

**EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY**

**FY2024 BUDGET SUMMARY**

COMP	AU	Account	Description	FY2023	FY2023 Budget	FY2024	Difference FY23 to FY24	% of Difference FY23 to FY24	% of Operating Budget
				Budget Request	Actual (as of Sep 6)	Projections Obligations			
4000	5820	50000-0000	REGULAR SALARIES	\$ 908,742	\$ 549,160	\$ 1,004,362	\$ 95,620	11%	8%
4000	5820	50050-0000	TEMPORARY SALARIES/ON CALL	\$ 13,728	\$ 8,129	\$ 10,000	\$ -	0%	0%
4000	5820	50080-0000	SALARY & WAGE ADJUSTMENT	\$ 34,952	\$ -	\$ -	\$ (34,952)	-100%	0%
4000	5820	51000-0000	BENEFIT PAYMENTS	\$ 13,260	\$ -	\$ 13,525	\$ 265	2%	0%
4000	5820	51010-0000	EMPLOYER SHARE I.M.R.F.	\$ 108,595	\$ 44,607	\$ 82,559	\$ (26,036)	-24%	1%
4000	5820	51030-0000	EMPLOYER SHARE SOCIAL SECURITY	\$ 69,519	\$ 41,027	\$ 76,834	\$ 7,315	11%	1%
4000	5820	51040-0000	EMPLOYEE MED & HOSP INSURANCE	\$ 191,040	\$ 48,616	\$ 220,480	\$ 29,440	15%	2%
4000	5820	51050-0000	FLEXIBLE BENEFIT EARNINGS	\$ 3,000	\$ 450	\$ 4,000	\$ 1,000	33%	0%
<b>PERSONNEL TOTAL</b>				\$ 1,342,836	\$ 691,989	\$ 1,411,760	\$ 72,652	5%	10%
4000	5820	52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$ 44,000	\$ -	\$ 39,000	\$ (5,000)	-11%	0%
4000	5820	52100-0000	I.T. EQUIPMENT SMALL VALUE	\$ 77,500	\$ 15,392	\$ 77,500	\$ -	0%	1%
4000	5820	52200-0000	OPERATING SUPPLIES & MATERIALS	\$ 2,000	\$ 1,100	\$ 2,000	\$ -	0%	0%
4000	5820	52210-0000	FOOD AND BEVERAGE	\$ 750	\$ 435	\$ 750	\$ -	0%	0%
4000	5820	52250-0000	AUTO/MACH REPLACEMENT PARTS	\$ 60,000	\$ 50,397	\$ 153,819	\$ 93,819	156%	1%
4000	5820	52260-0000	FUEL & LUBRICANTS	\$ 2,500	\$ -	\$ 2,500	\$ -	0%	0%
4000	5820	52270-0000	MAINTENANCE SUPPLIES	\$ 2,000	\$ 67	\$ 2,000	\$ -	0%	0%
4000	5820	52280-0000	CLEANING SUPPLIES	\$ 500	\$ 21	\$ 500	\$ -	0%	0%
<b>COMMODITIES TOTAL</b>				\$ 189,250	\$ 67,413	\$ 278,069	\$ 88,819	47%	2%
4000	5820	53000-0000	AUDITING & ACCOUNTING SERVICES	\$ 107,400	\$ 13,300	\$ 108,920	\$ 1,520	1%	1%
4000	5820	53020-0000	INFORMATION TECHNOLOGY SERVICES	\$ 749	\$ -	\$ -	\$ (749)	-100%	0%
4000	5820	53030-0000	LEGAL SERVICES	\$ 60,000	\$ -	\$ 60,000	\$ -	0%	0%
4000	5820	53040-0000	INTERPRETER SERVICES (new)	\$ 20,000	\$ 6,983	\$ 24,000	\$ 4,000	100%	0%
4000	5820	53090-0000	TECHNICAL / PROFESSIONAL SERVICES	\$ 102,000	\$ 44,550	\$ 102,000	\$ -	0%	1%
4000	5820	53130-0000	PUBLIC LIABILITY INSURANCE	\$ 106,794	\$ 91,796	\$ 122,813	\$ 16,019	15%	1%
4000	5820	53200-0000	NATURAL GAS	\$ 3,700	\$ -	\$ 3,700	\$ -	0%	0%
4000	5820	53210-0000	ELECTRICITY	\$ 25,000	\$ 10,971	\$ 25,000	\$ -	0%	0%
4000	5820	53220-0000	WATER & SEWER	\$ 500	\$ -	\$ 500	\$ -	0%	0%
4000	5820	53250-0000	WIRED COMMUNICATION SERVICES	\$ 1,129,906	\$ 134,933	\$ 1,247,387	\$ 117,481	10%	9%
4000	5820	53260-0000	WIRELESS COMMUNICATION SVC	\$ 11,700	\$ 5,481	\$ 1,815,152	\$ 1,803,452	15414%	13%
4000	5820	53300-0000	REPAIR & MTCE FACILITIES	\$ 45,000	\$ 4,199	\$ 45,000	\$ -	0%	0%
4000	5820	53310-0000	REPAIR MAINT INFRASTRUCTURE	\$ 50,000	\$ -	\$ 50,000	\$ -	0%	0%
4000	5820	53370-0000	REPAIR & MTCE OTHER EQUIPMENT	\$ 55,826	\$ 26,018	\$ 647,861	\$ 592,035	1061%	5%
4000	5820	53400-0000	RENTAL OF OFFICE SPACE	\$ 20,580	\$ -	\$ 20,580	\$ -	0%	0%
4000	5800	53410-0000	RENTAL OF MACHINERY & EQUIPMNT	\$ 15,000	\$ 8,274	\$ 19,605	\$ 4,605	31%	0%
4000	5820	53500-0000	MILEAGE EXPENSE	\$ 2,000	\$ 164	\$ 2,000	\$ -	0%	0%
4000	5820	53510-0000	TRAVEL EXPENSE	\$ 100,000	\$ 16,745	\$ 100,000	\$ -	0%	1%
4000	5820	53600-0000	DUES & MEMBERSHIPS	\$ 1,483	\$ 655	\$ 1,508	\$ 25	2%	0%
4000	5820	53610-0000	INSTRUCTION & SCHOOLING	\$ 110,000	\$ 36,064	\$ 110,000	\$ -	0%	1%
4000	5820	53800-0000	PRINTING	\$ 5,000	\$ -	\$ 5,000	\$ -	0%	0%
4000	5820	53801-0000	ADVERTISING	\$ 3,000	\$ 41	\$ 3,000	\$ -	0%	0%
4000	5820	53803-0000	MISCELLANEOUS MEETING EXPENSE	\$ 1,500	\$ -	\$ 1,500	\$ -	0%	0%
4000	5820	53804-0000	POSTAGE & POSTAL CHARGES	\$ 1,500	\$ 1,299	\$ 3,000	\$ 1,500	100%	0%
4000	5820	53805-0000	OTHER TRANSPORTATION CHARGES	\$ 1,500	\$ -	\$ 1,000	\$ (500)	-33%	0%
4000	5820	53806-0000	SOFTWARE LICENSES (new)	\$ 330,193	\$ 368,656	\$ 2,821,721	\$ 2,491,528	100%	20%
4000	5820	53807-0000	SOFTWARE MAINT AGREEMENTS	\$ 3,077,533	\$ 2,184,531	\$ 952,564	\$ (2,124,969)	-69%	7%
4000	5820	53808-0000	STATUTORY & FISCAL CHARGES	\$ -	\$ -	\$ -	\$ -	0%	0%
4000	5820	53810-0000	CUSTODIAL SERVICES	\$ 54,200	\$ 40,000	\$ 53,000	\$ (1,200)	-2%	0%
4000	5820	53828-0000	CONTINGENCIES	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	0%	2%
4000	5820	53830-0000	OTHER CONTRACTUAL EXPENSES	\$ 5,341,478	\$ 1,422,641	\$ 3,705,085	\$ (1,636,393)	-31%	26%
<b>CONTRACTUAL TOTAL</b>				\$ 11,083,541	\$ 4,717,301	\$ 12,351,894	\$ 1,268,353	11%	88%
4000	5820	54100-0000	IT EQUIPMENT	\$ 1,655,057	\$ 334,725	\$ 43,160	\$ (1,611,897)	-97%	
4000	5820	54107-0000	SOFTWARE	\$ 136,875	\$ -	\$ 29,000	\$ -		
4000	5820	54110-0000	EQUIPMENT AND MACHINERY	\$ 1,983,197	\$ 6,673,964	\$ 730,572	\$ (1,252,625)	-63%	
<b>CAPITAL TOTAL</b>				\$ 3,775,129	\$ 7,008,690	\$ 802,732	\$ (2,972,397)		
4000	5820	54199-0000	<b>CAPITAL CONTINGENCIES</b>	\$ 22,946,769	\$ 29,446,769	\$ 21,572,674			
			Capital Contribution	\$ 6,500,000		\$ 7,500,000			
			less total xfer to 54100 and 54110 Capital		\$ (7,874,095)				
<b>CAPITAL CONTINGENCIES TOTAL</b>				\$ 29,446,769	\$ 21,572,674	\$ 29,072,674			
FY24									
<b>5820 Total Personnel, Commodities, Contractual, Capital</b>				\$ 16,390,756	\$ 12,485,393	\$ 14,844,455			
<b>Personnel, Commodities, Contractual only</b>				\$ 12,615,627	\$ 5,476,703	\$ 14,041,723			
<b>5820 Total All Categories with Capital Contingencies</b>				\$ 45,837,525	\$ 34,058,067	\$ 43,917,129			