

CONFIRE JPA
5010 - General Reserve Fund
FY 2021-2022

Revenue	Adopted Budget	Approved Budget Adjustment 11/29/21	Modified Budget	Proposed Budget Adjustment 04/21/22	Proposed Modified Budget
5010 General Reserve Fund Balance			-		-
Use of Fund Balance	453,000	1,118,000	1,571,000		1,571,000
Transfers from 5019 (June)	825,663		825,663		825,663
5010 Grant Fund			-		-
CARES Act (CAD to CAD)	220,000	150,000	370,000		370,000
CARES Act (ECNS)	83,000	312,784	395,784		395,784
CARES Act (Regional Upgrades)	160,000	47,869	207,869		207,869
State 911			-		-
ARPA			-	2,100,000	2,100,000
			-		-
TOTAL REVENUE	\$ 1,741,663	\$ 1,628,653	\$ 3,370,316	\$ 2,100,000	\$ 5,470,316
Expenditures	Adopted Budget	Approved Budget Adjustment 11/29/21	Modified Budget	Proposed Budget Adjustment 04/21/22	Proposed Modified Budget
1010 Salaries and Benefits			-		-
ECNS Staff			-	1,311,159	1,311,159
2115 COMPUTER SOFTWARE			-		-
EMD Optimization (ECNS) Project	220,000		220,000		220,000
CAD Projects	150,000		150,000		150,000
First Due		118,000	118,000		118,000
2116 Grant Funded Projects			-		-
Refresh NICE 911 Voice recording log system.	160,000		160,000		160,000
Server KVM Switch	2,000		2,000		2,000
Vxrail to FX2 Storage	89,000		89,000		89,000
CAD to CAD		150,000	150,000		150,000
Regional Upgrades		47,869	47,869		47,869
ECNS		312,784	312,784	145,920	458,704
2303 Program Supplies			-		-
ECNS Supplies	-		-	7,000	7,000
2419 Real Estate Services			-		-
ECNS Rent/Utilities			-	27,000	27,000
2445 OTHER PROF SERVICES			-		-
MIS Project Consulting Services	100,000		100,000		100,000
Technology Master Plan	5,000		5,000		5,000
ECNS Consultants			-	580,421	580,421
ECNS Marketing/Public Relations			-	20,000	20,000
2870 GENERAL MAINT - STRUCT			-		-
Dispatch Floor Improvements	20,000		20,000		20,000
Building Improvements	20,000		20,000		20,000
Office Space	150,000		150,000		150,000
2941 CONF/TRNG/SEMINAR FEES			-		-
ECNS Staff			-	2,000	2,000
2942 HOTEL			-		-
ECNS Staff			-	3,000	3,000
2943 MEALS			-		-
ECNS Staff			-	500	500
2945 AIR TRAVEL			-		-
ECNS Staff			-	2,500	2,500
2946 OTHER TRAVEL			-		-

ECNS Staff			-	500	500
4090 ACCUM RESERVE			-		-
9999 Transfers from 5019 (June)	825,663		825,663		825,663
4600 General Reserves			-		-
6005 General Reserve		1,000,000	1,000,000		1,000,000
TOTAL EXPENDITURES	\$ 1,741,663	\$ 1,628,653	\$ 3,370,316	\$ 2,100,000	\$ 5,470,316