



DUPAGECOUNTY

Emergency Telephone System Board (ETSB)

INFORMATIONAL & BUDGET PRESENTATION – July 10, 2024



FY2025 Budget Summary

FY2025 Operations Requested Budget: \$12,236,062

FY2024 Approved Budget: \$14,106,501

Difference from FY23 to FY24: \$ -1,870,439 (Decrease)

Percentage Change: -13% ↓

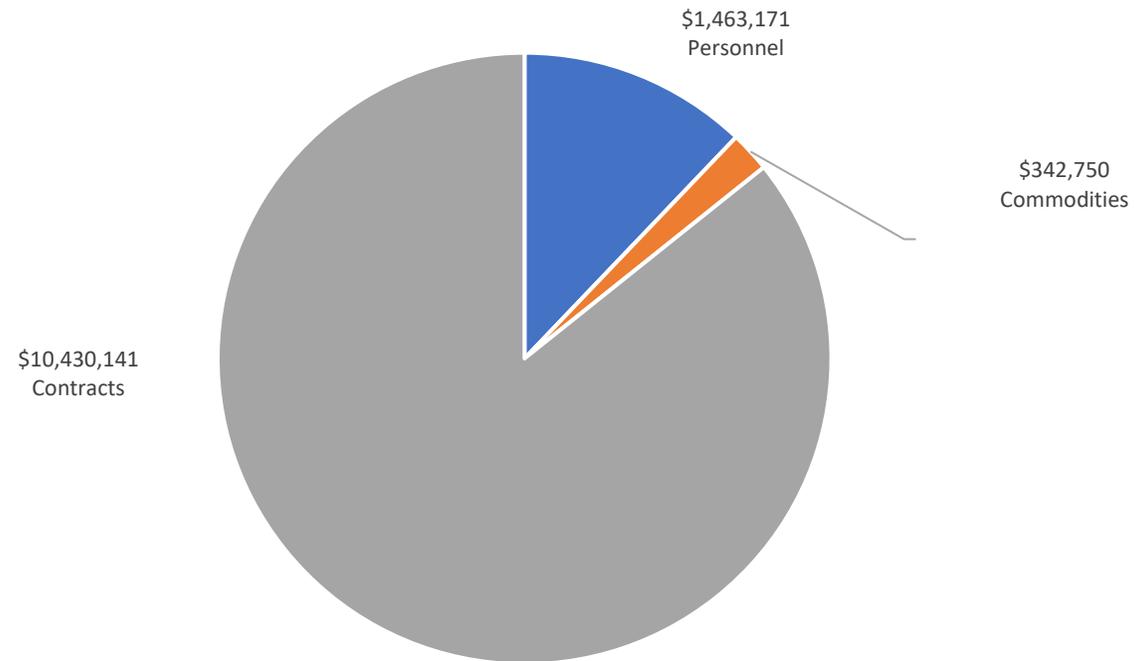
| Description | FY2024 Appropriation | FY2025 Projections Obligations | \$ Difference FY24 to FY25 | % of Difference FY24 to FY25 | % of Operating Budget |
|-----------------|-------------------------|-----------------------------------|-------------------------------|---------------------------------|--------------------------|
| Personnel | \$ 1,439,266 | \$ 1,463,171 | \$ 23,906 | 2% | 12% |
| Commodities | \$ 278,069 | \$ 342,750 | \$ 64,681 | 23% | 3% |
| Contractual | \$ 12,389,167 | \$ 10,430,141 | \$ (1,959,026) | -16% | 85% |
| Total Operating | \$ 14,106,501 | \$ 12,236,062 | \$ (1,870,439) | -13% | 100% |





FY2025 Budget Summary

FY25 Proposed Operating Budget





FY2025 Budget Summary

| Description | FY2024 Budget Request | FY2024 Budget Actual (as of Jun 12) | FY2025 Projections Obligations | Difference FY24 to FY25 | % of Difference FY24 to FY25 | % of Operating Budget |
|--------------------------------|-----------------------|-------------------------------------|--------------------------------|-------------------------|------------------------------|-----------------------|
| REGULAR SALARIES | \$ 1,004,362 | \$ 547,344 | \$ 1,034,493 | \$ 30,131 | 3% | 7% |
| TEMPORARY SALARIES/ON CALL | \$ 10,000 | \$ 5,333 | \$ 10,200 | \$ - | 0% | 0% |
| SALARY & WAGE ADJUSTMENT | \$ 27,506 | \$ 27,506 | \$ 30,131 | \$ 2,625 | 10% | 0% |
| BENEFIT PAYMENTS | \$ 13,525 | \$ 11,834 | \$ 13,796 | \$ 271 | 2% | 0% |
| EMPLOYER SHARE I.M.R.F. | \$ 82,559 | \$ 44,728 | \$ 85,035 | \$ 2,477 | 3% | 1% |
| EMPLOYER SHARE SOCIAL SECURITY | \$ 76,834 | \$ 43,312 | \$ 79,139 | \$ 2,305 | 3% | 1% |
| EMPLOYEE MED & HOSP INSURANCE | \$ 220,480 | \$ 165,281 | \$ 206,378 | \$ (14,103) | -6% | 1% |
| FLEXIBLE BENEFIT EARNINGS | \$ 4,000 | \$ 3,950 | \$ 4,000 | \$ - | 0% | 0% |
| PERSONNEL TOTAL | \$ 1,439,266 | \$ 849,288 | \$ 1,463,171 | \$ 23,706 | 2% | 12% |





FY2025 Budget Summary

| Description | FY2024 Budget Request | FY2024 Budget Actual (as of Jun 12) | FY2025 Projections Obligations | Difference FY24 to FY25 | % of Difference FY24 to FY25 | % of Operating Budget |
|--------------------------------|-----------------------|-------------------------------------|--------------------------------|-------------------------|------------------------------|-----------------------|
| FURN/MACH/EQUIP SMALL VALUE | \$ 39,000 | \$ 39,000 | \$ 4,000 | \$ (35,000) | -90% | 0% |
| I.T. EQUIPMENT SMALL VALUE | \$ 77,500 | \$ 70,625 | \$ 77,500 | \$ - | 0% | 1% |
| OPERATING SUPPLIES & MATERIALS | \$ 2,000 | \$ 1,492 | \$ 2,000 | \$ - | 0% | 0% |
| FOOD AND BEVERAGE | \$ 750 | \$ 510 | \$ 750 | \$ - | 0% | 0% |
| AUTO/MACH REPLACEMENT PARTS | \$ 153,819 | \$ 128,355 | \$ 255,000 | \$ 101,181 | 66% | 2% |
| FUEL & LUBRICANTS | \$ 2,500 | \$ 2,134 | \$ 1,000 | \$ (1,500) | -60% | 0% |
| MAINTENANCE SUPPLIES | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ - | 0% | 0% |
| CLEANING SUPPLIES | \$ 500 | \$ 448 | \$ 500 | \$ - | 0% | 0% |
| COMMODITIES TOTAL | \$ 278,069 | \$ 244,565 | \$ 342,750 | \$ 64,681 | 23% | 3% |





FY2025 Budget Summary

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|-----------------------------------|-----------------------|-------------------------------------|--------------------------------|-------------------------|------------------------------|-----------------------|
| AUDITING & ACCOUNTING SERVICES | \$ 108,800 | \$ 102,909 | \$ 151,100 | \$ 42,300 | 39% | 1% |
| INFORMATION TECHNOLOGY SERVICES | \$ - | \$ - | \$ 49,140 | \$ 49,140 | 100% | 0% |
| LEGAL SERVICES | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ - | 0% | 0% |
| INTERPRETER SERVICES (new) | \$ 24,000 | \$ 15,088 | \$ 30,000 | \$ 6,000 | 25% | 0% |
| TECHNICAL / PROFESSIONAL SERVICES | \$ 102,000 | \$ 55,200 | \$ 54,000 | \$ (48,000) | -47% | 0% |
| PUBLIC LIABILITY INSURANCE | \$ 122,813 | \$ 12,548 | \$ 137,928 | \$ 15,116 | 12% | 1% |
| NATURAL GAS | \$ 3,700 | \$ 3,700 | \$ 1,000 | \$ (2,700) | -73% | 0% |
| ELECTRICITY | \$ 25,000 | \$ 16,370 | \$ 20,000 | \$ (5,000) | -20% | 0% |
| WATER & SEWER | \$ 500 | \$ 500 | \$ 500 | \$ - | 0% | 0% |
| WIRED COMMUNICATION SERVICES | \$ 1,247,387 | \$ 1,001,434 | \$ 944,887 | \$ (302,500) | -24% | 8% |
| WIRELESS COMMUNICATION SVC | \$ 1,815,152 | \$ 1,171,874 | \$ 1,815,152 | \$ - | 0% | 15% |
| REPAIR & MTCE FACILITIES | \$ 45,000 | \$ 40,031 | \$ 45,000 | \$ - | 0% | 0% |
| REPAIR MAINT INFRASTRUCTURE | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - | 0% | 0% |
| REPAIR & MTCE OTHER EQUIPMENT | \$ 647,861 | \$ 647,861 | \$ 659,626 | \$ 11,765 | 2% | 5% |
| RENTAL OF OFFICE SPACE | \$ 20,580 | \$ 20,580 | \$ 20,580 | \$ - | 0% | 0% |
| RENTAL OF MACHINERY & EQUIPMENT | \$ 19,605 | \$ 19,605 | \$ - | \$ (19,605) | -100% | 0% |





FY2025 Budget Summary

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|-------------------------------|-----------------------|-------------------------------------|--------------------------------|-------------------------|------------------------------|-----------------------|
| MILEAGE EXPENSE | \$ 2,000 | \$ 1,971 | \$ 2,000 | \$ - | 0% | 0% |
| TRAVEL EXPENSE | \$ 100,000 | \$ 97,298 | \$ 50,000 | \$ (50,000) | -50% | 0% |
| DUES & MEMBERSHIPS | \$ 1,508 | \$ 839 | \$ 1,508 | \$ - | 0% | 0% |
| INSTRUCTION & SCHOOLING | \$ 110,000 | \$ 100,940 | \$ 100,000 | \$ (10,000) | -9% | 1% |
| PRINTING | \$ 5,000 | \$ 4,842 | \$ 5,000 | \$ - | 0% | 0% |
| PRINTING (new) | \$ - | \$ 3,405 | \$ 6,000 | \$ 6,000 | 100% | 0% |
| ADVERTISING | \$ 3,000 | \$ 2,959 | \$ 3,000 | \$ - | 0% | 0% |
| MISCELLANEOUS MEETING EXPENSE | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ - | 0% | 0% |
| POSTAGE & POSTAL CHARGES | \$ 3,000 | \$ 2,551 | \$ 3,000 | \$ - | 0% | 0% |
| OTHER TRANSPORTATION CHARGES | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | 0% | 0% |
| SOFTWARE LICENSES | \$ 2,822,363 | \$ 2,374,491 | \$ 2,907,189 | \$ 84,826 | 3% | 24% |
| SOFTWARE MAINT AGREEMENTS | \$ 989,314 | \$ 643,637 | \$ 1,109,261 | \$ 119,947 | 12% | 9% |
| CUSTODIAL SERVICES | \$ 53,000 | \$ 33,000 | \$ 53,000 | \$ - | 0% | 0% |
| CONTINGENCIES | \$ 300,000 | \$ 283,000 | \$ 300,000 | \$ - | 0% | 2% |
| OTHER CONTRACTUAL EXPENSES | \$ 3,705,085 | \$ 3,170,435 | \$ 1,848,770 | \$ (1,856,315) | -50% | 15% |
| CONTRACTUAL TOTAL | \$ 12,389,167 | \$ 9,939,567 | \$ 10,430,141 | \$ (1,959,026) | -16% | 85% |





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|------------------------------------|-----------------------|-------------------------------------|--------------------------------|-------------------------|------------------------------|-----------------------|
| IT EQUIPMENT | \$ 43,160 | \$ - | \$ 97,845 | \$ 54,685 | 127% | 1% |
| IT EQUIPMENT - CAPITAL LEASE (new) | \$ - | \$ 8,303 | \$ 13,000 | \$ 13,000 | 100% | 0% |
| SOFTWARE | \$ 29,000 | \$ 15,319 | \$ - | \$ (29,000) | -100% | 0% |
| EQUIPMENT AND MACHINERY | \$ 730,572 | \$ 685,472 | \$ 595,312 | \$ (135,260) | -19% | 5% |





DUPAGECOUNTRY

Thank you!
