

**EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY
FY26 EXPENDITURE VS. BUDGET
(Six Months Snapshot)**

COMP	AU	Account	Description	ANNUAL	ACTUAL	YEAR TO DATE		REMAINING	% YTD
				APPROPRIATION	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE	EXPENDED
4000	5820	50000-0000	REGULAR SALARIES	\$ 1,141,253	\$ 1,141,253	\$ 494,445.94	\$ -	\$ 646,806.67	43%
4000	5820	50050-0000	TEMPORARY SALARIES/ON CALL	\$ 10,404	\$ 10,404	\$ 5,566.26	\$ -	\$ 4,837.74	54%
4000	5820	50080-0000	SALARY & WAGE ADJUSTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	-
4000	5820	51000-0000	BENEFIT PAYMENTS	\$ 14,210	\$ 14,210	\$ 2,356.13	\$ -	\$ 11,853.45	17%
4000	5820	51010-0000	EMPLOYER SHARE I.M.R.F.	\$ 110,017	\$ 110,017	\$ 47,612.55	\$ -	\$ 62,404.20	43%
4000	5820	51030-0000	EMPLOYER SHARE SOCIAL SECURITY	\$ 87,306	\$ 87,306	\$ 36,114.58	\$ -	\$ 51,191.24	41%
4000	5820	51040-0000	EMPLOYEE MED & HOSP INSURANCE	\$ 304,565	\$ 304,565	\$ 74,748.57	\$ -	\$ 229,816.76	25%
4000	5820	52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$ 39,000	\$ 39,000	\$ 16,042.83	\$ -	\$ 22,957.17	41%
4000	5820	52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$ 77,500	\$ 77,500	\$ 4,965.07	\$ 1,461.22	\$ 71,073.71	6%
4000	5820	52200-0000	OPERATING SUPPLIES & MATERIALS	\$ 2,000	\$ 2,000	\$ 1,242.80	\$ 259.70	\$ 497.50	62%
4000	5820	52210-0000	FOOD AND BEVERAGE	\$ 750	\$ 750	\$ 365.08	\$ -	\$ 384.92	49%
4000	5820	52220-0000	WEARING APPAREL	\$ -	\$ -	\$ -	\$ -	\$ -	-
4000	5820	52250-0000	AUTO/MACHINERY EQUIPMENT/PARTS	\$ 475,000	\$ 475,000	\$ 26,900.50	\$ 48,099.50	\$ 400,000.00	6%
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	\$ 157,586.00	\$ 7,014.00	\$ -	96%
4000	5820	53020-0000	I.T. SERVICES	\$ 349,054	\$ 349,054	\$ 94,805.15	\$ 254,248.85	\$ -	27%
4000	5820	53030-0000	LEGAL SERVICES	\$ 60,000	\$ 60,000	\$ 60,000.00	\$ -	\$ -	100%
4000	5820	53040-0000	INTERPRETER SERVICES	\$ 36,000	\$ 36,000	\$ 9,303.27	\$ 22,990.98	\$ 3,705.75	26%
4000	5820	53090-0000	TECHNICAL/PROFESSIONAL SERVICES	\$ 207,329	\$ 408,166	\$ 288,642.57	\$ 71,478.59	\$ 48,044.84	71%
4000	5820	53130-0000	PUBLIC LIABILITY INSURANCE	\$ 158,617	\$ 158,617	\$ 123,052.00	\$ -	\$ 35,565.38	78%
4000	5820	53200-0000	NATURAL GAS	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000.00	0%
4000	5820	53210-0000	ELECTRICITY	\$ 20,000	\$ 20,000	\$ 6,320.72	\$ 13,679.28	\$ -	32%
4000	5820	53220-0000	WATER & SEWER	\$ 500	\$ 500	\$ -	\$ -	\$ 500.00	0%
4000	5820	53250-0000	WIRED COMMUNICATION SERVICES	\$ 1,032,035	\$ 1,032,035	\$ 320,272.94	\$ 671,431.77	\$ 40,330.16	31%
4000	5820	53260-0000	WIRELESS COMMUNICATION SVC	\$ 1,636,652	\$ 1,636,652	\$ 851,969.53	\$ 780,664.52	\$ 4,017.95	52%
4000	5820	53300-0000	REPAIR & MTCE FACILITIES	\$ 75,000	\$ 75,000	\$ 5,068.38	\$ 3,931.62	\$ 66,000.00	7%
4000	5820	53310-0000	REPAIR MAINT INFRASTRUCTURE	\$ 50,000	\$ 50,000	\$ 7,150.00	\$ -	\$ 42,850.00	14%
4000	5820	53370-0000	REPAIR & MTCE OTHER EQUIPMENT	\$ 684,482	\$ 684,482	\$ 55,113.10	\$ 541,490.86	\$ 87,877.74	8%
4000	5820	53400-0000	RENTAL OF OFFICE SPACE	\$ 20,580	\$ 20,580	\$ 9,492.36	\$ -	\$ 11,087.64	46%
4000	5820	53500-0000	MILEAGE EXPENSE	\$ 2,000	\$ 2,000	\$ 623.36	\$ -	\$ 1,376.64	31%
4000	5820	53510-0000	TRAVEL EXPENSE	\$ 30,000	\$ 30,000	\$ 2,196.07	\$ -	\$ 27,803.93	7%
4000	5820	53600-0000	DUES & MEMBERSHIPS	\$ 1,544	\$ 1,544	\$ 697.00	\$ -	\$ 846.55	45%
4000	5820	53610-0000	INSTRUCTION & SCHOOLING	\$ 60,000	\$ 60,000	\$ 20,811.00	\$ -	\$ 39,189.00	35%
4000	5820	53800-0000	PRINTING	\$ 10,000	\$ 10,000	\$ 64.98	\$ -	\$ 9,935.02	1%
4000	5820	53800-0001	COPIER USAGE	\$ 6,000	\$ 6,000	\$ 2,251.56	\$ -	\$ 3,748.44	38%
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	\$ 546.24	\$ 319.16	\$ 2,134.60	18%
4000	5820	53805-0000	OTHER TRANSPORTATION CHARGES	\$ 1,000	\$ 1,000	\$ 188.00	\$ -	\$ 812.00	19%
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	\$ 473,239.74	\$ 87,147.89	\$ 537,195.78	43%
4000	5820	53810-0000	CUSTODIAL SERVICES	\$ 55,000	\$ 60,000	\$ 20,000.00	\$ 22,000.00	\$ 18,000.00	33%
4000	5820	53830-0000	OTHER CONTRACTUAL EXPENSES	\$ 2,691,709	\$ 2,490,872	\$ 7,867.15	\$ 472,455.85	\$ 2,010,548.60	0%
4000	5820	54100-0000	IT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	-
4000	5820	54100-0700	IT EQUIPMENT - CAPITAL LEASE	\$ 13,000	\$ 13,000	\$ 5,676.48	\$ -	\$ 7,323.52	44%
4000	5820	54107-0000	SOFTWARE	\$ 197,880	\$ 197,880	\$ 132,352.00	\$ -	\$ 65,528.00	67%
4000	5820	54110-0000	EQUIPMENT AND MACHINERY	\$ 222,060	\$ 7,269,134	\$ 7,104,995.32	\$ -	\$ 164,138.53	98%
Total				\$ 13,944,894	\$ 20,996,968	\$ 551,498.07	\$ 5,262,823	\$ 5,045,370	0%
EXPENDITURES FOR PERIOD: June 10, 2026						\$ 551,498.07	Internal Transfer: \$ -		
COMP	AU	Account	Description	ANNUAL	ACTUAL	YEAR TO DATE		REMAINING	% YTD
				APPROPRIATION	BUDGET	TRANSFERRED	ENCUMBERED	BALANCE	EXPENDED
4000	5820	53828-0000	CONTINGENCIES (xfers to Personnel/Contracts/Commodities)	\$ 300,000.00	\$ 295,000.00	\$ (5,000.00)		\$ 290,000.00	-2%
4000	5820	54199-0000	CAPITAL CONTINGENCY (xfers to Capital)	\$ 34,754,072	\$ 34,754,072	\$ (7,047,073.85)		\$ 27,706,998.15	-20%