

TRI-COM CENTRAL DISPATCH



BUDGET FY 2022-2023

TRI-COM CENTRAL DISPATCH SERVICES
Budget Summary by Account
Fiscal Year Ending April 30, 2023 & 2024

Account	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected	2022-2023 Budget	2023-2024 Forecast
Revenues and Other Financing Sources							
448	State/Local Grants	321,545	11,253	-	-	-	-
449	Wireless 911	2,252,435	2,138,932	2,000,000	2,000,000	2,000,000	2,000,000
Total Intergovernmental Revenues		2,573,980	2,150,185	2,000,000	2,000,000	2,000,000	2,000,000
467	Dispatch Services	1,721,822	1,989,616	1,958,890	1,958,890	2,069,130	2,214,570
Total Service Charges		1,721,822	1,989,616	1,958,890	1,958,890	2,069,130	2,214,570
481	Interest Income	70,266	11,324	25,000	12,500	12,000	11,500
484	Sale of Capital Assets	-	776	-	-	-	-
485	Reimbursed Expenditures	5,966	489,733	335,000	335,000	87,500	87,500
489	Miscellaneous	-	100	-	-	-	-
Total Other Revenues		76,232	501,933	360,000	347,500	99,500	99,000
493	Other Financing Sources	-	725,000	-	-	-	-
499	Reappropriation	-	-	249,610	-	442,870	869,085
Total Other Financing Sources		-	725,000	249,610	-	442,870	869,085
Total Revenues and Other Financing Sources		\$ 4,372,035	\$ 5,366,734	\$ 4,568,500	\$ 4,306,390	\$ 4,611,500	\$ 5,182,655
Expenditures and Other Financing Uses							
501	Wages - Regular	\$ 1,613,952	\$ 1,706,644	\$ 1,982,040	\$ 1,851,310	\$ 2,133,619	\$ 2,599,795
502	Wages - Part-Time/Seasonal	22,505	22,193	66,154	34,155	36,999	38,201
503	Overtime	404,244	381,492	90,000	260,000	90,000	90,000
518	Training Premium Pay	1,140	333	6,000	7,930	6,000	6,000
519	TIC Premium Pay	5,019	4,836	9,000	6,650	9,000	9,000
521	Group Insurance	257,008	287,525	440,194	358,842	492,802	491,203
522	Medicare	28,873	29,701	30,742	30,324	32,996	39,773
523	Social Security	121,157	123,617	131,449	129,660	141,087	158,312
524	IMRF	199,464	238,945	231,621	247,941	222,970	258,294
527	Car Allowance	2,723	-	-	-	-	-
528	Unemployment Compensation	1,694	35,080	-	-	-	-
Total Personnel Services		2,657,779	2,830,367	2,987,200	2,926,812	3,165,473	3,690,578
531	Maintenance Service	348,167	243,706	297,215	301,715	326,315	338,075
541	Accounting & Auditing Service	7,270	14,820	13,860	12,000	14,002	16,002
543	Legal Service	14,588	16,312	15,300	22,000	16,000	17,000
544	Medical Services	1,032	1,642	2,050	2,000	2,200	2,270
546	Janitorial Service	17,587	17,937	17,590	17,590	25,000	25,750
547	Banking Service	-	7,272	-	-	-	-
559	Other Professional Services	17,025	5,123	6,050	6,050	6,170	6,355
561	Postage	54	219	300	200	300	300
562	Telephone	464,812	180,426	184,860	184,820	214,920	252,800
563	Publishing	1,315	1,065	3,200	2,950	3,200	3,100
565	Internet	13,360	12,333	13,200	12,335	13,755	14,170
567	Air Time Charges	15,226	178,812	180,075	180,075	203,055	209,150
571	Dues & Subscriptions	251	711	3,295	2,100	3,430	3,540
572	Travel & Meals	6,305	2,324	11,855	11,855	12,725	15,510
573	Training & Professional Development	8,375	8,037	15,000	8,000	10,205	10,980
581	Utilities	39,646	40,859	38,185	38,275	39,500	39,760
591	Liability Insurance	21,978	33,119	36,000	36,000	37,500	38,000
592	General Insurance	9,629	-	2,000	1,000	1,000	1,000
595	Rentals	9,194	8,990	16,875	16,130	16,560	17,210
599	Other Contractual Services	65,742	40,249	40,740	35,000	41,700	42,900
Total Contractual Services		1,061,555	813,954	897,650	890,095	987,537	1,053,872

TRI-COM CENTRAL DISPATCH SERVICES
Budget Summary by Account
Fiscal Year Ending April 30, 2023 & 2024

Account	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected	2022-2023 Budget	2023-2024 Forecast
601	Maintenance Supplies	919	455	550	550	575	595
621	Office Supplies	2,014	2,076	5,700	5,000	6,000	6,180
622	Office Equipment	6,152	352	1,000	1,000	1,000	1,000
623	Office Furniture	3,825	755	4,400	5,000	3,500	3,605
624	Operating Supplies	7,096	4,833	3,380	4,400	7,125	7,345
626	Janitorial Supplies	849	703	615	615	700	725
631	Clothing	6,458	6,078	8,790	8,340	9,200	9,200
632	Per Copy Charges	164	-	360	200	300	300
663	Computer Software	23,121	18,291	15,710	17,000	16,815	18,500
Total Commodities		50,597	33,543	40,505	42,105	45,215	47,450
705.44	Principal Motorola Lease	112,470	116,336	121,465	121,465	126,530	131,810
705.48	Principal 2020 Debt Certificates	-	-	89,550	90,465	95,250	99,150
710.33	Interest Motorola Lease	36,183	32,317	27,530	27,470	22,465	17,190
710.48	Interest 2020 Debt Certificates	-	-	30,450	30,450	24,780	20,855
Total Debt Service		148,653	148,653	268,995	269,850	269,025	269,005
810	Building & Improvements	12,470	1,316,072	324,200	324,200	97,500	75,000
820	Machinery & Equipment	1,032,076	191,705	17,000	20,000	15,000	15,000
830	Office Furniture	-	-	1,200	1,200	-	-
835	Computer Equipment	13,946	31,814	30,000	30,000	30,000	30,000
Total Capital Outlay		1,058,492	1,539,591	372,400	375,400	142,500	120,000
917	Employee Awards	278	852	1,750	1,750	1,750	1,750
Total Other Expenditures		278	852	1,750	1,750	1,750	1,750
Total Expenditures and Other Financing Uses		\$ 4,977,355	\$ 5,366,959	\$ 4,568,500	\$ 4,506,012	\$ 4,611,500	\$ 5,182,655

TRI-COM CENTRAL DISPATCH SERVICES
Expenditure Budget Summary by Division & Classification
Fiscal Year Ending April 30, 2023 & 2024

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected	2022-2023 Request	2023-2024 Request
41 Administration						
Personnel Services	\$ 468,404	\$ 566,193	\$ 599,981	\$ 612,117	\$ 639,025	\$ 691,581
Contractual Services	131,038	112,913	126,980	121,900	126,527	134,702
Commodities	2,473	1,512	8,510	7,200	8,790	8,970
Total	<u>601,915</u>	<u>680,618</u>	<u>735,471</u>	<u>741,217</u>	<u>774,342</u>	<u>835,253</u>
85 Operations						
Personnel Services	2,189,375	2,264,174	2,387,219	2,314,695	2,526,448	2,998,997
Contractual Services	930,517	693,791	770,670	768,195	861,010	919,170
Commodities	48,124	32,031	31,995	34,905	36,425	38,480
Other Expenditures	1,590	2,984	3,750	1,750	1,750	1,750
Total	<u>3,169,606</u>	<u>2,992,980</u>	<u>3,193,634</u>	<u>3,119,545</u>	<u>3,425,633</u>	<u>3,958,397</u>
90 Debt Service						
Contractual Services	-	7,250	-	-	-	-
Debt Service	148,653	155,903	268,995	269,850	269,025	269,005
Total	<u>148,653</u>	<u>155,903</u>	<u>268,995</u>	<u>269,850</u>	<u>269,025</u>	<u>269,005</u>
95 Capital Outlay						
Capital Outlay	1,057,181	1,537,458	370,400	375,400	142,500	120,000
Other Expenditures	-	-	-	-	-	-
Total	<u>1,057,181</u>	<u>1,537,458</u>	<u>370,400</u>	<u>375,400</u>	<u>142,500</u>	<u>120,000</u>
Total General Fund	<u>4,977,355</u>	<u>5,366,959</u>	<u>4,568,500</u>	<u>4,506,012</u>	<u>4,611,500</u>	<u>5,182,655</u>
Total General Fund						
Personnel Services	\$ 2,657,779	\$ 2,830,367	\$ 2,987,200	\$ 2,926,812	\$ 3,165,473	\$ 3,690,578
Contractual Services	1,061,555	806,704	897,650	890,095	987,537	1,053,872
Commodities	50,597	33,543	40,505	42,105	45,215	47,450
Debt Service	148,653	155,903	268,995	269,850	269,025	269,005
Capital Outlay	1,057,181	1,537,458	370,400	375,400	142,500	120,000
Other Expenditures	1,590	2,984	3,750	1,750	1,750	1,750
Total	<u>4,977,355</u>	<u>5,366,959</u>	<u>4,568,500</u>	<u>4,506,012</u>	<u>4,611,500</u>	<u>5,182,655</u>

TRI-COM CENTRAL DISPATCH SERVICES
 Expenditure Budget Summary by Division
 Fiscal Year Ending April 30, 2023 & 2024

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected	2022-2023 Request	2023-2024 Request
41 Administration	\$ 601,915	\$ 680,618	\$ 735,471	\$ 741,217	\$ 774,342	\$ 835,253
85 Operations	3,169,606	2,992,980	3,193,634	3,119,545	3,425,633	3,958,397
90 Debt Service	148,653	155,903	268,995	269,850	269,025	269,005
95 Capital Outlay	1,057,181	1,537,458	370,400	375,400	142,500	120,000
Total General Fund	<u>4,977,355</u>	<u>5,366,959</u>	<u>4,568,500</u>	<u>4,506,012</u>	<u>4,611,500</u>	<u>5,182,655</u>

TRI-COM CENTRAL DISPATCH SERVICES
Budget Detail by Division
Fiscal Year Ending April 30, 2023 & 2024

Division 41 - Administration

Account	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected	2022-2023 Request	2023-2024 Request
Expenditures							
501	Wages - Regular	\$ 360,476	\$ 423,879	\$ 447,040	\$ 447,903	\$ 464,534	\$ 504,831
502	Wages - Part-Time/Seasonal	-	-	-	-	-	-
521	Group Insurance	46,203	62,166	67,019	79,282	92,880	96,490
522	Medicare	5,135	5,980	6,482	6,274	6,736	7,320
523	Social Security	21,959	25,569	27,716	26,828	28,801	31,299
524	IMRF	31,908	48,599	51,724	51,830	46,074	51,641
527	Car Allowance	2,723	-	-	-	-	-
Total Personnel Services		468,404	566,193	599,981	612,117	639,025	691,581
541	Accounting & Auditing	7,270	14,820	13,860	12,000	14,000	16,000
543	Legal Services	14,588	16,312	15,300	22,000	16,002	17,002
547	Banking Services	-	22	-	-	-	-
561	Postage	54	219	300	200	300	300
562	Telephone	1,839	2,242	2,640	2,600	2,700	2,800
563	Publishing	316	999	1,600	1,350	1,600	1,600
564	Printing	-	-	-	-	-	-
571	Dues	65	711	1,645	1,600	1,745	1,800
572	Travel	5,078	1,424	5,000	5,000	3,300	5,800
573	Training	2,870	766	5,000	3,000	4,400	5,000
591	Liability Insurance	21,978	33,119	36,000	36,000	37,500	38,000
592	General Insurance	9,629	-	2,000	1,000	1,000	1,000
595	Rentals	1,654	2,030	2,895	2,150	2,280	2,500
599	Other Contractual Services	65,698	40,249	40,740	35,000	41,700	42,900
Total Contractual Services		131,038	112,913	126,980	121,900	126,527	134,702
621	Office Supplies	-	-	5,700	5,000	6,000	6,180
622	Office Equipment	-	-	500	500	500	500
623	Office Furniture	-	-	-	-	-	-
624	Operating Supplies	-	-	-	-	-	-
631	Clothing	2,309	1,512	1,950	1,500	1,990	1,990
632	Per Copy Charges	164	-	360	200	300	300
641	Books	-	-	-	-	-	-
Total Commodities		2,473	1,512	8,510	7,200	8,790	8,970
Total Administration		\$ 601,915	\$ 680,618	\$ 735,471	\$ 741,217	\$ 774,342	\$ 835,253

TRI-COM CENTRAL DISPATCH SERVICES
Budget Detail by Division
Fiscal Year Ending April 30, 2023 & 2024

Division 85 - Operations

Account	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected	2022-2023 Request	2023-2024 Request
Expenditures							
501	Wages - Regular	\$ 1,253,476	\$ 1,282,766	\$ 1,535,000	\$ 1,403,407	1,669,085	\$ 2,094,964
502	Wages - Part-Time/Seasonal	22,505	22,193	66,154	34,155	36,999	38,201
503	Overtime	404,244	381,492	90,000	260,000	90,000	90,000
518	Training Premium Pay	1,140	333	6,000	7,930	6,000	6,000
519	TIC Premium Pay	5,019	4,836	9,000	6,650	9,000	9,000
521	Group Insurance	210,806	225,359	373,175	279,560	399,922	394,713
522	Medicare	23,738	23,721	24,260	24,050	26,260	32,453
523	Social Security	99,198	98,049	103,733	102,832	112,286	127,013
524	IMRF	167,556	190,346	179,897	196,111	176,896	206,653
528	Unemployment Compensation	1,694	35,080	-	-	-	-
Total Personnel Services		2,189,375	2,264,174	2,387,219	2,314,695	2,526,448	2,998,997
531	Maintenance Services	348,167	243,706	297,215	301,715	326,315	338,075
544	Medical Services	1,032	1,642	2,050	2,000	2,200	2,270
546	Janitorial Service	17,587	17,937	17,590	17,590	25,000	25,750
559	Other Professional Services	17,025	5,123	6,050	6,050	6,170	6,355
562	Telephone	462,973	178,183	182,220	182,220	212,220	250,000
563	Publishing	999	66	1,600	1,600	1,600	1,500
565	Internet	13,360	12,333	13,200	12,335	13,755	14,170
567	Air Time Charges	15,226	178,812	180,075	180,075	203,055	209,150
571	Dues	186	-	1,650	500	1,685	1,740
572	Travel	1,228	900	6,855	6,855	9,425	9,710
573	Training	5,505	7,271	10,000	5,000	5,805	5,980
581	Utilities	39,646	40,859	38,185	38,275	39,500	39,760
595	Rentals	7,540	6,960	13,980	13,980	14,280	14,710
599	Other Contractual Services	44	-	-	-	-	-
Total Contractual Services		930,517	693,791	770,670	768,195	861,010	919,170
601	Maintenance Supplies	919	455	550	550	575	595
621	Office Supplies	2,014	2,076	-	-	-	-
622	Office Equipment	6,152	352	500	500	500	500
623	Office Furniture	3,825	755	4,400	5,000	3,500	3,605
624	Operating Supplies	7,096	4,833	3,380	4,400	7,125	7,345
626	Janitorial Supplies	849	703	615	615	700	725
631	Clothing	4,149	4,565	6,840	6,840	7,210	7,210
663	Computer Software	23,121	18,291	15,710	17,000	16,815	18,500
Total Commodities		48,124	32,031	31,995	34,905	36,425	38,480
820	Machinery & Equipment	1,312	2,133	2,000	-	-	-
917	Employee Awards	278	852	1,750	1,750	1,750	1,750
Total Other Expenditures		1,590	2,984	3,750	1,750	1,750	1,750
Total Operations		\$ 3,169,606	\$ 2,992,980	\$ 3,193,634	\$ 3,119,545	\$ 3,425,633	\$ 3,958,397

TRI-COM CENTRAL DISPATCH SERVICES
 Budget Detail by Division
 Fiscal Year Ending April 30, 2023 & 2024

Division 41 - Capital Outlay

Account	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected	2022-2023 Request	2023-2024 Request
Expenditures							
810	Building & Improvements	\$ 12,470	\$ 1,316,072	\$ 324,200	\$ 324,200	\$ 97,500	\$ 75,000
815	Improvements Other Than Buildings	-	-	-	-	-	-
820	Machinery & Equipment	1,030,764	189,573	15,000	20,000	15,000	15,000
830	Office Furniture	-	-	1,200	1,200	-	-
835	Computer Equipment	13,946	31,814	30,000	30,000	30,000	30,000
Total Capital Outlay		<u>1,057,181</u>	<u>1,537,458</u>	<u>370,400</u>	<u>375,400</u>	<u>142,500</u>	<u>120,000</u>
999	Source of Reserves	-	-	-	-	-	-
Total Other Expenditures		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Outlay		<u>\$ 1,057,181</u>	<u>\$ 1,537,458</u>	<u>\$ 370,400</u>	<u>\$ 375,400</u>	<u>\$ 142,500</u>	<u>\$ 120,000</u>

TRI-COM CENTRAL DISPATCH SERVICES
 Budget Detail by Division
 Fiscal Year Ending April 30, 2023 & 2024

Division 90 - Debt Service

Account	Description	2019-2020 Actual	2017-2018 Actual	2021-2022 Budget	2021-2022 Projected	2022-2023 Request	2023-2024 Request
Expenditures							
547	Banking Service	\$ -	\$ 7,250	\$ -	\$ -	\$ -	\$ -
705.44	Principal Motorola Lease	112,470	116,336	121,465	121,465	126,530	131,810
705.48	Principal 2020 Debt Certificates	-	-	89,550	90,465	95,250	99,150
710.33	Interest Motorola Lease	36,183	32,317	27,530	27,470	22,465	17,190
710.48	Interest 2020 Debt Certificates	-	-	30,450	30,450	24,780	20,855
Total Debt Service		\$ 148,653	\$ 155,903	\$ 268,995	\$ 269,850	\$ 269,025	\$ 269,005