FINANCE PACKAGE **2017-12**

4/19/2017

RESOLUTIONS:

1.) **Fund:** General Fund **Amount:** $ 847.00

Explanation: Budget amendment in the General Fund which received reimbursement of damaged/lost materials, as well as a donation, for the Nassau County Library System.

Support: **Tab** 1 **Page** A

Tab 1
Page A

RESOLUTION 2017-

WHEREAS the General Fund has received reimbursement for damaged/lost materials, as well as donations, for the Nassau County Library System.

WHEREAS this revenue was not anticipated in the 2016/2017 budget year by the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the __________ day of _______________, 2017 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
01711571-352020	Damaged Books/Materials	$ 46
01711571-366911	Donations	$ 712
01715571-366911	Donations	$ 89
		$ 847

APPROPRIATION		
01711571-554005	Subscriptions-Other	$ 700
01711571-566100	Books & Materials	$ 58
01715571-552000	Misc Supplies	$ 89
		$ 847

ADOPTED this___________day of_______________, 2017.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

BD43 (COPY)
DEPOSIT TICKET
DEPOSIT RECORD COPY

SUNTRUST

ACH RT 061000104

DATE 3/16/17

BOARD OF COUNTY COMMISSIONERS
OF NASSAU COUNTY
LIBRARY DEPARTMENT
76347 VETERANS WAY, SUITE 4000 YULEE, FL 32097

	DOLLARS	CENTS
CURRENCY	1432	00
COIN	25	07
LIST EACH CHECK		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
	1,457	07

CASH DEPOSIT 110
Bus. Date: 16Mar.2017 XXXXXXXX3503
1,457.07 138
1,457.07 3802330A 175491 12
Transaction Date: 16Mar.2017 15:21:15

PLEASE ENTER TOTAL

1457 07

TOTAL ITEMS

63-215-631

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

Cindy,
Please process a BUA for the attached donations and Lost Items reimb.
Thank you,

01711571-566100 $16.99
01711571-554005 $700.00
01715571-55200 $88.80

17 MAR 21 AM 11:32

NASSAU COUNTY PUBLIC LIBRARY SYSTEM
DAILY BUSINESS DEPOSIT
LIBRARY U NCPLS
DATE: 03/16/17

FISCAL YEAR: 2016-17

Previous Deposit: 03/08/17

Coins

$0.01	$	0.42
$0.05	$	0.85
$0.10	$	2.80
$0.25	$	21.00
$0.50		
$1.00		
Sub-Total	$	**25.07**

Bills

$1.00	$	97.00
$2.00		
$5.00	$	45.00
$10.00	$	110.00
$20.00	$	780.00
$50.00	$	200.00
$100.00	$	200.00
Sub-Total	$	**1,432.00**
Total Cash	$	**1,457.07**

Check Deposit Amount	# of Cks
$ 2,876.89	
Sub-Total $ **2,876.89**	

Grand Total $ **4,333.96**

TOTAL DEPOSIT

Branch Account #	352010 Fines&Fees	01711571-352020 Damaged Books/Materials	366911 Donations	362002 Meeting Room Rental Fees	208031 Rental Taxes	365920 Sales of Materials	347101 Out of State	347121 Proctoring Fees	341900 PASS Passport	01000000-201000PASS Expedite Postage	341901 PASS Passport Photos	208031 PASS Sales Tax	Cash Total
ADM-01711571		$ 16.99 ✓	$ 700.00 ✓										$ 716.99
FB -01712571	$ 459.61		$ 4.70				$ 40.00	$ 10.00	$1,925.00	$ 23.75	$ 652.55	$ 47.78	$ 3,163.39
CAL-01713571	$ 170.75		$ 0.48										$ 171.23
HLD-01714571	$ 168.35												$ 168.35
BRY-01715571	$ 15.60		$ 88.80 ✓										$ 104.40
YUL-01716571	$ 9.00		$ 0.60										$ 9.60
	$ 823.31	$ 16.99	$ 794.58	$ -	$ -	$ -	$ 40.00	$ 10.00	$1,925.00	$ 23.75	$ 652.55	$ 47.78	$ 4,333.96

Photos Sold 73

Deposit: $ 4,333.96

Cash +/- $ -

Signatures:

Preparer *Claire D. Shepherd 03/16/17*

Verified *Dawn G. Bostwick 3/16/17*

FIFTH THIRD BANK

Deposit Detail (By Deposit) Report

Fifth Third Bank - Electronic Deposit Manager

Report Created on 3/16/2017 10:48:59 AM by QI5WL00A

Presenter: NASSAU COUNTY BOARD OF COUNTY — Date Range: 3/16/2017 - 3/16/2017

Location(s): Fernandina Library — Account(s)

(*) = Please See Adjustment Report For Details

Research Id	Aux OnUs	Transit Routing	Account Number	Process Control	Amount
Location: Fernandina Library ~ Acct: NASSAU COUNTY BOARD OF COUNTY					
User: QI5WL00A ~ Item Count: 47 ~ Deposit Amount: $2876.89					
Processed: 3/16/2017 ~ Acknowledged: 3/16/2017 10:49AM ~ Posted: 3/16/2017					
3-1				600	2876.89
3-2				0706	($35.00)
3-3				1015	($70.30)
3-4				4519	($70.30)
3-5				00856	($35.30)
3-6				00242	($80.45)
3-7				1051	($70.30)
3-8				01836	($60.00)
3-9				4523	($105.00)
3-10				0799	($35.30)
3-11				02365	($105.00)
3-12				0231	($10.00)
3-13					($35.00)
3-14				1524	($35.00)
3-15				0167	($25.00)
3-16				2385	($70.00)
3-17				2462	($10.00)
3-18				2461	($25.00)
3-19				3888	($25.00)
3-20				2277	($35.30)
3-21				1570	($35.30)
3-22				01026	($45.30)
3-23				3021	($35.00)
3-24				3021	($35.00)
3-25				01851	($60.00)
3-26				3651	($70.00)
3-27				8572	($70.30)
3-28				1997	($100.00)
3-29				2073	($35.00)
3-30				0199	($25.00)

Deposit Detail (By Deposit) Report

Fifth Third Bank - Electronic Deposit Manager

Report Created on 3/16/2017 10:48:59 AM by QI5WL00A

Presenter: NASSAU COUNTY BOARD OF COUNTY | Date Range: 3/16/2017 - 3/16/2017

Location(s): Fernandina Library | Account(s):

(*) = Please See Adjustment Report For Details

Research Id	Aux OnUs	Transit Routing	Account Number	Process Control	Amount
3-31				8293	($70.00)
3-32				1439	($35.00)
3-33				0202	($70.60)
3-34				0704	($35.30)
3-35				1081	($150.00)
3-36				2606	($35.00)
3-37				0137	($25.15)
3-38				01473	($35.30)
3-39				01011	($35.00)
3-40				1336	($35.30)
3-41				0913	($25.00)
3-42				00428	($20.00)
3-43				7774	($35.30)
3-44				0976	($700.00)
3-45				001	($15.00)
3-46				0226	($88.80)
3-47				5563	($17.99)
	Tota			**39**	

Display User : Glossary **03/16/2017**

Item information

Title:	That Book Woman	ID:	30310002240387
Author:	Henson, Heather.		
Call#:	E HEN		
Copy:	1		

Charge information

Date charged:	1/14/2017,11:32	Date due:	3/22/2017,23:59
Date renewed:	3/8/2017,12:07		
Checkout library:	FERNANDINA		
Circulation rule:	14DAY		

Bill information

Billed:	$16.99	Tax:		Reason:	LOST
# payments:	1	Date:	3/8/2017	Last notice:	
Still owes:	$0.00	Number of notices:	0	Library:	FERNANDINA
Transaction date:	3/8/2017	Date paid:	3/14/2017		

Payments:

Payment date:	3/14/2017	Amount:	$16.99	Payment type:	~~CREDITCARD~~ Check # 5263
Payment library:	FERNANDINA				

Note:

352020

Display User **03/16/2017**

Notes

User ID: 20310000780857 SACHATELLO, SUZANNE R. Profile name: ADULT...

Identify user

User ID: 20310000780857

Home Phone: 859-229-6352
Street: 5214 SEA CHASE DRIVE #3
City, State: FERNANDINA BEACH, FL
Zip: 32034
Email: susachatello@yahoo.com

Paid and unpaid bills:56($35.60)

Title	Item ID	Reason	Owes	Billed	Date	Payment library
Elmo loves you : a poem by Elmo	30310001720785	OVERDUE	$1.20	$1.20	2/26/2014	
Hooray for summer	30310001728531	OVERDUE	$0.60	$0.60	5/6/2014	
Maisy, Charley, and the wobbly tooth	30310001331047	OVERDUE	$0.60	$0.60	5/6/2014	
Animal homes	30310001199642	OVERDUE	$0.60	$0.60	5/6/2014	
The Easter egg		OVERDUE	$0.60	$0.60	5/6/2014	
Frog	30310000751039	OVERDUE	$0.60	$0.60	5/6/2014	
Daisy comes home	30310000721438	OVERDUE	$1.40	$1.40	9/26/2014	
Olivia trains her cat	30310001592002	OVERDUE	$1.40	$1.40	9/26/2014	
Arthur's teacher moves in	30310000479342	OVERDUE	$1.40	$1.40	9/26/2014	
Ook the book	30310000556925	OVERDUE	$1.40	$1.40	9/26/2014	
If you take a mouse to school	30310000750635	OVERDUE	$1.40	$1.40	9/26/2014	
	30310002223706	OVERDUE	$1.40	$1.40	9/26/2014	

My Wild Woolly						
Klimt and his cat	30310001667077	OVERDUE	$0.20	$0.20	4/2/2016	
LARKSPUR ROAD	30310002240213	OVERDUE	$1.40	$1.40	11/18/2016	
BLUE SKIES		OVERDUE	$1.40	$1.40	11/18/2016	
Butterfly tree	30310001924163	OVERDUE	$0.00	$0.20	3/8/2017	FERNANDINA
Samson in the snow	30310002430285	OVERDUE	$0.00	$0.20	3/8/2017	FERNANDINA
Nelly Gnu and Daddy too	30310002154729	OVERDUE	$0.00	$0.20	3/8/2017	FERNANDINA
That Book Woman	30310002240387	OVERDUE	$0.00	$0.20	3/8/2017	FERNANDINA
Between husbands and friends	30310000204237	OVERDUE	$0.00	$0.20	3/8/2017	FERNANDINA
That Book Woman	**30310002240387**	**LOST**	**$0.00**	**$16.99**	**3/8/2017**	**FERNANDINA**
That Book Woman	30310002240387	PROCESSFEE	$0.00	$0.00	3/8/2017	

Display options

Library: All libraries Bills: All

SUZANNE R SACHATELLO
PO BOX 15217
FERNANDINA BEACH FL 32035-3104

5263

63-4/630 FL
23269

14 March 2017
Date

Pay To The Order Of Nassau County BOCA $ 17.99

Seventeen and 99/100 Dollars

Photo Safe Deposit® Details on back

Bank of America

ACH R/T 063100277

For

Suzanne Sachatello MP

⑆063000047⑆ ⑈5263

Harland Clarke

Patron paid for lost item and fines on other items with this ck. Fines totaled $1.00. CDSaphal

DONATION RECORDS

DONATION RECORD (MONETARY)

Donor's Name:	AMELIA ISLAND GENEALOGICAL SOCIETY	IN HONOR OF:	
Address:		Address:	
City, St., Zip Code		City,St., Zip Code:	

Date of Donation: 03*09/2017

Donation Amount: $700.00 Cash Check # 976

Donation Purpose: TO RENEW LIBRARY ANCESTRY.COM SUBSCRIPTION

Recv'd By:

AMELIA ISLAND GENEALOGICAL SOCIETY
PO BOX 6005
FERNANDINA BEACH, FL 32035-6005

63-1309/631

976

DATE 3/9/2017

PAY TO THE ORDER OF NASSAU COUNTY BOCC $ 700.00

SEVEN HUNDRED AND NO/100 DOLLARS

Security Features Included. Details on Back.

First Coast Community Bank
a division of SYNOVUS® BANK

MEMO 2017 ANCESTRY SUBSCRIPTION

Robert A Finney

MP

⑆063113099⑆ 211 0976

346911

DONATION RECORDS

DONATION RECORD (MONETARY)

Donor's Name:	BRYCEVILLE FRIENDS OF THE LIBRARY	IN HONOR OF:	
Address:		Address:	
City,St., Zip Code:		City,St., Zip Code:	
Date of Donation:	3/9/2017	Donation Amount:	$ 88.80 Cash Check # 226

Donation Purpose: TO PURCHASE SUMMER READING INCENTIVES

FRIENDS OF THE BRYCEVILLE BRANCH PUBLIC LIBRARY
7280 MOTES RD
BRYCEVILLE, FL 32009

226
63-7991/2631
8760004741010

3-9-2017
Date

Pay to the Order of Nassau County Board of Commissioners $ 88.80

Eighty-eight and 80/100 Dollars

COUNTRY FEDERAL Credit Union
602 S. Sixth Street - Macclenny, Florida 32063

For Summer Reading Program

Jessica Morton

MP

⑆263179914⑆87 ⑈ 0226

© LIBERTY

366911

BD43 (COPY)

DEPOSIT TICKET
DEPOSIT RECORD COPY

NCPLS
#5

SUNTRUST ACH RT 061000104

DATE 3/8/17

BOARD OF COUNTY COMMISSIONERS
OF NASSAU COUNTY
LIBRARY DEPARTMENT
76347 VETERANS WAY, SUITE 4000 YULEE FL 32097

	DOLLARS	CENTS
CURRENCY	1096	00
COIN	22	30
LIST EACH CHECK		
1		
2		
3		
4		
5		
6 CASH DEPOSIT	011	
7 Bus XXXXXXXX3503		
8	294	
9 3802331	190031 11	
10		
11		
12		
13		
14		
15		
16		
17		
$	1118	30

HASH 1,8.30 1
TOT 1118.30 1
Transaction Date: 8Mar2017 13:40

TOTAL ITEMS

63-215-631

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

PLEASE ENTER TOTAL

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

17 MAR 21 AM 11:32

Cindy,
Please process a BUA
for the attached Donation
and Items Lost reimb.
Thank you,

01711571 - 566100 $12.00
01711571 - 566100 $29.00
$41.00

NASSAU COUNTY PUBLIC LIBRARY SYSTEM
DAILY BUSINESS DEPOSIT
LIBRARY U NCPLS
DATE: 03/08/17

FISCAL YEAR: 2016-17

Previous Deposit: 03/02/17

Coins

$0.01	$	0.85
$0.05	$	1.95
$0.10	$	4.00
$0.25	$	15.50
$0.50		
$1.00		
Sub-Total	$	22.30

Bills

$1.00	$	96.00
$2.00		
$5.00	$	100.00
$10.00	$	80.00
$20.00	$	820.00
$50.00		
$100.00		
Sub-Total	$	1,096.00
Total Cash	$	1,118.30

Check Deposit Amount	# of Cks
$ 940.85	
Sub-Total $ 940.85	

Grand Total $ 2,059.15

TOTAL DEPOSIT

Branch Account #	352010 Fines&Fees	01711571-352020 Damaged Books/Materials	366911 Donations	362002 Meeting Room Rental Fees	208031 Rental Taxes	365920 Sales of Materials	347101 Out of State	347121 Proctoring Fees	341900 PASS Passport	01000000-201000PASS Expedite Postage	341901 PASS Passport Photos	208031 PASS Sales Tax	Cash Total
ADM-01711571		$ 29.00 √	$ 12.00 ✓										$ 41.00
FB -01712571	$ 270.05						$ 40.00	$ 10.00	$1,125.00	$ 23.75	$ 383.35	$ 26.83	$ 1,878.98
CAL-01713571	$ 102.75		$ 0.75										$ 103.50
HLD-01714571	$ 20.40												$ 20.40
BRY-01715571	$ -												$ -
YUL-01716571	$ 15.15												$ 15.15
	$ 408.35	$ 29.00	$ 12.75	$ -	$ -	$ -	$ 40.00	$ 10.00	$1,125.00	$ 23.75	$ 383.35	$ 26.83	$ 2,059.03

Deposit: $ 2,059.15

Cash +/- $ 0.12

Photos Sold 39

FB Over $ 0.12

Signatures:

Preparer Claire D. Shephard 03/08/17

Verified [signature] 3/8/17

FIFTH THIRD BANK

Deposit Detail (By Deposit) Report

Fifth Third Bank - Electronic Deposit Manager

Report Created on 3/8/2017 10:22:35 AM by QI5WL00A

Presenter: NASSAU COUNTY BOARD OF COUNTY — Date Range: 3/8/2017 - 3/8/2017

Location(s): Fernandina Library — Account(s):

(*) = Please See Adjustment Report For Details

Research Id	Aux OnUs	Transit Routing	Account Number	Process Control	Amount
Location: Fernandina Library ~ Acct: NASSAU COUNTY BOARD OF COUNTY					
User: QI5WL00A ~ Item Count: 27 ~ Deposit Amount: $940.85					
Processed: 3/8/2017 ~ Acknowledged: 3/8/2017 10:23AM ~ Posted: 3/8/2017					
5-1				600	940.85
5-2				00798	($1.80)
5-3				04375	($25.00)
5-4				0207	($35.30)
5-5				0166	($150.00)
5-6				04184	($35.00)
5-7					($35.30)
5-8					($25.00)
5-9					($35.30)
5-10				001	($70.90)
5-11				6076	($25.60)
5-12					($35.00)
5-13				001	($25.30)
5-14				2544	($10.00)
5-15				2549	($25.00)
5-16				01407	($35.00)
5-17				0822	($70.60)
5-18				01061	($35.00)
5-19				3757	($35.00)
5-20				2610	($35.30)
5-21				00068	($25.30)
5-22				1246	($10.00)
5-23				2494	($35.40)
5-24				1100	($29.00)
5-25				01008	($58.75)
5-26				90	($25.00)
5-27					($12.00)
	T[illegible]			**.85**	

Display User : Glossary 03/08/2017

Item information

Title:	ILL-WHEN MAN BECOMES PREY	ID:	171194093
Call#:	XX(298621.1)		
Copy:	1		

Bill information

Billed:	$29.00	Tax:		Reason:	DAMAGE
# payments:	1	Date:	3/1/2017	Last notice:	
Still owes:	$0.00	Number of notices:	0	Library:	BRYCEVILLE
Transaction date:	3/1/2017	Date paid:	3/6/2017		

Payments:

Payment date:	3/6/2017	Amount:	$29.00	Payment type:	~~CREDITCARD~~ Check# 1100
Payment library:	FERNANDINA				

Note:

352020

CYNTHIA J NEWMAN TRUST
315 S 6TH STREET
FERNANDINA BEACH, FL 32034

1100
63-1465/631
01

Feb. 21, 2017
Date

Pay to the Order of Fernandina Beach Library $ 29.00

Twenty-nine and no/100 Dollars

Security Features Details on Back

CBC NATIONAL BANK

Prestige Checking

For

Cynthia J Newman

⑆063114658⑆ 1116425⑈ 1100

DONATION RECORDS

DONATION RECORD (MONETARY)

Donor's Name:	ROTARY CLUB OF AMELIA SUNRISE	IN HONOR OF:			
Address:		Address:			
City, St., Zip Code		City,St., Zip Code:			
Date of Donation:	3/3/2017	Donation Amount:	$12.00	Cash	Check # 2189
Donation Purpose:	BOOK/MATERIALS DONATION				
Recv'd By:					

3669II

2189

ROTARY CLUB OF AMELIA SUNRISE
P.O. BOX 15608
FERNANDINA BEACH, FL 32035

DATE 3/3/17

63-1309-631

PAY TO THE ORDER OF Nassau BOCC $ 12.00

Twelve and 00/100 DOLLARS

Security Features Included. Details on Back.

First Coast Community Bank
a division of SYNOVUS® BANK

FOR Book Donation - Library

MP

⑈002189⑈ ⑆063113099⑆