

## 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: October 17, 2016

FROM: **SHIP Program 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>
<b>Fund 113:</b>	<b>113-3690003</b>	<b>Refund Prior Year</b>	<b>\$ 226,902</b>
	<b>113-361100</b>	<b>Interest Earned</b>	<b>\$ 271</b>
	<b>113-3346904</b>	<b>SHIP Program</b>	<b>\$ 105,868</b>
	<b>113 – 3990001</b>	<b>Cash Carried Forward</b>	<b>\$ 598,783</b>
	<b>0780-534004</b>	<b>Substantial Housing</b>	<b>\$ 455,384</b>
	<b>0780-5340041</b>	<b>Farm Home Admin/Emer Repair</b>	<b>\$ 188,048</b>
	<b>0780-5340043</b>	<b>First Time Home Builder</b>	<b>\$ 108,955</b>
	<b>0780-5340040</b>	<b>Reconstruction</b>	<b>\$ 157,493</b>
	<b>0780-59100001</b>	<b>To General Fund</b>	<b>\$ 21,944</b>
<b>Fund 001:</b>	<b>001-3810008</b>	<b>From SHIP Fund</b>	<b>\$ 21,944</b>
	<b>3301-</b>	<b>See attached</b>	<b>\$ 21,944</b>

**State reason for this request:**

Carries forward prior year program income and interest, and recognizes current year program income and interest (7/1/2015 through 6/30/2016); and reallocates strategy balances to Substantial Rehabilitation and SHIP Administration.

**Requested by: Erin Malbeck/s/**

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2017-020**

Budget Updated: \_\_\_\_\_ Allowed: \_\_\_\_\_ Forwarded: \_\_\_\_\_ Returned: \_\_\_\_\_

Comment: \_\_\_\_\_

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: October 24, 2016

Approved: \_\_\_\_\_ Hold: \_\_\_\_\_ Withdrawn: \_\_\_\_\_ Comment: \_\_\_\_\_

***PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 27th day Of October, 2017.***

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

**BA 2017-019 (continued)**

To:	3301 – 51210	Regular Salaries	\$	16,458
	3301 – 52310	Life & Health Insurance	\$	5,486
			Total	\$ 21,944