

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 23, 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>
Fund 001:	001 – 3660001	Miscellaneous Donations	\$ 12,000
	0610 – 564001	Machinery & Equipment	\$ 12,000

State reason for this request:

Recognize Friends of the Library donations to the SRC Public Library and allocate for expenditure to purchase AWE Literacy Stations (computers) for the children’s areas in the libraries.

Requested by: DeVann Cook /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-125**

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

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: April 11, 2016

Approved: _____ Hold: _____ Withdrawn: _____ Comment: _____

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 14th day of April, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

Jayne Bell

From: Gwen Wilson
Sent: Thursday, March 24, 2016 11:43 AM
To: Jayne Bell
Cc: Clerk's Office - Michael Burton; DeVann Cook
Subject: Friends of the Library Checks

Hi Jayne,

We have received four checks (\$3000 each) from the Friends of the Library Groups to purchase AWE Literacy Stations (computers) for the children's areas in the libraries. I spoke to Mike and he said that he is recording it in revenues. Ultimately, the funds need to be placed in 564001—Machinery and Equipment—since the cost of each station is over \$1000.

Please let me know if you need additional information.

Thank you,

Gwen

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.