NOV 15, 23

SIRCOMM "A" Budget 2023/2024

Line Item and Description	2022/2022	Current YTD	Percent
SCA001 Anticipated Revenue			
001.01 County Revenue	**$1,302,983.00**	**$268,502.75**	20.61%
001.01.01 Gooding	$228,972.00		
001.01.02 Jerome	$375,113.00	$ 93,778.25	
001.01.03 Lincoln	$107,796.00	$ 26,949.00	
001.01.04 Twin Falls	$591,102.00	$ 147,775.50	
001.02 Forward balance	$0.00		
001.03 Interest Income	$0.00		
001.04 Tower Rent	$260,000.00	$ 21,225.21	8.16%
TOTAL BUDGETED INCOME:	**$1,562,983.00**	**$289,727.96**	
SCA002 Budgeted Expense		YTD	
002.01 Benefit Expense	**$190,991.93**	**$4,815.00**	2.52%
002.04.01 Dental Insurance	$8,566.35		
002.04.02 Life Insurance	$1,526.85		
002.04.03 Medical Insurance	$148,488.00		
002.04.04 Vision Insurance	$510.90		
002.04.05 EAP	$606.45		
002.04.06 HSA	$28,800.00	4,815.00	
002.02 Work Comp	$2,493.38		
002.03 Aditional Overtime	$116,578.02	$0.00	0.00%
002.04 Payroll Expense	**$942,775.14**	**$103,414.88**	10.97%
002.04.01 Dispatch Staff	$867,707.11	$84,977.24	
002.04.02 Trainer's Pay	$2,000.00	1,019.66	
002.04.03 Holiday Pay	$45,000.00	3,470.52	
002.04.04 PTO Payout	$0.00	12,456.47	
002.01.05 Longevity Bonus	$14,500.00		
002.01.06 Deputy Director	$13,568.03	1,490.99	
002.01.07 Stipend	$2,400.00	200.00	
002.05 Payroll Taxes	**$74,335.77**	**$ 7,667.74**	10.32%
002.05.01 Medicare Match	$14,468.87	1,453.36	
002.05.02 Soc. Sec. Match	$61,866.90	6,214.38	
002.06 Retirement	**$114,249.81**	**$37,694.35**	32.99%
002.06.01 PERSI	$114,249.81	37,694.35	
TOTAL BUDGETED EXPENSE:	**$1,443,424.05**	**$153,591.97**	

#NAME? **SIRCOMM "B" Budget 2023/2024 Budget Year**

SCB003 Anticipated Revenue

Line Item	Description	1	Current	Percent
	Funds remaining from previous fiscal year	$ 750,000.00		
	Funds to be wirthdrawn from capital improvement fund			
3.01	Interest Income	$ 9,400.00		0.00%
3.02	Landline Telephone Remittance	$ 100,000.00	$ 14,479.90	14.48%
3.03	Wireless Telephone Remittance	$ 1,400,000.00	$ 143,596.69	10.26%
3.04	VOIP Remittance	$ 145,000.00	$ 4,547.23	3.14%
3.05	Anticipated Grant Funds	$ 46,000.00		0.00%
3.06	Point of Purchase Wireless Remittance	$ 33,115.34		0.00%
	Total Actual Income	**$ 2,483,515.34**	$ 162,623.82	

SCB004 Budgeted Expenses

Line Item	Description			
4.01	**Capital Improvements**	**$ 393,615.34**		
4.01.01	Building Maintenance	$ 5,000.00		0.00%
4.01.02	CAD System	$ 5,000.00		0.00%
4.01.03	Capital Improvement Fund	$ 350,000.00		0.00%
4.01.04	Fire & Security Sytems	$ 500.00		0.00%
4.01.05	Future Capital Improvement Fund			
4.01.06	Grand Fund Expenditures	$ 33,115.34		0.00%
4.01.07	Phone System			
4.01.08	Stancil System			
4.02	**Computer Aided Dispatch (CAD)**	**$ 106,200.00**	$ -	0.00%
4.02.01	Field Ops - SIRCOMM Devices	$ 1,200.00		
4.02.02	Yearly Maintenance	$ 105,000.00		
4.03	**Contingency Fund**	**$ 30,000.00**	$ 5,920.00	19.73%
4.03.01	Contingency Fund	$ 30,000.00	$ 5,920.00	
4.04	**Employee Incentives**	**$ 7,500.00**	$ 179.60	2.39%
4.04.01	Apparel	$ 2,500.00	$ 62.64	
4.04.02	Awards & Recognition	$ 3,000.00	$ 116.96	
4.04.04	Education Reimbursement	$ 2,000.00		
4.05	**GIS**	**$ 31,000.00**	$ -	0.00%
4.05.01	GeoComm Annual Maintenance	$ 13,500.00		
4.05.02	GeoComm - 911 mapping software licensing	$ 17,500.00		
4.06	**Hiring**	**$ 7,650.00**	$ 210.00	2.75%
4.06.01	Background Checks			
4.06.02	CritiCall (Biddle Consulting Group)	$ 3,500.00		
4.06.03	Hearing, Vision, Drug Testing (St. Lukes)	$ 500.00	$ 210.00	
4.06.04	Internet Advertising	$ 1,250.00		
4.06.05	Polygraphs	$ 1,200.00		
4.06.06	Psychological Exams	$ 1,200.00		
4.07	**Idaho State Police**	**$ 54,175.00**	$ -	0.00%
4.07.01	ILETS Access/Transaction Fees	$ 54,175.00		
4.08	**Insurance**	**$ 64,500.00**	$ 25,182.50	39.04%
4.08.01	ICRMP	$ 56,500.00	$ 25,182.50	
4.08.02	Worker's Compensation	$ 3,000.00		
4.08.03	Unemployment Insurance	$ 5,000.00		

4.09	**Line & Database Maintenance**	**$ 244,000.00**	$ 14,606.12	5.99%
4.09.01	Software & Maintenance	$ 100,000.00	$ 5,246.61	
4.09.02	911 Access Fees	$ 28,000.00	$ 6,499.28	
4.09.03	Everbridge	$ 78,400.00		
4.09.04	Phone Lines	$ 17,400.00	$ 1,351.67	
4.09.05	Cell Phone Service - SIRCOMM Devices	$ 1,700.00	$ 135.12	
4.09.06	Fiber Optic Line	$ 3,000.00	$ 261.28	
4.09.07	Language Line	$ 5,500.00	$ 552.51	
4.09.08	Internet Service - SIRCOMM Facilities	$ 8,000.00	$ 559.65	
4.09.09	Stancil Logging Recorder	$ 2,000.00		
4.1	**Meeting Expenses**	**$ 2,000.00**	$ -	0.00%
4.10.01	Meeting Expenses	$ 2,000.00		
4.11	**Payroll Benefits**	**$ 55,800.00**	$ 11,107.52	19.91%
4.11.01	Dental Insurance	$ 2,000.00	$ 131.79	
4.11.02	HSA Employer Contributions	$ 4,000.00	$ 7.18	
4.11.03	Life	$ 300.00		
4.11.04	Medical	$ 34,000.00	$ 2,908.00	
4.11.05	PERSI	$ 15,000.00	$ 8,060.55	
4.11.05	Vision Insurance	$ 500.00		
4.12	**Payroll Expense**	**$ 193,100.00**	$ 23,245.17	12.04%
4.12.01	Administrative Assistant	$ 48,000.00	$ 5,038.80	
4.12.02	Deputy Director (75%)	$ 59,000.00	$ 8,283.30	
4.12.03	Director	$ 86,100.00	$ 9,923.07	
4.13	**Payroll Taxes**	**$ 16,000.00**	$ 1,779.46	11.12%
4.13.01	Medicare Match	$ 3,000.00	$ 337.28	
4.13.02	Social Secuirty	$ 13,000.00	$ 1,442.18	
4.14	**Postage, Printing, and Publications**	**$ 2,500.00**	$ 9.73	0.39%
4.14.01	Postage, Delivery, Document Printing, Publications	$ 2,500.00	$ 9.73	
4.15	**Profession Services**	**$ 56,500.00**	$ 1,895.00	3.35%
4.15.01	Accounting & Bookkeeping	$ 7,500.00	$ 600.00	
4.15.02	Annual Audit	$ 8,000.00		
4.15.03	Bank Fees	$ 500.00		
4.15.04	Document Destruction	$ 500.00		
4.15.05	IT Support	$ 10,000.00		
4.15.06	Legal Services	$ 30,000.00	$ 1,295.00	
4.16	**Public Relations**	**$ 1,500.00**	$ 141.00	9.40%
4.16.01	Public Events/ Outreach Programs	$ 1,500.00	$ 141.00	
4.17	**Radio & Towers**	**$ 283,000.00**	$ 2,812.78	0.99%
4.17.01	Capital Improvements	$ 100,000.00		
4.17.02	Expendables	$ 2,500.00		
4.17.03	Maintenance & Repairs	$ 125,000.00	$ 545.00	
4.17.04	Tower Facilities/Grounds	$ 8,000.00	$ 79.00	
4.17.05	Tower Leases (American Tower, Salmon)	$ 12,500.00	$ 583.69	
4.17.06	Tower Utilities & Services (Propane, Power, Generators)	$ 35,000.00	$ 1,605.09	
4.18	**Remittance**	**$ 823,000.00**	$ -	0.00%
4.18.01	City of Twin Falls	$ 548,000.00		
4.18.02	Idaho Emergency Communications Commission (IECC)	$ 275,000.00		
4.19	**SIRCOMM (Buildings, Vehicles, Utilities)**	**$ 58,300.00**	$ 2,391.76	4.10%
4.19.01	Building(s) Maintenance & Repairs	$ 15,000.00	$ 770.00	
4.19.02	Fuel (Site Generator)	$ 1,000.00	$ -	
4.19.03	Groundskeeping	$ 5,000.00	$ 40.00	

4.19.04	HVAC Replacement & Repair	$ 15,000.00			
4.19.05	Septic System	$ 1,000.00			
4.19.06	Shop	$ 1,800.00	$	138.09	
4.19.07	SIRCOMM Utilities	$ 12,500.00	$	1,011.80	
4.19.08	Vehicle Fuel	$ 3,000.00	$	202.47	
4.19.09	Vehicle Maintenance	$ 2,000.00			
4.19.10	Vehicle Replacement				
4.19.11	Waste Disposal	$ 1,000.00	$	68.06	
4.19.12	Water	$ 1,000.00	$	161.34	
	4.2 Subscriptions, Membership & Dues	**$ 3,000.00**	$	1,171.99	39.07%
4.20.01	Subscriptions, Membership & Dues	$ 3,000.00	$	1,171.99	
	4.21 Supplies & Small Equiptment	**$ 18,500.00**	$	691.03	3.74%
4.21.01	Cleaning/Janitorial Supplies	$ 6,500.00	$	266.13	
4.21.02	SIRCOMM Office Equipment	$ 7,000.00	$	324.91	
4.21.03	Dispatch Floor Equipment (headsets, Keyboards, Mice, Etc.)	$ 5,000.00	$	99.99	
	4.22 Training	**$ 31,675.00**	$	3,822.64	12.07%
4.22.01	Conferences	$ 6,000.00	$	684.79	
4.22.02	CPR	$ 515.00	$	594.93	
4.22.03	EMD	$ 5,360.00	$	903.00	
4.22.04	Off-Site Training	$ 7,200.00	$	954.00	
4.22.05	POST	$ 500.00	$	-	
4.22.06	Quality Assurance	$ 8,100.00			
4.22.07	Training Materials/Training Software Upgrades	$ 4,000.00	$	685.92	
	Total Budgeted Expenses:	**$ 2,483,515.34**	$	95,166.30	