3. Fiscal impact on current budget.

This item has no effect on the current budget.

Liz P. Horne

SUPERVISOR OF ELECTIONS, COLUMBIA COUNTY



November 5, 2018

Board of County Commissioners
Columbia County
Lake City, Florida 32055

Re: End of Budget Year 2017-18

Dear Board:

Enclosed are all forms necessary for my office to comply with Florida Statue. These forms include both the Elections and the Supervisor of Elections accounts.

Thank You for supporting our Elections Office,

Sincerely,

Elizabeth P. Horne



Office (386) 758-1026 ★ Fax (386) 755-7233
971 W. Duval Street, Suite 102 ★ Lake City, Florida 32055-3734
www.votecolumbia.com ★ Email: election@votecolumbia.com

STATE OF FLORIDA CONSTITUTIONAL OFFICERS FINANCIAL REPORT FOR

Name of governmental unit:

Columbia County Supervisor of Elections

Address:

971 W. Duval St. Suite 102

City and zip code: Lake City, FL 32055

Name of chief financial officer: Mary Ann Hanson

Title of chief financial officer:

Bookkeeper

Telephone number: (386) 758-1026 Ext 3112

Person who may be contacted regarding this report.

Name: Mary Ann Hanson / Tomi Brown

Telephone number: (386) 758-1026 x 3112, 3114

FORM DBF-AA-405

CERTIFICATION

I do solemnly swear that the information reported herein is a true, correct and complete report of all revenues and expenditures of my office for the year ending September 30, 20 18.

Elizabeth P. Laine

(Signature)

Office of Supervisor of Elections
Columbia County

STATE OF FLORIDA

COUNTY OF Columbia

Sworn to and subscribed before me this _____ day of _____, 20____, by _____

Signature of Notary Public – State of Florida

(Print, Type, or Stamp Commissioned Name of Notary Public)

Personally Known _____ or Produced Identification _____

Type of Identification Produced: _____

FUND GROUP
REVENUES AND EXPENDITURES/EXPENSES

REPORTING ENTITY: Columbia County Supervisor of Elections ID NUMBER: 12005

REPORTING FUND GROUP: General / operations

REVENUES AND OTHER CREDITS
(311.000 THROUGH 390.000)

Whole Dollars Only[illegible]

TOTAL REVENUES AND OTHER CREDITS

969,437.00

Duplicate this page if additional lines are needed.

(continued)

FUND GROUP
REVENUES AND EXPENDITURES/EXPENSES

REPORTING ENTITY: Columbia County Supervisor of Elections ID NUMBER: 10005

REPORTING FUND GROUP: General / Operating

**EXPENDITURES AND OTHER DEBITS
(511 THROUGH 592)**

Whole Dollars Only[illegible]**TOTAL EXPENDITURES AND OTHER DEBITS**

938,237.65

Duplicate this page if additional lines are needed.

COMBINED STATEMENT OF POSITION
ALL FUND TYPES AND ACCOUNT GROUPS
REPORT AMOUNTS IN WHOLE DOLLARS ONLY

ASSETS And OTHER DEBITS	Code	Governmental fund types	Proprietary fund types	Fiduciary fund types	General Fixed assets	General long-term debt	Total (memorandum Only)
Cash	10X	988.00			XXXXXXXX	XXXXXXXX	
Taxes and assessments receivable (net) 11X	11X				XXXXXXXX	XXXXXXXX	
Accounts receivable (net)	115				XXXXXXXX	XXXXXXXX	
Interfund receivables and advances	13X				XXXXXXXX	XXXXXXXX	
Receivables from other governments	133	12,000.00			XXXXXXXX	XXXXXXXX	
Other receivables (net)	12X				XXXXXXXX	XXXXXXXX	
Inventories	14X				XXXXXXXX	XXXXXXXX	
Investments (net)	151				XXXXXXXX	XXXXXXXX	
Prepaid items	155				XXXXXXXX	XXXXXXXX	
Other assets	156				XXXXXXXX	XXXXXXXX	
Fixed assets	16X	XXXXXXXX			XXXXXXXX		
Amount available in debt service	180	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX		
Amount to be provided	181	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX		
TOTAL ASSETS AND OTHER DEBITS		12,988.00					

(CONTINUED)

REPORTING ENTITY Columbia County Supervisor of Elections

ID NUMBER 12005

COMBINED STATEMENT OF POSITION
ALL FUND TYPES AND ACCOUNT GROUPS
REPORT AMOUNTS IN WHOLE DOLLARS ONLY

		Governmental fund types	Proprietary fund types	Fiduciary fund types	General fixed assets	General long-term debt	Total (memorandum Only)
LIABILITIES	Code				XXXXXX	XXXXXX	
Accounts payable	2XX	13,035			XXXXXX	XXXXXX	
Interfund payables	20X				XXXXXX		
Payables to other governments	208	<47>			XXXXXX		
Other liabilities	23X				XXXXXX	XXXXXX	
Deposits	220				XXXXXX	XXXXXX	
Obligations under reverse repurchase agreements	222				XXXXXX	XXXXXX	
Deferred revenue	223				XXXXXX		
Bonded debt payable	25X				XXXXXX		
Other debt payable	22X				XXXXXX		
Compensated absences	21X						
TOTAL LIABILITIES		12,988.00					

NOTE: Bonded debt payable should reflect the amount reported on the Schedule of Bonded Indebtedness.

(CONTINUED)

COMBINED STATEMENT OF POSITION
ALL FUND TYPES AND ACCOUNT GROUPS
REPORT AMOUNTS IN WHOLE DOLLARS ONLY

EQUITY And Other CREDITS	Code	Governmental fund types	Proprietary fund types	Fiduciary fund types	General fixed assets	General long-term debt	Total (memorandum Only)
Fund balance - reserved	24X		XXXXXXXX		XXXXXXXX	XXXXXXXX	
Fund balance - unreserved	271		XXXXXXXX		XXXXXXXX	XXXXXXXX	
Contributed capital	250	XXXXXXXX			XXXXXXXX	XXXXXXXX	
Retained earnings - reserved	248	XXXXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX	
Retained earnings - unreserved	272	XXXXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX	
Investment in general fixed assets	280	XXXXXXXX	XXXXXXXX	XXXXXXXX		XXXXXXXX	
TOTAL EQUITY						XXXXXXXX	
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS							