

**RESOLUTION 191**

**RESOLUTION OF THE GOVERNING BOARD OF NORCOM AMENDING THE  
2021 BUDGET**

**WHEREAS**, by Resolution 188, the NORCOM Governing Board adopted the 2021 budget; and

**WHEREAS**, the NORCOM Governing Board desires to amend the 2021 budget

**NOW, THEREFORE, BE IT RESOLVED** by NORCOM that:

Section 1. The changes to the 2021 Budget for NORCOM, attached and incorporated as Exhibit A, are adopted


Section 2. A summary of the 2021 amended budgeted resources are as follows:

	<b>Operating</b>	<b>Capital Projects</b>	<b>Equipment Replacement</b>	<b>Operating Exp. Res.</b>	<b>E-911 Escrow</b>	<b>Rate Stabilization</b>	<b>Total All Funds</b>
2021 Beg. Fund Balance		434,462	673,681	160,751	83,371	807,041	2,159,306
<i>Carry forward</i>		<i>203,692</i>	<i>23,142</i>				<i>226,834</i>
Total 2021 Revenues	12,305,033				1,166,691		13,471,724
Total 2021 Expenditures	13,421,724	340,669	403,500				14,165,893
Transfer Activities	1,116,691		50,000		-1,166,691		-
Total Fund Resources	-	297,485	343,323	160,751	83,371	807,041	\$1,691,971

Passed by a majority vote of the Governing Board in an open public meeting on this 14<sup>th</sup> of May, 2021.

Signed in authentication thereof on this 14<sup>th</sup> day of May, 2021.

  
\_\_\_\_\_  
Chair

  
\_\_\_\_\_  
Attest

2021 Financial Summary

NORCOM Budget Description	Operating	Capital		Equipment Replacement	Operating Exp. Res.	E-911 Escrow	Rate Stabilization	Total All Funds
		Projects	Projects					
2021 Estimated beg. fund balance	\$ -	\$ 434,462	\$ 673,681	\$ 160,751	\$ 83,371	\$ 807,041	\$ 2,159,306	
Add: Carryforward balances	\$ -	\$ 203,692	\$ 23,142				\$ 226,834	
Amended Beginning Balance	\$ -	\$ 638,154	\$ 696,823	\$ 160,751	\$ 83,371	\$ 807,041	\$ 2,386,140	
Revenue:								
From Participating Agencies	11,754,115	-	-	-	-	-	\$ 11,754,115	
E-911 Revenue	-	-	-	-	1,166,691	-	\$ 1,166,691	
Miscellaneous Revenues	550,918	-	-	-	-	-	\$ 550,918	
Interest Earnings	-	-	-	-	-	-	\$ -	
Total Revenue	12,305,033	-	-	-	1,166,691	-	\$ 13,471,724	
<b>Total 2021 Resources</b>	<b>\$ 12,305,033</b>	<b>\$ 638,154</b>	<b>\$ 696,823</b>	<b>\$ 160,751</b>	<b>\$ 1,250,062</b>	<b>\$ 807,041</b>	<b>\$ 15,857,864</b>	
Expenditures								
Salaries & Wages	7,810,328	-	-	-	-	-	\$ 7,810,328	
Personnel Benefits	2,943,911	-	-	-	-	-	\$ 2,943,911	
Operating Services & Supplies	2,667,485	-	-	-	-	-	\$ 2,667,485	
Capital Outlays	-	340,669	403,500	-	-	-	\$ 744,169	
<b>Total Expenditures</b>	<b>13,421,724</b>	<b>340,669</b>	<b>403,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,165,893</b>	
Transfers:								
Transfers In	1,166,691	-	50,000	-	-	-	1,216,691	
Transfer Out:								
To Operating	-	-	-	-	(1,166,691)	-	(1,166,691)	
To ER & R	(50,000)	-	-	-	-	-	(50,000)	
<b>Transfers In less Transfers out</b>	<b>\$ 1,116,691</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ (1,166,691)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>2021 Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 297,485</b>	<b>\$ 343,323</b>	<b>\$ 160,751</b>	<b>\$ 83,371</b>	<b>\$ 807,041</b>	<b>\$ 1,691,971</b>	
<b>Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ (340,669)</b>	<b>\$ (353,500)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (694,169)</b>	