



COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REQUEST FORM

The Board of County Commissioners meets the 1st and 3rd Thursday of each month in the Columbia County School Board Administrative Complex Auditorium, 372 West Duval Street, Lake City, Florida 32055. The first meeting of every month is at 9:30AM while the second meeting of every month takes place at 5:30PM. All agenda items are due in the Board's office one week prior to the meeting date.

Today's Date: 5/28/2024 Meeting Date: 6/6/2024

Department: Library

1. Nature and purpose of agenda item:

BA 24-45 To distribute funds from the FINRA Foundation Grant and an E-rate payment to the appropriate lines in the Library's budget

2. Recommended Motion/Action:

Recommend approval of BA 24-45

3. Fiscal impact on current budget.

This item is not budgeted. The proposed budget amendment to fund this request is provided below.
The budget amendment number is BA 24-45 using fund(s) 104-LIBRARY ENHANCEMENT.

FROM:	TO:	AMOUNT:
104-0000-369.90-00 OTHER/	104-7160-571.30-67 OPERATING EXPENDITURES/ELECTRONIC RESOURCES	\$1,616.00
104-0000-369.90-00 OTHER/	104-7110-571.30-66 OPERATING EXPENDITURES/BOOKS/PUBLICATIONS	\$998.00
104-0000-369.90-00 OTHER/	104-7150-571.30-66 OPERATING EXPENDITURES/BOOKS/PUBLICATIONS	\$1,031.00
104-0000-369.90-00 OTHER/	104-7100-571.30-66 OPERATING EXPENDITURES/BOOKS/PUBLICATIONS	\$1,355.00
104-0000-369.20-00 MISC REVENUE/	104-7100-571.30-41 OPERATING EXPENDITURES/COMMUNICATIONS	\$109.00
104-0000-369.20-00 MISC REVENUE/	104-7110-571.30-41 OPERATING EXPENDITURES/COMMUNICATIONS	\$158.00
104-0000-369.20-00 MISC REVENUE/	104-7150-571.30-41 OPERATING EXPENDITURES/COMMUNICATIONS	\$109.00

Columbia County Public Library
308 NW Columbia Avenue
Lake City, FL 32055
386-758-1018 * 386-758-2135 Fax

Katrina P. Evans, Library Director

MEMORANDUM

DATE: May 28, 2024

TO: David Kraus, County Manager

FR: Katrina Evans, Library Director

RE: Budget Amendment

The attached budget amendment is to distribute \$5000.00 received as a FINRA Investor Education Foundation grant to the appropriate lines in the Library's budget. The grant was a reimbursement grant, and the Library spent \$5,000 to purchase library materials related to personal finance. We were reimbursed for those purchases by the FINRA Investor Education Foundation, and this budget amendment distributes that reimbursement to the appropriate lines in the Library's budget.

In addition, the budget amendment also distributes \$375.95, disbursed by the Department of Management Services to cover a portion of the local match share of E-rate for libraries in Fiscally Constrained Counties, to the appropriate lines in the Library's budget.

If you need any further information from me, please let me know. Thank you for your consideration.

COLUMBIA COUNTY PUBLIC LIBRARY

308 NW Columbia Avenue
Lake City, Florida 32055

Katrina P. Evans, Director

Columbia County Public Library
Columbia County Board of County Commissioners
PO Box 1529
Lake City, FL 32056-1529
Phone: 386-758-1018
Fax: 386-758-2135

INVOICE

Invoice #24-001

Date: April 18, 2024

To:

Robert Ganem
FINRA Investor Education Foundation
1700 K Street, NW
Washington, DC 20006-1506
202-728-8362

Comments or special instructions:

Reimbursement of personal finance information resources pursuant to Grant #2023-LDR-23.

Invoice #	DESCRIPTION	TOTAL
INV-US73036	bibliotheca Invoice – 7 audiobooks & 27 ebooks	970.22
INV-US73827	bibliotheca Invoice – 7 audiobooks & 14 ebooks	447.97
INV-US74826	bibliotheca Invoice – 2 audiobooks & 6 ebooks	198.15
5018706187	Baker & Taylor Invoice – 36 books (Main Library)	710.37
5018706185	Baker & Taylor Invoice – 15 books (Fort White Branch Library)	314.87
5018706186	Baker & Taylor Invoice – 15 books (West Branch Library)	314.87
5018732972	Baker & Taylor Invoice – 7 books (Main Library)	186.40
5018732967	Baker & Taylor Invoice – 6 books (West Branch Library)	157.34
5018732966	Baker & Taylor Invoice – 6 books (Fort White Branch Library)	157.34
5018813574	Baker & Taylor Invoice – 8 books (Main Library)	135.76
5018728864	Baker & Taylor Invoice – 5 books (West Branch Library)	129.99
5018728863	Baker & Taylor Invoice – 5 books (Fort White Branch Library)	129.99
5018813575	Baker & Taylor Invoice – 7 books (Fort White Branch Library)	119.23
5018813576	Baker & Taylor Invoice – 5 books (West Branch Library)	118.65
5018731268	Baker & Taylor Invoice – 4 books (Main Library)	50.12
5018740693	Baker & Taylor Invoice – 2 books (West Branch Library)	49.51

PHONE 386-758-2101

FAX 386-758-2135

TDD 386-758-1016

COLUMBIA COUNTY PUBLIC LIBRARY

308 NW Columbia Avenue
Lake City, Florida 32055

Katrina P. Evans, Director

Invoice #	DESCRIPTION	TOTAL
5018740692	Baker & Taylor Invoice – 2 books (Fort White Branch Library)	49.51
5018716363	Baker & Taylor Invoice – 2 books (Main Library)	37.03
5018847643	Baker & Taylor Invoice – 2 books (West Branch Library)	35.33
5018820369	Baker & Taylor Invoice – 2 books (Main Library)	35.32
5018724767	Baker & Taylor Invoice – 2 books (West Branch Library)	35.19
5018724766	Baker & Taylor Invoice – 2 books (Fort White Branch Library)	35.19
5018728868	Baker & Taylor Invoice – 1 book (Main Library)	32.15
5018724773	Baker & Taylor Invoice – 2 books (Main Library)	31.26
5018794777	Baker & Taylor Invoice – 2 books (Main Library)	29.18
5018757279	Baker & Taylor Invoice – 1 book (Fort White Branch Library)	29.01
5018757280	Baker & Taylor Invoice – 1 book (West Branch Library)	29.01
5018757286	Baker & Taylor Invoice – 1 book (Main Library)	29.01
5018716362	Baker & Taylor Invoice – 1 book (West Branch Library)	26.63
5018716361	Baker & Taylor Invoice – 1 book (Fort White Branch Library)	26.63
5018731265	Baker & Taylor Invoice – 2 books (West Branch Library)	22.63
5018783412	Baker & Taylor Invoice – 1 book (West Branch Library)	18.89
5018783411	Baker & Taylor Invoice – 1 book (Fort White Branch Library)	18.89
5018847642	Baker & Taylor Invoice – 1 book (Fort White Branch Library)	18.22
5018820371	Baker & Taylor Invoice – 1 book (West Branch Library)	17.10
5018820370	Baker & Taylor Invoice – 1 book (Fort White Branch Library)	17.10
5018744199	Baker & Taylor Invoice – 1 book (West Branch Library)	16.44
5018744198	Baker & Taylor Invoice – 1 book (Fort White Branch Library)	16.44
5018744206	Baker & Taylor Invoice – 1 book (Main Library)	16.44
5018718225	Baker & Taylor Invoice – 1 book (Fort White Branch Library)	15.52
5018718226	Baker & Taylor Invoice – 1 book (West Branch Library)	15.52
5018718232	Baker & Taylor Invoice – 1 book (Main Library)	15.52
5018790616	Baker & Taylor Invoice – 1 book (West Branch Library)	13.34
5018790615	Baker & Taylor Invoice – 1 book (Fort White Branch Library)	13.34
5018790625	Baker & Taylor Invoice – 1 book (Main Library)	13.34
5018722246	Baker & Taylor Invoice – 1 book (West Branch Library)	13.32
5018722245	Baker & Taylor Invoice – 1 book (Fort White Branch Library)	13.32

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COLUMBIA COUNTY PUBLIC LIBRARY

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Katrina P. Evans, Director

Invoice #	DESCRIPTION	TOTAL
5018722251	Baker & Taylor Invoice – 1 book (Main Library)	13.32
5018755286	Baker & Taylor Invoice – 1 book (Main Library)	11.39
5018794771	Baker & Taylor Invoice – 1 book (West Branch Library)	9.04
5018794770	Baker & Taylor Invoice – 1 book (Fort White Branch Library)	9.04
5018728204	Baker & Taylor Invoice – 1 book (West Branch Library)	8.14
5018728205	Baker & Taylor Invoice – 1 book (Main Library)	8.14
5018728203	Baker & Taylor Invoice – 1 book (Fort White Branch Library)	8.14
5018731264	Baker & Taylor Invoice – 1 book (Fort White Branch Library)	6.19
<i>TOTAL DUE</i>		\$5,000.00

If you have any questions concerning this invoice, contact: Katrina Evans at 386-758-1018 or kevans@columbiacountyfla.com.

LIBRARY DEPOSIT RECONCILIATION

By: F. Doyle

DEPOSIT SLIP DATE:

5/15/2024

		CASH/CHECK	CREDIT CARD (PAYGOV)	CASH REFUNDS	TOTAL
104.0000.352.1000	FINES				\$ -
104.0000.347.1002	FEES				\$ -
104.0000.347.1003	PRINT				\$ -
104.0000.369.9000	MISC. REVENUE	\$ 5,000.00			\$ 5,000.00
104.7100.571.3049	OVER/SHORT				\$ -
DATE DEPOSITED:	<u>5/15/2024</u>				
104.0000.352.2000	FINES				\$ -
104.0000.347.2002	FEES				\$ -
104.0000.347.2003	PRINT				\$ -
104.7110.571.3049	OVER/SHORT				\$ -
DATE DEPOSITED:					
104.0000.352.3000	FINES				\$ -
104.0000.347.3002	FEES				\$ -
104.0000.347.3003	PRINT				\$ -
104.7150.571.3049	OVER/SHORT				\$ -
DATE DEPOSITED:					
	TOTAL BY PAYMENT TYPE	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00

From: Filloon, Ann [<mailto:Ann.Filloon@dms.fl.gov>]

Sent: Friday, April 19, 2024 3:52 PM

To: Katrina Evans <kevans@columbiacountyfla.com>

Cc: Filloon, Ann <Ann.Filloon@dms.fl.gov>

Subject: E-Rate Fiscally Constrained Counties Disbursement from Department of Management Services - Columbia BOCC

External Sender - From: ("Filloon, Ann" <Ann.Filloon@dms.fl.gov>)

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The 2023 Florida Legislature appropriated funds for the Department of Management Services to cover a portion of the local match share of E-Rate for schools and libraries in Fiscally Constrained Counties. All E-Rate applications in fiscally constrained counties that have received FCDLs (Funding Commitment Decision Letters) for FY2023/24 are receiving funds.

This payment of \$375.95 for the following funded FRNs should be received in April.

2399013333

2399013354

2399013363

Please let me know if you have any questions.

Ann Filloon | Chief Financial Operations

Division of Telecommunications

(850) 921-6481 (Office) | (850) 688-4133 (Mobile)

Florida Department of Management Services

We Serve Those Who Serve Florida



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