DUPAGECOUNTY

Emergency Telephone System Board

Fiscal Year 2026 Budget Discussion

October 8, 2025

ETS Board Members

Member	Representing
Greg Schwarze, Chair	DuPage County Board
Mark Franz, Vice Chair	DuPage Mayors & Managers Conference (Village of Glen Ellyn)
Grant Eckhoff	DuPage County Board
Marilu Hernandez	Addison Consolidated Dispatch Center (ACDC)
Andrew Honig	DuPage County Board
Patrick Johl	DuPage County Fire Chiefs Association (Wood Dale Fire Protection District
Joseph Maranowicz	DuPage Mayors & Managers Conference (Village of Addison)
Sheryl Markay	Citizen Representative
Danial McCarthy	DuPage Sheriff’s Office
Jessica Robb	DuPage Public Safety Communications (DU-COMM)
David Schar	DuPage Chiefs of Police Association (Winfield Police Department)
Kyle Wolber	Emergency Services (NORCOMM/Superior Ambulance)
Gwen Henry	Treasurer (non-voting)
Jean Kaczmarek	Secretary (County Clerk, non-voting)

FY2026 Budget Summary

FY2026 Appropriation Requested Budget: **$48,998,966**

FY2025 Appropriation: $47,517,769

Difference from FY25 to FY26: $1,481,197

Percentage Change: 3% ⬆

Category	FY2025 Appropriation	FY2026 Department Request	Difference FY25 to FY26 Appropriation	% Difference FY25 to FY26
Operating	$ 13,029,967	$ 13,811,954	$ 781,987	6%
Capital	1,781,877	$ 432,940	$ (1,348,937)	-76%
Capital Contingency	32,705,925	$ 34,754,072	$ 2,048,147	6%
Total	$ 47,517,769	$ 48,998,966	$ 1,481,197	3%

ETSB – Expenses / Personnel

Expenses	FY2022 Final Budget	FY2022 Actual	FY2023 Final Budget	FY2023 Actual	FY2024 Final Budget	FY2024 Actual	FY2025 Current Budget	FY2025 Projected	FY2026 Department Request
REGULAR SALARIES	$ 837,230	$ 632,011	$ 908,742	$ 803,460	$ 1,004,362	$ 917,797	$ 1,037,446	$ 883,275	$ 1,141,253
TEMPORARY SALARIES/ON-CALL	$ 9,799	$ 7,231	$ 13,728	$ 11,337	$ 10,000	$ 9,773	$ 10,200	$ 10,200	$ 10,404
SALARY & WAGE ADJUSTMENT	$ -	$ -	$ 34,952	$ -	$ -	$ -	$ 33,053	$ -	$ -
BENEFIT PAYMENTS	$ 13,260	$ 4,013	$ 13,260	$ 4,410	$ 13,525	$ 8,822	$ 13,796	$ 5,748	$ 14,210
EMPLOYER SHARE I.M.R.F.	$ 100,049	$ 66,431	$ 108,595	$ 64,970	$ 82,559	$ 76,712	$ 85,278	$ 85,278	$ 110,017
EMPLOYER SHARE SOCIAL SECURITY	$ 64,048	$ 47,407	$ 69,519	$ 60,005	$ 76,834	$ 68,066	$ 79,365	$ 79,364	$ 87,306
EMPLOYEE MED & HOSP INSURANCE	$ 96,250	$ 49,108	$ 191,040	$ 85,232	$ 220,480	$ 123,587	$ 257,168	$ 200,000	$ 304,565
FLEXIBLE BENEFIT EARNINGS	$ 3,000	$ 800	$ 3,000	$ 600	$ 4,000	$ 50	$ -	$ -	$ -
PERSONNEL TOTAL	**$ 1,123,636**	**$ 807,001**	**$ 1,342,836**	**$ 1,030,013**	**$ 1,411,760**	**$ 1,204,807**	**$ 1,516,305**	**$ 1,263,865**	**$ 1,667,754**

ETSB – Expenses / Commodities

Expenses	FY2022 Final Budget	FY2022 Actual	FY2023 Final Budget	FY2023 Actual	FY2024 Final Budget	FY2024 Actual	FY2025 Current Budget	FY2025 Projected	FY2026 Department Request
FURN/MACH/EQUIP SMALL VALUE	$ 4,000	$ 1,614	$ 44,000	$ 4,415	$ 39,000	$ 391	$ 39,000	$ 10,000	$ 39,000
I.T. EQUIPMENT SMALL VALUE	$ 85,000	$ 28,088	$ 77,500	$ 26,589	$ 77,500	$ 17,320	$ 100,500	$ 47,500	$ 77,500
OPERATING SUPPLIES & MATERIALS	$ 2,000	$ 811	$ 2,000	$ 1,245	$ 2,000	$ 1,052	$ 2,000	$ 2,000	$ 2,000
FOOD AND BEVERAGE	$ 750	$ 399	$ 750	$ 495	$ 750	$ 579	$ 750	$ 750	$ 750
AUTO/MACH REPLACEMENT PARTS	$ 290,000	$ 71,874	$ 60,000	$ 110,774	$ 153,819	$ 109,410	$ 275,000	$ 49,012	$ 475,000
FUEL & LUBRICANTS	$ 2,500	$ 496	$ 2,500	$ -	$ 2,500	$ 366	$ 1,000	$ -	$ 1,000
MAINTENANCE SUPPLIES	$ 2,000	$ -	$ 2,000	$ 67	$ 2,000	$ -	$ 1,000	$ -	$ 1,000
CLEANING SUPPLIES	$ 500	$ 291	$ 500	$ 21	$ 500	$ 83	$ 1,500	$ 33	$ 1,500
COMMODITIES TOTAL	**$ 386,750**	**$ 103,573**	**$ 189,250**	**$ 143,606**	**$ 278,069**	**$ 129,200**	**$ 420,750**	**$ 109,295**	**$ 597,750**

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ETSB – Expenses / Contractual

Expenses	FY2022 Final Budget	FY2022 Actual	FY2023 Final Budget	FY2023 Actual	FY2024 Final Budget	FY2024 Actual	FY2025 Current Budget	FY2025 Projected	FY2026 Department Request
AUDITING & ACCOUNTING SERVICES	$ 106,600	$ 106,600	$ 107,400	$ 107,400	$ 108,920	$ 31,800	$ 151,100	$ 151,100	$ 164,600
INFORMATION TECHNOLOGY SERVICES	$ -	$ 524	$ 749	$ -	$ -	$ 46,800	$ 525,383	$ 51,480	$ 349,054
LEGAL SERVICES	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ -	$ 60,000	$ 60,000	$ 60,000
INTERPRETER SERVICES	$ -	$ 6,694	$ 20,000	$ 6,983	$ 24,000	$ 23,609	$ 30,000	$ 30,000	$ 36,000
TECHNICAL / PROFESSIONAL SERVICES	$ 102,000	$ 80,360	$ 102,000	$ 79,550	$ 102,000	$ 2,840	$ 54,000	$ 101,916	$ 207,329
PUBLIC LIABILITY INSURANCE	$ 90,506	$ 93,190	$ 106,794	$ 91,796	$ 122,813	$ 110,265	$ 137,928	$ 96,286	$ 158,617
NATURAL GAS	$ 3,700	$ -	$ 3,700	$ -	$ 3,700	$ -	$ 1,000	$ -	$ 1,000
ELECTRICITY	$ 15,000	$ 13,810	$ 25,000	$ 14,881	$ 25,000	$ 15,858	$ 20,000	$ 12,406	$ 20,000
WATER & SEWER	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500
WIRED COMMUNICATION SERVICES	$ 938,265	$ 719,856	$ 1,129,906	$ 177,155	$ 1,247,387	$ 463,446	$ 1,176,887	$ 761,981	$ 1,032,035
WIRELESS COMMUNICATION SVC	$ 8,188	$ 8,930	$ 11,700	$ 8,016	$ 1,815,152	$ 1,423,377	$ 1,815,152	$ 1,636,152	$ 1,636,652
REPAIR & MTCE FACILITIES	$ 45,000	$ 6,828	$ 45,000	$ 4,199	$ 45,000	$ 4,969	$ 45,000	$ 7,000	$ 75,000
REPAIR MAINT INFRASTRUCTURE	$ 50,000	$ 2,080	$ 50,000	$ -	$ 50,000	$ 26,600	$ 50,000	$ 2,000	$ 50,000
REPAIR & MTCE OTHER EQUIPMENT	$ 45,451	$ 8,687	$ 55,826	$ 31,204	$ 647,861	$ 9,072	$ 659,626	$ 616,482	$ 684,482
RENTAL OF OFFICE SPACE	$ 20,580	$ 8,580	$ 20,580	$ 8,580	$ 20,580	$ -	$ 20,580	$ 8,580	$ 20,580
RENTAL OF MACHINERY & EQUIPMNT	$ 15,000	$ 12,511	$ 15,000	$ 11,292	$ 19,605	$ -	$ -	$ -	$ -

ETSB – Expenses / Contractual

Expenses	FY2022 Final Budget	FY2022 Actual	FY2023 Final Budget	FY2023 Actual	FY2024 Final Budget	FY2024 Actual	FY2025 Current Budget	FY2025 Projected	FY2026 Department Request
MILEAGE EXPENSE	$ 2,000	$ 1,591	$ 2,000	$ 1,235	$ 2,000	$ 854	$ 2,000	$ 2,000	$ 2,000
TRAVEL EXPENSE	$ 100,000	$ 25,003	$ 100,000	$ 32,173	$ 100,000	$ 11,526	$ 50,000	$ 10,000	$ 30,000
DUES & MEMBERSHIPS	$ 1,600	$ 1,286	$ 1,483	$ 655	$ 1,508	$ 669	$ 1,508	$ 1,000	$ 1,544
INSTRUCTION & SCHOOLING	$ 161,500	$ 45,143	$ 110,000	$ 44,490	$ 110,000	$ 31,885	$ 110,000	$ 36,587	$ 60,000
PRINTING	$ 5,000	$ 41	$ 5,000	$ -	$ 5,000	$ 158	$ 10,000	$ 10,000	$ 10,000
COPIER USAGE	$ -	$ -	$ -	$ -	$ -	$ 4,098	$ 6,000	$ 6,000	$ 6,000
ADVERTISING	$ 3,000	$ -	$ 3,000	$ 41	$ 3,000	$ 41	$ 3,000	$ 51	$ 3,000
MISCELLANEOUS MEETING EXPENSE	$ 1,500	$ -	$ 1,500	$ -	$ 1,500	$ -	$ 1,500	$ -	$ 1,500
POSTAGE & POSTAL CHARGES	$ 1,500	$ 609	$ 1,500	$ 2,060	$ 3,000	$ 1,635	$ 3,000	$ 2,000	$ 3,000
OTHER TRANSPORTATION CHARGES	$ 1,500	$ -	$ 1,500	$ -	$ 1,000	$ -	$ 1,000	$ -	$ 1,000
SOFTWARE LICENSES	$ -	$ 141,427	$ 330,193	$ 984,274	$ 2,821,721	$ 2,014,009	$ 2,884,318	$ 2,471,089	$ 2,788,266
SOFTWARE MAINT AGREEMENTS	$ 3,025,999	$ 2,839,019	$ 3,077,533	$ 2,188,330	$ 952,564	$ 486,874	$ 1,071,660	$ 442,533	$ 1,097,583
STATUTORY & FISCAL CHARGES	$ -	$ -	$ -	$ 4,243	$ -	$ -	$ -	$ -	$ -
CUSTODIAL SERVICES	$ 53,000	$ 40,000	$ 54,200	$ 40,000	$ 53,000	$ 40,000	$ 53,000	$ 40,000	$ 55,000
OTHER CONTRACTUAL EXPENSES	$ 2,155,902	$ 1,974,200	$ 5,341,478	$ 4,798,622	$ 3,705,085	$ 1,555,702	$ 1,848,770	$ 1,252,272	$ 2,691,709
CONTINGENCIES	$ 300,000	$ 12,685	$ 300,000	$ 280,213	$ 300,000	$ 112,349	$ 300,000	$ 300,000	$ 300,000
CONTRACTUAL TOTAL	**$ 7,313,291**	**$ 6,209,655**	**$ 11,083,542**	**$ 8,977,392**	**$ 12,351,896**	**$ 6,418,436**	**$ 11,092,912**	**$ 8,108,915**	**$ 11,546,450**

ETSB – Cost Sharing

	Account Code	FY22	FY23	FY24	FY25	FY26
Finance/CPA	53000	$34,000	$34,000	$34,000	$57,000	$57,500
Finance/Procurement	53000	$0	$0	$0	$0	$12,500
Auditor/Audit Review	53000	$25,000	$25,000	$25,000	$36,000	$36,000
Finance/AP	53000	$18,000	$18,000	$18,000	$25,000	$25,000
SAO/Legal Services	53030	$60,000	$60,000	$60,000	$60,000	$60,000
County IT/GIS Support	53090	$10,000	$10,000	$25,000	$36,000	$40,000
County IT/ County Network Support & Software	53090	$25,000	$25,000	$10,000	$10,000	$16,000
Total		**$172,000**	**$172,000**	**$172,000**	**$224,000**	**$247,000**
Change from Previous FY		$1,298	$0	$0	$52,000	$23,000

ETSB – Expenses / Capital & Capital Contingencies

Capital Expenses	FY2022 Final Budget	FY2022 Actual	FY2023 Final Budget	FY2023 Actual	FY2024 Final Budget	FY2024 Actual	FY2025 Current Budget	FY2025 Projected	FY2026 Department Request
IT EQUIPMENT	$ 1,366,282	$ 1,179,118	$ 1,655,057	$ 720,508	$ 43,160	$ 213,078	$ 97,845	$ 62,845	$ -
IT EQUIPMENT - CAPITAL LEASE	$ -	$ -	$ -	$ -	$ -	$ 9,374	$ 13,000	$ 11,353	$ 13,000
SOFTWARE	$ -	$ 113,080	$ 136,875	$ 52,978	$ 29,000	$ 67,660	$ 1,019,760	$ 67,660	$ 197,880
EQUIPMENT AND MACHINERY	$ 1,025,000	$ (12,297)	$ 1,983,197	$ 7,747,203	$ 730,572	$ 7,824,880	$ 651,272	$ 9,660,333	$ 222,060
CAPITAL TOTAL	**$ 2,391,282**	**$ 1,279,901**	**$ 3,775,129**	**$ 8,520,690**	**$ 802,732**	**$ 8,114,991**	**$ 6,752,070**	**$ 9,802,191**	**$ 432,940**

Capital Contingencies	FY2022 Final Budget	FY2022 Actual	FY2023 Final Budget	FY2023 Actual	FY2024 Final Budget	FY2024 Actual	FY2025 Current Budget	FY2025 Projected	FY2026 Department Request
EQUIPMENT AND SOFTWARE	$ 24,882,594	$ 1,935,825	$ 29,446,769	$ 7,874,095	$ 29,072,674	$ 7,988,963	$ 32,705,925	$ 12,731,806	$ 34,754,072
CAPITAL TOTAL	**$ 24,882,594**	**$ 1,935,825**	**$ 29,446,769**	**$ 7,874,095**	**$ 29,072,674**	**$ 7,988,963**	**$ 32,705,925**	**$ 12,731,766**	**$ 34,754,072**

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ETSB - Revenue

The ETSB is funded by 911 surcharge.   That surcharge is $1.50 per device that is capable of dialing 911 per month.

Category	Amount	Type
911 Surcharge	$13M	Annual
Wireless Tower Revenue	$2,400	Annual
IGA fee for membership by a Fire Protection District	$28,485	Annual
Interesting earnings	Varies	Annual
NG911 Grant for Customer Premise Equipment	$1.5M	1x Grant
NG911 Withholding 1X	$1.6M	FY25 distribution

This will be the first year that the ETSB does not meet its monthly 9-1-1 surcharge revenue projection of $14.1M. Estimated projection with two months in the FY is: $13,254,847 or a decrease of $845,152. The revenue projection for FY26 will be $13M.

ETSB – Investments

ETSB	2022	2023	2024	2025			2026
	Actual	Actual	Actual	Actual	Forecast		Forecast
Investment	Full Year	Full Year	Full Year	Dec-May	Jun-Nov	Full Year	Full Year
Excess bal interest- WBT		-	6,870	-	-	26,533	5,000
Money Market (All ETSB funds)	162,046	364,250	645,420	275,450	321,945	597,396	329,994
Great Lakes Advisors	236,955	1,508,426	1,488,267	742,950	694,809	1,437,760	1,179,713
Total	399,001	1,872,676	2,140,557	1,018,401	1,016,754	2,061,689	1,514,708
Total excluding PRMS		1,802,641	2,042,694			1,972,079	1,465,209
Invested Balances (Avg.)							
Money Market (All ETSB funds)		7,405,726	12,646,432	11,890,612	15,896,189	13,893,400	10,592,528
Great Lakes Advisors		36,034,319	33,454,304	34,692,593	35,459,492	35,076,042	36,338,750

PRMS Equip Replace Fnd	2023	2024	2025			2026
	Actual	Actual	Actual	Forecast		Forecast
Investment	Full Year	Full Year	Dec-May	Jun-Nov	Full Year	Full Year
Money Market Interest	70,036	97,863	-	-	89,609	49,499
Fund/MMA Balance	1,471,428	1,471,428	1,874,797	1,874,797	1,874,797	1,874,797

DUPAGECOUNTY

EMERENCY TELEPHONE SYSTEM BOARD

Questions?