

**RESOLUTION NO. 2021 - 220**

**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**

**Fund 001 - General Fund**

**Expenditures**

001 - 520 - 1500 - 1201	Corrections Salaries and Wages	\$ (2,700,373)
001 - 520 - 1500 - 9196	Transfer to COVID-19 FEMA Fund	2,700,373
<b>Total - Fund 001 - General Fund Expenditures</b>		<b>\$ -</b>

**Fund 100 - Coronavirus Relief Fund**

**Revenues**

100 - 952 - 1080 - 8100	Transfers From Other Funds	\$ 114,286
100 - 952 - 1040 - 8100	Transfers From Other Funds	366,104
100 - 952 - 1050 - 8100	Transfers From Other Funds	44
100 - 952 - 2020 - 8100	Transfers From Other Funds	642,607
100 - 952 - 2041 - 8100	Transfers From Other Funds	12,756
100 - 952 - 2080 - 8100	Transfers From Other Funds	67,392
100 - 952 - 2050 - 8100	Transfers From Other Funds	65,658
100 - 952 - 5020 - 8100	Transfers From Other Funds	97
100 - 952 - 5031 - 8100	Transfers From Other Funds	400,374
<b>Total - Fund 100 - Coronavirus Relief Fund Revenues</b>		<b>\$ 1,669,318</b>

**Expenditures**

100 - 952 - 2010 - 1201	Salaries & Wages (Public Safety Presumption)	2,700,373
100 - 952 - 2020 - 5290	Personal Protective Equipment [PPE]	(1,031,055)
<b>Total - Fund 100 - Coronavirus Relief Fund Expenditures</b>		<b>\$ 1,669,318</b>

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**Fund 196 - COVID-19 FEMA**

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**Revenues**

196 - 000 - 0000 - 3157	Federal Grant	\$	1,654,584
196 - 952 - 0000 - 8001	Transfer from General Fund	\$	2,700,373
<b>Total - Fund 196 - COVID-19 FEMA Revenues</b>		<b>\$</b>	<b>4,354,957</b>

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**Expenditures**

196 - 952 - T101 - 5100	Office Supplies	\$	39
196 - 952 - T101 - 9100	Transfers To Other Funds		115,656
196 - 952 - T102 - 9100	Transfers To Other Funds		1,553,662
196 - 952 - T103 - 3400	Contracted Services		9,671
196 - 952 - T103 - 3408	Contracted Services-Temporary Personnel		95,997
196 - 952 - T103 - 4300	Utilities		9,100
196 - 952 - T103 - 4330	Waste Collection		140
196 - 952 - T103 - 4630	Maint Of Equip-Auto / Veh Mt		249
196 - 952 - T103 - 5100	Office Supplies		10,174
196 - 952 - T103 - 1201	Salaries and Benefits		501,324
196 - 952 - T105 - 3400	Contracted Services		33,816
196 - 952 - T105 - 3650	Janitorial Services		136,267
196 - 952 - T105 - 4800	Promotional Advertising		121,783
196 - 952 - T105 - 5100	Office Supplies		552,845
196 - 952 - T105 - 5102	Office Supplies/Office Equip		140,514
196 - 952 - T105 - 5290	Tools & Implements		163,441
196 - 952 - T105 - 5511	Medical & Surgical Supplies		641,133
196 - 952 - T105 - 6430	Other Equipment		269,146
<b>Total - Fund 196 - COVID-19 FEMA Expenditures</b>		<b>\$</b>	<b>4,354,957</b>

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**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:**

  
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**GEORGE RECKTENWALD**  
County Manager

