



RESOLUTION

2021 Budget Amendment Correction

January 20, 2022

WHEREAS, the 2021 Final Budget Amendment Resolution, was approved on December 16, 2021.

WHEREAS, following the approval, a clerical error was identified and corrected as follows: Personnel and Supplies categories should have read \$100,000 instead of \$150,000 making no change to the final budget amendment total.

It is resolved, that the estimated revenues and total available to appropriate for 2021 are amended as follows, have arrived and are deemed to be within expectations:

	General Fund			Final Budget
	Original Budget	Prior Amendments	Final Amendment	
Estimated revenues	5,641,380		125,000	5,766,380
Operating transfers in	-	200,000		200,000
Appropriable fund balance	-	-		-
Total available to appropriate	5,641,380	200,000	125,000	5,966,380

Further, it is resolved that as expenditures may exceed appropriations in some categories, the following amounts are to be amended to reconcile these differences:

Personnel	3,326,968	200,000	(100,000)	3,426,968
Supplies	759,645	-	100,000	859,645
Other services and charges	1,461,842	-	(52,000)	1,409,842
Capital outlays/Contingencies	92,925	-	20,000	112,925
Transfers to Public Improvement Fund	-	-	157,000	157,000
Total	5,641,380	200,000	125,000	5,966,380

BE IT RESOLVED, the Board of Trustees recognizes and approves this correction to the 2021 Final Budget Amendment Resolution of December 16, 2021.

Motion to adopt the resolution was introduced by: Jones

And supported by: Vickery

Motion adopted Yes / No

1/20/22
(date)

Michael Vickery (for J.W.)
J. Wescott, Board Secretary