

CONFIRE JPA
5010 - General Reserve Fund
FY 2022-23

Description	Adopted Budget	ARPA Grant Carryover	July Budget Adjustments	Modified Budget (as of 07/21/22)	Proposed Budget Adjustments	Proposed Modified Budget
General Reserve Fund	-			-		-
Use of Fund Balance	-			-		-
Building CIP Reserves	40,000			40,000		40,000
EMD Optimization (ECNS) Project	-			-		-
General Reserve Fund Balance	429,687		84,663	514,350		514,350
40509094 Federal Grants	-			-		-
American Rescue Plan Act	1,050,000	864,235		1,914,235		1,914,235
40809970 Other Revenue	-			-		-
Revenue from Agencies	-		396,371	396,371	192,253	588,624
TOTAL REVENUE:	\$ 1,519,687	\$ 864,235	\$ 481,034	\$ 2,864,956	\$ 192,253	\$ 3,057,209
Description	Adopted Budget	ARPA Grant Carry Over	Budget Adjustments	Modified Budget (as of 07/21/22)	Proposed Budget Adjustments	Proposed Modified Budget
51001010 SALARIES AND BENEFITS	-			-		-
ECNS Nurses	655,580	655,579		1,311,159		1,311,159
52002031 ONLY)	1,456	1,456		2,912		2,912
52002037 COMNET CHARGES (ISF ONLY) - DIAL TONE	2,880	2,880		5,760		5,760
	-			-		-
52002115 COMPUTER SOFTWARE	-			-		-
Lansweeper License upgrade	1,000			1,000		1,000
License Upgrade for Core Routers in Building D - Vault	17,000			17,000		17,000
52002116 COMPUTER HARDWARE	-			-		-
Technology Upgrade Project	-			-		-
CAD Interface for HDGC	90,000			90,000		90,000
Valley Training Room Trailer (6 workstations)	10,000			10,000		10,000
Grant Funded Projects	-			-		-
Desert Dispatch Center - 26 Curved Monitors	26,000			26,000		26,000
Desert Dispatch Center - 50 Angled Monitor Arms and 50 - 5" Verticle Hub Extension	19,500			19,500		19,500
ECNS Workstations	72,960	(41,090)		31,870		31,870
52002130 NON INVENTORIABLE EQUIP	-			-		-
New Desk for Dispatch Manager and Asst Manager	3,000		3,000	6,000		6,000
Dispatch Chairs	-			-		-
52002135 SPECIAL DEPARTMENT EXPENSES	-			-		-
ECNS Supplies	3,500	3,500		7,000		7,000
EMD Card Sets	9,500			9,500		9,500
Quiet Room for Valley Dispatch	5,000			5,000		5,000
52002355 ADVERTISING	-			-		-
ECNS Marketing / Public Relations	10,000	10,000		20,000		20,000
52002905 RENT - STRUCTURES	-			-		-
ECNS Rent	9,164	9,164		18,328		18,328
52002445 OTHER PROF SERVICES	-			-		-
AP Triton	236,487		(52,619)	183,868		183,868
Dyntek - Consultation	2,200			2,200		2,200
MS CAD	50,000			50,000		50,000
SCCM Maintenance	15,000			15,000		15,000
Consulting	190,211	218,496	518,653	927,360	192,253	1,119,613
Legal	45,000			45,000		45,000
52002870 GENERAL MAINT - STRUCT	-			-		-
Trailer Renovations	5,000			5,000		5,000
Valley Floor Improvements	15,000			15,000		15,000
MIS Relocation	-		12,000	12,000		12,000
Miscellaneous Building Improvements	20,000			20,000		20,000
52002941 CONF/TRNG/SEMINAR FEES	1,000	1,000		2,000		2,000
52002942 HOTEL	1,000	1,000		2,000		2,000
52002943 MEALS	500	500		1,000		1,000
52002945 AIR TRAVEL	1,500	1,500		3,000		3,000
52002946 OTHER TRAVEL	250	250		500		500
TOTAL EXPENDITURES:	\$ 1,519,687	\$ 864,235	\$ 481,034	\$ 2,864,956	\$ 192,253	\$ 3,057,209