

CONFIRE JPA
5008 - Operations Fund
FY 2022-2023

Description	Approved Budget	Proposed Budget Adjustment	Proposed Modified Budget
CONFIRE Operations Fund			-
4080 9970 Other Revenue			-
Revenue from Agencies	12,828,561	(396,371)	12,432,190
TOTAL REVENUE:	\$ 12,828,561	\$ (396,371)	\$ 12,432,190
Description	Approved Budget	Proposed Budget Adjustment	Proposed Modified Budget
5100 1010 SALARIES AND BENEFITS	8,879,728	(396,371)	8,483,357
5200 2027 STAFF UNIFORMS	14,400		14,400
5200 2031 PAYROLL SYSTEMS SERVICES (ISD/EMACS)	12,966		12,966
5200 2033 WAN & VPN ISD CONTRACT			-
CONFIRE	7,776		7,776
County Fire (BDC)	139,039		139,039
5200 2035 COMMUNICATIONS - Wireless Devices	209,249		209,249
5200 2036 COMMUNICATIONS - Wireline Connections	220,437		220,437
5200 2037 (ISF)	16,426		16,426
5200 2043 DATA SERVICES ISD Labor (ISF)	4,500		4,500
5200 2044 COMNET ISD (ISF)			-
Voice Mail	-		-
Global Tool Directory	-		-
5200 2062 800 MHZ RADIO CHGS (ISF)			-
NSCSO - Radio and Paging (ISD)	343,435		343,435
NSCSC-Dispatch Console Access/Maint.	170,013		170,013
5200 2070 FOOD			-
Dispatch (Incident / Meeting Meals)	2,000		2,000
5200 2075 MEMBERSHIPS			-
Active 911	130		130
AFSS	70		70
APCO	450		450
Cal Chiefs	50		50
Center for Internet Security	1,500		1,500
CFCA Comm Sect	200		200
County Chiefs	200		200
CSDA Annual Membership	1,750		1,750
GFOA	450		450
IAED *	-		-

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Description	Approved Budget	Proposed Budget Adjustment	Proposed Modified Budget
MISAC	100		100
NENA (10 - Full, 60 partial)	2,200		2,200
US Domain Authority	376		376
5200 2110 FM REQUISTION CHARGES	1,500		1,500
5200 2115 COMPUTER SOFTWARE			-
Applications - Universal	947,615		947,615
Applications - Seat Based	943,643		943,643
5200 2116 COMPUTER HARDWARE (Misc Expenses)			-
Plotter Maintenance	3,200		3,200
Minolta (Fax - 2)	250		250
Miscellaneous Hardware	15,000		15,000
5200 2120 SMALL TOOLS	1,000		1,000
5200 2130 NON INVENTORIAL EQUIP			-
Headsets	3,500		3,500
Admin/MIS Office Chairs	3,500		3,500
5200 2180 UTILITIES	-		-
MIS Shared Space in RIA (utilities/rent)	4,500		4,500
5200 2220 OTHER GENERAL LIABILITY (ISF)			-
Alliant - Medical Director	4,505		4,505
Alliant - SLIP	20,386		20,386
Alliant - SPIP	24,201		24,201
5200 2305 GENERAL OFFICE EXPENSE			-
Cable / Satellite TV	2,400		2,400
Employee Recognition / Outreach / Plaques	3,300		3,300
Kitchen Supplies	200		200
Office Supplies	12,000		12,000
Staples	7,500		7,500
Water	1,500		1,500
5200 2310 POSTAGE	1,500		1,500
5200 2323 COURIER & PRINTING (ISF)	100		100
5200 2400 PROF & SPECIALIZED SERVICES	-		-
DOJ	500		500
5200 2405 AUDITING			-
Annual Financial Audit	15,700		15,700
Single Audit (ARPA)	5,000		5,000
Single Audit (CARES Act)	-		-

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5200 2415 AUDITOR/CONTROLLER-RECORDER			-
Payables/Data Entry/EFT	16,995		16,995
5200 2445 OTHER PROF SERVICES			-
Medical Director	18,540		18,540
EAP - Counseling Team	7,500		7,500
EMD QA	65,000		65,000
Enviro-Master System	15,000		15,000
RNA Facilities Management (Rialto Shared Space Cleaning)	17,904		17,904
McMath	20,000		20,000
Fratus	50,000		50,000
Messina Consultant	40,000		40,000
5200 2460 GIMS CHARGES (ISD/GIS) AERIAL IMAGERY	3,500		3,500
5200 2540 LEGAL SERVICES	40,000		40,000
5200 2840 MEDICAL EXPENSES	-		-
CEHW	5,000		5,000
Medical Supplies	2,000		2,000
5200 2855 GENERAL MAINT - EQUIPMENT	2,500		2,500
5200 2870 GENERAL MAINT - STRUCTURE	1,500		1,500
5200 2895 RENTS & LEASES - EQUIP			-
Trailer Lease	11,250		11,250
Cort Furniture Rental	23,500		23,500
Copy Machine Lease	11,000		11,000
5200 2905 RENTS & LEASE STRUCTURE			-
HDGC - Floor Space	83,164		83,164
HDGC - Equipment Space	17,755		17,755
Rialto - Floor Space	59,387		59,387
Rialto - ISD Vault	37,181		37,181
5200 2925 FLEET MANAGEMENT (Motor Pool Assigned)	19,845		19,845
Fleet Fuel Infrastructure	232		232
5294 2941 CONF/TRNG/SEMINAR FEES	38,700		38,700
5294 2942 HOTEL	12,500		12,500
5294 2943 MEALS	5,500		5,500
5294 2945 AIR TRAVEL	12,000		12,000
5294 2946 OTHER TRAVEL	1,300		1,300

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5530 5030 OPERATING TRANSFER OUT	-		-
CAD to CAD Annual Maintenance (5019)	22,125		22,125
5540 5010 SALARIES AND BENEFITS TRANSFER OUT	-		-
Reimburse Cnty Fire for Payroll/HR	117,739		117,739
TOTAL EXPENDITURES:	\$ 12,828,561	\$ (396,371)	\$ 12,432,190