

RESOLUTIONS:

1.) Fund: General Amount: \$ 36.00

Explanation: Budget Amendment in the General Fund for payment of damaged/lost materials received by the Nassau
County Library System.

Support: Tab 1 Page A

OTHER ITEMS FOR CONSIDERATION:

1.) Approve attached Deletion from Inventory forms.

Support: Tab 2 Page A

Tab 1
Page A

RESOLUTION 2018-

WHEREAS the General Fund has received payment for damaged/lost materials for the Nassau County Library System.

WHEREAS this revenue was not anticipated in the 2017/2018 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 _____, 2018 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

01711571-352020	Damaged Books/Materials	\$ 36
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APPROPRIATION

01711571-566100	Books & Materials	\$ 36
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ADOPTED this _____ day of _____, 2018.

ATTEST:

CHAIR

EX-OFFICIO CLERK



Thank you for banking with SunTrust

Access your account information using
Online and Mobile banking or by calling
us at 800.SunTrust (800.786.8787)

PD 08/22/2018 12:55 # 68
CD 08/22/2018 038 2340233 0012

Deposit \$1,257.33
Chk/Sav/MMA XXXXXX3503

All deposits are subject to verification
and collection from the issuing bank.

Use alerts and Online or Mobile Banking to
check your Available Balance so that you
have the freedom to spend with confidence.

Cindy,

*Please process a B.U.A.
for the attached reimb
for damaged/lost items
Thanks -*

017/1571-566100 \$36.20

BD43 (COPY)
DEPOSIT TICKET
DEPOSIT RECORD COPY

SUNTRUST

ACH RT 061000104

DATE *08/22/18*

	DOLLARS	CENTS
CURRENCY	1213	00
COIN	44	33
LIST EACH CHECK		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
\$	1257	33

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

11:05 AM 1:06 PM 10/21/52

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



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

TOTAL
ITEMS

63-215-631

RCUD COUNTY MGR
23 AUG '18 PM 4:54

NASSAU COUNTY PUBLIC LIBRARY SYSTEM
DAILY BUSINESS DEPOSIT
LIBRARY : NCPLS
DATE: 08/22/18

FISCAL YEAR: 2017-18

Coins
\$0.01 \$ 1.53
\$0.05 \$ 2.45
\$0.10 \$ 10.10
\$0.25 \$ 30.25
\$0.50
\$1.00
Sub-Total \$ 44.33

Bills
\$1.00 \$ 86.00
\$2.00 \$ 2.00
\$5.00 \$ 75.00
\$10.00 \$ 180.00
\$20.00 \$ 820.00
\$50.00 \$ 50.00
\$100.00
Sub-Total \$ 1,213.00
Total Cash \$ 1,257.33

Check Deposit # of
Amount Cks
\$ 1,265.90
Sub-Total \$ 1,265.90

Grand Total \$ 2,523.23

Previous Deposit: 08/15/18		TOTAL DEPOSIT														
Branch Account #	352010	01711571-352020	366911	362002 Meeting Room Rental Fees	208031	365920	347101	347121	341900 PASS	01000000-201000PASS	341901 PASS	208031 PASS	Cash			
	Fines&Fees	Damaged Books/Materials	Donations		Rental Taxes	Sales of Materials	Out of State	Proctoring Fees	Passport	Expedite Postage	Passport Photos	Sales Tax		Total		
ADM-01711571		\$ 36.20 ✓												\$ 36.20		
FB -01712571	\$ 430.62		\$ 2.00						\$1,295.00	\$ 24.70	\$ 364.65	\$ 25.53		\$ 2,142.50		
CAL-01713571	\$ 262.64		\$ 1.49											\$ 264.13		
HLD-01714571	\$ 29.80													\$ 29.80		
BRY-01715571	\$ -													\$ -		
YUL-01716571	\$ 50.60													\$ 50.60		
	\$ 773.66	\$ 36.20	\$ 3.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,295.00	\$ 24.70	\$ 364.65	\$ 25.53		\$ 2,523.23		

Photos Sold 39

Deposit: \$ 2,523.23

Cash +/- \$ -

Preparer
Signatures: Verified

Claire D. Shepherd 08/22/2018

[Signature] 8/22/18

Display User : Glossary

08/21/2018

ISBN# 9780727875716

Item Library : FB

Item information

Title: The windy hill / Harriet Hudson.
Call#: LP F HUD

Bill information

Billed: \$19.10 Tax: Reason: DMG-WITHDR
payments: 1 Date: 8/21/2018 Last notice:
Still owes: \$0.00 Number of notices: 0 Library: FERNANDINA
Transaction date: 8/21/2018 Date paid: 8/21/2018

Payments:

Payment date: 8/21/2018 Amount: \$19.10 Payment type: CASH
Payment library: FERNANDINA

Note:

0.*

19.10+
17.10+
36.20*

ISBN# 9780345531094 (HCP)
Item Library - FB

Item information

Title: Rushing waters : a novel ID: 30310002371760
Author: Steel, Danielle,
Call#: F STE
Copy: 1

Bill information

Billed: \$17.10 Tax: Reason: DMG-
WITHDR
payments: 1 Date: 8/20/2018 Last
notice:
Still owes: \$0.00 Number of 0 Library: FERNANDINA
notices:
Transaction 8/20/2018 Date paid: 8/20/2018
date:

Payments:

Payment 8/20/2018 Amount: \$17.10 Payment CASH
date: type:
Payment FERNANDINA
library:

Note:

Tab 2
Page A



John A. Crawford
Clerk of the Circuit Court
Nassau County



MEMORANDUM

To: Cindy Wood, OMB

From: Kari Ulmer, Clerk Financial Services

Date: 8/16/18

Re: Deletion of Inventory

Please present the below Deletion from Inventory request(s) to the Board for approval:

DI #	Asset #	Tag #	Department
18.277	20100035	6444	Property Appraiser
18.278	20101275	6628	Property Appraiser
18.279	20101279	6632	Property Appraiser
18.280	20101280	6633	Property Appraiser

The original forms are attached.
Thanks

RCVD COUNTY MGR
17 AUG '18 PM3:58

DELETION FROM INVENTORY FORM

DI # 2018-277

DEPARTMENT: NASSAU COUNTY PROPERTY APPRAISER

TO BE COMPLETED BY DEPARTMENT:

Property Number: 06444 Mileage / Hours if applicable: _____

Year/Description: 2009 DELL COMPUTER OPTIPLEX

Serial/Vin Number: FJT92K1 Indicate if a photo is included No

Describe the reason for deletion (Include replacement criteria if part of the Fleet Replacement Program): _____

END OF LIFE - OUTDATED USE FOR PARTS

If an election was made to offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please indicate which agencies: _____

Indicate how the property will be disposed of:

Trade-In: _____ (Please include trade-in documents)

Destroy: X Indicate how and by whom: USE FOR PARTS

Auction: _____ Where: _____ Amount Received: _____

Other: _____ Please describe: _____

Department Head Signature:  Date: 8/13/18

TO BE COMPLETED BY FINANCIAL SERVICES:

Asset Number: 20100035 Acquisition Cost: \$1,003.68

Acquisition Date: 09/16/2009 Book Value: -0-

Financial Services Signature:  Date: 8/16/18

BOARD APPROVAL:

Board of County Commissioners Chair: _____

Ex-Officio Clerk to the Board of County Commissioners: _____

Date: _____

TO BE COMPLETED AFTER DISPOSAL:

Signature of Person Disposing of the Property: _____ Date: _____

ASSET # 20100035	MASTER ASSET		DESCRIPTION COMPUTER-DELL OPTIPLEX 760 MINITOWER	
CLASS 40	MACHINERY & EQU	FUND SOURCE 01		
SUBCL 116	COMPUTER	ACQUIS METH A1	PURCHASE	
COMMODITY			MAINT CONT Y	INSURED N
DEPT 0041	PROPERTY APPRAI	ACQUIS DATE 09/16/2009	VENDOR DESC Vendor Name Mi	CARRIER
LOC CODE 428	PROPERTY APPR	ACQUIS COST 1,003.68	TYPE G	INSURED VAL 0.00
LOC MEMO		ACRES 0.000	EXPIRE DATE	EXPIRE DATE
ROOM		QTY 1	ANNUAL COST 0.00	POLICY CST 0.00
STORAGE LOC		UNIT PRICE 0.00	MEMO	MEMO
		PURCH MEMO DELL - PROPERTY APPRAI		
STATUS A	ACTIVE			
CONDITION E	EXCELLENT	SOY BOOK 0.00	DEPRECIATE Y	
CUSTODIAN	PROPERTY APPRAISER	CURRENT BOOK 0.00	DEPREC PRIN 1,003.68	
TITLEHOLDER		EST SALVAGE 0.00	FIRST YR/PR 2009/12	LAST YR/PR 2012/11
		REPL COST 1,003.68	EST LIFE 3	
TAG # 06444		LAST INVENT	PERIODS TAKEN 36	
SERIAL # FJT9WK1		IMPROVE MEMO	ACCUM DEPREC 1,003.68	
MANUFACTURER DELL	DELL			
MODEL OPTIPLEX 760		RETIRE DATE		
MODEL YEAR 2009		DISP CODE		
LICENSE #		DISP PRICE 0.00		
		SALE PRICE 0.00		

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
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G/L Accounts

TYPE	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98000	549164		100.00
5	DEPRECIATION EXPENSE	98051	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

PO Accounts

ORG	OBJ	PROJ	AMOUNT
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DELETION FROM INVENTORY FORM

DI # 2018-278DEPARTMENT: NASSAU COUNTY PROPERTY APPRAISER**TO BE COMPLETED BY DEPARTMENT:**Property Number: 06628 Mileage / Hours if applicable: _____Year/Description: CISCO WLAN WIRELESS SYSTEMSerial/Vin Number: CISCOCS1-AIR-WLC2112-K9 Indicate if a photo is included No

Describe the reason for deletion (Include replacement criteria if part of the Fleet Replacement Program): _____

END OF LIFE - OUTDATED

If an election was made to offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please indicate which agencies: _____

Indicate how the property will be disposed of:

Trade-In: _____ (Please include trade-in documents)

Destroy: X Indicate how and by whom: SCRAP TO BE RETAINED BY COUNTY

Auction: _____ Where: _____ Amount Received: _____

Other: _____ Please describe: _____

Department Head Signature:  Date: 8/13/18**TO BE COMPLETED BY FINANCIAL SERVICES:**Asset Number: 20101275 Acquisition Cost: \$2,649.00Acquisition Date: 08/28/2010 Book Value: -0-Financial Services Signature:  Date: 8/16/18**BOARD APPROVAL:**

Board of County Commissioners Chair: _____

Ex-Officio Clerk to the Board of County Commissioners: _____

Date: _____

TO BE COMPLETED AFTER DISPOSAL:

Signature of Person Disposing of the Property: _____ Date: _____

ASSET # 20101275	MASTER ASSET		DESCRIPTION WIRELESS SYSTEM-WLAN CONTROLLER	
CLASS 40	MACHINERY & EQU	FUND SOURCE 01		
SUBCL 421	WIRELESS SYSTEM	ACQUIS METH A1	PURCHASE	
COMMODITY			MAINT CONT Y	INSURED N
DEPT 0041	PROPERTY APPRAI	ACQUIS DATE 08/28/2010	VENDOR DESC Vendor Name Mi	CARRIER
LOC CODE 428	PROPERTY APPR	ACQUIS COST 2,649.00	TYPE G	INSURED VAL 0.00
LOC MEMO		ACRES 0.000	EXPIRE DATE	EXPIRE DATE
ROOM		QTY 1	ANNUAL COST 0.00	POLICY CST 0.00
STORAGE LOC		UNIT PRICE 0.00	MEMO	MEMO
		PURCH MEMO CCDW-G		
STATUS A	ACTIVE			
CONDITION E	EXCELLENT	SOY BOOK 0.00	DEPRECIATE Y	
CUSTODIAN	PROPERTY APPRAISER	CURRENT BOOK 0.00	DEPREC PRIN 2,649.00	
TITLEHOLDER		EST SALVAGE 0.00	FIRST YR/PR 2010/11	LAST YR/PR 2015/10
		REPL COST 2,649.00	EST LIFE 5	
TAG # 06628		LAST INVENT	PERIODS TAKEN 60	
SERIAL #	CS1-AIR-WLC2112-K9	IMPROVE MEMO	ACCUM DEPREC 2,649.00	
MANUFACTURER	CISCO CISCO			
MODEL	WLC 2112	RETIRE DATE		
MODEL YEAR	2010	DISP CODE		
LICENSE #		DISP PRICE 0.00		
		SALE PRICE 0.00		

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
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G/L Accounts

TYPE	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98051	564000		100.00
5	DEPRECIATION EXPENSE	98051	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

PO Accounts

ORG	OBJ	PROJ	AMOUNT
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DELETION FROM INVENTORY FORM

DI # 2018-279DEPARTMENT: NASSAU COUNTY PROPERTY APPRAISER**TO BE COMPLETED BY DEPARTMENT:**Property Number: 06632 Mileage / Hours if applicable: _____Year/Description: 2010 DELL LATITUDE COMPUTERSerial/Vin Number: 8HY57N1 Indicate if a photo is included No

Describe the reason for deletion (Include replacement criteria if part of the Fleet Replacement Program): _____

END OF LIFE - OUTDATED

If an election was made to offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please indicate which agencies: _____

Indicate how the property will be disposed of:

Trade-In: _____ (Please include trade-in documents)

Destroy: X Indicate how and by whom: SCRAP TO BE RETAINED BY COUNTY

Auction: _____ Where: _____ Amount Received: _____

Other: _____ Please describe: _____

Department Head Signature:  Date: 8/13/18**TO BE COMPLETED BY FINANCIAL SERVICES:**Asset Number: 20101279 Acquisition Cost: \$1,229.24Acquisition Date: 09/07/2010 Book Value: -0-Financial Services Signature:  Date: 8/16/18**BOARD APPROVAL:**

Board of County Commissioners Chair: _____

Ex-Officio Clerk to the Board of County Commissioners: _____

Date: _____

TO BE COMPLETED AFTER DISPOSAL:

Signature of Person Disposing of the Property: _____ Date: _____

ASSET # 20101279	MASTER ASSET		DESCRIPTION COMPUTER-DELL LATITUDE E5510 LAPTOP	
CLASS 40	MACHINERY & EQU	FUND SOURCE 01		
SUBCL 116	COMPUTER	ACQUIS METH A1	PURCHASE	
COMMODITY			MAINT CONT Y	INSURED N
DEPT 0041	PROPERTY APPRAI	ACQUIS DATE 09/07/2010	VENDOR DESC Vendor Name Mi	CARRIER
LOC CODE 428	PROPERTY APPR	ACQUIS COST 1,229.24	TYPE G	INSURED VAL 0.00
LOC MEMO		ACRES 0.000	EXPIRE DATE	EXPIRE DATE
ROOM		QTY 1	ANNUAL COST 0.00	POLICY CST 0.00
STORAGE LOC		UNIT PRICE 0.00	MEMO	MEMO
		PURCH MEMO DELL		
STATUS A	ACTIVE			
CONDITION E	EXCELLENT	SOY BOOK 0.00	DEPRECIATE Y	
CUSTODIAN	PROPERTY APPRAISER	CURRENT BOOK 0.00	DEPREC PRIN 1,229.24	
TITLEHOLDER		EST SALVAGE 0.00	FIRST YR/PR 2010/12	LAST YR/PR 2013/11
		REPL COST 1,229.24	EST LIFE 3	
TAG # 06632		LAST INVENT	PERIODS TAKEN 36	
SERIAL # 8HY57N1		IMPROVE MEMO	ACCUM DEPREC 1,229.24	
MANUFACTURER DELL	DELL			
MODEL E5510		RETIRE DATE		
MODEL YEAR 2010		DISP CODE		
LICENSE #		DISP PRICE 0.00		
		SALE PRICE 0.00		

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
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G/L Accounts

TYPE	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98051	564000		100.00
5	DEPRECIATION EXPENSE	98051	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

PO Accounts

ORG	OBJ	PROJ	AMOUNT
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DELETION FROM INVENTORY FORM

DI # 2018-280DEPARTMENT: NASSAU COUNTY PROPERTY APPRAISER**TO BE COMPLETED BY DEPARTMENT:**Property Number: 06633 Mileage / Hours if applicable: _____Year/Description: 2010 DELL LATITUDE COMPUTERSerial/Vin Number: 9HY57N1 Indicate if a photo is included No

Describe the reason for deletion (Include replacement criteria if part of the Fleet Replacement Program): _____

END OF LIFE - OUTDATED

If an election was made to offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please indicate which agencies: _____

Indicate how the property will be disposed of:

Trade-In: _____ (Please include trade-in documents)

Destroy: X Indicate how and by whom: SCRAP TO BE RETAINED BY COUNTY

Auction: _____ Where: _____ Amount Received: _____

Other: _____ Please describe: _____

Department Head Signature: _____

Date: 8/13/18**TO BE COMPLETED BY FINANCIAL SERVICES:**Asset Number: 20101280 Acquisition Cost: \$1,229.24Acquisition Date: 09/07/2010 Book Value: -0-

Financial Services Signature: _____

Date: 8/16/18**BOARD APPROVAL:**

Board of County Commissioners Chair: _____

Ex-Officio Clerk to the Board of County Commissioners: _____

Date: _____

TO BE COMPLETED AFTER DISPOSAL:

Signature of Person Disposing of the Property: _____ Date: _____

ASSET # 20101280	MASTER ASSET		DESCRIPTION COMPUTER-DELL LATITUDE E5510 LAPTOP	
CLASS 40	MACHINERY & EQU	FUND SOURCE 01		
SUBCL 116	COMPUTER	ACQUIS METH A1	PURCHASE	
COMMODITY				
DEPT 0041	PROPERTY APPRAI	ACQUIS DATE 09/07/2010		
LOC CODE 428	PROPERTY APPR	ACQUIS COST 1,229.24		
LOC MEMO		ACRES 0.000		
ROOM		QTY 1		
STORAGE LOC		UNIT PRICE 0.00		
		PURCH MEMO DELL		
STATUS A	ACTIVE			
CONDITION E	EXCELLENT	SOY BOOK 0.00		
CUSTODIAN	PROPERTY APPRAISER	CURRENT BOOK 0.00		
TITLEHOLDER		EST SALVAGE 0.00		
		REPL COST 1,229.24		
TAG # 06633		LAST INVENT		
SERIAL # 9HY57N1		IMPROVE MEMO		
MANUFACTURER DELL	DELL			
MODEL E5110		RETIRE DATE		
MODEL YEAR 2010		DISP CODE		
LICENSE #		DISP PRICE 0.00		
		SALE PRICE 0.00		

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
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G/L Accounts

TYPE	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98051	564000		100.00
5	DEPRECIATION EXPENSE	98051	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

PO Accounts

ORG	OBJ	PROJ	AMOUNT
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