6

98-091
Form 84001 Rev 8/10/92

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 2, 2016

FROM:	**Health Related Functions**	ADDITION:
TO:	Board of County Commissioners	MODIFICATION: X
VIA:	Budget Director	DELETION:
SUBJ:	Request Approval of the following	OVERDRAFT:

	Line Item Number	**Description**	**Amount**
FROM:	**001 – 3990001**	**Cash Carried Forward**	**$ 7,767**
TO:	**0015 – 5310021**	**HCRA**	**$ 7,767**

State reason for this request:

To carry forward funds in the General Fund for costs associated with state mandated indigent healthcare.

Requested by Jayne Bell/s/

BUDGET DIRECTOR ACTION DOCUMENT NO. **2016-114**

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

Comment: _____ _____
BUDGET DIRECTOR

BUDGET COMMITTEE ACTION DATE: March 7, 2016

Approved: ____ Hold: ____ Withdrawn: ____ Comment: _____

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*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

B016-033
0015-5310032 <1,000>

Santa Rosa County Human Resources

6495 Caroline Street, Suite H, Milton, Florida 32570 ♦ (850) 983-1

Memorandum

TO: Accounts Payable, Finance Department

FROM: DeVann Cook DeVann Cook

SUBJECT: HCRA Invoices

DATE: February 4, 2016

DCC 323

Please pay the following payment request for Sacred Heart Hospital from account number 0015-5310021:

Patient Account Number	222178360	$	1,845.11	myk
Patient Account Number	221992209	$	381.32	myk
Patient Account Number	222340952	$	720.47	myk
Patient Account Number	222350415	$	412.41	myk
Patient Account Number	222318107	$	1,291.35	myk
Patient Account Number	221988256	$	3,116.16	myk
			$ 7,766.82	

ENTERED
FEB 08 2016

Fatal

Please return the check to Risk Management for final processing and distribution

e-mail hr@santarosa.fl.gov

CHECK FOR SANTA ROSA COUNTY JOBS ON THE COUNTY WEB SITE – www.santarosa.fl.gov