

EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY

FY2026 BUDGET SUMMARY

COMP	AU	Account	Description	FY2025 Budget Appropriation	FY2025 Budget Actual (as of May 1)	FY2026 Projections Obligations	Difference FY25 to FY26	% of Difference FY25 to FY26	% of Operating Budget
4000	5820	50000-0000	REGULAR SALARIES	\$ 1,037,446	\$ 364,693	\$ 1,122,209	\$ 84,763	8%	9%
4000	5820	50050-0000	TEMPORARY SALARIES/ON CALL	\$ 10,200	\$ 3,896	\$ 10,404	\$ -	0%	0%
4000	5820	51000-0000	BENEFIT PAYMENTS	\$ 13,796	\$ 2,288	\$ 14,072	\$ 276	2%	0%
4000	5820	51010-0000	EMPLOYER SHARE I.M.R.F.	\$ 85,278	\$ 32,671	\$ 108,181	\$ 22,903	27%	1%
4000	5820	51030-0000	EMPLOYER SHARE SOCIAL SECURITY	\$ 79,365	\$ 26,292	\$ 85,849	\$ 6,484	8%	1%
4000	5820	51040-0000	EMPLOYEE MED & HOSP INSURANCE	\$ 257,168	\$ 60,917	\$ 277,742	\$ 20,573	8%	2%
4000	5820	51050-0000	FLEXIBLE BENEFIT EARNINGS	\$ -	\$ -	\$ -	\$ -	0%	0%
PERSONNEL TOTAL				\$ 1,516,305	\$ 490,757	\$ 1,618,456	\$ 101,947	7%	13%
4000	5820	52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$ 39,000	\$ -	\$ 39,000	\$ -	0%	0%
4000	5820	52100-0000	I.T. EQUIPMENT SMALL VALUE	\$ 100,500	\$ 12,939	\$ 77,500	\$ (23,000)	-23%	1%
4000	5820	52200-0000	OPERATING SUPPLIES & MATERIALS	\$ 2,000	\$ 581	\$ 2,000	\$ -	0%	0%
4000	5820	52210-0000	FOOD AND BEVERAGE	\$ 750	\$ 220	\$ 750	\$ -	0%	0%
4000	5820	52250-0000	AUTO/MACH REPLACEMENT PARTS	\$ 275,000	\$ 25,076	\$ 75,000	\$ (200,000)	-73%	1%
4000	5820	52260-0000	FUEL & LUBRICANTS	\$ 1,000	\$ -	\$ 1,000	\$ -	0%	0%
4000	5820	52270-0000	MAINTENANCE SUPPLIES	\$ 1,000	\$ -	\$ 1,000	\$ -	0%	0%
4000	5820	52280-0000	CLEANING SUPPLIES	\$ 1,500	\$ 10	\$ 1,500	\$ -	0%	0%
COMMODITIES TOTAL				\$ 420,750	\$ 38,826	\$ 197,750	\$ (223,000)	-53%	2%
4000	5820	53000-0000	AUDITING & ACCOUNTING SERVICES	\$ 151,100	\$ 6,846	\$ 164,600	\$ 13,500	9%	1%
4000	5820	53020-0000	INFORMATION TECHNOLOGY SERVICES	\$ 525,383	\$ 84,180	\$ 349,054	\$ (176,329)	-100%	3%
4000	5820	53030-0000	LEGAL SERVICES	\$ 60,000	\$ -	\$ 60,000	\$ -	0%	0%
4000	5820	53040-0000	INTERPRETER SERVICES (new)	\$ 30,000	\$ -	\$ 36,000	\$ 6,000	20%	0%
4000	5820	53090-0000	TECHNICAL / PROFESSIONAL SERVICES	\$ 54,000	\$ -	\$ 207,329	\$ 153,329	284%	2%
4000	5820	53130-0000	PUBLIC LIABILITY INSURANCE	\$ 137,928	\$ 58,405	\$ 158,617	\$ 20,689	15%	1%
4000	5820	53200-0000	NATURAL GAS	\$ 1,000	\$ -	\$ 1,000	\$ -	0%	0%
4000	5820	53210-0000	ELECTRICITY	\$ 20,000	\$ 5,207	\$ 20,000	\$ -	0%	0%
4000	5820	53220-0000	WATER & SEWER	\$ 500	\$ -	\$ 500	\$ -	0%	0%
4000	5820	53250-0000	WIRED COMMUNICATION SERVICES	\$ 1,176,887	\$ 213,849	\$ 932,035	\$ (244,852)	-21%	8%
4000	5820	53260-0000	WIRELESS COMMUNICATION SVC	\$ 1,815,152	\$ 651,505	\$ 1,636,652	\$ (178,500)	-10%	13%
4000	5820	53300-0000	REPAIR & MTCE FACILITIES	\$ 45,000	\$ 2,540	\$ 45,000	\$ -	0%	0%
4000	5820	53310-0000	REPAIR MAINT INFRASTRUCTURE	\$ 50,000	\$ 287	\$ 50,000	\$ -	0%	0%
4000	5820	53370-0000	REPAIR & MTCE OTHER EQUIPMENT	\$ 659,626	\$ 54,367	\$ 684,482	\$ 24,856	4%	6%
4000	5820	53400-0000	RENTAL OF OFFICE SPACE	\$ 20,580	\$ -	\$ 20,580	\$ -	0%	0%
4000	5820	53500-0000	MILEAGE EXPENSE	\$ 2,000	\$ -	\$ 2,000	\$ -	0%	0%
4000	5820	53510-0000	TRAVEL EXPENSE	\$ 50,000	\$ -	\$ 30,000	\$ (20,000)	-40%	0%
4000	5820	53600-0000	DUES & MEMBERSHIPS	\$ 1,508	\$ 543	\$ 1,544	\$ 36	2%	0%
4000	5820	53610-0000	INSTRUCTION & SCHOOLING	\$ 110,000	\$ 9,598	\$ 60,000	\$ (50,000)	-45%	0%
4000	5820	53800-0000	PRINTING	\$ 10,000	\$ -	\$ 10,000	\$ -	0%	0%
4000	5820	53800-0001	COPIER USAGE	\$ 6,000	\$ 1,716	\$ 6,000	\$ -	100%	0%
4000	5820	53801-0000	ADVERTISING	\$ 3,000	\$ 51	\$ 3,000	\$ -	0%	0%
4000	5820	53803-0000	MISCELLANEOUS MEETING EXPENSE	\$ 1,500	\$ -	\$ 1,500	\$ -	0%	0%
4000	5820	53804-0000	POSTAGE & POSTAL CHARGES	\$ 3,000	\$ 521	\$ 3,000	\$ -	0%	0%
4000	5820	53805-0000	OTHER TRANSPORTATION CHARGES	\$ 1,000	\$ -	\$ 1,000	\$ -	0%	0%
4000	5820	53806-0000	SOFTWARE LICENSES	\$ 2,884,318	\$ 440,624	\$ 2,786,346	\$ (97,972)	-3%	23%
4000	5820	53807-0000	SOFTWARE MAINT AGREEMENTS	\$ 1,071,660	\$ 460,397	\$ 976,311	\$ (95,349)	-9%	8%
4000	5820	53810-0000	CUSTODIAL SERVICES	\$ 53,000	\$ -	\$ 55,000	\$ 2,000	4%	0%
4000	5820	53828-0000	CONTINGENCIES	\$ 300,000	\$ 20,000	\$ 300,000	\$ -	0%	2%
4000	5820	53830-0000	OTHER CONTRACTUAL EXPENSES	\$ 1,848,770	\$ -	\$ 1,868,509	\$ 19,739	1%	15%
CONTRACTUAL TOTAL				\$ 11,092,912	\$ 2,010,636	\$ 10,470,058	\$ (622,854)	-6%	85%
4000	5820	54100-0000	IT EQUIPMENT	\$ 97,845	\$ -	\$ 100,987	\$ 3,142	3%	1%
4000	5820	54100-0700	IT EQUIPMENT - CAPITAL LEASE (new)	\$ 13,000	\$ 4,730	\$ 13,000	\$ -	100%	0%
4000	5820	54107-0000	SOFTWARE	\$ 1,019,760	\$ 14,682	\$ -	\$ (1,019,760)	-100%	0%
4000	5820	54110-0000	EQUIPMENT AND MACHINERY	\$ 651,272	\$ 6,732,658	\$ -	\$ (651,272)	-100%	0%
CAPITAL TOTAL				\$ 1,781,877	\$ 6,752,070	\$ 113,987	\$ (1,667,890)	-94%	1%
4000	5820	54199-0000	CAPITAL CONTINGENCIES	\$ 21,083,711	\$ 21,083,711				
Capital Contribution									
less total xfer to 54100 and 54110 Capital					\$ (11,564,161)				
CAPITAL CONTINGENCIES TOTAL				\$ 21,083,711	\$ 9,519,550	\$ -			
Not yet revised below this line									
FY25									
5820 Total Personnel, Commodities, Contractual, Capital				\$ 14,811,844	\$ 9,292,289	\$ 12,400,251			
Personnel, Commodities, Contractual only				\$ 13,029,967	\$ 2,540,219	\$ 12,286,264			
5820 Total All Categories with Capital Contingencies				\$ 35,895,555	\$ 18,811,839	\$ 12,400,251			

		FY2025 Appropriation	FY2026 Projections Obligations	Difference FY25 to FY26	% of Difference FY25 to FY26	% of Operating Budget
Operating Budget						
Personnel	\$	1,516,305	\$ 1,618,456	\$ 102,151	7%	13%
Commodities	\$	420,750	\$ 197,750	\$ (223,000)	-53%	2%
Contractual	\$	11,092,912	\$ 10,470,058	\$ (622,854)	-6%	85%
Total Operating	\$	13,029,967	\$ 12,286,264	\$ (743,703)	-6%	100%
New Capital						
	\$	1,781,877	\$ 113,987	\$ (1,667,890)	-94%	