

**RESOLUTION 200**

**RESOLUTION OF THE GOVERNING BOARD OF NORCOM AMENDING THE  
2022 BUDGET**

**WHEREAS**, by Resolution 198, the NORCOM Governing Board adopted the 2022 budget; and

**WHEREAS**, the NORCOM Governing Board desires to amend the 2022 budget

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

Section 1. The changes to the 2022 Budget for NORCOM, attached and incorporated as Exhibit A, are adopted


Section 2. A summary of the 2022 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>
2022 Beg. Fund Balance		297,485	343,232	160,751	83,371	807,041	1,691,971
<i>Carry forward</i>	<i>148,261</i>	<i>240,779</i>	<i>158,081</i>		<i>2,348</i>		<i>549,469</i>
Total 2022 Revenues	12,849,897				1,166,691		14,016,588
Total 2022 Expenditures	13,851,588	698,897	300,000				14,850,485
Transfer Activities	853,430	563,261	50,000		-1,166,691	-300,000	-
Ending Fund Resources	-	402,628	251,404	160,751	85,709	501,041	1,407,543

Passed by a majority vote of the Governing Board in an open public meeting on this 8<sup>th</sup> of April, 2022.

Signed in authentication thereof on this 8<sup>th</sup> day of April, 2022.

  
Chair

  
Attest

**NORCOM Budget**  
**2022 Financial Summary - Budget Amendment**

NORCOM Budget Description	Operating	Capital Projects	Equipment Replacement	Operating Exp. Res.	E-911 Escrow	Rate Stabilization	Total All Funds
Estimated Beginning Balance	\$ -	\$ 297,485	\$ 343,323	\$ 160,751	\$ 83,371	\$ 807,041	\$ 1,691,971
Add: 2021 budget carryforward	148,261	240,779	158,081		2,348		549,469
<b>Amended Beginning Balance</b>	<b>148,261</b>	<b>538,264</b>	<b>501,404</b>	<b>160,751</b>	<b>85,719</b>	<b>807,041</b>	<b>2,241,440</b>
Revenue:							
From Participating Agencies	12,553,897	-	-	-	-	-	\$ 12,553,897
E-911 Revenue	-	-	-	-	1,166,691	-	\$ 1,166,691
Miscellaneous Revenues	296,000	-	-	-	-	-	\$ 296,000
Interest Earnings	-	-	-	-	-	-	\$ -
Total Revenue	12,849,897	-	-	-	1,166,691	-	14,016,588
<b>Total 2022 Resources</b>	<b>\$ 12,998,158</b>	<b>\$ 538,264</b>	<b>\$ 501,404</b>	<b>\$ 160,751</b>	<b>\$ 1,252,410</b>	<b>\$ 807,041</b>	<b>\$ 16,258,028</b>
Expenditures							
Salaries & Wages	8,088,573	-	-	-	-	-	8,088,573
Personnel Benefits	2,926,544	-	-	-	-	-	2,926,544
Operating Services & Supplies	2,836,471	-	-	-	-	-	2,836,471
Capital Outlays	-	698,897	300,000	-	-	-	998,897
<b>Total Expenditures</b>	<b>\$ 13,851,588</b>	<b>\$ 698,897</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,850,485</b>
Transfers:							
Transfers In	1,166,691	563,261	50,000	-	-	-	1,779,952
Transfer Out:							
To Operating	-	-	-	-	1,166,691	-	1,166,691
To Capital Projects	263,261	-	-	-	-	300,000	563,261
To ER & R	50,000	-	-	-	-	-	50,000
<b>Transfers In less Transfers out</b>	<b>\$ 853,430</b>	<b>\$ 563,261</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ (1,166,691)</b>	<b>\$ (300,000)</b>	<b>\$ -</b>
<b>2022 Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 402,628</b>	<b>\$ 251,404</b>	<b>\$ 160,751</b>	<b>\$ 85,719</b>	<b>\$ 507,041</b>	<b>\$ 1,407,543</b>
<b>Change in Fund Balance</b>	<b>\$ (148,261)</b>	<b>\$ (135,636)</b>	<b>\$ (250,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (300,000)</b>	<b>\$ (833,897)</b>