

BUDGET MODIFICATION RESOLUTION

No.

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTER ACTION

DATE: March 3, 2016

FROM: **General Fund**
TO: Board of County Commissioners
VIA: Budget Director
SUBJ: Request Approval of the following

ADDITION:
MODIFICATION: X
DELETION:
OVERDRAFT:

	<u>Line Item Number</u>	<u>Description</u>	<u>Amount</u>
From:	001 – 3990001	Cash Carried Forward	\$ 37,861
To:	0100 – 541001	Communications	\$ 37,861

State reason for this request:

To carry forward funds received from the sale of old cell phones and allocate for expenditure in the communications account.

Requested by Aleta Floyd /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. 2016-115

Budget Updated: _____ Allowed: _____ Forwarded: _____ Returned: _____

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: March 7, 2016

Approved: _____ Hold: _____ Withdrawn: _____ Comment: _____

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 10th day Of March, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

Jayne Bell

From: Aleta Floyd
Sent: Wednesday, March 02, 2016 6:40 PM
To: Jayne Bell; Henry Brewton
Subject: Fwd: Message from KMBT_423
Attachments: SKMBT_42316030216350.pdf; ATT00001.htm

Hello Jayne and Henry -

I had mentioned to Tony that we would have a budget amendment to move money back into 0100- 541001 - from selling the old cell phones.

The net profit ended up around 12k which was used to do equipment upgrades in the BOCC room.

Attached is the amount from Carrie per her adding machine number.

Thanks ~

Aleta Floyd

Begin forwarded message:

From: Clerk's Office - Carrie Burnham <burnhamc@flcjn.net>
Date: March 2, 2016 at 4:36:31 PM CST
To: Aleta Floyd <AletaF@santarosa.fl.gov>
Subject: **FW: Message from KMBT_423**

Here is a print out , I hope this helps

From: Fin_scan@flcjn.net [mailto:Fin_scan@flcjn.net]
Sent: Wednesday, March 02, 2016 4:35 PM
To: burnhamc@flcjn.net
Subject: Message from KMBT_423

Email scanned by Check Point

Florida has a very broad Public Records Law. Virtually all written communications to or from Santa Rosa County Personnel are public records available to the public and media upon request. E-mail sent or received on the county system will be considered public and will only be withheld from disclosure if deemed confidential pursuant to State Law.

CB000204705	10/20/2015	CB	CB102015	THOMAS COLLINS	199.99
CB000206959	12/10/2015	CB	CB121015	REVALUE TECH LLC	27,855.00
CB000207048	12/14/2015	CB	CB121415	SHANNON OGLETREE	200.00
CB000207443	12/23/2015	CB	CB122315	JAYNE BELL	199.99
CB000207555	12/30/2015	CB	CB123015	W HUNTER WALKER	199.00
CB000208110	01/08/2016	CB	CB010816	REVALUE TECH LLC	4,395.50
CB000209382	02/08/2016	CB	CB020816	REVALUE TECH LLC	4,550.00
CB000210115	02/26/2016	CB	CB022616	REVALUE TECH LLC	262.00

C

cb
3-2-16
 199.99 x
 27,855.00 x
 200.00 x
 199.99 x
 199.00 x
 4,395.50 x
 4,550.00 x
 262.00 x
 37,861.48 x