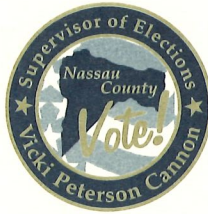

VICKI P. CANNON
Supervisor of Elections
Nassau County, Florida



**VOTE IN HONOR
OF A VETERAN**

October 31, 2019

NOVO COUNTY MGR
31 OCT '19 AM 10:53

Nassau County Board of Commissioner
96160 Nassau Place
Yulee, Fl. 32097

Re: Annual Financial Report for Fiscal Year Ending September 30, 2019

Dear Commissioners,

In accordance with Florida Statutes Section 218.36, I am submitting my annual financial report for the period ending September 30, 2019. The unexpended budget balance as of the close of the fiscal year was \$453,121.18. Should you have questions, or if additional information is needed, please do not hesitate to contact me.

Sincerely,

Vicki P. Cannon
Nassau County Supervisor of Elections

Enclosure

STATE OF FLORIDA
CONSTITUTIONAL OFFICERS FINANCIAL REPORT FOR 2018-19

Name of governmental unit:

Nassau County Supervisor of Elections

Address:

96135 Nassau Place, Suite 3

City and zip code:

Yulee, Florida, 32097

Name of chief financial officer:

Vicki Peterson Cannon

Title of chief financial officer:

Supervisor of Elections

Telephone number (904) 491-7500

Pursuant to 218.36, F.S., I the undersigned certify, to the best of my knowledge, that the information reported herein is accurate and complete as to all funds received and expensed by the office of the Supervisor of Elections, Nassau County.

Vicki P. Cannon

Vicki P. Cannon, Supervisor of Elections

State of Florida
County of Nassau

Sworn to and subscribed before me this 3/5th day of October, 2019 by
Vicki P. Cannon, who is personally, known to me.

Janice A. Stokes
Notary Public, State of Florida

Forms DBF-AA-403 Attached



Reporting Entity: **Vicki Cannon, Nassau County Supervisor of Elections**
Reporting Fund Group: **Supervisor of Elections Fund**

**Whole
Dollars Only**

TOTAL EXPENDITURES AND OTHER DEBITS	\$ 2,172,989
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BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT
REVENUES - AFTER CLOSE

P 1
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FOR 2019 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
33 INTERGOVERNMENTAL						
1S005513 331000 ALB18 FEDERAL GR	-2,100	-4	-2,104	-2,104.20	.20	100.0%
1S005513 331115 FEA18 FEDERAL EL	0	-11,458	-11,458	.00	-11,458.00	.0%*
1S005513 331215 ESG18 FEDERAL-SO	0	-38,222	-38,222	-38,221.60	-.40	100.0%*
TOTAL INTERGOVERNMENTAL	-2,100	-49,684	-51,784	-40,325.80	-11,458.20	77.9%
TOTAL REVENUES	-2,100	-49,684	-51,784	-40,325.80	-11,458.20	
34 CHARGES FOR SERVICES						
1S061513 349000 CHARGES FOR OTH	0	0	0	-2,163.48	2,163.48	100.0%
1S061513 349004 SALE OF COPIES	0	0	0	-72.65	72.65	100.0%
TOTAL CHARGES FOR SERVICES	0	0	0	-2,236.13	2,236.13	100.0%
TOTAL REVENUES	0	0	0	-2,236.13	2,236.13	
36 MISCELLANEOUS REV						
1S005513 361101 ESG18 INTEREST-B	0	0	0	.00	.00	.0%
1S061513 361101 INTEREST-BANK	0	0	0	-6,670.29	6,670.29	100.0%
1S061513 369900 MISCELLANEOUS R	0	0	0	-1,641.70	1,641.70	100.0%
TOTAL MISCELLANEOUS REV	0	0	0	-8,311.99	8,311.99	100.0%
TOTAL REVENUES	0	0	0	-8,311.99	8,311.99	
38 OTHER SOURCES						
1S005513 386100 FEA18 TRANS IN-B	0	0	0	.00	.00	.0%
1S061513 386100 TRANS IN-BOARD	-1,922,115	-200,000	-2,122,115	-2,122,115.00	.00	100.0%
1S061513 386100 ADAOS TRANS IN-B	-100,000	0	-100,000	.00	-100,000.00	.0%*
TOTAL OTHER SOURCES	-2,022,115	-200,000	-2,222,115	-2,122,115.00	-100,000.00	95.5%
TOTAL REVENUES	-2,022,115	-200,000	-2,222,115	-2,122,115.00	-100,000.00	
GRAND TOTAL	-2,024,215	-249,684	-2,273,899	-2,172,988.92	-100,910.08	95.6%

** END OF REPORT - Generated by Mary Potochnik **

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 BOARD OF COMMISSIONERS
 YEAR-TO-DATE BUDGET REPORT
 EXPENDITURE - AFTER CLOSE

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FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
513 GG-FINANCIAL AND ADMINISTRATIV							
51 PERSONAL SERVICES							
1S061513 511000 SALARIES-ELECTE	124,223	0	124,223	119,772.90	.00	4,450.10	96.4%
1S061513 512000 REGULAR SALARIE	564,910	-8,326	556,584	512,480.20	.00	44,103.80	92.1%
1S061513 512003 SALARIES-OTHER	4,368	0	4,368	2,388.00	.00	1,980.00	54.7%
1S061513 513000 OTHER SALARIES/	135,450	0	135,450	96,712.57	.00	38,737.43	71.4%
1S061513 514000 OVERTIME	44,500	-7,000	37,500	6,614.38	.00	30,885.62	17.6%
1S061513 521010 FICA TAXES	54,154	0	54,154	41,615.18	.00	12,538.82	76.8%
1S061513 521020 MEDICARE TAXES	12,665	0	12,665	9,732.86	.00	2,932.14	76.8%
1S061513 522000 RETIREMENT	135,026	0	135,026	132,531.43	.00	2,494.57	98.2%
1S061513 523010 LIFE & HEALTH I	0	5,000	5,000	.00	.00	5,000.00	.0%
53 OPERATING							
1S005513 531000 ESG18 PROFESSION	0	8,037	8,037	8,037.39	.00	-.39	100.0%*
1S005513 546000 ALB18 REPAIRS AN	2,100	4	2,104	2,104.20	.00	-.20	100.0%*
1S005513 546000 ESG18 REPAIRS AN	0	25,227	25,227	25,226.60	.00	.40	100.0%
1S005513 549000 ESG18 OTHER CURR	0	460	460	460.19	.00	-.19	100.0%*
1S005513 552000 FEA18 MISC OPERA	0	11,458	11,458	.00	.00	11,458.00	.0%
1S005513 552640 ESG18 EQUIPMENT	0	4,498	4,498	4,497.42	.00	.58	100.0%
1S061513 531000 PROFESSIONAL SE	18,324	0	18,324	9,980.30	.00	8,343.70	54.5%
1S061513 534000 OTHER CONTRACTU	14,000	0	14,000	.00	.00	14,000.00	.0%
1S061513 540000 TRAVEL & PER DI	30,000	0	30,000	25,147.86	.00	4,852.14	83.8%
1S061513 541000 COMMUNICATIONS	166,000	-112,335	53,665	38,397.89	.00	15,267.11	71.6%
1S061513 542000 FREIGHT AND POS	60,000	11,000	71,000	60,483.76	.00	10,516.24	85.2%
1S061513 544000 RENTALS/LEASES	20,535	0	20,535	7,447.49	.00	13,087.51	36.3%
1S061513 545000 INSURANCE	2,100	0	2,100	1,409.00	.00	691.00	67.1%
1S061513 546000 REPAIRS & MAINT	161,600	56,000	217,600	214,774.36	.00	2,825.64	98.7%
1S061513 547000 PRINTING AND BI	71,000	0	71,000	55,738.14	.00	15,261.86	78.5%
1S061513 548180 PROMOTIONAL SUP	0	2,900	2,900	2,752.76	.00	147.24	94.9%
1S061513 549000 OTHER CURRENT C	57,100	33,326	90,426	90,425.47	.00	.53	100.0%
1S061513 551000 OFFICE SUPPLIES	3,000	5,000	8,000	6,093.28	.00	1,906.72	76.2%
1S061513 552000 MISCELLANEOUS S	42,370	-17,000	25,370	19,498.11	.00	5,871.89	76.9%
1S061513 552640 EQUIPMENT <\$750	16,600	14,000	30,600	28,807.82	.00	1,792.18	94.1%
1S061513 552646 SOFTWARE	30,390	0	30,390	.00	.00	30,390.00	.0%
1S061513 554000 DUES & SUBSCRIP	5,000	12,000	17,000	15,356.21	.00	1,643.79	90.3%
1S061513 555000 TRAINING	35,000	0	35,000	10,197.18	.00	24,802.82	29.1%
56 CAPITAL OUTLAY							
1S061513 564000 EQUIPMENT	50,800	0	50,800	9,532.59	.00	41,267.41	18.8%

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BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT
EXPENDITURE - AFTER CLOSE

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FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1S061513 564001 EQUIP \$5000 OR</u>	40,000	200,000	240,000	133,217.39	.00	106,782.61	55.5%
<u>1S061513 564002 ADAOS EQUIP \$50,</u>	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL GG-FINANCIAL AND ADMINISTRATIV	2,001,215	244,249	2,245,464	1,691,432.93	.00	554,031.07	75.3%
TOTAL EXPENSES	2,001,215	244,249	2,245,464	1,691,432.93	.00	554,031.07	
586 OU-T/O FM CONSTITUTIONAL OFFIC							
59 OTHER USES							
<u>1S061586 591910 BOCC TRANS TO CO</u>	0	5,435	5,435	458,555.99	.00	-453,120.99	8437.1%*
<u>1S061586 591910 PROP TRANS TO C</u>	23,000	0	23,000	23,000.00	.00	.00	100.0%
TOTAL OU-T/O FM CONSTITUTIONAL OFFIC	23,000	5,435	28,435	481,555.99	.00	-453,120.99	1693.5%
TOTAL EXPENSES	23,000	5,435	28,435	481,555.99	.00	-453,120.99	
GRAND TOTAL	2,024,215	249,684	2,273,899	2,172,988.92	.00	100,910.08	95.6%

** END OF REPORT - Generated by Mary Potochnik **

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BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2019 12

P 1
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FUND: 01SE SUPERVISOR OF ELECTIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1S000000	101010	CASH	-255,303.02	457,619.98
1S000000	101010	ESG18 CASH	-115.47	.00
1S000000	101010	FEA18 CASH	13,184.74	13,184.74
1S000000	101501	FFB CASH-FIRST FEDERAL BANK	22.60	575.65
1S000000	102610	PETTY CASH-SUPR OF ELECTIONS	.00	200.00
1S000000	115010	ACCOUNTS RECEIVABLE	482.00	482.00
1S000000	133000	DUE FROM OTHER GOVERNMENTS	786.55	786.55
1S000000	155000	PREPAID ITEMS	43,437.07	43,437.07
1S000000	171000	ESTIMATED REVENUES	.00	2,273,899.00
1S000000	172000	REVENUE CONTROL	-184,479.85	-2,172,988.92
TOTAL ASSETS			-381,985.38	617,196.07
LIABILITIES				
1S000000	202000	ACCOUNTS PAYABLE	-11,794.89	-11,794.89
1S000000	202999	AP - ACI	-1,138.24	-1,383.79
1S000000	208000	DUE TO OTHER GOVERNMENTS	-165.14	-165.14
1S000000	208011	DUE TO BOARD	-491,476.02	-491,476.02
1S000000	223000	UNEARNED REVENUE	-11,466.15	-11,466.15
TOTAL LIABILITIES			-516,040.44	-516,285.99
FUND BALANCE				
1S000000	241000	APPROPRIATIONS	.00	-2,273,899.00
1S000000	242000	EXPENDITURE CONTROL	898,025.82	2,172,988.92
TOTAL FUND BALANCE			898,025.82	-100,910.08
TOTAL LIABILITIES + FUND BALANCE			381,985.38	-617,196.07

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