

RESOLUTION NO. 2021 - 206

RESOLUTION OF THE COUNTY COUNCIL OF VOLUSIA COUNTY, FLORIDA, AMENDING THE FISCAL YEAR 2020-21 BUDGET, CHANGING THE ESTIMATED TOTAL REVENUES, SURPLUS, AND EXPENDITURES AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, changes in anticipated revenues and expenditures of the County of Volusia necessitates a revision of the appropriations for Fiscal Year 2020-21.

NOW, THEREFORE, BE IT RESOLVED by the County Council of the County of Volusia, Florida, in open meeting duly assembled in the Thomas C. Kelly Administration Center, DeLand, Florida, this 16th day of November A.D. 2021, as follows:

SECTION I: Revising the following funds as specified herein:

ACCOUNTS TO BE ADJUSTED

<u>Fund 001 - General Fund</u>			
Revenues			
001 - 000 - 0000 - 8123	Transfer in from Closed Capital Fund	\$	304
Total - Fund 001 - General Fund Revenues		\$	304
Expenditures			
001 - 920 - 0013 - 9903	Reserve for Future Capital	\$	304
Total - Fund 001 - General Fund Expenditures		\$	304
<u>Fund 130 - Economic Development</u>			
Revenues			
130 - 000 - 0000 - 8123	Transfer in from Closed Capital Fund	\$	1
Total - Fund 130 - Economic Development Revenues		\$	1
Expenditures			
130 - 100 - 4000 - 9902	Reserve for Grant Match	\$	1
Total - Fund 130 - Economic Development Expenditures		\$	1
<u>Fund 330 - Capital Economic Development</u>			
Revenues			
330 - 000 - 0000 - 8999	Appropriated Fund Balance [Excess Transfer In]	\$	1
Total - Fund 330 - Capital Economic Development Revenues		\$	1
Expenditures			
330 - 930 - 0012 - 9130	Transfer to Economic Development	\$	1
Total - Fund 330 - Capital Economic Development Expenditures		\$	1
<u>Fund 368 - Court / Central Service Warehouse</u>			
Revenues			
368 - 000 - 0000 - 8999	Appropriated Fund Balance [Excess Transfer In]	\$	304
Total - Fund 368 - Court / Central Service Warehouse Revenues		\$	304
Expenditures			
368 - 930 - 0012 - 9101	Transfer to General Fund	\$	304
Total - Fund 368 - Court / Central Service Warehouse Expenditure:		\$	304

SECTION II: All appropriations provided for herein shall remain in effect until the purposes for which they were made have been accomplished or abandoned. The purpose of any appropriation shall be deemed abandoned if three years pass without any disbursement or encumbrance of the appropriation unless reappropriated by County Council.

SECTION III: This resolution shall take effect immediately upon its adoption. DONE, ORDERED, AND ADOPTED IN OPEN MEETING.

COUNTY COUNCIL
VOLUSIA COUNTY, FLORIDA

BY: 
Jeffrey S. Brower
County Chair

ATTEST:


GEORGE RECKTENWALD
County Manager

