

TRI-COM CENTRAL DISPATCH SERVICES  
 Expenditure Budget Summary by Division  
 Fiscal Year Ending April 30, 2025 & 2026

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Request	2025-2026 Request
41 Administration	\$ 737,712	\$ 763,765	\$ 835,368	\$ 848,788	\$ 912,971	\$ 963,904
85 Operations	3,081,650	3,214,000	3,619,532	3,504,311	3,966,192	4,007,584
90 Debt Service	268,653	268,653	273,280	273,280	269,020	268,665
95 Capital Outlay	597,669	225,865	177,000	177,000	205,000	205,000
Total General Fund	4,685,684	4,472,283	4,905,180	4,803,379	5,353,183	5,445,153

TRI-COM CENTRAL DISPATCH SERVICES  
 Budget Detail by Division  
 Fiscal Year Ending April 30, 2025 & 2026

Division 41 - Administration

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Request	2025-2026 Request
<b>Expenditures</b>							
501	Wages - Regular	\$ 448,192	\$ 468,678	\$ 495,691	\$ 509,131	\$ 555,697	\$ 594,596
521	Group Insurance	81,975	103,159	106,211	106,211	111,605	117,185
522	Medicare	6,285	6,544	7,274	7,382	8,056	8,622
523	Social Security	26,872	27,980	31,104	31,566	34,453	36,864
524	IMRF	49,033	41,745	37,223	36,658	40,010	42,812
527	Car Allowance	-	4,750	6,000	6,000	6,000	6,000
<b>Total Personnel Services</b>		<u>612,356</u>	<u>652,856</u>	<u>683,503</u>	<u>696,948</u>	<u>755,821</u>	<u>806,079</u>
541	Accounting & Auditing	9,830	9,500	14,000	13,000	13,000	13,000
543	Legal Services	16,298	3,801	16,000	17,500	20,000	20,000
547	Banking Services	-	7	-	-	-	-
561	Postage	245	104	500	250	500	500
562	Telephone	2,783	2,791	3,060	3,000	3,060	3,200
563	Publishing	999	-	2,100	2,600	2,500	2,600
571	Dues & Subscriptions	745	559	2,485	2,485	2,735	2,500
572	Travel & Meals	3,978	4,309	8,200	8,200	10,000	10,000
573	Training & Professional Developmen	5,229	3,236	12,005	12,005	11,955	12,500
591	Liability Insurance	34,266	35,841	37,500	37,500	38,000	38,000
592	General Insurance	-	-	1,000	1,000	1,000	1,000
595	Rentals	2,205	2,303	3,000	3,000	2,200	2,325
599	Other Contractual Services	45,088	43,628	42,900	44,000	42,900	42,900
<b>Total Contractual Services</b>		<u>121,666</u>	<u>106,079</u>	<u>142,750</u>	<u>144,540</u>	<u>147,850</u>	<u>148,525</u>
621	Office Supplies	2,508	2,580	6,000	4,000	6,000	6,000
622	Office Equipment	-	144	500	500	500	500
623	Office Furniture	-	-	-	-	-	-
631	Clothing	1,182	2,106	2,315	2,500	2,500	2,500
632	Per Copy Charges	-	-	300	300	300	300
<b>Total Commodities</b>		<u>3,690</u>	<u>4,830</u>	<u>9,115</u>	<u>7,300</u>	<u>9,300</u>	<u>9,300</u>
<b>Total Administration</b>		<u>\$ 737,712</u>	<u>\$ 763,765</u>	<u>\$ 835,368</u>	<u>\$ 848,788</u>	<u>\$ 912,971</u>	<u>\$ 963,904</u>

TRI-COM CENTRAL DISPATCH SERVICES  
 Budget Detail by Division  
 Fiscal Year Ending April 30, 2025 & 2026

Division 41 - Capital Outlay

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Request	2025-2026 Request
Expenditures							
810	Building & Improvements	\$ 572,534	\$ 179,051	\$ 95,000	\$ 95,000	\$ 150,000	\$ 150,000
820	Machinery & Equipment	17,028	9,005	5,000	5,000	5,000	5,000
830	Office Furniture	-	-	27,000	27,000	-	-
835	Computer Equipment	8,107	37,808	50,000	50,000	50,000	50,000
Total Capital Outlay		<u>597,669</u>	<u>225,865</u>	<u>177,000</u>	<u>177,000</u>	<u>205,000</u>	<u>205,000</u>
Total Capital Outlay		<u>\$ 597,669</u>	<u>\$ 225,865</u>	<u>\$ 177,000</u>	<u>\$ 177,000</u>	<u>\$ 205,000</u>	<u>\$ 205,000</u>

TRI-COM CENTRAL DISPATCH SERVICES  
 Budget Detail by Division  
 Fiscal Year Ending April 30, 2025 & 2026

Division 90 - Debt Service

Account	Description	2021-2022 Actual	2017-2018 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Request	2025-2026 Request
Expenditures							
705.44	Principal Motorola Lease	\$ 121,187	\$ 126,529	\$ 131,820	\$ 131,820	\$ 137,310	\$ 142,705
705.48	Principal 2020 Debt Certificates	90,451	95,225	103,410	103,410	103,160	107,415
710.33	Interest Motorola Lease	27,466	22,124	17,190	17,190	11,700	5,955
710.48	Interest 2020 Debt Certificates	29,549	24,775	20,860	20,860	16,850	12,590
Total Debt Service		<u>\$ 268,653</u>	<u>\$ 268,653</u>	<u>\$ 273,280</u>	<u>\$ 273,280</u>	<u>\$ 269,020</u>	<u>\$ 268,665</u>

TRI-COM CENTRAL DISPATCH SERVICES  
Budget Detail by Division  
Fiscal Year Ending April 30, 2025 & 2026

Division 85 - Operations

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Request	2025-2026 Request
<b>Expenditures</b>							
501	Wages - Regular	\$ 1,493,061	\$ 1,548,997	\$ 1,889,928	\$ 1,809,836	\$ 1,996,893	\$ 2,036,831
502	Wages - Part-Time/Seasonal	36,240	35,003	49,591	37,900	39,127	39,416
503	Overtime	210,658	247,807	150,000	200,000	200,000	200,000
518	Training Premium Pay	5,778	8,869	5,500	5,750	5,750	5,750
519	TIC Premium Pay	6,296	8,413	9,500	10,000	10,000	10,000
521	Group Insurance	289,940	299,901	390,219	390,219	432,224	453,835
522	Medicare	24,454	25,832	30,518	26,793	32,190	30,109
523	Social Security	103,309	110,455	130,480	114,557	137,646	128,728
524	IMRF	187,985	158,272	158,551	130,329	151,646	141,365
528	Unemployment Compensation	(26,926)	4,276	-	-	-	-
<b>Total Personnel Services</b>		<u>2,330,795</u>	<u>2,447,824</u>	<u>2,814,287</u>	<u>2,725,384</u>	<u>3,005,476</u>	<u>3,046,034</u>
531	Maintenance Services	240,817	289,122	359,412	359,412	399,600	373,000
544	Medical Services	536	2,420	2,270	2,270	2,280	2,270
546	Janitorial Service	18,718	23,567	23,600	23,600	24,500	25,000
559	Other Professional Services	2,352	5,683	7,000	7,000	7,240	7,240
562	Telephone	180,544	135,868	62,400	62,400	125,000	125,000
563	Publishing	66	-	2,100	-	-	-
565	Internet	11,305	12,333	13,755	13,755	14,000	14,000
567	Air Time Charges	183,732	186,068	205,288	230,000	250,126	275,000
571	Dues & Subscriptions	701	935	500	-	-	-
572	Travel & Meals	7,232	8,201	14,525	14,525	14,675	15,000
573	Training & Professional Development	10,621	9,548	7,015	7,015	12,255	14,000
581	Utilities	41,056	43,839	43,680	42,480	49,050	49,050
595	Rentals	6,380	7,158	14,280	-	14,280	14,280
599	Other Contractual Services	-	2,280	-	-	-	-
<b>Total Contractual Services</b>		<u>704,059</u>	<u>727,022</u>	<u>755,825</u>	<u>762,457</u>	<u>913,006</u>	<u>913,840</u>
601	Maintenance Supplies	-	-	575	575	575	575
621	Office Supplies	(1)	297	-	-	-	-
622	Office Equipment	632	480	500	500	500	500
623	Office Furniture	6,100	3,944	5,000	-	-	-
624	Operating Supplies	3,905	2,960	7,125	7,225	7,225	7,225
626	Janitorial Supplies	701	533	1,000	1,000	1,100	1,100
631	Clothing	4,833	5,324	8,100	-	7,210	7,210
663	Computer Software	27,560	22,726	25,070	5,070	29,000	29,000
<b>Total Commodities</b>		<u>43,729</u>	<u>36,264</u>	<u>47,370</u>	<u>14,370</u>	<u>45,610</u>	<u>45,610</u>
820	Machinery & Equipment	2,071	692	-	-	-	-
917	Employee Awards	996	2,198	2,050	2,100	2,100	2,100
<b>Total Other Expenditures</b>		<u>3,067</u>	<u>2,890</u>	<u>2,050</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>
<b>Total Operations</b>		<u>\$ 3,081,650</u>	<u>\$ 3,214,000</u>	<u>\$ 3,619,532</u>	<u>\$ 3,504,311</u>	<u>\$ 3,966,192</u>	<u>\$ 4,007,584</u>