



904.491.7500



96135 Nassau Place, Suite 3
Yulee, FL 32097



info@votenassaufl.gov
www.VoteNassauFL.gov

October 28, 2022

Nassau County Board of Commissioner
96160 Nassau Place
Yulee, FL 32097

Re: Annual Financial Report for Fiscal Year Ending September 30, 2022

Dear Commissioners,

In accordance with Florida Statutes Section 218.36, I am submitting my annual financial report for the period ending September 30, 2022. The unexpended budget balance as of the close of the fiscal year was \$294,710.31. Should you have questions, or if additional information is needed please do not hesitate to contact me.

Sincerely,

Janet H. Adkins
Nassau County Supervisor of Elections

STATE OF FLORIDA
CONSTITUTIONAL OFFICERS FINANCIAL REPORT FOR 2021-2022
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:

Janet H. Adkins

Title of chief financial officer:

Supervisor of Elections

Telephone number (904) 491-7500

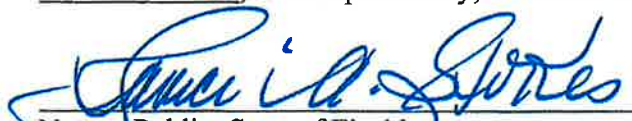
Pursuant to 218.36, F.S., I the undersigned certify, to the best of my knowledge, that the information reported herein is accurate and complete as to all funds received and expensed by the office of the Supervisor of Elections, Nassau County.



Janet H. Adkins, Supervisor of Elections

State of Florida
County of Nassau

Sworn to and subscribed before me this 26th day of October, 2022 by
Janet H. Adkins, who is personally, known to me.



Notary Public, State of Florida

Forms DBF-AA-403 Attached



Reporting Entity: **Janet H. Adkins, Nassau County Supervisor of Elections**
Reporting Fund Group: **Supervisor of Elections Fund**

**Whole
Dollars Only**

Reporting Entity: **Janet H. Adkins, Nassau County Supervisor of Elections**
Reporting Fund Group: **Supervisor of Elections Fund**

Reporting Entity:	<u>Janet H. Adkins, Nassau County Supervisor of Elections</u>
Reporting Fund Group:	<u>Supervisor of Elections Fund</u>

**Whole
Dollars Only**

TOTAL EXPENDITURES AND OTHER DEBITS	\$ 2,573,263
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Nassau County Supervisor of Elections
YEAR-TO-DATE BUDGET REPORT

P 1
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FINAL REVENUES

FOR 2022 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL

513 GG-FINANCIAL AND ADMINISTRATIV						

33 INTERGOVERNMENTAL	0	-39,112	-39,112	-39,112.16	.16	100.0%
34 CHARGES FOR SERVICES	0	-29	-29	-28.80	-.20	99.3%
35 FINES AND FORFEITS	0	-50	-50	-50.00	.00	100.0%
36 MISCELLANEOUS REVENU	0	-6,176	-6,176	-6,176.63	.63	100.0%
38 OTHER SOURCES	-2,596,995	0	-2,596,995	-2,527,895.00	-69,100.00	97.3%
TOTAL GG-FINANCIAL AND ADMINISTRATIV	-2,596,995	-45,367	-2,642,362	-2,573,262.59	-69,099.41	97.4%
TOTAL REVENUES	-2,596,995	-45,367	-2,642,362	-2,573,262.59	-69,099.41	
GRAND TOTAL	-2,596,995	-45,367	-2,642,362	-2,573,262.59	-69,099.41	97.4%

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

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Nassau County Supervisor of Elections
YEAR-TO-DATE BUDGET REPORT

P 1
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FINAL REVENUES

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

51 GENERAL GOVERNMENT SERVICES							

51 PERSONAL SERVICES	1,359,974	-117,283	1,242,691	1,242,690.93	.00	.50	100.0%
53 OPERATING	916,521	-44,407	872,114	872,114.68	.00	-.68	100.0%
56 CAPITAL OUTLAY	282,500	-72,653	209,847	140,746.67	.00	69,099.90	67.1%
TOTAL GENERAL GOVERNMENT SERVICES	2,558,995	-234,343	2,324,652	2,255,552.28	.00	69,099.72	97.0%
58 OTHER USES							

59 OTHER USES	38,000	279,710	317,710	317,710.31	.00	-.31	100.0%
TOTAL OTHER USES	38,000	279,710	317,710	317,710.31	.00	-.31	100.0%
GRAND TOTAL	2,596,995	45,367	2,642,362	2,573,262.59	.00	69,099.41	97.4%

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

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK DATE	CHECK AMOUNT
2	NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS	496	10/27/2022	\$294,710.31

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
10/24/2022	FY22-EXCESSFEES	FY22 EXCESS FEES Voucher #: 020 GL #: 01000000-208011	\$294,710.31

\$294,710.31

01000000-386861 SOE

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE



Nassau County Supervisor of Elections
 96135 Nassau Place, Suite 3
 Yulee, FL 32097
 (904) 491-7500

FIRST FEDERAL BANK
Fernandina Beach, FL

Vendor Number

2

Check Number

496

Check Date

10/27/2022

*** Two Hundred And Ninety-Four Thousand Seven Hundred And Ten Dollars And Thirty-One Cents ***

\$294,710.31

Pay To
The
Order Of

2
 NASSAU COUNTY BOARD OF COUNTY
 COMMISSIONERS
 96135 NASSAU PLACE STE 5
 Yulee, FL 32097



MP

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