

RESOLUTION 11

**A RESOLUTION OF THE GOVERNING BOARD OF
NORCOM AMENDING THE 2009 BUDGET.**

WHEREAS, by Resolution No. R-6, the NORCOM Governing Board adopted the 2009 budget; and

WHEREAS, the NORCOM Governing Board desires to amend the 2009 budget;

NOW, THEREFORE, BE IT RESOLVED by NORCOM that:

Section 1. The changes to the 2009 Budget for NORCOM, attached and incorporated as Exhibit A, are adopted.

Section 2. A summary of the amended 2009 Budget is as follows:

NORCOM Operating Fund	\$7,078,233
Equipment Replacement Fund	\$ 125,000
Contingency Fund	<u>\$ 51,915</u>
Total 2009 Budget	\$7,255,148
Capital Projects Fund	<u>\$4,446,469</u>
Total 2009 Capital Projects Budget	\$4,446,469

Passed by majority vote of the Governing Board in open meeting on this 13th day of March, 2009.

Signed in authentication thereof this 13th day of March, 2009.


Chair

Attest:
Secretary



NORCOM
2009 BUDGET AMENDMENT
Exhibit A

OPERATIONS	2009 ADOPTED BUDGET	2009 ADJUSTMENT Increase/(Decrease)	2009 AMENDED BUDGET
Revenue:			
Beginning Fund Balance	\$ -	\$ 439,852	\$ 439,852
Participant Revenues	454,259	-	454,259
Expenditures:			
Salaries & Wages	217,300	126,698	343,998
Benefits	71,709	42,209	113,918
Legal Services	35,000		35,000
Insurance	4,500	500	5,000
Office & Operating Supplies	25,000	770	25,770
Professional Services	100,750	24,655	125,405
Computer Hardware		10,200	10,200
Recruiting & Advertising		15,000	15,000
Network Services		3,500	3,500
Printing & Binding		2,500	2,500
Contingency		113,820	113,820
Facility Improvements		100,000	100,000
Revenues less Expenditures:	\$ -	\$ -	\$ -

NORCOM
2009 BUDGET AMENDMENT
Exhibit A

CAPITAL PROJECTS TECHNOLOGY	2009 ADOPTED BUDGET	2009 ADJUSTMENT Increase/(Decrease)	2009 AMENDED BUDGET
Revenue:			
Beginning Fund Balance	\$ 1,390,625	\$ (493,994)	\$ 896,631
Participant Revenue	73,421		73,421
Grant Revenue	1,498,500	1,977,917	3,476,417
Expenditures:			
Salaries & Wages	56,390		56,390
Benefits	18,610		18,610
Capital Outlays	2,887,546	1,483,923	4,371,469
Revenues less Expenditures:	\$ -	\$ -	\$ -

