

AMENDED COPY

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	15,755.00			XXXXXX	XXXXXX	
Taxes and assessments receivable (net)	11X				XXXXXX	XXXXXX	
Accounts receivable (net)	115	12,000.00			XXXXXX	XXXXXX	
Interfund receivables and advances	13X				XXXXXX	XXXXXX	
Receivables from other governments	133				XXXXXX	XXXXXX	
Other receivables (net)	12X				XXXXXX	XXXXXX	
Inventories	14X				XXXXXX	XXXXXX	
Investments (net)	151				XXXXXX	XXXXXX	
Prepaid items	155				XXXXXX	XXXXXX	
Other assets	156				XXXXXX	XXXXXX	
Fixed assets	16X	XXXXXX				XXXXXX	
Amount available in debt service	180	XXXXXX	XXXXXX	XXXXXX	XXXXXX		
Amount to be provided	181	XXXXXX	XXXXXX	XXXXXX	XXXXXX		
TOTAL ASSETS AND OTHER DEBITS		27,755.00					
(CONTINUED)							
FORM DBF-AA-402							

REPORTING ENTITY Columbia County Supervisor of Elections ID NUMBER 12005

COMBINED STATEMENT OF POSITION
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		Governmental fund types	Proprietary fund types	Fiduciary fund types	General fixed assets	General long-term debt	Total (memorandum Only)
EQUITY And Other CREDITS	Code						
Fund balance - reserved	24X		XXXXXX		XXXXXX	XXXXXX	
Fund balance - unreserved	271		XXXXXX		XXXXXX	XXXXXX	
Contributed capital	250	XXXXXX			XXXXXX	XXXXXX	
Retained earnings - reserved	248	XXXXXX		XXXXXX	XXXXXX	XXXXXX	
Retained earnings - unreserved	272	XXXXXX		XXXXXX	XXXXXX	XXXXXX	
Investment in general fixed assets	280	XXXXXX	XXXXXX	XXXXXX		XXXXXX	
TOTAL EQUITY						XXXXXX	
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS		27,755.00					



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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: 11/10/2016 Meeting Date: November 17, 2016

Name: Ben Scott Department: Bcc Administration

Division Manager's Signature: Ben Scott

1. Nature and purpose of agenda item:

Clerk of Court 2015-2016 Year End Close out Report and Budget Amendment.- \$98,896; BA 17-11.

Attach any correspondence information, documents and forms for action i.e., contract agreements, quotes, memorandums, etc.

2. Fiscal impact on current budget.

Is this a budgeted item? [] N/A [] Yes Account No. [X] No Please list the proposed budget amendment to fund this request

Budget Amendment Number: BA 17-11 Fund: 001-GENERAL FUND

Table with 3 columns: FROM, TO, AMOUNT. FROM: 001-0000-386.10-00 CONSTITUTIONAL OFFICERS / CLERK TO BCC; TO: 001-8100-581.90-12 INTERFUND TRANSFERS OUT / CLERK TO BOARD; AMOUNT: \$98,896.00

For Use of County Manger Only:

[X] Consent Item [] Discussion Item