

DuJIS PRMS Ops and System Costs Projections - FY 2024FY 2027

Fund:	Description:	FY22 Budget	FY23 Budget	FY24 Budget	FY23-FY24 (+/-) \$	FY23-FY24 (+/-) %	FY25 Projection*	FY26 Projection*	FY27 Projection*
DuJIS-PRMS (1000-1115)	Salary Expense	341,605.14	464,379.76	457,012.99	(7,366.77)	-2%	479,863.64	503,856.82	529,049.66
DuJIS-PRMS (1000-1115)	Benefits	102,482.00	121,101.00	155,059.19	33,958.19	28%	162,812.15	170,952.76	179,500.39
DuJIS-PRMS (1000-1115)	DuJIS-PRMS Other Dept Costs	31,503.00	18,708.00	18,908.00	200.00	1%	19,853.40	20,846.07	21,888.37
	Sub Total	475,590.14	604,188.76	630,980.18	26,791.42	4%	662,529.19	695,655.65	730,438.43
	Cost Per User	275.54	350.05	365.57			383.85	403.04	423.20
ETSB-PRMS Ops (4000-5830)	Maintenance for ISP UCR Reports	14,404.00	14,404.00	0.00	(14,404.00)	-100%	0.00	0.00	0.00
ETSB-PRMS Ops (4000-5830)	Maintenance	461,330.00	584,693.00	623,364.00	38,671.00	7%	642,044.00	661,310.00	681,157.00
ETSB-PRMS Ops (4000-5830)	Order 6: Resident System Administrator Services	0.00	135,879.00	149,806.50	13,927.50	10%	157,296.83	165,161.67	0.00
ETSB-PRMS Ops (4000-5830)	Zendesk Licensing (6.5 agents)	0.00	7,139.80	7,139.80	0.00	0%	7,496.79	7,871.63	8,265.21
ETSB-PRMS Ops (4000-5830)	Additional Maintenance for MR and NV (100)	69,458.00	0.00	0.00	0.00		0.00	0.00	0.00
	Sub Total	545,192.00	742,115.80	780,310.30	38,194.50	5%	806,837.62	834,343.30	689,422.21
	Cost Per User	315.87	429.96	452.09			467.46	483.40	399.43
							0.00	0.00	0.00
ETSB-Equip Repl (4000-5840)	Equipment Replacement	400,000.00	400,000.00	400,000.00	0.00	0%	400,000.00	400,000.00	0.00
	Sub Total	400,000.00	400,000.00	400,000.00			400,000.00	400,000.00	0.00
	Cost Per User	231.75	231.75	231.75			231.75	231.75	0.00
	TOTALS	1,420,782.14	1,746,304.56	1,811,290.48	64,985.92	4%	1,869,366.80	1,929,998.94	1,419,860.64
	Cost Per User	823.16	1,011.76	1,049.42	37.65	4%	1,083.06	1,118.19	822.63

*Assumes a fixed multiplier of 5% annually for personnel and other departmental costs.

DuJIS PRMS Ops and System Costs: DuJIS-PRMS (1000-1115) - FY 2024

Owner	Account Codes	Description	FY 22	FY 23	FY 24	(+/-) \$	(+/-) %	FY 25 Projection*	FY 26 Projection*
RMS	50000 REG SALARIES	REGULAR SALARIES - Head Count: 5	341,605.14	\$464,379.76	\$ 457,012.99	(7,366.77)	-2%	479,863.64	503,856.82
RMS	52100 DP EQUIP-SM VALUE	Computer Hardware - Staff	3,000.00	2,050.00	2,000.00	(50.00)	-2%	2,100.00	2,205.00
RMS	53020 IT PROFESSIONAL SERVICES	Consultants	10,000.00	0.00	0.00	0.00	0%	-	-
RMS	53806 Software Licenses	Software Licenses	300.00	300.00	300.00	0.00	0%	315.00	330.75
RMS	53500 MILEAGE EXP	Mileage Expenses	250.00	0.00	250.00	250.00	0%	262.50	275.63
RMS	53510 TRAVEL EXP	Travel Expenses for Vendor Conference	8,153.00	6,258.00	6,258.00	0.00	0%	6,570.90	6,899.45
RMS	53600 DUES & MSHIP	Dues and Memberships	100.00	100.00	100.00	0.00	0%	105.00	110.25
RMS	53610: INSTRUCTION & SCHOOLING	Staff Development	10,000.00	10,000.00	10,000.00	0.00	0%	10,500.00	11,025.00
Total			373,408.14	483,087.76	475,920.99	(7,166.77)	-1%	499,717.04	524,702.89

*Assumes a fixed multiplier of 5% annually for personnel and other departmental costs.

PRMS Equipment Replacement Fund

Approximate Fund Balance: \$985,785

FY19	FY20	FY21	FY22	FY22	FY23	FY24	FY25	FY26	Final Amount	Diff fr IGA
Yr 1	Yr 2	Yr 3	Refresh	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8		\$3,000,000.00
\$ 600,000	\$ 400,000	\$ 400,000	\$ (815,215)	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,585,785	\$ 414,215