

**PRMS Operations and System Costs Projections - FY 2025-FY 2027**

Fund:	Description:	FY24 Budget	FY25 Budget	FY24-FY25 (+/-) \$	FY24-FY25 (+/-) %	FY26 Projection*	FY27 Projection*
ETSB-PRMS Ops (4000-5830)	Maintenance	642,364.00	645,815.21	3,451.21	0.54%	655,502.44	0.00
ETSB-PRMS Ops (4000-5830)	Order 6: Resident System Administrator Services	149,806.50	157,297.00	7,490.50	5.00%	165,162.00	0.00
ETSB-PRMS Ops (4000-5830)	Zendesk Licensing (6.5 agents)	7,139.80	7,139.80	0.00	0.00%	7,139.80	7,139.80
ETSB-PRMS Ops (4000-5830)	Additional Maintenance for MR and NV (100)	0.00	0.00	0.00	0.00%	0.00	0.00
	Sub Total	799,310.30	810,252.01	10,941.71	1.37%	827,804.24	7,139.80
	Cost Per User	473.53	480.01	6.48	1.37%	490.41	4.23
ETSB-PRMS Ops (1000-1115)	Salary Expense	470,753.40	494,404.00	23,650.60	5.02%	509,236.12	524,513.20
ETSB-PRMS Ops (1000-1115)	Benefits	155,059.19	176,630.00	21,570.81	13.91%	181,928.90	187,386.77
ETSB-PRMS Ops (1000-1115)	DuJIS-PRMS Other Dept Costs	18,908.00	19,095.74	187.74	0.99%	19,668.61	20,258.67
	Sub Total	644,720.59	690,129.74	45,409.15	7.04%	724,636.23	732,158.64
	Cost Per User	381.94	408.84	26.90	7.04%	429.29	433.74
ETSB-Equip Repl (4000-5840)	Equipment Replacement	410,000.00	420,250.00	10,250.00	2.50%	430,756.25	441,525.16
	Total	1,054,720.59	1,110,379.74	55,659.15	5.28%	1,155,821.76	1,174,117.54
	Cost Per User	624.83	657.81			684.73	695.57
	<b>TOTALS</b>	<b>1,847,246.03</b>	<b>1,920,631.75</b>	<b>73,385.72</b>	<b>3.97%</b>	<b>1,983,626.00</b>	<b>1,181,257.34</b>
	<b>Cost Per User</b>	<b>1,094.34</b>	<b>1,137.82</b>	<b>43.47</b>	<b>3.97%</b>	<b>1,175.13</b>	<b>699.80</b>

\*Assumes a fixed multiplier of 3% annually for personnel and other departmental costs.

## PRMS Personnel and Administrative Costs

Owner	Account Codes	Description	FY 24	FY 25	FY 26 Projection*	FY 27 Projection*2
RMS	50000: REG SALARIES	REGULAR SALARIES - Head Count: 5	\$ 470,753.40	494,404.00	509,236.12	524,513.20
RMS	51000: Benefit Payments	Benefits	155,059.19	176,630.00	181,928.90	187,386.77
RMS	52100: DP EQUIP-SM VALUE	Computer Hardware - Staff	2,000.00	2,000.00	2,060.00	2,121.80
RMS	53020: IT PROFESSIONAL SERVICES	Consultants	0.00	-	-	-
RMS	53806: Software Licenses	Software Licenses	300.00	300.00	309.00	318.27
RMS	53500: MILEAGE EXP	Mileage Expenses	250.00	250.00	250.00	250.00
RMS	53510: TRAVEL EXP	Travel Expenses for Vendor Conference	6,258.00	6,445.74	6,639.11	6,838.29
RMS	53600: DUES & MSHIP	Dues and Memberships	100.00	100.00	100.00	100.00
RMS	53610: INSTRUCTION & SCHOOLING	Staff Development	10,000.00	10,000.00	10,000.00	10,000.00
<b>Total</b>			644,720.59	690,129.74	710,523.13	731,528.33

\*Assumes a fixed multiplier of 3% annually for personnel and other departmental costs.

## PRMS Equipment Replacement Fund FY25

Approximate Fund Balance:	<b>\$ 1,384,785.00</b>
Target Fund Balance:	\$3,000,000
Final Balance:	\$ 3,076,269.90
Difference from Target Balance:	\$ 76,269.90

Fiscal Year	ERF Balance	Refresh/RFP	Credits	ERF contribution	+/-	Totals
FY19	\$ -			\$ 600,000.00	\$ -	\$ 600,000.00
FY20	\$ 600,000.00			\$ 400,000.00	\$ -	\$ 1,000,000.00
FY21	\$ 1,000,000.00			\$ 400,000.00	\$ -	\$ 1,400,000.00
FY22	\$ 1,400,000.00	\$ (815,214.80)		\$ 400,000.00	\$ (815,214.80)	\$ 984,785.20
FY23	\$ 984,785.20			\$ 400,000.00	\$ -	\$ 1,384,785.20
FY24	\$ 1,384,785.20			\$ 410,000.00	\$ -	\$ 1,794,785.20
FY25	\$ 1,794,785.20	\$ (192,269.36)	\$ 181,222.65	\$ 420,250.00	\$ (11,046.71)	\$ 2,203,988.49
FY26	\$ 2,203,988.49			\$ 430,756.25	\$ -	\$ 2,634,744.74
FY27	\$ 2,634,744.74			\$ 441,525.16	\$ -	\$ 3,076,269.90

**PRMS Agency Cost Projections - FY 2025 - FY 2027**

**Total User Count: 1688**

Agency ID	Agency Name	Users (1/01/24)	PRMS Ops (4000-5830)	PRMS Reserve (4000-5840)	FY25 Total Agency Cost:	FY26 Total Agency Cost:	*FY27 Total Agency Cost:
		<b>Cost per user:</b>	<b>\$473.53</b>	<b>\$624.83</b>	<b>\$1,137.82</b>	<b>\$1,175.13</b>	<b>\$699.80</b>
30	ADDISON PD	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	BENSENVILLE PD	41	\$19,414.53	\$25,618.21	\$46,650.42	\$48,180.49	\$28,691.68
60	BLOOMINGDALE PD	60	\$28,411.50	\$37,490.07	\$68,268.90	\$70,508.03	\$41,987.82
70	BURR RIDGE PD	33	\$15,626.33	\$20,619.54	\$37,547.90	\$38,779.42	\$23,093.30
80	CLARENDON HILLS PD	17	\$8,049.93	\$10,622.19	\$19,342.86	\$19,977.28	\$11,896.55
90	CAROL STREAM PD	83	\$39,302.58	\$51,861.26	\$94,438.65	\$97,536.11	\$58,083.15
100	DARIEN PD	50	\$23,676.25	\$31,241.72	\$56,890.75	\$58,756.69	\$34,989.85
110	DOWNERS GROVE PD	82	\$38,829.05	\$51,236.43	\$93,300.83	\$96,360.98	\$57,383.35
120	ELMHURST PD	96	\$45,458.41	\$59,984.11	\$109,230.24	\$112,812.85	\$67,180.51
130	DPC FOREST PRES PD	25	\$11,838.13	\$15,620.86	\$28,445.38	\$29,378.35	\$17,494.93
140	GLEN ELLYN PD	57	\$26,990.93	\$35,615.56	\$64,855.46	\$66,982.63	\$39,888.43
150	GLENDALE HEIGHTS PD	75	\$35,514.38	\$46,862.59	\$85,336.13	\$88,135.04	\$52,484.78
160	HINSDALE PD	30	\$14,205.75	\$18,745.03	\$34,134.45	\$35,254.02	\$20,993.91
170	HANOVER PARK PD	93	\$44,037.83	\$58,109.61	\$105,816.80	\$109,287.45	\$65,081.12
180	ITASCA PD	26	\$12,311.65	\$16,245.70	\$29,583.19	\$30,553.48	\$18,194.72
190	LISLE PD	44	\$20,835.10	\$27,492.72	\$50,063.86	\$51,705.89	\$30,791.07
200	LOMBARD PD	87	\$41,196.68	\$54,360.60	\$98,989.91	\$102,236.65	\$60,882.34
210	OAK BROOK PD	58	\$27,464.45	\$36,240.40	\$65,993.27	\$68,157.77	\$40,588.23
220	OAK BROOK TERRACE PD	23	\$10,891.08	\$14,371.19	\$26,169.75	\$27,028.08	\$16,095.33
230	ROSELLE PD	45	\$21,308.63	\$28,117.55	\$51,201.68	\$52,881.02	\$31,490.87
240	VILLA PARK PD	57	\$26,990.93	\$35,615.56	\$64,855.46	\$66,982.63	\$39,888.43
250	WEST CHICAGO PD	52	\$24,623.30	\$32,491.39	\$59,166.38	\$61,106.96	\$36,389.44
260	WOOD DALE PD	47	\$22,255.68	\$29,367.22	\$53,477.31	\$55,231.29	\$32,890.46
270	WINFIELD PD	20	\$9,470.50	\$12,496.69	\$22,756.30	\$23,502.68	\$13,995.94
280	WHEATON PD	97	\$45,931.93	\$60,608.94	\$110,368.06	\$113,987.99	\$67,880.31
290	WILLOWBROOK PD	28	\$13,258.70	\$17,495.37	\$31,858.82	\$32,903.75	\$19,594.32
300	WOODRIDGE PD	59	\$27,937.98	\$36,865.23	\$67,131.09	\$69,332.90	\$41,288.02
310	WARRENVILLE PD	37	\$17,520.43	\$23,118.88	\$42,099.16	\$43,479.95	\$25,892.49
320	WESTMONT PD	53	\$25,096.83	\$33,116.23	\$60,304.20	\$62,282.10	\$37,089.24
330	MERIT	6	\$2,841.15	\$3,749.01	\$6,826.89	\$7,050.80	\$4,198.78
340	DUPAGE COUNTY SHERIFF	193	\$91,390.34	\$120,593.05	\$219,598.30	\$226,800.84	\$135,060.82
350	DUPAGE COUNTY STATE'S ATTY	14	\$6,629.35	\$8,747.68	\$15,929.41	\$16,451.87	\$9,797.16
		<b>TOTALS</b>	<b>\$799,310.30</b>	<b>\$1,054,720.59</b>	<b>\$1,920,631.75</b>	<b>\$1,983,626.00</b>	<b>\$1,181,257.34</b>

\*Cost reduction after several contract obligations end in 2026