

**PRMS Operations and System Costs Projections - FY 2025-FY 2027**

Fund:	Description:	FY24 Budget	FY25 Budget	FY24-FY25 (+/-) \$	FY24-FY25 (+/-) %	FY26 Projection*	FY27 Projection*
ETSB-PRMS Ops (4000-5830)	Maintenance	642,364.00	645,815.21	3,451.21	0.54%	655,502.44	0.00
ETSB-PRMS Ops (4000-5830)	Order 6: Resident System Administrator Services	149,806.50	157,297.00	7,490.50	5.00%	165,162.00	0.00
ETSB-PRMS Ops (4000-5830)	Zendesk Licensing (6.5 agents)	7,139.80	7,139.80	0.00	0.00%	7,139.80	7,139.80
ETSB-PRMS Ops (4000-5830)	Additional Maintenance for MR and NV (100)	0.00	0.00	0.00	0.00%	0.00	0.00
	Sub Total	799,310.30	810,252.01	10,941.71	1.37%	827,804.24	7,139.80
	Cost Per User	473.53	480.01	6.48	1.37%	490.41	4.23
ETSB-PRMS Ops (4000-5830)	Salary Expense	470,753.40	484,876.00	14,122.60	3.00%	499,422.28	514,404.95
ETSB-PRMS Ops (4000-5830)	Benefits	155,059.19	176,630.00	21,570.81	13.91%	181,928.90	187,386.77
ETSB-PRMS Ops (4000-5830)	DuJIS-PRMS Other Dept Costs	18,908.00	19,095.74	187.74	0.99%	19,668.61	20,258.67
	Sub Total	644,720.59	680,601.74	35,881.15	5.57%	714,631.83	722,050.39
	Cost Per User	381.94	403.20	21.26	5.57%	423.36	427.75
ETSB-Equip Repl (4000-5840)	Equipment Replacement	410,000.00	420,250.00	10,250.00	2.50%	430,756.25	441,525.16
	Total	1,054,720.59	1,100,851.74	46,131.15	4.37%	430,756.25	441,525.16
	Cost Per User	624.83	652.16			255.19	261.57
	<b>TOTALS</b>	<b>1,847,246.03</b>	<b>1,911,103.75</b>	<b>63,857.72</b>	<b>3.46%</b>	<b>1,973,192.31</b>	<b>1,170,715.35</b>
	Cost Per User	<b>1,094.34</b>	<b>1,132.17</b>	<b>37.83</b>	<b>3.46%</b>	<b>1,168.95</b>	<b>693.55</b>

\*Assumes a fixed multiplier of 3% annually for personnel and other departmental costs.

## PRMS Personnel and Administrative Costs

Owner	Account Codes	Description	FY 24	FY 25	FY 26 Projection*	FY 27 Projection*2
RMS	50000: REG SALARIES	REGULAR SALARIES - Head Count: 5	\$ 470,753.40	484,876.00	499,422.28	514,404.95
RMS	51000: Benefit Payments	Benefits	155,059.19	176,630.00	181,928.90	187,386.77
RMS	52100: DP EQUIP-SM VALUE	Computer Hardware - Staff	2,000.00	2,000.00	2,060.00	2,121.80
RMS	53020: IT PROFESSIONAL SERVICES	Consultants	0.00	-	-	-
RMS	53806: Software Licenses	Software Licenses	300.00	300.00	309.00	318.27
RMS	53500: MILEAGE EXP	Mileage Expenses	250.00	250.00	250.00	250.00
RMS	53510: TRAVEL EXP	Travel Expenses for Vendor Conference	6,258.00	6,445.74	6,639.11	6,838.29
RMS	53600: DUES & MSHIP	Dues and Memberships	100.00	100.00	100.00	100.00
RMS	53610: INSTRUCTION & SCHOOLING	Staff Development	10,000.00	10,000.00	10,000.00	10,000.00
<b>Total</b>			644,720.59	680,601.74	700,709.29	721,420.07

\*Assumes a fixed multiplier of 3% annually for personnel and other departmental costs.

### PRMS Equipment Replacement Fund

Approximate Fund Balance: \$ 1,385,785.00

FY19	FY20	FY21	FY22	FY22	FY23	FY24	FY25	FY26	FY27	Final Amount	Diff from IGA
Yr 1	Yr 2	Yr 3	Refresh	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9		\$3,000,000.00
\$ 600,000	\$ 400,000	\$ 400,000	\$ (815,215)	\$ 400,000	\$ 400,000	\$ 410,000	\$ 420,250.00	\$ 430,756.25	\$ 441,525.16	\$ 3,088,316.41	\$ 88,316.41

Fiscal Year	ERF Balance	Personnel	Ops (ETSB)	Pre-reimbursement	ERF contribution	Reimbursement to ERF	Totals
FY24	\$ 1,385,785.00	\$ (630,980.18)		\$ 754,804.82	\$ 410,000.00	\$ 630,980.18	\$ 1,795,785.00
FY25	\$ 1,795,785.00	\$ (662,529.19)		\$ 1,133,255.81	\$ 420,250.00	\$ 662,529.19	\$ 2,216,035.00
FY26	\$ 2,216,035.00	\$ (695,655.65)	\$ (853,458.47)	\$ 666,920.88	\$ 430,756.25	\$ 1,549,114.12	\$ 2,646,791.25
FY27	\$ 2,646,791.25	\$ (730,438.43)	\$ (689,422.21)	\$ 1,226,930.61	\$ 441,525.16	\$ 1,419,860.64	\$ 3,088,316.41

**PRMS Agency Cost Projections - FY 2025 - FY 2027**

**Total User Count: 1688**

Agency ID	Agency Name	Users (1/01/24)	PRMS Ops (4000-5830)	PRMS Reserve (4000-5840)	FY25 Total Agency Cost:	FY26 Total Agency Cost:	*FY27 Total Agency Cost:
		<b>Cost per user:</b>	<b>\$473.53</b>	<b>\$624.83</b>	<b>\$1,132.17</b>	<b>\$1,168.95</b>	<b>\$693.55</b>
30	ADDISON PD	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	BENSENVILLE PD	41	\$19,414.53	\$25,618.21	\$46,418.99	\$47,927.06	\$28,435.62
60	BLOOMINGDALE PD	60	\$28,411.50	\$37,490.07	\$67,930.23	\$70,137.17	\$41,613.10
70	BURR RIDGE PD	33	\$15,626.33	\$20,619.54	\$37,361.63	\$38,575.44	\$22,887.21
80	CLARENDON HILLS PD	17	\$8,049.93	\$10,622.19	\$19,246.90	\$19,872.20	\$11,790.38
90	CAROL STREAM PD	83	\$39,302.58	\$51,861.26	\$93,970.15	\$97,023.08	\$57,564.79
100	DARIEN PD	50	\$23,676.25	\$31,241.72	\$56,608.52	\$58,447.64	\$34,677.59
110	DOWNERS GROVE PD	82	\$38,829.05	\$51,236.43	\$92,837.98	\$95,854.13	\$56,871.24
120	ELMHURST PD	96	\$45,458.41	\$59,984.11	\$108,688.36	\$112,219.47	\$66,580.97
130	DPC FOREST PRES PD	25	\$11,838.13	\$15,620.86	\$28,304.26	\$29,223.82	\$17,338.79
140	GLEN ELLYN PD	57	\$26,990.93	\$35,615.56	\$64,533.72	\$66,630.31	\$39,532.45
150	GLENDALE HEIGHTS PD	75	\$35,514.38	\$46,862.59	\$84,912.79	\$87,671.46	\$52,016.38
160	HINSDALE PD	30	\$14,205.75	\$18,745.03	\$33,965.11	\$35,068.58	\$20,806.55
170	HANOVER PARK PD	93	\$44,037.83	\$58,109.61	\$105,291.85	\$108,712.61	\$64,500.31
180	ITASCA PD	26	\$12,311.65	\$16,245.70	\$29,436.43	\$30,392.77	\$18,032.35
190	LISLE PD	44	\$20,835.10	\$27,492.72	\$49,815.50	\$51,433.92	\$30,516.28
200	LOMBARD PD	87	\$41,196.68	\$54,360.60	\$98,498.83	\$101,698.89	\$60,339.00
210	OAK BROOK PD	58	\$27,464.45	\$36,240.40	\$65,665.89	\$67,799.26	\$40,226.00
220	OAK BROOK TERRACE PD	23	\$10,891.08	\$14,371.19	\$26,039.92	\$26,885.91	\$15,951.69
230	ROSELLE PD	45	\$21,308.63	\$28,117.55	\$50,947.67	\$52,602.88	\$31,209.83
240	VILLA PARK PD	57	\$26,990.93	\$35,615.56	\$64,533.72	\$66,630.31	\$39,532.45
250	WEST CHICAGO PD	52	\$24,623.30	\$32,491.39	\$58,872.86	\$60,785.55	\$36,064.69
260	WOOD DALE PD	47	\$22,255.68	\$29,367.22	\$53,212.01	\$54,940.78	\$32,596.93
270	WINFIELD PD	20	\$9,470.50	\$12,496.69	\$22,643.41	\$23,379.06	\$13,871.03
280	WHEATON PD	97	\$45,931.93	\$60,608.94	\$109,820.54	\$113,388.42	\$67,274.52
290	WILLOWBROOK PD	28	\$13,258.70	\$17,495.37	\$31,700.77	\$32,730.68	\$19,419.45
300	WOODRIDGE PD	59	\$27,937.98	\$36,865.23	\$66,798.06	\$68,968.21	\$40,919.55
310	WARRENVILLE PD	37	\$17,520.43	\$23,118.88	\$41,890.31	\$43,251.25	\$25,661.41
320	WESTMONT PD	53	\$25,096.83	\$33,116.23	\$60,005.03	\$61,954.50	\$36,758.24
330	MERIT	6	\$2,841.15	\$3,749.01	\$6,793.02	\$7,013.72	\$4,161.31
340	DUPAGE COUNTY SHERIFF	193	\$91,390.34	\$120,593.05	\$218,508.90	\$225,607.89	\$133,855.49
350	DUPAGE COUNTY STATE'S ATTY	14	\$6,629.35	\$8,747.68	\$15,850.39	\$16,365.34	\$9,709.72
	<b>TOTALS</b>		<b>\$799,310.30</b>	<b>\$1,054,720.59</b>	<b>\$1,911,103.75</b>	<b>\$1,973,192.31</b>	<b>\$1,170,715.35</b>

\*Cost reduction after several contract obligations end in 2026