

EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY

FY2026 BUDGET SUMMARY

COMP	AU	Account	Description	FY2025	FY2025 Budget	FY2026	Difference	% of Difference	% of
				Budget	Actual	Projections			
				Appropriation	(as of October 1)	Obligations	FY25 to FY26	FY25 to FY26	Operating
4000	5820	50000-0000	REGULAR SALARIES	\$ 1,037,446	\$ 693,337	\$ 1,141,253	\$ 103,807	10%	9%
4000	5820	50050-0000	TEMPORARY SALARIES/ON CALL	\$ 10,200	\$ 7,781	\$ 10,404	\$ 204	2%	0%
4000	5820	51000-0000	BENEFIT PAYMENTS	\$ 13,796	\$ 5,748	\$ 14,210	\$ 414	3%	0%
4000	5820	51010-0000	EMPLOYER SHARE I.M.R.F.	\$ 85,278	\$ 62,608	\$ 110,017	\$ 24,739	29%	1%
4000	5820	51030-0000	EMPLOYER SHARE SOCIAL SECURITY	\$ 79,365	\$ 50,840	\$ 87,306	\$ 7,941	10%	1%
4000	5820	51040-0000	EMPLOYEE MED & HOSP INSURANCE	\$ 257,168	\$ 113,595	\$ 304,565	\$ 47,397	18%	2%
4000	5820	51050-0000	FLEXIBLE BENEFIT EARNINGS	\$ -	\$ -	\$ -	\$ -	0%	0%
PERSONNEL TOTAL				\$ 1,516,305	\$ 933,908	\$ 1,667,754	\$ 151,449	10%	12%
4000	5820	52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$ 39,000	\$ -	\$ 39,000	\$ -	0%	0%
4000	5820	52100-0000	I.T. EQUIPMENT SMALL VALUE	\$ 100,500	\$ 34,067	\$ 77,500	\$ (23,000)	-23%	1%
4000	5820	52200-0000	OPERATING SUPPLIES & MATERIALS	\$ 2,000	\$ 1,087	\$ 2,000	\$ -	0%	0%
4000	5820	52210-0000	FOOD AND BEVERAGE	\$ 750	\$ 489	\$ 750	\$ -	0%	0%
4000	5820	52250-0000	AUTO/MACH REPLACEMENT PARTS	\$ 275,000	\$ 49,012	\$ 475,000	\$ 200,000	73%	3%
4000	5820	52260-0000	FUEL & LUBRICANTS	\$ 1,000	\$ -	\$ 1,000	\$ -	0%	0%
4000	5820	52270-0000	MAINTENANCE SUPPLIES	\$ 1,000	\$ -	\$ 1,000	\$ -	0%	0%
4000	5820	52280-0000	CLEANING SUPPLIES	\$ 1,500	\$ 33	\$ 1,500	\$ -	0%	0%
COMMODITIES TOTAL				\$ 420,750	\$ 84,689	\$ 597,750	\$ 177,000	42%	4%
4000	5820	53000-0000	AUDITING & ACCOUNTING SERVICES	\$ 151,100	\$ 32,600	\$ 164,600	\$ 13,500	9%	1%
4000	5820	53020-0000	INFORMATION TECHNOLOGY SERVICES	\$ 525,383	\$ 51,480	\$ 349,054	\$ (176,329)	-34%	3%
4000	5820	53030-0000	LEGAL SERVICES	\$ 60,000	\$ -	\$ 60,000	\$ -	0%	0%
4000	5820	53040-0000	INTERPRETER SERVICES (new)	\$ 30,000	\$ 22,210	\$ 36,000	\$ 6,000	20%	0%
4000	5820	53090-0000	TECHNICAL / PROFESSIONAL SERVICES	\$ 54,000	\$ 50,915	\$ 207,329	\$ 153,329	284%	2%
4000	5820	53130-0000	PUBLIC LIABILITY INSURANCE	\$ 137,928	\$ 96,286	\$ 158,617	\$ 20,689	15%	1%
4000	5820	53200-0000	NATURAL GAS	\$ 1,000	\$ -	\$ 1,000	\$ -	0%	0%
4000	5820	53210-0000	ELECTRICITY	\$ 20,000	\$ 12,406	\$ 20,000	\$ -	0%	0%
4000	5820	53220-0000	WATER & SEWER	\$ 500	\$ -	\$ 500	\$ -	0%	0%
4000	5820	53250-0000	WIRED COMMUNICATION SERVICES	\$ 1,176,887	\$ 635,020	\$ 1,032,035	\$ (144,852)	-12%	7%
4000	5820	53260-0000	WIRELESS COMMUNICATION SVC	\$ 1,815,152	\$ 1,310,222	\$ 1,636,652	\$ (178,500)	-10%	12%
4000	5820	53300-0000	REPAIR & MTCE FACILITIES	\$ 45,000	\$ 6,192	\$ 75,000	\$ 30,000	67%	1%
4000	5820	53310-0000	REPAIR MAINT INFRASTRUCTURE	\$ 50,000	\$ 1,263	\$ 50,000	\$ -	0%	0%
4000	5820	53370-0000	REPAIR & MTCE OTHER EQUIPMENT	\$ 659,626	\$ 90,202	\$ 684,482	\$ 24,856	4%	5%
4000	5820	53400-0000	RENTAL OF OFFICE SPACE	\$ 20,580	\$ 307	\$ 20,580	\$ -	0%	0%
4000	5820	53500-0000	MILEAGE EXPENSE	\$ 2,000	\$ -	\$ 2,000	\$ -	0%	0%
4000	5820	53510-0000	TRAVEL EXPENSE	\$ 50,000	\$ 4,980	\$ 30,000	\$ (20,000)	-40%	0%
4000	5820	53600-0000	DUES & MEMBERSHIPS	\$ 1,508	\$ 543	\$ 1,544	\$ 36	2%	0%
4000	5820	53610-0000	INSTRUCTION & SCHOOLING	\$ 110,000	\$ 34,683	\$ 60,000	\$ (50,000)	-45%	0%
4000	5820	53800-0000	PRINTING	\$ 10,000	\$ -	\$ 10,000	\$ -	0%	0%
4000	5820	53800-0001	COPIER USAGE	\$ 6,000	\$ 3,891	\$ 6,000	\$ -	0%	0%
4000	5820	53801-0000	ADVERTISING	\$ 3,000	\$ 51	\$ 3,000	\$ -	0%	0%
4000	5820	53803-0000	MISCELLANEOUS MEETING EXPENSE	\$ 1,500	\$ -	\$ 1,500	\$ -	0%	0%
4000	5820	53804-0000	POSTAGE & POSTAL CHARGES	\$ 3,000	\$ 738	\$ 3,000	\$ -	0%	0%
4000	5820	53805-0000	OTHER TRANSPORTATION CHARGES	\$ 1,000	\$ -	\$ 1,000	\$ -	0%	0%
4000	5820	53806-0000	SOFTWARE LICENSES	\$ 2,884,318	\$ 2,428,361	\$ 2,788,266	\$ (96,052)	-3%	20%
4000	5820	53807-0000	SOFTWARE MAINT AGREEMENTS	\$ 1,071,660	\$ 486,266	\$ 1,097,583	\$ 25,923	2%	8%
4000	5820	53810-0000	CUSTODIAL SERVICES	\$ 53,000	\$ -	\$ 55,000	\$ 2,000	4%	0%
4000	5820	53828-0000	CONTINGENCIES	\$ 300,000	\$ 40,000	\$ 300,000	\$ -	0%	2%
4000	5820	53830-0000	OTHER CONTRACTUAL EXPENSES	\$ 1,848,770	\$ 10	\$ 2,691,709	\$ 842,939	46%	19%
CONTRACTUAL TOTAL				\$ 11,092,912	\$ 5,308,626	\$ 11,546,450	\$ 453,538	4%	84%
4000	5820	54100-0000	IT EQUIPMENT	\$ 97,845	\$ -	\$ -	\$ (97,845)	-100%	0%
4000	5820	54100-0700	IT EQUIPMENT - CAPITAL LEASE (new)	\$ 13,000	\$ 9,461	\$ 13,000	\$ -	100%	0%
4000	5820	54107-0000	SOFTWARE	\$ 1,019,760	\$ 35,875	\$ 197,880	\$ (821,880)	-81%	1%
4000	5820	54110-0000	EQUIPMENT AND MACHINERY	\$ 651,272	\$ 9,104,672	\$ 222,060	\$ (429,212)	-66%	2%
CAPITAL TOTAL				\$ 1,781,877	\$ 9,150,007	\$ 432,940	\$ (1,348,937)	-76%	3%
4000	5820	54199-0000	CAPITAL CONTINGENCIES						
CAPITAL CONTINGENCIES TOTAL						\$ 34,754,072			
						FY26			
5820 Total Personnel, Commodities, Contractual, Capital				\$ 14,811,844		\$ 14,244,894			
Personnel, Commodities, Contractual only				\$ 13,029,967		\$ 13,811,954			
5820 Total All Categories with Capital Contingencies				\$ 43,917,129		\$ 48,998,966			