EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY
FY26 EXPENDITURE VS. BUDGET

COMP	AU	Account	Description	ANNUAL APPROPRIATION	ACTUAL BUDGET	YEAR TO DATE EXPENDED	YEAR TO DATE ENCUMBERED	REMAINING AVAILABLE	% YTD EXPENDED
4000	5820	50000-0000	REGULAR SALARIES	$ 1,141,253	$ 1,141,253	$ 207,362	$ -	$ 933,890.49	18%
4000	5820	50050-0000	TEMPORARY SALARIES/ON CALL	$ 10,404	$ 10,404	$ 2,446	$ -	$ 7,958.48	24%
4000	5820	50080-0000	SALARY & WAGE ADJUSTMENT	$ -	$ -	$ -	$ -	$ -	-
4000	5820	51000-0000	BENEFIT PAYMENTS	$ 14,210	$ 14,210	$ -	$ -	$ 14,209.58	0%
4000	5820	51010-0000	EMPLOYER SHARE I.M.R.F.	$ 110,017	$ 110,017	$ 19,409.73	$ -	$ 90,607.02	18%
4000	5820	51030-0000	EMPLOYER SHARE SOCIAL SECURITY	$ 87,306	$ 87,306	$ 14,571.67	$ -	$ 72,734.15	17%
4000	5820	51040-0000	EMPLOYEE MED & HOSP INSURANCE	$ 304,565	$ 304,565	$ 35,179.77	$ -	$ 269,385.56	12%
4000	5820	52000-0000	FURN/MACH/EQUIP SMALL VALUE	$ 39,000	$ 39,000	$ 28.48	$ 16,048.16	$ 22,923.36	0%
4000	5820	52100-0000	I.T. EQUIPMENT-SMALL VALUE	$ 77,500	$ 77,500	$ 4,100.70	$ 1,461.22	$ 71,938.08	5%
4000	5820	52200-0000	OPERATING SUPPLIES & MATERIALS	$ 2,000	$ 2,000	$ 515.48	$ 396.17	$ 1,088.35	26%
4000	5820	52210-0000	FOOD AND BEVERAGE	$ 750	$ 750	$ 333.10	$ -	$ 416.90	44%
4000	5820	52250-0000	AUTO/MACHINERY EQUIPMENT/PARTS	$ 475,000	$ 475,000	$ -	$ 75,000.00	$ 400,000.00	0%
4000	5820	52260-0000	FUEL & LUBRICANTS	$ 1,000	$ 1,000	$ -	$ -	$ 1,000.00	0%
4000	5820	52270-0000	MAINTENANCE SUPPLIES	$ 1,000	$ 1,000	$ -	$ -	$ 1,000.00	0%
4000	5820	52280-0000	CLEANING SUPPLIES	$ 1,500	$ 1,500	$ -	$ 100.00	$ 1,400.00	0%
4000	5820	53000-0000	AUDITING & ACCOUNTING SERVICES	$ 164,600	$ 164,600	$ -	$ 33,600.00	$ 131,000.00	0%
4000	5820	53020-0000	I.T. SERVICES	$ 349,054	$ 349,054	$ -	$ 326,616.50	$ 22,437.50	0%
4000	5820	53030-0000	LEGAL SERVICES	$ 60,000	$ 60,000	$ -	$ -	$ 60,000.00	0%
4000	5820	53040-0000	INTERPRETER SERVICES	$ 36,000	$ 36,000	$ -	$ 30,000.00	$ 6,000.00	0%
4000	5820	53090-0000	TECHNICAL/PROFESSIONAL SERVICES	$ 207,329	$ 207,329	$ -	$ 134,328.75	$ 73,000.25	0%
4000	5820	53130-0000	PUBLIC LIABILITY INSURANCE	$ 158,617	$ 158,617	$ 71,688.00	$ 51,364.00	$ 35,565.38	45%
4000	5820	53200-0000	NATURAL GAS	$ 1,000	$ 1,000	$ -	$ -	$ 1,000.00	0%
4000	5820	53210-0000	ELECTRICITY	$ 20,000	$ 20,000	$ 1,998.13	$ 18,001.87	$ -	10%
4000	5820	53220-0000	WATER & SEWER	$ 500	$ 500	$ -	$ -	$ 500.00	0%
4000	5820	53250-0000	WIRED COMMUNICATION SERVICES	$ 1,032,035	$ 1,032,035	$ 160,694.61	$ 830,053.32	$ 41,286.94	16%
4000	5820	53260-0000	WIRELESS COMMUNICATION SVC	$ 1,636,652	$ 1,636,652	$ 421,397.70	$ 1,209,752.15	$ 5,502.15	26%
4000	5820	53300-0000	REPAIR & MTCE FACILITIES	$ 75,000	$ 75,000	$ -	$ -	$ 75,000.00	0%
4000	5820	53310-0000	REPAIR MAINT INFRASTRUCTURE	$ 50,000	$ 50,000	$ 3,500.00	$ -	$ 46,500.00	7%
4000	5820	53370-0000	REPAIR & MTCE OTHER EQUIPMENT	$ 684,482	$ 684,482	$ 26,814.99	$ 566,788.97	$ 90,877.74	4%
4000	5820	53400-0000	RENTAL OF OFFICE SPACE	$ 20,580	$ 20,580	$ 456.18	$ -	$ 20,123.82	2%
4000	5820	53500-0000	MILEAGE EXPENSE	$ 2,000	$ 2,000	$ -	$ -	$ 2,000.00	0%
4000	5820	53510-0000	TRAVEL EXPENSE	$ 30,000	$ 30,000	$ -	$ -	$ 30,000.00	0%
4000	5820	53600-0000	DUES & MEMBERSHIPS	$ 1,544	$ 1,544	$ 543.00	$ -	$ 1,000.55	35%
4000	5820	53610-0000	INSTRUCTION & SCHOOLING	$ 60,000	$ 60,000	$ -	$ -	$ 60,000.00	0%
4000	5820	53800-0000	PRINTING	$ 10,000	$ 10,000	$ -	$ -	$ 10,000.00	0%
4000	5820	53800-0001	COPIER USAGE	$ 6,000	$ 6,000	$ 1,024.22	$ -	$ 4,975.78	17%
4000	5820	53801-0000	ADVERTISING	$ 3,000	$ 3,000	$ 41.40	$ -	$ 2,958.60	1%
4000	5820	53803-0000	MISCELLANEOUS MEETING EXPENSE	$ 1,500	$ 1,500	$ -	$ -	$ 1,500.00	0%
4000	5820	53804-0000	POSTAGE & POSTAL CHARGES	$ 3,000	$ 3,000	$ 271.44	$ -	$ 2,728.56	9%
4000	5820	53805-0000	OTHER TRANSPORTATION CHARGES	$ 1,000	$ 1,000	$ -	$ -	$ 1,000.00	0%
4000	5820	53806-0000	SOFTWARE LICENSES	$ 2,788,266	$ 2,788,266	$ 218,089.16	$ 2,264,048.97	$ 306,127.54	8%
4000	5820	53807-0000	SOFTWARE MAINT AGREEMENTS	$ 1,097,583	$ 1,097,583	$ 329,502.63	$ 203,318.29	$ 564,762.49	30%
4000	5820	53810-0000	CUSTODIAL SERVICES	$ 55,000	$ 55,000	$ 20,000.00	$ 22,000.00	$ 13,000.00	36%
4000	5820	53830-0000	OTHER CONTRACTUAL EXPENSES	$ 2,691,709	$ 2,691,709	$ -	$ 330,323.00	$ 2,361,385.60	0%
4000	5820	54100-0000	IT EQUIPMENT	$ -	$ -	$ -	$ -	$ -	-
4000	5820	54100-0700	IT EQUIPMENT - CAPITAL LEASE	$ 13,000	$ 13,000	$ 2,838.24	$ -	$ 10,161.76	22%
4000	5820	54107-0000	SOFTWARE	$ 197,880	$ 197,880	$ -	$ 132,352.00	$ 65,528.00	0%
4000	5820	54110-0000	EQUIPMENT AND MACHINERY	$ 222,060	$ 6,873,460	$ 6,745,619.47	$ -	$ 127,840.53	98%
			Total	$ 13,944,894	$ 20,596,294		$ 6,245,553	$ 6,062,315	0%
EXPENDITURES FOR PERIOD:			**March 11, 2026**			**$ 308,695.62**	**Internal Transfer:**		

COMP	AU	Account	Description	ANNUAL APPROPRIATION	ACTUAL BUDGET	YEAR TO DATE TRANSFERRED	YEAR TO DATE ENCUMBERED	REMAINING BALANCE	% YTD EXPENDED
4000	5820	53828-0000	CONTINGENCIES (xfers to Personnel/Contracts/Commodities)	$ 300,000.00	$ 300,000.00	$ -		$ 300,000.00	0%
4000	5820	54199-0000	CAPITAL CONTINGENCY (xfers to Capital)	$ 34,754,072	$ 34,754,072	$ (6,651,400.00)		$ 28,102,672.00	-19%