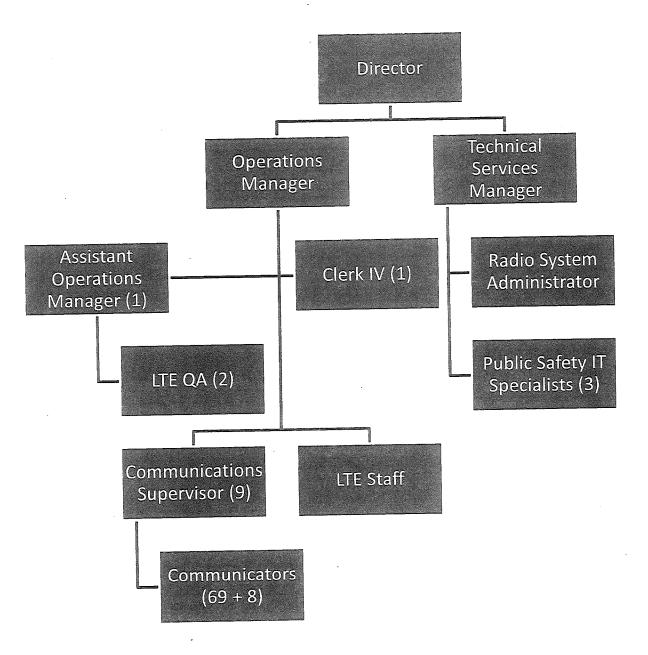


2016 Budget Submission



2016 BUDGET

COUNTY OF DANE BUDGETED POSITIONS

						2016	
	2015				REQUESTED	RECOMMENDED	ADOPTED
CLASSIFICATION TITLE	RANGE	2014	2015	2015MOD	NO.	NO.	NO.
CLASSII ICATION TITLE		PUBLICS	AFFTY CON	MUNICATIONS	}		
		I ODLIO O	AI LI I OO	<u> </u>			
DIRECTOR OF PUBLIC SAFETY COMMUNICATIONS	MC 142,833 A	1.00	1.00	1.00	1.00		
TECHNICAL SERVICES MANAGER	M 11	1.00	1.00	1.00	1.00		
PUBLIC SAFETY COMMUNICATIONS							
OPERATIONS MANAGER	M 11	1.00	1.00	1.00	1.00		
PUBLIC SAFETY COMMUNICATIONS					4.00		
ASSISTANT OPERATIONS SUPERVISOR	M 10	1.00	1.00	1.00	1.00		
COMMUNICATIONS SUPERVISOR	M 9	6.00	6.00	7.00	7.00		
COMMUNICATIONS SUPERVISOR	M 9	1.00 D	1.00 D	1.00 D	1.00 D		
COMMUNICATIONS SUPERVISOR	M 9	1.00	1.00	1.00	1.00		
PUBLIC SAFETY IT SPECIALIST	P 9	3.00	3.00	3.00	3.00		
RADIO SYSTEMS ADMINISTRATOR	P 8	1.00 G	1.00 G	1.00 G	1.00 G		
COMMUNICATOR	G 16	69.00	69.00	69.00	69.00		
COMMUNICATOR	G 16	1.00 F	0.00	0.00	0.00		
COMMUNICATOR	G 16	0.00	8.00 H	8.00 H	8.00 H		·
CLERK IV	G 15	1.00	1.00	1.00	1.00		
CLERK TYPIST III	G 13	1.00	1.00	0.00	0.00		
			05.00	95.00	95.00	0.00	0.00
PUBLIC SAFETY COMMUNICATIONS TOTAL		88.00	95.00	55.00	33.00	5.00	0.00

- A RES. 82, 2013-14, ADOPTED JUNE 26,2014 APPROVED FIVE-YEAR EMPLOYMENT SERVICES CONTRACT.
- D 1.0 FTE COMMUNICATION SUPERVISOR (POSITION 2454) IS CONTINGENT ON THE CONTINUATION OF AN AGREEMENT WITH THE WISCONSIN DEPARTMENT OF JUSTICE FOR SERVICES PROVIDED BY THE PUBLIC SAFETY COMMUNICATIONS DEPARTMENT FOR THE WI DRUG TIP HOTLINE, THE WEAPONS IN SCHOOLS HOTLINE, AND THE AMBER ALERT PROGRAM. THE REVENUE RECEIVED FROM THIS AGREEMENT IS TO BE USED TO HELP OFFSET THE COST OF A SUPERVISOR. UPON EXPIRATION OR TERMINATION OF THE AGREEMENT, THE STAFF ALLOCATION SHALL BE REDUCED BY ONE SUPERVISOR POSITION.
- F 2012 ADOPTED: 1.0 FTE VACANT COMMUNICATOR UNFUNDED. POSITION AUTHORITY TO REMAIN.
 2015 ADOPTED: 1.0 FTE VACANT COMMUNICATOR FUNDED. FUNDING USED TO CREATE 2.0 COMMUNICATOR PRE-HIRE POSITIONS.
- G POSITION CONTINGENT ON DANECOM COST SHARING AGREEMENTS.
- H 2015 REQUEST IS 6.0 FTE COMMUNICATOR PRE-HIRE. PRE-HIRES ARE FUNDED FOR 6 MONTHS OF THE YEAR. 2015 ADOPTED IS 8.0 FTE COMMUNICATOR PRE-HIRE. PRE-HIRES ARE FUNDED FOR 6 MONTHS OF THE YEAR.

	45	DANE COUNTY	Fund Name: General Fund
Dept: Public Safety Communications	45		Fund No: 1110
Prgm: Public Safety Communications	000/00		

Mission:

The mission of Dane County Public Safety Communications is to coordinate efficient and effective communications between the people of Dane County and the responding law enforcement, fire & emergency medical services.

Description:

Dane County and the City of Madison have adopted a policy which establishes a County-operated consolidated dispatch center, using computer aided dispatch and enhanced 9-1-1. A staff of 95 operate this center to provide quality public safety communications services for 83 user agencies and all of the visitors to, and residents of, Dane County.

	A ofter of	Adopted	2014	Board	Budget	2015	Estimated	Department
	Actual 2014	2015	Carry Forward	Transfers	As Modified	YTD -	2015	Request
	2014	2010	July 1 or i.u. 2		*			
PROGRAM EXPENDITURES	\$7,377,780	\$7,540,250	\$0	\$0	\$7,540,250	\$2,151,002	\$7,709,945	\$7,568,700
Personnel Costs		\$236,200	\$1,160	\$0	\$237,360	\$82,062	\$256,902	\$251,200
Operating Expenses	\$280,217	\$968,680	\$1,132	\$0	\$969,812	\$369,438	\$684,094	\$742,648
Contractual Services	\$417,735 \$0	\$00,000	\$0	\$0	\$0	\$0	. \$0	\$0_
Operating Capital		\$8,745,130	\$2,292	\$0	\$8,747,422	\$2,602,502	\$8,650,941	\$8,562,548
TOTAL	\$8,075,733	40,743,130	Ψ2,202	· ·				
PROGRAM REVENUE	60	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxes	\$0	\$149,100	\$0	\$0	\$149,100	\$24,999	\$50,000	\$50,000
Intergovernmental Revenue	\$49,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$45,800	\$0	\$0	\$45,800	\$15,587	\$48,500	\$45,800
Public Charges for Services	\$70,399 \$0	\$40,600	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	, , , , , , , , , , , , , , , , , , ,	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$194,900		\$0	\$194,900	\$40,586	\$98,500	\$95,800
TOTAL	\$120,397				\$8,552,522			\$8,466,748
GPR SUPPORT	\$7,955,335	\$8,550,230					94.000	94.000
F.T.E. STAFF	87.000	94.000						

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Dept: Public Safety Communications		45							General Fund
Prgm: Public Safety Communications		000/00						Fund No.:	1110
	2016			Ne	t Decision Item	ns			2016 Requested
D#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES						,			
Personnel Costs	\$7,568,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,568,700
Operating Expenses	\$236,200	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$251,200
Contractual Services	\$893,780	\$50,868	(\$186,000)	\$0	(\$16,000)	\$0	\$0	\$0	\$742,648
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,698,680	\$50,868	(\$186,000)	\$15,000	(\$16,000)	\$0	\$0	\$0	\$8,562,548
PROGRAM REVENUE								1	
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	. \$0	\$0	\$0
Public Charges for Services	\$45,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$95,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,800
GPR SUPPORT	\$8,602,880	\$50,868	(\$186,000)	\$15,000	(\$16,000)	\$0	\$0	\$0	
F.T.E. STAFF	94.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	94.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2016 BUDGET BASE	\$8,698,680	\$95,800	\$8,602,880
DI # PUBS-COMM-1 DANECOM - County Share DEPT Increase in county share of DANECOM expenses.	\$50,868	\$0	\$50,868
EXEC			\$0
ADOPTED .	·		\$0
NET DI # PUBS-COMM-1	\$50,868	` \$0 [\$50,868

Dept: Public Safety Communications 45 Prom: Public Safety Communications 000/00	Fund Name: General Fund Fund No.: 1110
Prgm: Public Safety Communications 000/00 NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures Revenue GPR Support
DI # PUBS-COMM-2 DaneCom Site Lease DEPT Decrease costs of site leases due to better information of actual costs.	(\$186,000) \$0 (\$186,000
EXEC	\$0
ADOPTED	\$0
NET DI # PUBS-COMM-2	(\$186,000) \$0 (\$186,000
DI# PUBS-COMM-3 Increase in telephone costs DEPT Additional expenses for telephone lines and services related to the expected opening and ongoing operations of the new 9-1-1 back-up and training facility at the East District Campus.	\$15,000 \$0 \$15,000
EXEC	\$0
ADOPTED	. \$0
NET DI # PUBS-COMM-3	\$15,000 \$0 \$15,000
DI # PUBS-COMM-4 CAD Support Contract DEPT Reduction in costs for CAD support contract due to renegotiated contracts.	(\$16,000) \$0 (\$16,000
EXEC	\$
ADOPTED	\$
NET DI # PUBS-COMM-4	(\$16,000) \$0 (\$16,00
2016 REQUESTED BUDGET	\$8,562,548 \$95,800 \$8,466,74

DEPARTMENT PROGRAM

Public Safety Communications Public Safety Communications

communications communications [OPERATIN	G BUDGET SUMM	IARY			•
PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$7,377,780 \$280,217 \$417,735 \$0	\$7,540,250 \$236,200 \$968,680 \$0	\$0 \$1,160 \$1,132 \$0	\$0 \$0 \$0 \$0	\$7,540,250 \$237,360 \$969,812 \$0	\$2,151,002 \$82,062 \$369,438 \$0	\$7,709,945 \$256,902 \$684,094 \$0	\$0 \$0 \$0 \$0	\$7,568,700 \$236,200 \$893,780 \$0
TOTAL PROGRAM EXPENDITURES	\$8,075,733	\$8,745,130	\$2,292	\$0	\$8,747,422	\$2,602,502	\$8,650,941	\$0	\$8,698,680
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$0 \$49,998 \$0 \$0 \$70,399 \$0 \$0	\$0 \$149,100 \$0 \$0 \$45,800 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$149,100 \$0 \$0 \$45,800 \$0 \$0	\$0 \$24,999 \$0 \$0 \$15,587 \$0 \$0	\$0 \$50,000 \$0 \$0 \$48,500 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$50,000 \$0 \$0 \$45,800 \$0 \$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$95,800
TOTAL PROGRAM REVENUES NET COST:	\$120,397 \$7,955,335	\$194,900 \$8,550,230	\$0 \$2,292	\$0 \$0	\$194,900 \$8,552,522	\$40,586 \$2,561,916	\$98,500 \$8,552,441	\$0 \$0	\$8,602,880

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$7,568,700 \$236,200 \$893,780 \$0 \$8,698,680	\$0 \$0 \$50,868 \$0 \$50,868	\$0 \$0 (\$186,000) \$0 (\$186,000)	\$0 \$15,000 \$0 \$0 \$15,000	\$0 \$0 (\$16,000) \$0 (\$16,000)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$7,568,700 \$251,200 \$742,648 \$0 \$8,562,548
LESS REVENUES	\$0,000,000	\$ 00,000	(\$155,555)	V.0,000	(***)***=/				
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$50,000 \$0 \$0 \$45,800 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$50,000 \$0 \$0 \$45,800 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$95,800 \$8,602,880	\$0 \$50,868	\$0 (\$186,000)	\$0 \$15,000	\$0 (\$16,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$95,800 \$8,466,748

DEPARTMENT: Public Safety Communications
PROGRAM: Public Safety Communications

			С								
			A		ADOPTED		2015	CURRENT	ACTUAL	ESTIMATED	
			Р	0044	BUDGET	2014	COUNTY BOARD	MODIFIED	EXPENDITURES I	EXPENDITURES	AGENCY
			В	2014 EXPENDITURES	· 2015	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
YR ORG CODE	OBJECT CODE			\$4,333,978	\$4,835,100	\$0	\$0	\$4,835,100	\$1,193,699	\$4,688,329	\$4,859,900
16 PSC	10009	SALARIES AND WAGES		\$4,333,976 \$930,161	\$454,000	\$0	\$0	\$454,000	\$245,530	\$800,000	\$454,000
16 PSC	10027	OVERTIME		\$81,408	\$78.800	\$0	\$0	\$78,800	\$17,765	\$58,389	\$78,800
16 PSC	10072	LIMITED TERM EMPLOYEES		\$432,235	\$423,300	\$0	\$0	\$423,300	\$115,145	\$438,134	\$425,200
16 PSC	10099	RETIREMENT FUND		\$432,233 \$408.561	\$409,150	\$0	\$0	\$409,150	\$112,017	\$402,633	\$411,300
16 PSC	10108	SOCIAL SECURITY		\$982,752	\$1,235,100	\$0	\$0	\$1,235,100	\$371,797	\$1,136,979	\$1,239,200
16 PSC	10117	HEALTH		\$982,752 \$92.626	\$62,500	\$0	\$0	\$62,500	\$58,637	\$62,500	\$61,900
16 PSC	10126	HEALTH-RETIREES		\$92,026 \$92,056	\$109,600	\$0	\$0	\$109,600	\$25,711	\$101,569	\$111,200
16 PSC	10153	DENTAL			\$3,300	\$0	\$0	\$3,300	\$428	\$1,169	\$1,100
16 PSC	10171	DISABILITY INSURANCE		\$1,390	\$3,300 \$1,600	\$0	\$0	\$1,600	\$274	\$1,143	\$1,300
16 PSC	10180	LIFE INSURANCE		\$1,483	\$500	\$0	\$0	\$500	\$0	\$500	\$500
16 PSC	10185	FSA ADMINISTRATION FEE		\$627	\$8,600	\$0	\$0	\$8,600	\$0	\$8,600	\$11,100
16 PSC	10189	WORKERS COMPENSATION		\$5,900	\$4,300	\$0	\$0	\$4,300	\$0	\$0	\$4,700
16 PSC	10198	UNEMPLOYMENT COMPENSATION		\$4,603	\$10,000	\$0 \$0	\$0	\$10,000	\$10,000	\$10,000	\$4,600
16 PSC	10243	RETIREE SICK LEAVE CASH PAYOUT		\$10,000		\$0	\$0	(\$95,600)		\$0	(\$96,100)
16 PSC	10250	SALARY SAVINGS	_	\$0	(\$95,600)	\$0	\$0	\$5,000	\$1,427	\$9,523	\$5,000
16 PSC	20459	BLDG & GROUNDS REPAIRS & MAINT	Γ	\$9,781	\$5,000	\$1,160	\$0	\$27,660	\$1,794	\$27,660	\$26,500
16 PSC	20618	RADIO COMMUNICATIONS MAINT		\$38,265	\$26,500	\$1,180	\$0 \$0	\$7,200	\$0	\$1,833	\$7,200
16 PSC	20648	CONFERENCES AND TRAINING		\$635	\$7,200	\$0 \$0	\$0 \$0	\$21,100	\$17,523	\$21,100	\$21,100
16 PSC	20877	TRAINING & CERTIFICATIONS		\$37,999	\$21,100	\$0 \$0	\$0	\$7,000	\$1,535	\$6,284	\$7,000
16 PSC	20879	COMMUNICATOR SUPPLIES		\$5,589	\$7,000	\$0 \$0	\$0 \$0	\$500	\$0	\$0	\$500
16 PSC	21413	LIBRARY		\$0	\$500		\$0 \$0	\$1,400	\$900	\$1,400	\$1,400
16 PSC	21584	MEMBERSHIP FEES		\$334	\$1,400	\$0	\$0 \$0	\$12,000	****	\$18,372	\$12,000
16 PSC	22043	PRTNG STA & OFFICE SUPPLIES		\$18,054	\$12,000	\$0	\$0 \$0	\$9,200		\$1,000	\$9,200
16 PSC	22250	REPAIR OF EQUIPMENT		\$0	\$9,200	\$0	\$0 \$0	\$400		\$530	\$400
16 PSC	22646	TRAVEL EXPENSE		\$530	\$400	\$0	\$0 \$0	\$7,100	•	\$22,200	\$7,100
16 PSC	22700	ELECTRICITY		\$22,188	\$7,100	\$0	\$0 \$0	\$136.800		\$145,000	\$136,800
16 PSC	22736	TELEPHONE		\$144,560	\$136,800	\$0		\$2,000		\$2,000	\$2,000
16 PSC	22930	PUBLIC EDUCATION		\$2,283	\$2,000	\$0	. \$0		*	\$234,989	\$267,600
16 PSC	30526	CAD SUPPORT CONTRACT		\$127,333	\$267,600	\$0	\$0	\$267,600 \$13,100		\$7,943	\$12,200
16 PSC	30620	COMMUNICATOR TRAINING POS		\$7,943	\$12,200	\$900	\$0		,	\$114,750	\$114,750
16 PSC	30760	DANECOM-COUNTY SHARE		\$107,097	\$114,750	\$0	\$0	\$114,750		\$19,300	\$19,300
16 PSC	30974	EMPLOYEE ASSISTANCE - TBD		\$0	\$19,300	\$0	\$0	\$19,300		\$91,600	\$16,700
16 PSC	31260	INSURANCE		. \$39,700	\$91,600	\$0	. \$0	\$91,600	* *	\$4,950	\$2,500
16 PSC	31525	MOBILE DATA SYSTEM MAINTENANO	DE .	\$1,997	\$2,500	\$0	\$0	\$2,500		\$30,000	\$30,000
16 PSC	31960	POS-MEDICAL DIRECTOR		\$29,993	\$30,000	\$0	\$0	\$30,000		\$30,000 \$0	\$30,000 \$0
16 PSC	32146	QUALITY ASSURANCE		\$12,500	\$0	\$0	\$0	\$0		\$37,600	\$288,000
16 PSC	32394	SITE LEASES		\$0	\$288,000	\$0	\$0	\$288,000		\$37,600 \$142,962	\$142,730
16 PSC	32434	HARDWARE/SOFTWARE/CARDSET	٧ľ	\$91,172	\$142,730	\$232	\$0	\$142,962		\$142,962	\$8,698,680
,0 1 00		TOTAL EXPENDITURES		\$8,075,733	\$8,745,130	\$2,292	\$0	_\$8,747,422	\$2,002,502	φυ,υυυ,υ41	Ψ0,000,000

DEPARTMENT: Public Safety Communications PROGRAM: Public Safety Communications

			C A									
			P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM #6	ITEM #7	REQUEST
YR ORG CODE	OBJECT CODE	DESCRIPTION	Q	BASE	#1	#2	#3	#4	#5	#0	#1	\$4,859,900
16 PSC	10009	SALARIES AND WAGES		\$4,859,900								\$454,000
16 PSC	10027	OVERTIME		\$454,000								\$78,800
16 PSC	10072	LIMITED TERM EMPLOYEES		\$78,800								\$425,200
16 PSC	10099	RETIREMENT FUND		\$425,200								\$411,300
16 PSC	10108	SOCIAL SECURITY		\$411,300								\$1,239,200
16 PSC	10117	HEALTH		\$1,239,200								\$61,900
16 PSC	10126	HEALTH-RETIREES		\$61,900								\$111,200
16 PSC	10153	DENTAL		\$111,200								\$1,100
16 PSC	10171	DISABILITY INSURANCE		\$1,100								\$1,300
16 PSC	10180	LIFE INSURANCE		\$1,300								\$500
16 PSC	10185	FSA ADMINISTRATION FEE		\$500								\$11,100
16 PSC	10189	WORKERS COMPENSATION		\$11,100								\$4,700
16 PSC	10198	UNEMPLOYMENT COMPENSATION		\$4,700								\$4,600
16 PSC	10243	RETIREE SICK LEAVE CASH PAYOUT		\$4,600								(\$96,100)
16 PSC	10250	SALARY SAVINGS		(\$96,100)								\$5,000
16 PSC	20459	BLDG & GROUNDS REPAIRS & MAINT	-	\$5,000								\$26,500
16 PSC	20618	RADIO COMMUNICATIONS MAINT		\$26,500								\$7,200
16 PSC	20648	CONFERENCES AND TRAINING		\$7,200								\$21,100
16 PSC	20877	TRAINING & CERTIFICATIONS		\$21,100								\$7,000
16 PSC	20879	COMMUNICATOR SUPPLIES		\$7,000						•		\$500
16 PSC	21413	LIBRARY		\$500								\$1,400
16 PSC	21584	MEMBERSHIP FEES		\$1,400								\$12,000
16 PSC	22043	PRTNG STA & OFFICE SUPPLIES		\$12,000								\$9,200
16 PSC	22250	REPAIR OF EQUIPMENT		\$9,200								\$400
16 PSC	22646	TRAVEL EXPENSE		\$400								\$7,100
16 PSC	22700	ELECTRICITY		\$7,100			\$15.000					\$151,800
16 PSC	22736	TELEPHONE		\$136,800			\$15,000					\$2,000
16 PSC	22930	PUBLIC EDUCATION		\$2,000				(\$16,000)				\$251,600
16 PSC	30526	CAD SUPPORT CONTRACT		\$267,600				(\$10,000)				\$12,200
16 PSC	30620	COMMUNICATOR TRAINING POS		\$12,200								\$165,618
16 PSC	30760	DANECOM-COUNTY SHARE		\$114,750	\$50,868							\$19,300
16 PSC	30974	EMPLOYEE ASSISTANCE - TBD		\$19,300								\$16,700
16 PSC	31260	INSURANCE		\$16,700								\$2,500
16 PSC	31525	MOBILE DATA SYSTEM MAINTENANC	Œ	\$2,500								\$30,000
16 PSC	31960	POS-MEDICAL DIRECTOR		\$30,000								\$0
16 PSC	32146	QUALITY ASSURANCE		\$0		(0.400.000)						\$102,000
16 PSC	32394	SITE LEASES		\$288,000		(\$186,000))					\$142,730
16 PSC	32434	HARDWARE/SOFTWARE/CARDSET N	/I ⁻	\$142,730	450 000	(0400.000)	\$15,000	(\$16,000)	\$0	\$0	\$0	
		TOTAL EXPENDITURES		\$8,698,680	\$50,868	(\$186,000)	315,000	(\$16,000)	40	- 40		

DEPARTMENT: Public Safety Communications
PROGRAM: Public Safety Communications

YR ORG CODE	OB IECT COD	E DESCRIPTION	C A P B	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
		COMMUNICATIONS TOWER LEASE		\$67,684	\$45,800	\$0	\$0	\$45,800	\$14,628	\$45,800	\$45,800
16 PSC	83157			\$49,998	\$50,000	\$0	\$0	\$50,000	\$24,999	\$50,000	\$50,000
16 PSC 16 PSC	83165 83166	WI DRUG & WEAPONS IN SCHOOL CAPITAL PROJECT MANAGEMENT	nL	Ф49,990 \$0	\$99,100	\$0	\$0	\$99,100	\$0	\$0	\$0
16 PSC	83169	RECORDS REIMBURSEMENT REVE	NI	\$2,715	\$0	\$0	\$0	\$0	\$959	\$2,700	\$0_
10 PSC	02103	TOTAL REVENUES	,,,_	\$120,397	\$194,900	\$0	\$0	\$194,900	· \$40,586	\$98,500	\$95,800

DEPARTMENT: Public Safety Communications
PROGRAM: Public Safety Communications

Α DECISION DECISION DECISION DECISION DECISION DECISION Ρ DECISION AGENCY ITEM ITEM ITEM ITEM ITEM ITEM ITEM В **AGENCY** REQUEST #7 #2 #3 #4 #5 #6 YR ORG CODE OBJECT CODE DESCRIPTION BASE #1 \$45,800 \$45,800 16 PSC 16 PSC COMMUNICATIONS TOWER LEASE 83157 \$50,000 WI DRUG & WEAPONS IN SCHOOL HL \$50,000 83165 \$0 \$0 CAPITAL PROJECT MANAGEMENT 16 PSC 83166 \$0 RECORDS REIMBURSEMENT REVENU TOTAL REVENUES \$0 16 PSC 83169 \$95,800 \$0 \$0 \$0 \$0 \$95,800 \$0 \$0 \$0

1. DEPARTMENT	Public Safety Communications	3. DEPT. NO. 45		5. FUND NAME	General	Fund
2. PROGRAM	Public Safety Communications	4. PROGRAM NO. 000/00		6. FUND NO.	1110	
7. DECISION ITEM				8. BUDGETED POSITION CHANGES		
	COM - County Share		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM	NUMBER			·		
PUBS-	COMM-1					
					+	
	PTION (for budget document—may not excey share of DANECOM expenses.	eed 470 characters)			+ +	
increase in count	y strate of DAMECOM expenses.					
				_		
			,			
				TOTAL REQUESTED FTE CHANGE	0.000	Ĺ
11. (a) EXPLANATION	ON/JUSTIFICATION (please be specific)		•	12. OPERATING EXPENSES /	REVENUE	SUMMARY
Operating expens	ses are increasing as we approach full implement	entation of DaneCom.				
•				REQUESTED EXPENDITURES		
				PERSONNEL COSTS		. \$0
		,		OPERATING EXPENSE		\$0
				CONTRACTUAL EXPENS	3E	\$50,868
				OPERATING OUTLAY		\$0
				TOTAL EXPENSI	Ξ	\$50,868
				RELATED REVENUES		
	•			TAXES		\$0
0 > 100 () ()	e consequences of not funding this reques	•2		INTERGOVERNMENTAL	_ REVENU	\$0
(b) what are th	le consequences of not funding this reques	•		LICENSES & PERMITS		\$0
				FINES, FORFEITS & PEI	VALTIES	\$0
,		•		PUBLIC CHARGES FOR	SERVICE	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVIC		\$0
(c) What savin	gs/productivity improvements will result fro	om approval of this request?		MISCELLANEOUS		\$0
				OTHER FINANCING SO	URCES	\$0
		,		TOTAL REVENU	E	\$0
				NET COST TO C	OUNTY	\$50,868
1						

2

Print Information: 8/7/2015 11:13 AM

2 PROGRAM Public Silety Communications 4. PROGRAM NO. 000/00 6. FUND NO. 1110 7. DEDISION TITE TITE 5. BUDGETED POSITION MANUES? POSITION AND TITLE 6. FET START D. DENOCOMES POSITION MANUES? POSITIONE TITLE 6. FET START D. DENOCOMES POSITION MANUES. POSITIONE TITLE 6. FET START D. DENOCOMES POSITION MANUES. PUBS-COMM-2 10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) Denocesso costs of site lesses due to better information of actual costs. 11. (a) EXPLANATION.USTIFICATION (please be specific) Specific costs for site lesses are now known, using editing, RO-COST, sites. 11. (a) EXPLANATION.USTIFICATION (please be specific) Specific costs for site lesses are now known, using editing, RO-COST, sites. 12. OPERATING EXPENSES / REVENUE SUMMAR. REQUESTED EXPENDITURES PERSONNEL COSTS OPERATING OUTLAY TOTAL EXPENSE (418 OPERATING OUTLAY TOTAL EXPENSE (418 INTERGOVERNMENTAL REVENU LICENSES & PERMITS PUBLIC CHARGES FOR SERVICE INTERGOVERNMENTAL REVENU (b) What are the consequences of not funding this request? (c) What savings/productivity improvements will result from approval of this request? (d) What savings/productivity improvements will result from approval of this request? TOTAL REVENUE OTHER FINANCING SOURCES TOTAL REVENUE	1. DEPARTMENT	Public Safety Communications	3. DEPT. NO. 45	(0.000)	5. FUND NAME	General Fund	
DeneCom Site Lease POSITION® TITLE # FTE START D Decision TERM NUMBER PUBS-COMIN-2 10. SHORT DESCRIPTION (for budget document-may not exceed 470 characters) Decrease costs of alte leases due to better information of actual costs. 11. (a) EXPLANATION/USTIFICATION (please be specific) Specific costs for site leases are now known; using existing, no-cost, after. REQUESTED EXPENDITURES PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL EXPENSE CONTRACTUAL EXPENSE (\$18 OPERATING DUTLAY TOTAL EXPENSE (\$18 RELATED REVENUES TAXES (b) What are the consequences of not funding this request? (c) What savings/productivity improvements will result from approval of this request? (d) What savings/productivity improvements will result from approval of this request? ITLE # FTE START D # FTE START D	į.	Public Safety Communications	4. PROGRAM NO. 000/00		6. FUND NO.	1110	
9. DECISION ITEM NUMBER PUBS-COMM-2 10. SHORT DESCRIPTION (for budget document-may not exceed 470 characters) Decrease costs of site lesses due to better information of actual costs. 11. (a) EXPLANATIONUUSTIFICATION (please be specific) Specific costs for site lesses are now known; using edisting, no-cost, sites. 11. (a) EXPLANATIONUUSTIFICATION (please be specific) Specific costs for site lesses are now known; using edisting, no-cost, sites. 12. OPERATING EXPENSE / REVENUE SUMMAR REQUESTED EXPENDITURES PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL EXPENSE (518 OPERATING OUTLAY TOTAL EXPENSE (518 OPERATING OUTLAY TOTAL EXPENSE (518 TAXES MITERGOVERNMENTAL REVENU U.CENSES a PERMITS FINES, FORFEITS a PENALTIES PUBLIC CHARGES FOR SERVICE INTERGOVERNMENTAL CHARGE FOR SERVICES MISCELLAMEOUS OTHER FINANCING SOURCES TOTAL REVENUE	7. DECISION ITEM 1	TITLE					
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10. SHORT DESCRIPTION (for budget document—may not exceed 476 characters) Decrease costs of alle leases due to better information of adual costs. TOTAL REQUESTED FTE CHANGE 0.000 11. (a) EXPLANATION/JUSTIFICATION (please be specific) Specific costs for site leases are now known; using existing, no-cost, sites. REQUESTED EXPENSES / REVENUE SUMMAR REQUESTED EXPENSITIVES PERSONIEL COSTS OPERATING EXPENSE CONTRACTUAL EXPENSE (\$18 OPERATING OPERATING OPERASE TOTAL EXPENSE (\$18 RELATED REVENUES TAXES INTERGOVERNMENTAL REVENU LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGES FOR SERVICEE INTERGOVERNMENTAL CHARGES FOR SERVICES MISCELLANEOUS OTHER FINANCING SOURCES TOTAL REVENUE						-	
Decrease costs of site leases due to better information of actual costs. TOTAL REQUESTED FTE CHANNE 0.000	PUBS-0	COMM-2					
11. (a) EXPLANATION/JUSTIFICATION (please be specific) 12. OPERATING EXPENSES / REVENUE SUMMAR 15. OPERATING EXPENSES / REVENUE SUMMAR 16. PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL EXPENSE CONTRACTUAL EXPENSE CONTRACTUAL EXPENSE (\$18 OPERATING OUTLAY TOTAL EXPENSE (\$18 RELATED REVENUES TAXES INTERGOVERNMENTAL REVENU LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGES FOR SERVICE INTERGOVERNMENTAL CHARGE FOR SERVICES MISCELLANEOUS OTHER FINANCING SOURCES TOTAL REVENUE	10. SHORT DESCRI	PTION (for budget documentmay not exc	eed 470 characters)		:		
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PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL EXPENSE CONTRACTUAL EXPENSE CONTRACTUAL EXPENSE CONTRACTUAL EXPENSE (\$18 OPERATING OUTLAY TOTAL EXPENSE (\$18 RELATED REVENUES TAXES INTERGOVERNMENTAL REVENU LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGES FOR SERVICE INTERGOVERNMENTAL CHARGE FOR SERVICES MISCELLANEOUS OTHER FINANCING SOURCES TOTAL REVENUE	1		-cost, sites.				
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CONTRACTUAL EXPENSE (\$18 OPERATING OUTLAY TOTAL EXPENSE (\$18 RELATED REVENUES TAXES INTERGOVERNMENTAL REVENU LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGES FOR SERVICE INTERGOVERNMENTAL CHARGE FOR SERVICE OTHER FINANCING SOURCES TOTAL REVENUE					PERSONNEL COSTS		\$0
OPERATING OUTLAY TOTAL EXPENSE (\$18 RELATED REVENUES TAXES INTERGOVERNMENTAL REVENU LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGES FOR SERVICE INTERGOVERNMENTAL CHARGE FOR SERVICES MISCELLANEOUS OTHER FINANCING SOURCES TOTAL REVENUE					OPERATING EXPENSE		\$0
TOTAL EXPENSE (\$18 RELATED REVENUES TAXES INTERGOVERNMENTAL REVENU LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGES FOR SERVICE INTERGOVERNMENTAL CHARGE FOR SERVICES MISCELLANEOUS OTHER FINANCING SOURCES TOTAL REVENUE					CONTRACTUAL EXPENS	E (\$	3186,000)
RELATED REVENUES TAXES (b) What are the consequences of not funding this request? (b) What are the consequences of not funding this request? INTERGOVERNMENTAL REVENU LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGES FOR SERVICE INTERGOVERNMENTAL CHARGE FOR SERVICES MISCELLANEOUS OTHER FINANCING SOURCES TOTAL REVENUE					OPERATING OUTLAY		\$0
(b) What are the consequences of not funding this request? INTERGOVERNMENTAL REVENU LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGES FOR SERVICE INTERGOVERNMENTAL CHARGE FOR SERVICES MISCELLANEOUS OTHER FINANCING SOURCES TOTAL REVENUE					TOTAL EXPENSE	(\$	3186,000)
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(b) What are the consequences of not funding this request? LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGES FOR SERVICE INTERGOVERNMENTAL CHARGE FOR SERVICES (c) What savings/productivity improvements will result from approval of this request? MISCELLANEOUS OTHER FINANCING SOURCES TOTAL REVENUE		•					\$0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGES FOR SERVICE INTERGOVERNMENTAL CHARGE FOR SERVICES MISCELLANEOUS OTHER FINANCING SOURCES TOTAL REVENUE	(b) 10% of our 4b	a saves were seen of not funding this reques	42		INTERGOVERNMENTAL	REVENU	\$0
PUBLIC CHARGES FOR SERVICE INTERGOVERNMENTAL CHARGE FOR SERVICES (c) What savings/productivity improvements will result from approval of this request? MISCELLANEOUS OTHER FINANCING SOURCES TOTAL REVENUE	(b) what are the	e consequences of not funding this reques	u:		LICENSES & PERMITS	•	\$0
(c) What savings/productivity improvements will result from approval of this request? INTERGOVERNMENTAL CHARGE FOR SERVICES MISCELLANEOUS OTHER FINANCING SOURCES TOTAL REVENUE					FINES, FORFEITS & PEN	ALTIES	\$0
CHARGE FOR SERVICES (c) What savings/productivity improvements will result from approval of this request? MISCELLANEOUS OTHER FINANCING SOURCES TOTAL REVENUE					PUBLIC CHARGES FOR	SERVICE	\$0
OTHER FINANCING SOURCES TOTAL REVENUE						is .	\$0
TOTAL REVENUE	(c) What saving	gs/productivity improvements will result fro	om approval of this request?		MISCELLANEOUS		\$0
					OTHER FINANCING SOL	RCES	\$0
NET COST TO COUNTY (\$18					TOTAL REVENUE	<u>:</u>	\$0
			-		NET COST TO CO	UNTY (\$	186,000)

	D. I. C. Sate Communications	3. DEPT. NO.	45		5. FUND NAME	General	Fund
1. DEPARTMENT	Public Safety Communications	4. PROGRAM NO.	000/00		6. FUND NO.	1110	
2. PROGRAM 7. DECISION ITEM 1	Public Safety Communications	7. 1 10010AIII 140.			8. BUDGETED POSITION CHANGES		
	e in telephone costs			POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM N							
	сомм-з						
10. SHORT DESCRI	PTION (for budget documentmay not exce	ed 470 characters)	ng operations of the new				
Additional expens 9-1-1 back-up and	es for telephone lines and services related to to d training facility at the East District Campus.	ne expected opening and ongoi	ng operations of the new				
	-						
i					TOTAL REQUESTED FTE CHANGE	0.000	
					40 ODERATING EVERNOES /)E\/E\(!!	E CLIBARA A DV
11. (a) EXPLANATIO	ON/JUSTIFICATION (please be specific) d adding telephone connections will be required	i to open and operate the depar	tment's back-up and trainir	na center.	12. OPERATING EXPENSES / I	ZEVENUE	- SOMMAN
wovement of, and	a adding telephone connections will be required	to open and operate are depar	manufacture of manufacture		REQUESTED EXPENDITURES		
					PERSONNEL COSTS		\$0
					OPERATING EXPENSE		\$15,000
					CONTRACTUAL EXPENS	E	\$0
					OPERATING OUTLAY		\$0
					TOTAL EXPENSE		\$15,000
				•			
					RELATED REVENUES		
	•				TAXES		\$0
(i) 10/2-4	e consequences of not funding this request	?			INTERGOVERNMENTAL	REVENU	\$0
(b) what are th	e consequences of not lunumy and request	• •			LICENSES & PERMITS		\$0
					FINES, FORFEITS & PEN	ALTIES	\$0
					PUBLIC CHARGES FOR	SERVICE	\$0
					INTERGOVERNMENTAL CHARGE FOR SERVICE	:S	\$0
(c) What saving	gs/productivity improvements will result fro	m approval of this request?			MISCELLANEOUS		\$0
					OTHER FINANCING SOU	RCES	\$0
					TOTAL REVENUE		\$0
					NET COST TO CO		\$15,000
					NET COST TO CO	J	<u> </u>

2. RROGRAM Public Editory Communications 4. PROSRAM NO. 00000 5. SUDDETED POSITION CHANAGES* T. DECISION TERM MUMBER PUBLICAD Support Contract 9. DECISION TERM MUMBER PUBLICADES COMMA 10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) Reduction in coats for CAD support contract due to renegotiated contracts. 10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) Reduction in coats for CAD support contract due to renegotiated contracts. 11. (a) EXPLANATION/JUSTIFICATION (picase be specific) Contracts with Triffech have been renegotiated, leading to a reduction in CAD support costs. 12. OPERATING EXPENSES / REVENUE SUMMARY 13. OPERATING EXPENSES / REVENUE SUMMARY 14. (b) What are the consequences of not funding this request? (b) What are the consequences of not funding this request? (c) What savings/groductivity improvements will result from approval of this request? (c) What savings/groductivity improvements will result from approval of this request? (d) What savings/groductivity improvements will result from approval of this request? (e) What savings/groductivity improvements will result from approval of this request? (f) What savings/groductivity improvements will result from approval of this request? (e) What savings/groductivity improvements will result from approval of this request? (f) What savings/groductivity improvements will result from approval of this request? (g) What savings/groductivity improvements will result from approval of this request? (g) What savings/groductivity improvements will result from approval of this request? (g) What savings/groductivity improvements will result from approval of this request?	1. DEPARTMENT	Public Safety Communications	3. DEPT. NO. 45		5. FUND NAME Ge	neral Fund
7. DECISION ITEM TITLE CAD Support Contract PDSTITION MURIER PUBS-COMIN4 10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) Reduction in costs for CAD support contract due to renegofated contracts. 11. (a) EXPLANATION/JUSTIFICATION (please be appecific) Contracts with TriTi-ch have been renegofated, leading to a reduction in CAD support costs. 12. OPERATING EXPENSES / REVENUE SUMMARY 13. (b) What are the consequences of not funding this request? (c) What savings/productivity improvements will result from approval of this request? (d) What savings/productivity improvements will result from approval of this request? 13. SUDGETED POSITION (ANDES 1. TITLE			4. PROGRAM NO. 000/00		6. FUND NO. 11	10
CAD Support Contract 9. DECISION THE MANABER PUBS-COMM-4 10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) Reduction in costs for CAD support contract due to renegotisted commacts. 11. (a) EXPLANATION/JUSTIFICATION (please be specific) Contracts with Trif esh Eave been renegotisted, leading to a reduction in CAD support costs. 12. OPERATING EXPENSES / REVENUE SUMMARY 13. SHORT DESCRIPTION (please be specific) Contracts with Trif esh Eave been renegotisted, leading to a reduction in CAD support costs. 14. (a) EXPLANATION/JUSTIFICATION (please be specific) Contracts with Trif esh Eave been renegotisted, leading to a reduction in CAD support costs. 15. OPERATING EXPENSES / REVENUE SUMMARY 16. SHORT DESCRIPTION (please be specific) Contracts with Trif esh Eave been renegotisted, leading to a reduction in CAD support costs. 16. OPERATING EXPENSES / REVENUE SUMMARY 17. (a) EXPLANATION/JUSTIFICATION (please be specific) Contract Expenses / RECOURTED EXPENDITURES PERSONNEL COSTS 8.0 CONTRACTUAL EXPENSE (515,000 CONTRAC					8. BUDGETED POSITION CHANGES	
PUBS-COMM-4 10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) Reduction in costs for CAD support contract due to renegotiated contracts. 11. (a) EXPLANATION/USTIFICATION (piease be specific) Contracts with TriTach have been renegotiated, leading to a reduction in CAD support costs. 12. OPERATING EXPENSES / REVENUE SUMMARY 13. OPERATING EXPENSES / REVENUE SUMMARY 14. (a) EXPLANATION/USTIFICATION (piease be specific) Contracts with TriTach have been renegotiated, leading to a reduction in CAD support costs. 15. OPERATING EXPENSES / REVENUE SUMMARY 16. OPERATING EXPENSES / REVENUE SUMMARY 17. OPERATING EXPENSES / REVENUE SUMMARY 18. OPERATING OUTLAY			·	POSITION#	TITLE #	FTE START DATE
10. SHORT DESCRIPTION (for budget document—may not exceed 476 characters) Reduction in costs for CAD support contract due to renegolished contracts.	9. DECISION ITEM	NUMBER				
Reduction in costs for CAD support contract due to renegotiated contracts. TOTAL REQUESTED FTE CHANGE 0.000 11. (a) EXPLANATION/JUSTIFICATION (please be specific) Contracts with Triffech have been renegotiated, leading to a reduction in CAD support costs. REQUESTED EXPENDITURES PERSONNEL COSTS \$0 OPERATING EXPENSE \$0 CONTRACTUAL EXPENSE \$10,000 OPERATING OUTLAY \$0 TOTAL EXPENSE \$10,000 RELATED REVENUES (b) What are the consequences of not funding this request? (c) What savings/productivity improvements will result from approval of this request? (c) What savings/productivity improvements will result from approval of this request? (d) TOTAL REVENUE \$10	PUBS-	COMM-4				
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11. (e) EXPLANATION/JUSTIFICATION (please be specific) Contracts with TriTech have been renegotiated, leading to a reduction in CAD support costs. REQUESTED EXPENDITURES PERSONNEL COSTS \$0 OPERATING EXPENSE \$0 CONTRACTUAL EXPENSE \$16,000 OPERATING OUTLAY \$0 TOTAL EXPENSE \$16,000 RELATED REVENUES TAXES \$0 INTERGOVERNMENTAL REVENU \$0 LICENSES & PERMITS \$0 FINES, FORFEITS & PERMITES \$0 PUBLIC CHARGES FOR SERVICE \$0 INTERGOVERNMENTAL CHARGES FOR SERVICE \$0 OTHER FINANCING SOURCES \$1 MISCELLANEOUS \$1 OTHER FINANCING SOURCES \$1 TOTAL REVENUE \$1 TOTAL REVENUE \$1						
11. (e) EXPLANATION/JUSTIFICATION (please be specific) Contracts with TriTech have been renegotiated, leading to a reduction in CAD support costs. REQUESTED EXPENDITURES PERSONNEL COSTS \$0 OPERATING EXPENSE \$0 CONTRACTUAL EXPENSE \$16,000 OPERATING OUTLAY \$0 TOTAL EXPENSE \$16,000 RELATED REVENUES TAXES \$0 INTERGOVERNMENTAL REVENU \$0 LICENSES & PERMITS \$0 FINES, FORFEITS & PERMITES \$0 PUBLIC CHARGES FOR SERVICE \$0 INTERGOVERNMENTAL CHARGES FOR SERVICE \$0 OTHER FINANCING SOURCES \$1 MISCELLANEOUS \$1 OTHER FINANCING SOURCES \$1 TOTAL REVENUE \$1 TOTAL REVENUE \$1						
TAXES SO (b) What are the consequences of not funding this request? (c) What savings/productivity improvements will result from approval of this request? (c) What savings/productivity improvements will result from approval of this request? (c) What savings/productivity improvements will result from approval of this request? (c) What savings/productivity improvements will result from approval of this request? (c) What savings/productivity improvements will result from approval of this request? (c) What savings/productivity improvements will result from approval of this request? (c) What savings/productivity improvements will result from approval of this request? (c) What savings/productivity improvements will result from approval of this request? (d) What savings/productivity improvements will result from approval of this request? (e) What savings/productivity improvements will result from approval of this request? (f) What savings/productivity improvements will result from approval of this request?					TOTAL REQUESTED FTE CHANGE 0.	000
TAXES SO (b) What are the consequences of not funding this request? (c) What savings/productivity improvements will result from approval of this request? (c) What savings/productivity improvements will result from approval of this request? (c) What savings/productivity improvements will result from approval of this request? (c) What savings/productivity improvements will result from approval of this request? (c) What savings/productivity improvements will result from approval of this request? (c) What savings/productivity improvements will result from approval of this request? (c) What savings/productivity improvements will result from approval of this request? (c) What savings/productivity improvements will result from approval of this request? (d) What savings/productivity improvements will result from approval of this request? (e) What savings/productivity improvements will result from approval of this request? (f) What savings/productivity improvements will result from approval of this request?						
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PERSONNEL COSTS \$50 OPERATING EXPENSE \$50 CONTRACTUAL EXPENSE \$50 CONTRACTUAL EXPENSE \$50 CONTRACTUAL EXPENSE \$50 CONTRACTUAL EXPENSE \$50 TOTAL EXPENSE \$50 TOTAL EXPENSE \$50 RELATED REVENUES TAXES \$50 INTERGOVERNMENTAL REVENU \$50 LICENSES & PERMITS \$50 FINES, FORFEITS & PENALTIES \$50 PUBLIC CHARGES FOR SERVICE \$50 INTERGOVERNMENTAL CHARGE FOR SERVICES \$50 INTERGOVERNMENT	Contracts with Tr	riTech have been renegotiated, leading to a re	duction in CAD support costs.			
OPERATING EXPENSE \$0 CONTRACTUAL EXPENSE (\$16,000 OPERATING OUTLAY \$0 TOTAL EXPENSE (\$16,000 RELATED REVENUES TAXES \$0 INTERGOVERNMENTAL REVENU \$0 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICE \$0 INTERGOVERNMENTAL CHARGE FOR SERVICE \$0 INTERGOVERNMENTAL CHARGE FOR SERVICE \$0 OPERATING EXPENSE (\$16,000 RELATED REVENUES TAXES \$0 INTERGOVERNMENTAL CHARGES FOR SERVICE \$0 INTERGOVERNMENTAL CHARGE FOR SERVICE \$0 OPERATING EXPENSE (\$16,000 RELATED REVENUE \$0 INTERGOVERNMENTAL CHARGE FOR SERVICE \$0 OPERATING OUTLAY \$0 OPERATING EXPENSE (\$16,000 RELATED REVENUE \$0 OPERATING EXPENSE (\$16,000 RELATED REVENUE \$0 OPERATING EXPENSE (\$16,000 TOTAL REVENUE \$1 OPERATING EXPENSE (\$16,000 TOTAL REVENUE \$1 OPERA					REQUESTED EXPENDITURES	
CONTRACTUAL EXPENSE (\$16,000 OPERATING OUTLAY \$0 TOTAL EXPENSE (\$16,000 RELATED REVENUES TAXES \$0 INTERGOVERNMENTAL REVENU \$0 LICENSES & PERMITS \$0 FINES, FORFIST'S & PENALTIES \$0 PUBLIC CHARGES FOR SERVICE \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR					PERSONNEL COSTS	\$0
OPERATING OUTLAY \$0 TOTAL EXPENSE (\$16,000) RELATED REVENUES TAXES \$0 INTERGOVERNMENTAL REVENU \$0 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICE \$0 INTERGOVERNMENTAL CHARGE FOR SERVICE \$0 OTHER FINANCING SOURCES \$0					OPERATING EXPENSE	\$0
TOTAL EXPENSE (\$16,000 RELATED REVENUES TAXES \$0 INTERGOVERNMENTAL REVENU \$0 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICE \$0 INTERGOVERNMENTAL CHARGE FOR SERVICE \$0 OTHER FINANCING SOURCES \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0 TOTAL EXPENSE \$0 TOTAL EXPENSE \$0 STOTAL EXPENSE \$0 TOTAL EXPENSE \$0					CONTRACTUAL EXPENSE	(\$16,000)
RELATED REVENUES TAXES (b) What are the consequences of not funding this request? (b) What are the consequences of not funding this request? (c) What savings/productivity improvements will result from approval of this request? RELATED REVENUES TAXES SO INTERGOVERNMENTAL REVENU LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGES FOR SERVICE SO INTERGOVERNMENTAL CHARGE FOR SERVICES SO OTHER FINANCING SOURCES SO OTHER FINANCING SOURCES SO TOTAL REVENUE TOTAL R					OPERATING OUTLAY	\$0
(b) What are the consequences of not funding this request? (b) What are the consequences of not funding this request? (c) What savings/productivity improvements will result from approval of this request? (d) What savings/productivity improvements will result from approval of this request? (e) What savings/productivity improvements will result from approval of this request? (f) What savings/productivity improvements will result from approval of this request? (g) What savings/productivity improvements will result from approval of this request? (g) What savings/productivity improvements will result from approval of this request? (g) What savings/productivity improvements will result from approval of this request? (g) What savings/productivity improvements will result from approval of this request?					TOTAL EXPENSE	(\$16,000
(b) What are the consequences of not funding this request? (b) What are the consequences of not funding this request? (c) What savings/productivity improvements will result from approval of this request? (d) What savings/productivity improvements will result from approval of this request? (e) What savings/productivity improvements will result from approval of this request? (f) What savings/productivity improvements will result from approval of this request? (g) What savings/productivity improvements will result from approval of this request? (g) What savings/productivity improvements will result from approval of this request? (g) What savings/productivity improvements will result from approval of this request? (g) What savings/productivity improvements will result from approval of this request?						
(b) What are the consequences of not funding this request? INTERGOVERNMENTAL REVENU LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGES FOR SERVICE INTERGOVERNMENTAL CHARGE FOR SERVICES SC (c) What savings/productivity improvements will result from approval of this request? MISCELLANEOUS OTHER FINANCING SOURCES TOTAL REVENUE SC TOTAL REVENUE		•			RELATED REVENUES	
(b) What are the consequences of not funding this request? LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICE \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 (c) What savings/productivity improvements will result from approval of this request? MISCELLANEOUS \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0					TAXES	\$0
LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICE \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 (c) What savings/productivity improvements will result from approval of this request? MISCELLANEOUS \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0	(h) What are th	ne consequences of not funding this reque	st?		INTERGOVERNMENTAL REV	VENU \$0
PUBLIC CHARGES FOR SERVICE INTERGOVERNMENTAL CHARGE FOR SERVICES (c) What savings/productivity improvements will result from approval of this request? MISCELLANEOUS OTHER FINANCING SOURCES TOTAL REVENUE \$0	(2) ************************************				LICENSES & PERMITS	\$0
(c) What savings/productivity improvements will result from approval of this request? INTERGOVERNMENTAL CHARGE FOR SERVICES MISCELLANEOUS OTHER FINANCING SOURCES TOTAL REVENUE \$0					FINES, FORFEITS & PENALT	TES \$0
CHARGE FOR SERVICES \$C (c) What savings/productivity improvements will result from approval of this request? MISCELLANEOUS \$C OTHER FINANCING SOURCES					PUBLIC CHARGES FOR SEF	RVICE \$0
OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0						\$0
TOTAL REVENUE \$0	(c) What savin	gs/productivity improvements will result f	rom approval of this request?		MISCELLANEOUS	\$0
					OTHER FINANCING SOURCE	ES\$0
NET COST TO COUNTY (\$16,000				•	TOTAL REVENUE	\$0
					NET COST TO COUN	TY (\$16, <u>000</u>

Budget Carryf	orward R	equest								
Dept:	F	Public Safet	ty Communications							
Program:	F	ublic Safe	ty Communications							
	-			Expe	enditures	Re	venues			
	Object	Revenue		Budget as Modified	enditures Estimated Carryforward	Budget as Modified	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
Org Code										
None										
None	 									
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TOTAL	-	 		-	-		-			

Dane County 5-Year Budget Projections

Department: Program:

Public Safety Communications Public Safety Communications

	2015	2016	2017	2018	2019	2020
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$7,540,250	\$7,568,600	\$7,743,400	\$7,979,600	\$8,168,800	\$8,388,300
Operating Expenses	\$236,200	\$275,628	\$265,840	\$263,191	\$267,456	\$271,803
Contractual Services	\$968,680	\$741,387	\$790,717	\$827,585	\$853,732	\$892,577
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$8,745,130	\$8,585,615	\$8,799,957	\$9,070,376	\$9,289,988	\$9,552,680

Payanya	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Revenue				<u> </u>		
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$149,100	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$45,800	\$48,500	\$48,500	\$48,500	\$48,500	\$48,500
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	- \$0
Other Financing Sources	\$0	\$0_	\$0	\$0	\$0	\$0
Total Revenues	\$194,900	\$98,500	\$98,500	\$98,500	\$98,500	\$98,500

GPR Impact	\$8,550,230	\$8,487,115	\$8,701,457	\$8,971,876	\$9,191,488	\$9,454,180
	Percentage Change	-0.74%	2.53%	3.11%	2.45%	2.86%

Dept:Public Safety Communications45DANE COUNTYFund Name:DANECOM FundPrgm:PSC-DANECOM242/00Fund No:2200

Mission:

DaneCom's mission is to provide interoperable voice communications for first responders in Dane County.

Description:

DaneCom is a radio communications system that will allow public safety and public service officials to talk across disciplines and jurisdictions.

	Actual	Adopted	2014	Board	Budget	2015	Estimated	Department
	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$99,297	\$99,600	\$0	\$0	\$99,600	\$26,719	\$99,565	\$101,300
Operating Expenses	\$33,405	\$47,300	\$0	\$0	\$47,300	\$8,458	\$47,802	\$42,800
Contractual Services	\$206,649	\$235,600	\$0	\$0	\$235,600	\$85,268	\$214,485	\$423,100
Operating Capital	, so	\$0	\$0	\$0_	\$0	\$0	\$0	\$0
TOTAL	\$339,350	\$382,500	\$0	\$0	\$382,500	\$120,445	\$361,852	\$567,200
PROGRAM REVENUE								00
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$339,496	\$382,500	50	\$0	\$382,500	\$0	\$382,500	\$567,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	、\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$339,496	\$382,500	\$0	\$0	\$382,500	\$0	\$382,500	\$567,200
GPR SUPPORT	(\$146)	\$0			\$0			\$0
F.T.E. STAFF	1.000	1.000					1.000	1.000

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Dept: Public Safety Communications Prgm: PSC-DANECOM		45 242/00						The second of the second of the second of	DANECOM Fund 2200	
Prgm: PSC-DANECOM	2016	2-12/00		N	et Decision Iten	ns			2016 Requested	
	Base									
PROGRAM EXPENDITURES										
Personnel Costs	\$101,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,300	
Operating Expenses	\$47,300	(\$4,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$42,800	
Contractual Services	\$235,600	\$0	\$179,600	\$0	\$7,900	\$0	\$0	\$0	\$423,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$384,200	(\$4,500)	\$179,600	\$0	\$7,900	\$0	\$0	\$0	\$567,200	
PROGRAM REVENUE									•	
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$382,500	\$0	\$0	\$184,700	\$0	\$0	\$0	\$0	\$567,200	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0_	\$0	\$0	\$0	
TOTAL	\$382,500	\$0	\$0	\$184,700	\$0	\$0	\$0	\$0	\$567,200	
GPR SUPPORT	\$1,700	(\$4,500)		(\$184,700)	\$7,900	\$0	\$0	\$0	\$0	
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	

\$384,200 (\$4,500)	\$382,500 \$0	\$1,700 (\$4,500
		\$0
		\$0
(\$4,500)	\$0	(\$4,50)
_	(\$4,500)	(\$4,500) \$0

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE Expenditures Revenue GPR Support	Dept:	Public Safety Communications 45 PSC-DANECOM 242/00			DANECOM Fund 2200
DEPT			Expenditures	Revenue	GPR Support
ADOPTED NET DI # PUBS-DANE-3 PUBS-DANE-4 PUBS-DANE	11	Hardware & software maintenance contract added as this will need to be paid once the radio system is up	\$179,600	\$0]	\$179,600
NET DI # PUBS-DANE-3 DaneCom Revenue Revenue is based on actual costs for the system. Cost adjusted yearly. New revenue item: Fitchburg Reinburssements, for the amount of the hardware & software maintenance contract fees paid for by the County on behalf of Fitchburg, which reimburses the County. EXEC	EXEC				\$0
DI# PUBS-DANE-3 DaneCom Revenue DEPT Revenue is based on actual costs for the system. Cost adjusted yearly. New revenue item: Fitchburg Reinbursements, for the amount of the hardware & software maintenance contract fees paid for by the County on behalf of Fitchburg, which reimburses the County. EXEC ADOPTED NET DI# PUBS-DANE-3 \$0 \$184,700 \$56 \$6 NET DI# PUBS-DANE-3 \$0 \$184,700 \$56 \$6 S184,700 \$56 S1	ADOPTED				\$0
DEPT Revenue is based on actual costs for the system. Cost adjusted yearly. New revenue item: Flichburg Reimbursements, for the amount of the hardware & software maintenance contract fees paid for by the County on behalf of Flichburg, which reimburses the County. EXEC ADOPTED NET DI # PUBS-DANE-3 NET DI # PUBS-DANE-3 ST,900 ST,900 NET DI # PUBS-DANE-4 Site Lease Accelerators DEPT Each year, site leases increase their monthy or yearly costs by a certain percentage. ST,900 ST,900 NET DI # PUBS-DANE-4 ST,900 ST		NET DI # PUBS-DANE-2	\$179,600	\$0	\$179,600
ADOPTED NET DI # PUBS-DANE-3		Revenue is based on actual costs for the system. Cost adjusted yearly. New revenue item: Fitchburg Reimbursements, for the amount of the hardware & software maintenance contract fees paid for by the	\$0	\$184,700	(\$184,700)
NET DI # PUBS-DANE-3 \$184,700	EXEC				\$0
DI# PUBS-DANE-4 Site Lease Accelerators DEPT Each year, site leases increase their monthy or yearly costs by a certain percentage. EXEC ADOPTED NET DI# PUBS-DANE-4 \$7,900 \$0 \$7,900 \$7,900 \$0 \$7,900 \$7,900 \$0 \$7,900	ADOPTED				\$0
DEPT Each year, site leases increase their monthy or yearly costs by a certain percentage. S7,900 \$0 \$7,900 EXEC ADOPTED NET DI # PUBS-DANE-4 \$7,900 \$0 \$7,900 \$7,900 \$0 \$7,900		NET DI # PUBS-DANE-3	\$0	\$184,700	(\$184,700)
ADOPTED \$7,900 \$0 \$7,90	U	PUBS-DANE-4 Site Lease Accelerators Each year, site leases increase their monthy or yearly costs by a certain percentage.	\$7,900	\$0	\$7,900
NET DI # PUBS-DANE-4 \$7,900 \$0 \$7,900 \$7,900	EXEC				\$0
NET DI# 1 000-07412-4	ADOPTED				\$0
2016 REQUESTED BUDGET \$567,200 \$567,200		NET DI # PUBS-DANE-4	\$7,900	\$0	\$7,900
		2016 REQUESTED BUDGET	\$567,200	\$567,200	\$0

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DEPARTMENT: Public Safety Communications PROGRAM: PSC-DANECOM

			C								
			P		ADOPTED		2015	CURRENT	ACTUAL	ESTIMATED	
			В	2014	BUDGET	2014	COUNTY BOARD	MODIFIED	EXPENDITURES		AGENCY
YR ORG CODE	OBJECT C	ODE DESCRIPTION	D	EXPENDITURES	2015	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
16 DANECOM	10009	SALARIES AND WAGES		\$69,895	\$69,400	\$0	\$0	\$69,400	\$17,806	\$69,654	\$69,900
16 DANECOM	10009	RETIREMENT FUND		\$5,724	\$5,600	\$0	\$0	\$5,600	\$1,424	\$5,572	\$5,600
16 DANECOM	10108	SOCIAL SECURITY		\$5,297	\$5,300	\$0	\$0	\$5,300	\$1,348	\$5,319	\$5,400
16 DANECOM	10117	HEALTH		\$15,997	\$17,300	\$0	\$0	\$17,300	\$5,742	\$17,226	\$18,400
16 DANECOM	10153	DENTAL		\$1,581	\$1,700	\$0	\$0	\$1,700	\$395	\$1,581	\$1,700 \$100
16 DANECOM	10180	LIFE INSURANCE		\$13	\$100	\$0	\$0	\$100	\$3	\$13 \$100	\$100 \$100
16 DANECOM	10185	FSA ADMINISTRATION FEE		\$90	\$100	\$0	\$0	\$100	\$0	\$100 \$100	\$100 \$100
16 DANECOM	10189	WORKERS COMPENSATION		\$700	\$100	\$0	\$0	\$100	\$0	\$7,500	\$7,500
16 DANECOM	20459	BLDG & GROUNDS REPAIRS & MAINT	Γ	\$0	\$7,500	\$0	\$0	\$7,500	\$0	\$7,500 \$591	\$100 \$100
16 DANECOM	20639	COMPUTER SUPPLIES		\$594	\$100	\$0	\$0	\$100	\$148	\$100	\$100
16 DANECOM	20648	CONFERENCES AND TRAINING		\$0	\$100	\$0	\$0	\$100	\$0 \$0	\$100	\$100 \$100
16 DANECOM	21584	MEMBERSHIP FEES		\$30	\$100	\$0	\$0	\$100		\$885	\$1,000
16 DANECOM	21640	MISCELLANEOUS OPERATING EXP		\$885	\$1,000	\$0	\$0	\$1,000	\$65 \$0	\$1,000	\$1,000
16 DANECOM	22646	TRAVEL EXPENSE		\$0	\$1,000	\$0	\$0	\$1,000	\$407	\$1,600 \$1,626	\$1,500 \$1,500
16 DANECOM	22736	TELEPHONE		\$1,276	\$1,500	\$0	\$0	\$1,500		\$36,000	\$36,000
16 DANECOM	22740	UTILITIES		\$30,619	\$36,000	\$0	\$0	\$36,000	\$7,030 \$0	\$900	\$900
16 DANECOM	31260	INSURANCE		\$900	\$900	\$0	\$0	\$900		\$213.585	\$213,000
16 DANECOM	32394	SITE LEASES		\$205,749	\$213,000	\$0	\$0	\$213,000		\$0	\$21,700
16 DANECOM	32548	SYSTEM MONITORING		\$0	\$21,700	\$0	\$0	. \$21,700 \$0		\$0	\$0
16 DANECOM	31132	Hardware & Software Maintenance		\$0	\$0	\$0	\$0	\$382,500		\$361,852	\$384,200
		TOTAL EXPENDITURES		\$339,350	\$382,500	\$0	\$0	 \$382,500	\$120,445	Ψ301,032	4004,200

DEPARTMENT: Public Safety Communications PROGRAM: PSC-DANECOM

	-		C A						250101011	DEGIGION	
			P	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
			B AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM #7	REQUEST
YR ORG CODE	OBJECT COL	DE DESCRIPTION	D BASE	#1	#2	#3	#4	#5	#6	#1	\$69,900
16 DANECOM	10009	SALARIES AND WAGES	\$69,900								\$5,600
16 DANECOM	10099	RETIREMENT FUND	\$5,600								\$5,400 \$5,400
16 DANECOM	10108	SOCIAL SECURITY	\$5,400								\$18,400
16 DANECOM	10117 ⁻	HEALTH	\$18,400								\$1,700
16 DANECOM	10153	DENTAL	\$1,700								\$100
16 DANECOM	10180	LIFE INSURANCE	\$100								\$100
16 DANECOM	10185	FSA ADMINISTRATION FEE	\$100								\$100
16 DANECOM	10189	WORKERS COMPENSATION	\$100	(40.400)							\$1,400
16 DANECOM	20459	BLDG & GROUNDS REPAIRS & MAINT	\$7,500	(\$6,100)							\$500
16 DANECOM	20639	COMPUTER SUPPLIES	\$100	\$400	•						\$500
16 DANECOM	20648	CONFERENCES AND TRAINING	\$100	\$400							\$200
16 DANECOM	21584	MEMBERSHIP FEES	\$100	\$100							\$1,000
16 DANECOM	21640	MISCELLANEOUS OPERATING EXP	\$1,000	0500							\$1,500
16 DANECOM	22646	TRAVEL EXPENSE	\$1,000	\$500							\$1,700
16 DANECOM	22736	TELEPHONE	\$1,500	\$200							\$36,000
16 DANECOM	22740	UTILITIES	\$36,000								\$900
16 DANECOM	31260	INSURANCE	\$900				\$7,900				\$220,900
16 DANECOM	32394	SITE LEASES	\$213,000				\$7,900				\$21,700
16 DANECOM	32548	SYSTEM MONITORING	\$21,700		0470.000						\$179,600
16 DANECOM	31132	Hardware & Software Maintenance	\$0	(2.1.500)	\$179,600		67.000	\$0	\$0	\$0	\$567,200
		TOTAL EXPENDITURES	\$384,200	(\$4,500)	\$179,600	\$0	\$7,900	Φ U	30	- 40	Ψ007,200

DEPARTMENT: Public Safety Communications PROGRAM: PSC-DANECOM

V- 000 000F	OD 1507 001	DE DESCRIPTION	C A P B	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
YR ORG CODE 16 DANECOM 16 DANECOM 16 DANECOM	0BJECT COI 81310 83077 83079	DE DESCRIPTION DANE COUNTY SHARE USER FEES Fitchburg Reimbursement TOTAL REVENUES	<u> </u>	\$107,097 \$232,399 \$0 \$339,496	\$114,750 \$267,750 \$0 \$382,500	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$114,750 \$267,750 \$0 \$382,500	\$0 \$0 \$0 \$0	\$114,750 \$267,750 \$0 \$382,500	\$114,750 \$267,750 \$0 \$382,500

DEPARTMENT: Public Safety Communications

PROGRAM: PSC-DANECOM

C A P DECISION DECISION DECISION DECISION DECISION DECISION DECISION ITEM #5 . В D ITEM ITEM AGENCY ITEM ITEM ITEM ITEM **AGENCY** #7 REQUEST #6 #4
 YR
 ORG CODE
 OBJECT CODE DESCRIPTION

 16
 DANECOM
 81310
 DANE COUNTY SHARE
 BASE #1 #2 #3 \$165,618 \$114,750 \$267,750 \$50,868 16 DANECOM 16 DANECOM \$386,442 \$15,140 \$118,692 USER FEES 83077 \$15,140 Fitchburg Reimbursement
TOTAL REVENUES \$0 16 DANECOM 83079 \$0 \$0 \$567,200 \$0 \$0 \$382,500 \$0 \$0 \$184,700

					5. FUND NAME DA	ANECOM Fund
1. DEPARTMENT	Public Safety Communications	3. DEPT. NO.	45			200
2. PROGRAM	PSC-DANECOM	4. PROGRAM NO.	242/00	T	8. BUDGETED POSITION CHANGES	
7. DECISION ITEM 1				POSITION#		FTE START DATE
	ation of expenditures			POSITION#	11100	7.72 0.7.11. 5.1.2
9. DECISION ITEM I		•				
PUBS-I	DANE-1					
10. SHORT DESCRI	PTION (for budget documentmay not ex	ceed 470 characters)				
Building & Groun	ds maintenance reduced - all equipment is r	new and under warranty. Compu	ter supplies increased for			
increased to cove	ter-related items. Conferences & training inc er cost of two professional memberships. Te	lephone increased for a MiFi / ce	ellular remote Internet			
access at remote	radio tower sites. Travel expenses incresed	to allow for travel to conference	es & tower site inspections.			
					TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION	DN/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / RE	VENUE SUMMARY
					REQUESTED EXPENDITURES	
					PERSONNEL COSTS	\$0
					OPERATING EXPENSE	(\$4,500
					CONTRACTUAL EXPENSE	\$0
					OPERATING OUTLAY	\$0
					TOTAL EXPENSE	(\$4,500
					RELATED REVENUES	
					TAXES	\$0
(1.) 10% -4 41	as not funding this room	oct?			INTERGOVERNMENTAL RE	EVENU \$0
(b) what are un	e consequences of not funding this requ	est:			LICENSES & PERMITS	. \$0
					FINES, FORFEITS & PENAL	TIES \$0
					PUBLIC CHARGES FOR SE	RVICE \$0
					INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
(c) What savin	gs/productivity improvements will result	from approval of this request?	•		MISCELLANEOUS	\$0
					OTHER FINANCING SOURC	DES \$0
					TOTAL REVENUE	\$0
					NET COST TO COU	NTY(\$4,500

1. DEPARTMENT	Public Safety Communications	3. DEPT. NO. 45			5. FUND NAME	DANEC	OM Fund
2. PROGRAM	PSC-DANECOM	4. PROGRAM NO. 242/00			6. FUND NO.	2200	
7. DECISION ITEM					8. BUDGETED POSITION CHANGES	>	
Hardwa	are & Software Maintenance			POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM I	NUMBER		1				
PUBS-I	DANE-2		-			+	V
						+	
10. SHORT DESCRI	PTION (for budget document—may not ex	Rceed 470 characters) Il need to be paid once the radio system is u	p and running.				
This is for the 1st	year the system is fully operational. Paid to	Harris Corporation.					
					TOTAL REQUESTED FTE CHANGE	0.000	
11. (a) EXPLANATION	ON/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES	REVENU	E SUMMARY
					PERMITTED EVERYPIEUPER		
					REQUESTED EXPENDITURES		
					PERSONNEL COSTS		\$0
					OPERATING EXPENSE		\$0
					CONTRACTUAL EXPEN	3E	\$179,600
					OPERATING OUTLAY		\$0
	·				TOTAL EXPENSI	Ξ	\$179,600
	·				RELATED REVENUES		
	•				TAXES		\$0
					INTERGOVERNMENTAL	REVENU	\$0
(b) What are th	e consequences of not funding this requ	lest:			LICENSES & PERMITS		\$0
					FINES, FORFEITS & PE	NALTIES	\$0
					PUBLIC CHARGES FOR	SERVICE	\$0
					INTERGOVERNMENTAL CHARGE FOR SERVIC		\$0
(c) What saving	gs/productivity improvements will result	from approval of this request?			MISCELLANEOUS		\$0
					OTHER FINANCING SO	JRCES	\$0
					TOTAL REVENU	E	\$0
				•	NET COST TO C	YTNUC	\$179,600
1							

Print Information: 8/12/2015 2:20 PM

1. DEPARTMENT	Public Safety Communications	3. DEPT. NO. 45		5. FUND NAME	DANECO	M Fund
2. PROGRAM	PSC-DANECOM	4. PROGRAM NO. 242/00		6. FUND NO.	2200	
7. DECISION ITEM	TITLE			8. BUDGETED POSITION CHANGES		
DaneC	com Revenue		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM						
PUBS-	-DANE-3					
40 CHORT DESCR	RIPTION (for budget documentmay not e	veged 470 characters)				
Revenue is base	ed on actual costs for the system. Cost adjus	sted yearly. New revenue item: Fitchburg Reimbursements	3,			
for the amount o	if the hardware & software maintenance con	tract fees paid for by the County on behalf of Fitchburg,				
Willcit fellinduise	s the County.		-			
				TOTAL REQUESTED FTE CHANGE	0.000	
11. (a) EXPLANATI	ON/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / F	REVENUE	SUMMARY
				REQUESTED EXPENDITURES		
				PERSONNEL COSTS		\$0
				OPERATING EXPENSE		\$0
				CONTRACTUAL EXPENSI	E	\$0
				OPERATING OUTLAY		\$0
				TOTAL EXPENSE		\$0
				RELATED REVENUES		
				TAXES		\$0
(b) What are ti	ne consequences of not funding this requ	uest?		INTERGOVERNMENTAL F	REVENU	\$184,700
(2, 3333333				LICENSES & PERMITS		\$0
				FINES, FORFEITS & PENA	ALTIES	\$0
				PUBLIC CHARGES FOR S	SERVICE	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICE	.s	\$0
(c) What savir	ngs/productivity improvements will result	from approval of this request?		MISCELLANEOUS		\$0
				OTHER FINANCING SOUI	RCES _	\$0
				TOTAL REVENUE		\$184,700
				NET COST TO CO	UNTY _	(\$184,700
1						

4 DEDARTMENT	Public Safety Communications	3. DEPT. NO. 45		5. FUND NAME DANECOM	√ Fund
1. DEPARTMENT 2. PROGRAM	PSC-DANECOM	4. PROGRAM NO. 242/00		6. FUND NO. 2200	
7. DECISION ITEM T				8. BUDGETED POSITION CHANGES	
	ase Accelerators		POSITION#	TITLE # FTE	START DATE
9. DECISION ITEM N					
PUBS-E	DANE-4	•	·		
10. SHORT DESCRI	PTION (for budget documentmay not e	xceed 470 characters)			
Each year, site le	ases increase their monthy or yearly costs	by a certain percentage.			
					····
				TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION	ON/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE	SUMMARY
				DEGLIFOTED EXPENDITURES	
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$7,900
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$7,900
				RELATED REVENUES	
				TAXES	\$0
		Steen		INTERGOVERNMENTAL REVENU	\$0
(b) What are th	e consequences of not funding this req	uestr		LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
(c) What savin	gs/productivity improvements will result	t from approval of this request?		MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES _	\$0
				TOTAL REVENUE	\$0
				NET COST TO COUNTY	\$7,900

Budget Carry	forward R	equest								
Dept:	F	Public Safe	ty Communications							
Program:	<u> </u>	T C	aneCOM							
Togram.				_						
				Expe	enditures	Re	venues			
·	Object	Revenue		Budget as	enditures Estimated Carryforward	Budget as	Estimated		Resolution	
Ora Codo	Code	Revenue Source	Account Description	Budget as Modified	Carryforward	Budget as Modified	Carryforward	Туре	Number	Justification/Comments
Org Code	Oode	000.00								
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None										
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TOTAL				_		-	_			

Dane County 5-Year Budget Projections

Department:

Public Safety Communications

Program:

PSC-DANECOM

	2015	2016 2017		2018	2019	2020
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$99,600	\$101,300	\$102,300	\$104,200	\$106,000	\$108,000
Operating Expenses	\$47,300	\$42,800	\$50,000	\$54,000	\$53,200	\$54,500
Contractual Services	\$235,600	\$423,100	\$655,300	\$675,100	\$695,700	\$717,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$382,500	\$567,200	\$807,600	\$833,300	\$854,900	\$879,600

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Taxes	\$0	\$0	\$0	\$0	. \$0	\$0
Intergovernmental Revenue	\$382,500	\$567,200	\$807,600	\$833,300	\$854,900	\$879,600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	. \$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$382,500	\$567,200	\$807,600	\$833,300	\$854,900	\$879,600

GPR Impact	\$0	\$0	\$0	\$0	\$0	\$0
	Percentage Change	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

DA	NE COUNT	Y CA	PITALF	PROJECTS 5-YEA	R SUN										
Dept:						Comp	leted by:	Paul Logan						ļ .	
Driority			CAPPROJ		Project			P	rojec	t Cost by Budge	t Year			To	otal Project
Priority by Year	Org	Object	Filename	Project Title	Number		2016	2017	- 1	2018	2019		2020		Cost
	CPPUBSAF	New		Department Vehicle	16-385-02	\$	32,000							\$	32,000
	CPPUBSAF	New	Projects\CAD Server	CAD Server Refresh	13-385-04	\$	350,000							\$	210,000
	CPPUBSAF	New	Center Expansion Des	Comm Center Expansion Design	16-385-01			\$ 250,0						\$	250,000
	CPPUBSAF	New	tal Projects\3-1-1 Pla	3-1-1 Implementation Planning	13-385-01			\$ 100,0	000		ļ			\$	100,000
	CPPUBSAF	New	ojects\Danecom Ser	DaneCom Server Refresh	13-385-04					~		\$	1,500,000		1,500,000
	CPPUBSAF	New	acement CAD Design	Replacement CAD Design	16-385-02					***		\$		\$	100,000
	CPPUBSAF	New	cts\Dispatch Furnitur	Dispatch Furniture Replacement	13-385-05							\$	200,000		200,000
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1000				TOTALS		\$	382,000	\$ 350,	000	\$ -	\$ -	\$	1,800,000	\$	2,392,000

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY	ORGANIZATION		COMPLETED BY		PHONE	
Public Safety Communications			Paul Logan		267-3	912
PROJECT TITLE	PRO	IECT N	NO.	BEGIN DATE	END	DATE
Department Vehicle			16-385-02	Jan-16	De	c-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT DESCRIPTION) (INCLUDE USEFUL LIFE FOR EQUIPMENT DESCRIPTION) (INCLUDE USEFUL LIFE FOR EQUIPMENT) (INCLUDE USEFUL LIFE EQUIPMENT) (INCLUDE USEFUL LIFE FOR EQUIPMENT) (INCLUDE USEFUL LIFE EQUIPMENT) (INCLUDE USEFUL USEFUL LIFE EQUIPMENT) (INCLUDE USEFUL USEFU		JECT C	COMPONENTS (if applicable)		C/	OST
PROJECT JUSTIFICATION	LOC	ATION		TOTAL	\$	32,000
The anticipated completion of the 9-1-1 center back-up require regular visits from department technical staff to avilable for immediate use. The vehicle will additional attend meetings arou8nd Dane County, and beyond. A dispatchers responding to emergency scenes when recommander to provide communications support.	o keep systems ready and ly be used by PSC staff to An additional use may be by					
				·		

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total	
ā							<u> </u>	1

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0				•		\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$32,000					\$32,000
TOTAL EXPENDITURES	-\$0	\$32,000	\$0	\$0	\$0	\$0	\$32,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$32,000					\$32,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	. \$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$32,000	\$0	. \$0	\$0	\$0	\$32,000

	The second					
ESTIMATED ANNUAL OPERATING COSTS		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY	ORGANIZATION		COMPLETED BY		PHONE		
Public Safety Communications	PSC		Paul Logan		28	3-2914	
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	END DATE		
CAD Server Refresh		200	Jan-16	Dec-16			
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ	UIPMENT)	PROJECT	COMPONENTS (if applicable)			COST	
Servers and related back-end hardware supporting th (CAD) system will be replaced.	e Computer-Aided Dispatch			4	\$	350,000	
		·					
				TOTAL	\$	350,000	
I.T. equipment purchased in 2012 will need updating.			Description and/or map or sna	pshot of location if applic	cable		

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total	
R I								

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	-					\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0	\$350,000					\$350,000
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$350,000	- \$0	\$0	\$0	\$0	\$350,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$350,000					\$350,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	•					\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000

					10.6 Ay 2.8 B B D 3
ESTIMATED ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0
LOTIMATED ATTIONE OF LIGHTING COOLS					

DEPARTMENT: Public Safety Communications
PROGRAM: Public Safety-Capital Projects

YR ORG CODE	OBJECT CODE	C A P B E DESCRIPTION D	2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	TOTAL	AGENCY BASE
16 CPPUBSAF	57078	BACK UP CENTER EQUIPMENT C	\$0	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000	\$0
16 CPPUBSAF	57146	CAD & RELATED SYSTEMS REPLACE C	(\$54,120)	\$0	\$781,915	(\$430,000)	\$351,915	\$22,408	\$351,915	\$0
16 CPPUBSAF	57662	INFO LOGGING SYSTEM REPLACE C	\$26,947	\$0	\$128,443	\$0	\$128,443	\$0	\$128,443	\$0
16 CPPUBSAF	58105	POINT TO POINT ALTERNATIVE C	\$5.472	\$0	\$128,456	\$0	\$128,456	\$1,824	\$128,456	\$0
		RADIO SYSTEM REPLACEMENT C	\$552,667	\$3,000,000	\$4,294,957	\$4,180,000	\$11,474,957	\$59,955	\$11,474,957	\$0
16 CPPUBSAF	58161	REPLACE COMPUTER WORKSTATION C	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0
16 CPPUBSAF	58337		\$0 \$0	\$100.000	\$1.055,000	\$0	\$1,155,000	\$0	\$1,155,000	\$0
16 CPPUBSAF	58339	REPLACE 9-1-1 TELEPHONE SYSTEM C	7 -	\$100,000	\$1,000,000	0.2	\$0	\$0	\$0	\$0
16 CPPUBSAF	48932	VEHICLE C	\$0	*-	7.7	φ0 Φ 0	\$0	\$0	\$0	\$0
16 CPPUBSAF	58021	CAD SERVER REFRESH C	\$0	\$0	\$0	ΦU			\$13,398,771	\$0
		TOTAL EXPENDITURES	\$530,965	\$3,250,000	\$6,398,771	\$3,750,000	\$13,398,771	\$84,186	\$13,380,111	- 40

DEPARTMENT: Public Safety Communications PROGRAM: Public Safety-Capital Projects

YR ORG CODE	OBJECT CODE	: DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16 CPPUBSAF	57078	BACK UP CENTER EQUIPMENT	C .	\$0								\$0
16 CPPUBSAF	57146	CAD & RELATED SYSTEMS REPLACE	С	\$0				•				\$0
16 CPPUBSAF	57662	INFO LOGGING SYSTEM REPLACE	С	\$0								\$0
16 CPPUBSAF	58105	POINT TO POINT ALTERNATIVE	С	\$0								\$0
16 CPPUBSAF	58161	RADIO SYSTEM REPLACEMENT	С	\$0								\$0
16 CPPUBSAF	58337	REPLACE COMPUTER WORKSTATION	/ C	\$0								\$0
16 CPPUBSAF	58339	REPLACE 9-1-1 TELEPHONE SYSTEM	С	\$0								\$0
16 CPPUBSAF	48932	VEHICLE	С	\$0	\$32,000							\$32,000
16 CPPUBSAF	58021	CAD SERVER REFRESH	С	\$0	\$350,000							\$350,000
		TOTAL EXPENDITURES		\$0	\$382,000	\$0	\$0	\$0	\$0	\$0	\$0	\$382,000

DEPARTMENT: Public Safety Communications
PROGRAM: Public Safety-Capital Projects

		E DESCRIPTION	C A P B	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES • TOTAL	AGENCY BASE
YR ORG CODE			10	\$0	\$0	\$56,531	\$0	\$56,531	\$0	\$56,531	\$0
16 CPPUBSAF	83138	RADIO SYSTEM REPL LOCAL ENHAI	AC _	·	40		62 750 000	\$8,075,864	\$0	\$8,075,864	\$0
16 CPPUBSAF	84974	BORROWING PROCEEDS	С	\$0	\$3,250,000	\$1,075,864	\$3,750,000				90
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		TOTAL REVENUES		\$0	\$3,250,000	\$1,132,395	\$3,750,000	\$8,132,395	\$0	\$8,132,395	\$0

DEPARTMENT: Public Safety Communications
PROGRAM: Public Safety-Capital Projects

С A P DECISION DECISION DECISION DECISION DECISION DECISION DECISION AGENCY REQUEST ITEM ITEM ITEM В AGENCY ITEM ITEM ITEM ITEM #4 #5 #6 #7 #3 OBJECT CODE DESCRIPTION D BASE #1 #2 ORG CODE \$0 \$0 \$0 RADIO SYSTEM REPL LOCAL ENHANC 16 CPPUBSAF 83138 \$382,000 \$382,000 \$382,000 16 CPPUBSAF 84974 BORROWING PROCEEDS \$0 \$382,000 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL REVENUES

Budget Carryf	orward R	equest								
Dept:	Public Safety Communications									
Program:	Public Safety Capital Projects									
			Expenditures		Revenues					
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
							-			
CPPUBSAF	57146		CAD & Related Systems Replace	351,915				Multi-Year Project		
				100 110				Multi-Year Project		
CPPUBSAF	57762		Info Logging System Replace	128,443				IVIUITI-Year Project	-	
ODDUBOAS	E040E	-	Point to Point Alternative	128,456				Multi-Year Project		
CPPUBSAF	58105	 	Point to Point Alternative	120,430				Walti-Tear Floject		
CPPUBSAF	57078		Back up Center Equipment	150,000				Multi-Year Project		
OI F OBOAL	31010		Daok up Genter Equipment	100,000						
CPPUBSAF	58161		Radio System Replacement	11,474,956				Multi-Year Project		
CPPUBSAF	58337		Replace Computer Workstations	10,000		-		Multi-Year Project		
										and the same of th
CPPUBSAF	58339		Replace Phone System	1,155,000				Multi-Year Project		
						0.075.004				
CPPUBSAF	_	84974	Borrowing Proceeds	_		8,075,864		Multi-Year Project		
ODDUDOAE		00400	D. C. O. store Local Enh	<u> </u>		56,531		Multi-Year Project		
CPPUBSAF		83138	Radio System Local Enh			30,331		Wulli-Teal Floject		
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TOTAL				12,918,412	-	8,132,395				