ECJPB BUDGET 2024-25 (Fiscal Year 2025)

Dept	Cat	Ln	Account_name	2023-24	2024-25	% CHG	COMMENT
53-0	404	0	Salaries - Extra Help	$21,200.00	$21,200.00	0.00	confirm with McKenzie
53-0	408	0	Salaries - Coordinator	$121,067.00	$106,288.00	(12.21)	confirm with McKenzie - new hire
53-0	411	0	Severance	$12,000.00	$18,000.00	50.00	confirm with McKenzie
			"A" - Salaries :	$154,267.00	$145,488.00	(5.69)	
53-0	600	1	Emp Ben - Regence Medical Insurance	$33,255.00	$28,320.00	(14.84)	confirm with McKenzie
53-0	600	2	Emp Ben - Lifemap Assurance	$110.00	$110.00	0.00	confirm with McKenzie
53-0	600	3	Emp Ben - Colonial Life Ins	$210.00	$210.00	0.00	confirm with McKenzie
53-0	600	4	Emp Ben - Workers Compensation	$440.00	$420.00	(4.55)	confirm with McKenzie
53-0	600	5	Emp Ben - VEBA	$1,600.00	$1,735.00	8.44	confirm with McKenzie
53-0	600	15	Emp Ben - Insurance Buydowns	$1,910.00	$3,990.00	108.90	confirm with McKenzie
53-0	600	20	Emp Ben - Broker Fees	$102.00	$102.00	0.00	confirm with McKenzie
53-0	600	96	Emp Ben - Cafeteria Savings	$0.00	$0.00	0.00	confirm with McKenzie
53-0	600	97	Emp Ben - Social Security	$13,290.00	$12,610.00	(5.12)	confirm with McKenzie
53-0	600	98	Emp Ben - Retirement	$19,550.00	$19,980.00	2.20	confirm with McKenzie
			"D" - Benefits:	$70,467.00	$67,477.00	(4.24)	
				$224,734.00	$212,965.00	(5.24)	
53-0	420	0	Travel				
53-0	420	1	Travel - Car Allowance	$1,000.00	$1,000.00	0.00	
53-0	420	2	Travel - Bd/Lodge/Travel	$15,000.00	$17,000.00	13.33	
53-0	422	1	Auto Expense - Fuel & Oil	$1,500.00	$1,500.00	0.00	
53-0	422	2	Auto Expense Repairs/Supplies	$1,200.00	$1,200.00	0.00	
53-0	423	0	Education and Training	$45,000.00	$48,000.00	6.67	training new position
			"B" - Travel & Training:	$63,700.00	$68,700.00	7.85	
53-0	430	1	Ads & Printing	$3,500.00	$3,500.00	0.00	
53-0	430	2	Office Supplies	$2,000.00	$2,000.00	0.00	
53-0	431	1	Communications - Phone	$5,000.00	$5,000.00	0.00	cell phone charges/ Stipend
53-0	432	1	General Equipment Maintenance	$10,000.00	$10,000.00	0.00	repair General Equipment, etc
53-0	433	0	Dues & Subscriptions	$2,100.00	$2,100.00	0.00	
53-0	435	0	Employee Programs	$2,000.00	$2,000.00	0.00	
53-0	447	0	Grants	$1,000,000.00	$1,450,000.00	45.00	NG9-1-1 GIS Statewide Grant
53-0	460	0	Professional Services	$50,000.00	$50,000.00	0.00	
			"B" - Professional Services & Programs:	$1,074,600.00	$1,524,600.00	41.88	
53-0	501	0	Miscellaneous	$100.00	$100.00	0.00	
53-0	508	1	Liability Insurance - Premiums	$2,913.00	$3,060.00	5.05	2
			"B" - Miscellaneous:	$3,013.00	$3,160.00	4.88	
53-0	510	0	Contracts				
53-0	510	1	Contracts - Audit	$930.00	$948.00	1.94	
53-0	510	4	Contracts - Software Maint	$75,000.00	$85,000.00	13.33	Alertsense, Priority Dispatch, Avtec,
53-0	510	7	Contracts - Spillman	$24,500.00	$25,500.00	4.08	Day Wireless, Compunet, ESRI
		a	E-911 CAD Interface: $484.93 x 2				Spillman Maintenance / ProQA
		b	PRO-QA: $1,549.17 x 2				FrontLine, AvTec, Rapid Response
		c	Spillman CAD: $484.93 x 2				Frontline
		d	Flex CAD Mapping: $7,076.68 x 2				
		e	Rapid Notification 2.0 $2032.00 x 2 (Total $23,255.42)				
53-0	510	8	Contracts - Digital Logging Recorder	$30,000.00	$30,000.00	0.00	Stancil Recording
53-0	510	17	Contracts - 911 Service Provider Maint	$80,000.00	$80,000.00	0.00	Vesta / Lumen/RapidSOS
			"B" - Contracts / Maintenance:	$210,430.00	$221,448.00	5.24	

53-0	751	1	1% State Fund Remit	$150,000.00	$150,000.00	0.00	
53-0	753	0	Provider Services				
53-0	753	1	CL 509-455-5145 LPD MB Lines	$2,450.00	$2,450.00	0.00	
53-0	753	2	CL 206-T81-6670 LPD MB Circuit	$2,450.00	$2,450.00	0.00	
53-0	753	3	CL 208-743-9145 DSL LPD	$1,100.00	$1,100.00	0.00	
53-0	753	4	CL 208-746-7751 System Acct	$70,000.00	$70,000.00	0.00	
53-0	753	5	CL 509-455-4248 NPC MB Circuit	$500.00	$500.00	0.00	
53-0	753	6	CL 509-455-3752/3774 FrmWrk	$1,900.00	$2,200.00	15.79	
53-0	753	7	CL 206-T71-3399 NPC MB Lines	$2,450.00	$2,700.00	10.20	
53-0	753	9	CL Acct: 84452078 LPD Trunks	$450.00	$450.00	0.00	
53-0	753	10	INLAND TELEPHONE	$6,000.00	$6,000.00	0.00	
53-0	753	20	FRONTIER	$5,000.00	$5,000.00	0.00	
53-0	753	40	TDS- Potlatch Telephone	$4,000.00	$4,000.00	0.00	
			"B" - Landline & EC Expenditures:	$96,300.00	$96,850.00	0.57	
53-0	754	0	Provider Set-up Fees	$25,000.00	$25,000.00	0.00	
53-0	755	0	Provider Fees - Recurring	$25,000.00	$25,000.00	0.00	
			"B" OTHER - Wireless Expenditures	$50,000.00	$50,000.00	0.00	
							texting, VOIP, Cell, IRON
			Total "B" Other Expenses	$1,498,043.00	$1,964,758.00	31.15	
53-0	800	1	Equipment - Office	$1,000.00	$1,000.00	0.00	
53-0	800	3	Equipment - Computers	$40,000.00	$50,000.00	25.00	
53-0	800	7	Equipment - EOC	$5,000.00	$5,000.00	0.00	
53-0	800	10	Equipment - Headsets	$6,000.00	$8,000.00	33.33	
53-0	801	0	Capital Improvements	$150,000.00	$265,000.00	76.67	
53-0	801	1	Capital Improvements - Interoperability	$180,000.00	$180,000.00	0.00	
53-0	801	2	Building Fund	$180,000.00	$200,000.00	11.11	Computer/monitor updates
			C' Expenses - Capital Expenditures:	$562,000.00	$709,000.00	26.16	
							Server Room, Backup EOC/Dispatch
			Total Budget:	$2,284,777.00	$2,886,723.00	26.35	
Approval:			**Nez Perce County - City of Lewiston Emergency Communications Joint Powers Board**				
			APPROVED: May 23, 2024 - ECJPB Board Meeting and Public Hearing - passed unanimously				
			REVENUE				
			2024 - 25 Approved Revenues:				
			Fund Balance		$1,604,844.62		
			Anticipated Fees:		$678,694.99		
			Grants:		$1,450,000.00		
			TOTAL:		$3,733,539.61		

Computer vacuum service - LPD / NPCSO
Clark - radio repairs, maintenance, on-site

CAD Module: $1,160.64

ESRI - 400
Zuercher - 8175
Compunet - 2300
ILETS: 66250 - LPD: 38750, NPC: 20,000
Priority Dispatch: $3808

Vesta Analytics - $1,980
Vesta HW & SW - $25,316.25
CenturyLink Maintenance - $33,931.06
Total: $61,227.31

206-T31-8639-637 Make Busy to transfer from 509 455-3752 TO 509 455-3774
206-T31-8617- 108 Make Busy to tranfer from 509 455-3774 TO 509 368-3552
208-743-9145-944B DSL @ 1224 F St
CL 208-746-7751 System Acct
509-455-3778 334B 911 Service
509-455-3762-913B Framework / 509-455-3774-935B Framework
208-746-3156-087B NPC Emergency Line
needs to be paid by NPCSO
84452078 Long Distance Trunk Lines

			2021-22		
53-0	510	4	Contracts - Software Maint	Alertsense / Konexus	$11,903.00
				Avtec	$7,263.45
				Compunet - Cisco Smartnet	$3,465.89
				ESRI	$400.00
				Priority Dispatch - Annual ESP	$8,852.00
				Priority Dispatch - MPDS License	$98.00
				Telecom System ???	$18,762.00
					$50,744.34
			2020-21		
53-0	510	4	Contracts - Software Maint		$22,476.00