

VOTE IN HONOR OF A VETERAN

October 30, 2020

Nassau County Board of County Commissioners 96135 Nassau Place Yulee, Florida 32097

Re: Annual Financial Report for Fiscal Year Ending September 30, 2020

Dear Commissioners,

In accordance with Section 218.36, Florida Statutes, I am submitting my annual financial report for the period ending September 30, 2020. The unexpended budget balance as of the close of the fiscal year was \$257,130.10. 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

(icke P. Cannon

Enclosures

STATE OF FLORIDA CONSTITUTIONAL OFFICERS FINANCIAL REPORT FOR 2019-20

| 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, Supervisor of Elections |
| State of Florida County of Nassau |
| Sworn to and subscribed before me this 29th day of 0th., 2020 by Vicki P. Cannon, who is personally, known to me. |
| Notary Public, State of Florida Forms DBF-AA-403 Attached BRENDAT. SHUBERT MY COMMISSION # GG 310105 EXPIRES: June 9, 2023 Bonded Thru Notary Public Underwriters |

FUND GROUP REVENUES AND OTHER CREDITS

For the Fiscal Year Ended September 30, 2020

| Reporting I Reporting I | | | | |
|----------------------------|--------|---------------------------------------|----------|-----------|
| REVENUE (311.000 T | | Whole Dollars Only | | |
| Accou | nt No. | Description | Amount | |
| 331 | 000 | Federal Grants | \$ | 48,219 |
| 349 | 000 | Charges for Services | | 52 |
| 361 | 100 | Interest | | 3,292 |
| 369 | 900 | Other Miscellaneous Revenues | | 1,890 |
| 386 | 100 | Intragovernmental Transfers from BOCC | | 2,751,160 |
| | | | | |
| TOTAL F | REVENU | ES AND OTHER CREDITS | <u> </u> | 2,804,613 |

FUND GROUP EXPENDITURES AND OTHER DEBITS

For the Fiscal Year Ended September 30, 2020

Vicki Cannon, Nassau County Supervisor of Elections Reporting Entity: Supervisor of Elections Fund Reporting Fund Group: Whole **EXPENDITURES & OTHER DEBITS Dollars Only** (511 THROUGH 769) Amount Description Account No. Object 1,252,078 Gen Govt. - Financial & Admin - Personal Services 513 10 991,369 Gen Govt. - Financial & Admin - Operating Expense 30 513 Gen Govt. - Financial & Admin - Capital Outlay 139,582 513 60 Other Uses - Intragovernmental T/O from Constitutional Fee Officers 91 421,584 586 \$ 2,804,613 TOTAL EXPENDITURES AND OTHER DEBITS



10/28/2020 16:39 6235mpot BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 12

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING PCT REVENUE COLL |
|--|-------------|---------------------------|---------------------------------|------------------------------------|--|--|
| 33 INTERGOVERNMENTAL 34 CHARGES FOR SERVICES 36 MISCELLANEOUS REV 38 OTHER SOURCES | | 0 0 0 -2,851,160 | -52,019 0 -109 -75,000 | -52,019 0 -109 -2,926,160 | -48,219.31 -52.32 -5,181.63 -2,751,160.00 | -3,799.69 92.7% 52.32 100.0% 5,072.63 4753.8% -175,000.00 94.0% |
| | GRAND TOTAL | -2,851,160 | -127,128 | -2,978,288 | -2,804,613.26 | -173,674.74 94.2% |

^{**} END OF REPORT - Generated by Mary Potochnik **