

CONFIRE JPA
5010 - General Reserve Fund
FY 2021-2022

Revenue	General Reserve (5010)	General Reserve (5010) Grant Fund	Total Adopted Budget	Approved Budget Adjustment 11/29/21	Modified Budget	Proposed Budget Adjustment 04/21/22	Proposed Modified Budget
5010 General Reserve Fund Balance			-		-		
9970 Use of Fund Balance	453,000		453,000	118,000	571,000	255,372	826,372
9999 Transfers from 5019 (June)	825,663		825,663		825,663		825,663
5010 Grant Fund			-		-		-
CARES Act (CAD to CAD)			-	150,000	150,000		150,000
CARES Act (ECNS)		220,000	220,000	312,784	532,784		532,784
CARES Act (Regional Upgrades)		83,000	83,000	47,869	130,869		130,869
State 911		160,000	160,000		160,000		160,000
TOTAL REVENUE	\$ 1,278,663	\$ 463,000	\$ 1,741,663	\$ 628,653	\$ 2,370,316	\$ 255,372	\$ 2,625,688
Expenditures	General Reserve (5010)	General Reserve (5010) Grant Funded	Total Adopted Budget	Approved Budget Adjustment 11/29/21	Modified Budget	Proposed Budget Adjustment 04/21/22	Proposed Modified Budget
2115 COMPUTER SOFTWARE			-		-		-
EMD Optimization (ECNS) Project		220,000	220,000		220,000		220,000
CAD Projects	150,000		150,000		150,000		150,000
IE RCIP CAD to CAD			-	150,000	150,000		150,000
First Due			-	118,000	118,000		118,000
2116 COMPUTER HARDWARE			-		-		-
Grant Funded Projects			-		-		-
Refresh NICE 911 Voice recording log system.		160,000	160,000		160,000		160,000
Server KVM Switch	2,000		2,000		2,000		2,000
Vxrail to FX2 Storage	6,000	83,000	89,000		89,000		89,000
Equipment Upgrade				47,869	47,869		47,869
2445 OTHER PROF SERVICES			-		-		-
MIS Project Consulting Services	100,000		100,000		100,000		100,000
Technology Master Plan Consulting	5,000		5,000		5,000		5,000
Legal			-	312,784	312,784		312,784
Legal			-		-		-
EMS Consultant						255,372	255,372
2870 GENERAL MAINT - STRUCT			-		-		-
Dispatch Floor Improvements	20,000		20,000		20,000		20,000
Building Improvements	20,000		20,000		20,000		20,000
Office Space	150,000		150,000		150,000		150,000
4090 Accum Reserve			-		-		-
9999 Transfers from 5019 (June)	825,663		825,663		825,663		825,663
9999 Transfers from 5019 (July)			-		-		-
TOTAL EXPENDITURES	\$ 1,278,663	\$ 463,000	\$ 1,741,663	\$ 628,653	\$ 2,370,316	\$ 255,372	\$ 2,625,688