

TRI-COM CENTRAL DISPATCH SERVICES
Budget Summary by Account
Fiscal Year Ending April 30, 2024 & 2025

Account	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projected	2023-2024 Budget	2024-2025 Forecast
Revenues and Other Financing Sources							
448	State/Local Grants	11,253	587	-	-	-	-
449	Wireless 911	2,138,932	2,112,778	2,000,000	2,400,000	2,100,000	2,100,000
Total Intergovernmental Revenues		2,150,185	2,113,365	2,000,000	2,400,000	2,100,000	2,100,000
467	Dispatch Services	1,721,822	1,960,235	2,069,130	2,069,130	2,253,335	2,253,335
Total Service Charges		1,989,616	1,960,235	2,069,130	2,069,130	2,253,335	2,253,335
481	Interest Income	11,324	(17,499)	12,000	11,500	11,500	11,500
484	Sale of Capital Assets	776	10	-	-	-	-
485	Reimbursed Expenditures	489,733	1,004,810	87,500	143,000	99,000	99,000
489	Miscellaneous	100	-	-	-	-	-
Total Other Revenues		501,933	987,321	99,500	154,500	110,500	110,500
493	Other Financing Sources	725,000	-	-	-	-	-
499	Reappropriation	-	-	547,045	-	441,345	724,205
Total Other Financing Sources		725,000	-	547,045	-	441,345	724,205
Total Revenues and Other Financing Sources		\$ 5,366,734	\$ 5,060,921	\$ 4,715,675	\$ 4,623,630	\$ 4,905,180	\$ 5,188,040
Expenditures and Other Financing Uses							
501	Wages - Regular	\$ 1,706,644	\$ 1,941,252	\$ 2,133,619	\$ 1,876,000	\$ 2,385,619	\$ 2,526,792
502	Wages - Part-Time/Seasonal	22,193	36,240	36,999	34,000	49,591	50,922
503	Overtime	381,492	210,658	90,000	250,000	150,000	155,000
518	Training Premium Pay	333	5,778	6,000	6,000	5,500	5,750
519	TIC Premium Pay	4,836	6,296	9,000	9,000	9,500	10,000
521	Group Insurance	287,525	371,915	492,802	402,025	496,430	521,969
522	Medicare	29,701	30,739	32,996	31,450	37,792	39,935
523	Social Security	123,617	130,180	141,087	133,500	161,584	170,777
524	IMRF	238,945	237,018	222,970	200,000	195,774	248,024
527	Car Allowance	-	-	-	4,500	6,000	6,000
528	Unemployment Compensation	35,080	(26,926)	-	-	-	-
Total Personnel Services		2,830,367	2,943,151	3,165,473	2,946,475	3,497,790	3,735,169
531	Maintenance Service	243,706	240,817	320,315	320,315	359,412	373,000
541	Accounting & Auditing Service	14,820	9,830	14,002	14,000	14,000	13,000
543	Legal Service	16,312	16,298	16,000	16,000	16,000	16,253
544	Medical Services	1,642	536	2,200	2,200	2,270	2,270
546	Janitorial Service	17,937	18,718	25,000	20,000	23,600	25,000
547	Banking Service	7,272	-	-	-	-	-
559	Other Professional Services	5,123	2,352	6,170	6,170	7,000	7,250
561	Postage	219	245	300	450	500	525
562	Telephone	180,426	183,327	214,920	214,900	65,460	68,200
563	Publishing	1,065	1,065	3,200	3,200	4,200	4,825
565	Internet	12,333	11,305	13,755	13,755	13,755	14,000
567	Air Time Charges	178,812	183,732	203,055	203,055	205,288	205,288
571	Dues & Subscriptions	711	1,446	3,430	2,245	2,985	3,000
572	Travel & Meals	2,324	11,210	12,725	15,425	22,725	23,500
573	Training & Professional Development	8,037	15,850	10,205	11,005	19,020	22,500
581	Utilities	40,859	41,056	39,500	39,500	43,680	49,050
591	Liability Insurance	33,119	34,266	37,500	35,000	37,500	38,000
592	General Insurance	-	-	1,000	1,000	1,000	1,500
595	Rentals	8,990	8,585	16,560	16,980	17,280	17,530
599	Other Contractual Services	40,249	45,088	41,700	41,700	42,900	42,900
Total Contractual Services		813,954	825,725	981,537	976,900	898,575	927,591

TRI-COM CENTRAL DISPATCH SERVICES
 Budget Summary by Account
 Fiscal Year Ending April 30, 2024 & 2025

Account	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projected	2023-2024 Budget	2024-2025 Forecast
601	Maintenance Supplies	455	-	575	575	575	575
621	Office Supplies	2,076	2,507	6,000	6,000	6,000	-
622	Office Equipment	352	632	1,000	1,000	1,000	1,250
623	Office Furniture	755	6,100	3,500	3,500	5,000	-
624	Operating Supplies	4,833	3,905	7,125	7,125	7,125	7,225
626	Janitorial Supplies	703	701	700	900	1,000	1,100
631	Clothing	6,078	6,014	9,200	8,710	10,415	9,710
632	Per Copy Charges	-	-	-	300	300	300
663	Computer Software	18,291	27,560	22,815	22,815	25,070	29,000
Total Commodities		33,543	47,419	51,215	50,925	56,485	49,160
705.44	Principal Motorola Lease	116,336	121,187	126,530	126,530	131,820	137,310
705.48	Principal 2020 Debt Certificates	-	90,451	95,250	95,225	103,410	103,160
710.33	Interest Motorola Lease	32,317	27,466	22,465	22,475	17,190	11,700
710.48	Interest 2020 Debt Certificates	-	29,549	24,780	24,780	20,860	16,850
Total Debt Service		148,653	268,653	269,025	269,010	273,280	269,020
810	Building & Improvements	1,316,072	572,534	201,675	201,675	95,000	150,000
820	Machinery & Equipment	191,705	19,099	15,000	15,000	5,000	5,000
830	Office Furniture	-	-	-	-	27,000	-
835	Computer Equipment	31,814	8,107	30,000	30,000	50,000	50,000
Total Capital Outlay		1,539,591	599,740	246,675	246,675	177,000	205,000
917	Employee Awards	852	996	1,750	1,750	2,050	2,100
Total Other Expenditures		852	996	1,750	1,750	2,050	2,100
Total Expenditures and Other Financing Uses		\$ 5,366,959	\$ 4,685,684	\$ 4,715,675	\$ 4,491,735	\$ 4,905,180	\$ 5,188,040

TRI-COM CENTRAL DISPATCH SERVICES
Expenditure Budget Summary by Division & Classification
Fiscal Year Ending April 30, 2024 & 2025

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projected	2023-2024 Request	2024-2025 Request
41 Administration						
Personnel Services	\$ 566,193	\$ 612,356	\$ 639,025	\$ 634,660	\$ 683,503	\$ 720,634
Contractual Services	112,913	121,666	126,527	128,095	142,750	144,753
Commodities	1,512	3,690	8,790	8,300	9,115	3,550
Total	<u>680,618</u>	<u>737,712</u>	<u>774,342</u>	<u>771,055</u>	<u>835,368</u>	<u>868,937</u>
85 Operations						
Personnel Services	2,264,174	2,330,795	2,526,448	2,311,815	2,814,287	3,014,535
Contractual Services	693,791	704,059	861,010	848,805	755,825	782,838
Commodities	32,031	43,729	36,425	42,625	47,370	45,610
Other Expenditures	2,984	3,067	1,750	1,750	2,050	2,100
Total	<u>2,992,980</u>	<u>3,081,650</u>	<u>3,425,633</u>	<u>3,204,995</u>	<u>3,619,532</u>	<u>3,845,083</u>
90 Debt Service						
Contractual Services	7,250	-	-	-	-	-
Debt Service	148,653	268,653	269,025	269,010	273,280	269,020
Total	<u>155,903</u>	<u>268,653</u>	<u>269,025</u>	<u>269,010</u>	<u>273,280</u>	<u>269,020</u>
95 Capital Outlay						
Capital Outlay	1,537,458	597,669	246,675	246,675	177,000	205,000
Total	<u>1,537,458</u>	<u>597,669</u>	<u>246,675</u>	<u>246,675</u>	<u>177,000</u>	<u>205,000</u>
 Total General Fund	 <u>5,366,959</u>	 <u>4,685,684</u>	 <u>4,715,675</u>	 <u>4,491,735</u>	 <u>4,905,180</u>	 <u>5,188,040</u>
 Total General Fund	 \$ 2,830,367	 \$ 2,943,151	 \$ 3,165,473	 \$ 2,946,475	 \$ 3,497,790	 \$ 3,735,169
Personnel Services	806,704	825,725	987,537	976,900	898,575	927,591
Contractual Services	33,543	47,419	45,215	50,925	56,485	49,160
Commodities	155,903	268,653	269,025	269,010	273,280	269,020
Debt Service	1,537,458	597,669	246,675	246,675	177,000	205,000
Capital Outlay	2,984	3,067	1,750	1,750	2,050	2,100
Other Expenditures	<u>5,366,959</u>	<u>4,685,684</u>	<u>4,715,675</u>	<u>4,491,735</u>	<u>4,905,180</u>	<u>5,188,040</u>
Total						

TRI-COM CENTRAL DISPATCH SERVICES
Expenditure Budget Summary by Division
Fiscal Year Ending April 30, 2024 & 2025

Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projected	2023-2024 Request	2024-2025 Request
41 Administration	\$ 680,618	\$ 737,712	\$ 774,342	\$ 771,055	\$ 835,368	\$ 868,937
85 Operations	2,992,980	3,081,650	3,425,633	3,204,995	3,619,532	3,845,083
90 Debt Service	155,903	268,653	269,025	269,010	273,280	269,020
95 Capital Outlay	1,537,458	597,669	246,675	246,675	177,000	205,000
Total General Fund	5,366,959	4,685,684	4,715,675	4,491,735	4,905,180	5,188,040

TRI-COM CENTRAL DISPATCH SERVICES
 Budget Detail by Division
 Fiscal Year Ending April 30, 2024 & 2025

Division 41 - Administration

Account	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projected	2023-2024 Request	2024-2025 Request
Expenditures							
501	Wages - Regular	\$ 423,879	\$ 448,192	\$ 464,534	\$ 451,000	\$ 495,691	\$ 516,049
521	Group Insurance	62,166	81,975	92,880	102,410	106,211	111,605
522	Medicare	5,980	6,285	6,736	6,750	7,274	7,569
523	Social Security	25,569	26,872	28,801	28,000	31,104	32,367
524	IMRF	48,599	49,033	46,074	42,000	37,223	47,044
527	Car Allowance	-	-	-	4,500	6,000	6,000
Total Personnel Services		566,193	612,356	639,025	634,660	683,503	720,634
541	Accounting & Auditing	14,820	9,830	14,000	14,000	14,000	13,000
543	Legal Services	16,312	16,298	16,002	16,000	16,000	16,253
547	Banking Services	22	-	-	-	-	-
561	Postage	219	245	300	450	500	525
562	Telephone	2,242	2,783	2,700	2,700	3,060	3,200
563	Publishing	999	999	1,600	1,600	2,100	2,625
571	Dues	711	745	1,745	1,745	2,485	2,500
572	Travel	1,424	3,978	3,300	6,000	8,200	8,500
573	Training	766	5,229	4,400	5,200	12,005	12,500
591	Liability Insurance	33,119	34,266	37,500	35,000	37,500	38,000
592	General Insurance	-	-	1,000	1,000	1,000	1,500
595	Rentals	2,030	2,205	2,280	2,700	3,000	3,250
599	Other Contractual Services	40,249	45,088	41,700	41,700	42,900	42,900
Total Contractual Services		112,913	121,666	126,527	128,095	142,750	144,753
621	Office Supplies	-	2,508	6,000	6,000	6,000	-
622	Office Equipment	-	-	500	500	500	750
624	Operating Supplies	-	-	-	1,500	2,315	2,500
631	Clothing	1,512	1,182	1,990	300	300	300
632	Per Copy Charges	-	-	300	-	-	-
Total Commodities		1,512	3,690	8,790	8,300	9,115	3,550
Total Administration		\$ 680,618	\$ 737,712	\$ 774,342	\$ 771,055	\$ 835,368	\$ 868,937

TRI-COM CENTRAL DISPATCH SERVICES
Budget Detail by Division
Fiscal Year Ending April 30, 2024 & 2025

Division 85 - Operations

Account	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projected	2023-2024 Request	2024-2025 Request
Expenditures							
501	Wages - Regular	\$ 1,282,766	\$ 1,493,061	1,669,085	\$ 1,425,000	\$ 1,889,928	\$ 2,010,743
502	Wages - Part-Time/Seasonal	22,193	36,240	36,999	34,000	49,591	50,922
503	Overtime	381,492	210,658	90,000	250,000	150,000	155,000
518	Training Premium Pay	333	5,778	6,000	6,000	5,500	5,750
519	TIC Premium Pay	4,836	6,296	9,000	9,000	9,500	10,000
521	Group Insurance	225,359	289,940	399,922	299,615	390,219	410,364
522	Medicare	23,721	24,454	26,260	24,700	30,518	32,366
523	Social Security	98,049	103,309	112,286	105,500	130,480	138,410
524	IMRF	190,346	187,985	176,896	158,000	158,551	200,980
528	Unemployment Compensation	35,080	(26,926)	-	-	-	-
Total Personnel Services		2,264,174	2,330,795	2,526,448	2,311,815	2,814,287	3,014,535
531	Maintenance Services	243,706	240,817	326,315	320,315	359,412	373,000
544	Medical Services	1,642	536	2,200	2,200	2,270	2,270
546	Janitorial Service	17,937	18,718	25,000	20,000	23,600	25,000
559	Other Professional Services	5,123	2,352	6,170	6,170	7,000	7,250
562	Telephone	178,183	180,544	212,220	212,200	62,400	65,000
563	Publishing	66	66	1,600	1,600	2,100	2,200
565	Internet	12,333	11,305	13,755	13,755	13,755	14,000
567	Air Time Charges	178,812	183,732	203,055	203,055	205,288	205,288
571	Dues	-	701	1,685	500	500	500
572	Travel	900	7,232	9,425	9,425	14,525	15,000
573	Training	7,271	10,621	5,805	5,805	7,015	10,000
581	Utilities	40,859	41,056	39,500	39,500	43,680	49,050
595	Rentals	6,960	6,380	14,280	14,280	14,280	14,280
599	Other Contractual Services	-	-	-	-	-	-
Total Contractual Services		693,791	704,059	861,010	848,805	755,825	782,838
601	Maintenance Supplies	455	-	575	575	575	575
621	Office Supplies	2,076	(1)	-	-	-	-
622	Office Equipment	352	632	500	500	500	500
623	Office Furniture	755	6,100	3,500	3,500	5,000	-
624	Operating Supplies	4,833	3,905	7,125	7,125	7,125	7,225
626	Janitorial Supplies	703	701	700	900	1,000	1,100
631	Clothing	4,565	4,833	7,210	7,210	8,100	7,210
663	Computer Software	18,291	27,560	16,815	22,815	25,070	29,000
Total Commodities		32,031	43,729	36,425	42,625	47,370	45,610
820	Machinery & Equipment	2,133	2,071	-	-	-	-
917	Employee Awards	852	996	1,750	1,750	2,050	2,100
Total Other Expenditures		2,984	3,067	1,750	1,750	2,050	2,100
Total Operations		\$ 2,992,980	\$ 3,081,650	\$ 3,425,633	\$ 3,204,995	\$ 3,619,532	\$ 3,845,083

TRI-COM CENTRAL DISPATCH SERVICES
 Budget Detail by Division
 Fiscal Year Ending April 30, 2024 & 2025

Division 41 - Capital Outlay

Account	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projected	2023-2024 Request	2024-2025 Request
Expenditures							
810	Building & Improvements	\$ 1,316,072	\$ 572,534	\$ 201,675	\$ 201,675	\$ 95,000	\$ 150,000
820	Machinery & Equipment	189,573	17,028	15,000	15,000	5,000	5,000
830	Office Furniture	-	-	-	-	27,000	-
835	Computer Equipment	31,814	8,107	30,000	30,000	50,000	50,000
Total Capital Outlay		<u>1,537,458</u>	<u>597,669</u>	<u>246,675</u>	<u>246,675</u>	<u>177,000</u>	<u>205,000</u>
Total Capital Outlay		<u>\$ 1,537,458</u>	<u>\$ 597,669</u>	<u>\$ 246,675</u>	<u>\$ 246,675</u>	<u>\$ 177,000</u>	<u>\$ 205,000</u>

TRI-COM CENTRAL DISPATCH SERVICES
 Budget Detail by Division
 Fiscal Year Ending April 30, 2024 & 2025

Division 90 - Debt Service

Account	Description	2020-2021 Actual	2017-2018 Actual	2022-2023 Budget	2022-2023 Projected	2023-2024 Request	2024-2025 Request
Expenditures							
547	Banking Service	\$ 7,250	\$ -	\$ -	\$ -	\$ -	\$ -
705.44	Principal Motorola Lease	116,336	121,187	126,530	126,530	131,820	137,310
705.48	Principal 2020 Debt Certificates	-	90,451	95,250	95,225	103,410	103,160
710.33	Interest Motorola Lease	32,317	27,466	22,465	22,475	17,190	11,700
710.48	Interest 2020 Debt Certificates	-	29,549	24,780	24,780	20,860	16,850
Total Debt Service		<u>\$ 155,903</u>	<u>\$ 268,653</u>	<u>\$ 269,025</u>	<u>\$ 269,010</u>	<u>\$ 273,280</u>	<u>\$ 269,020</u>