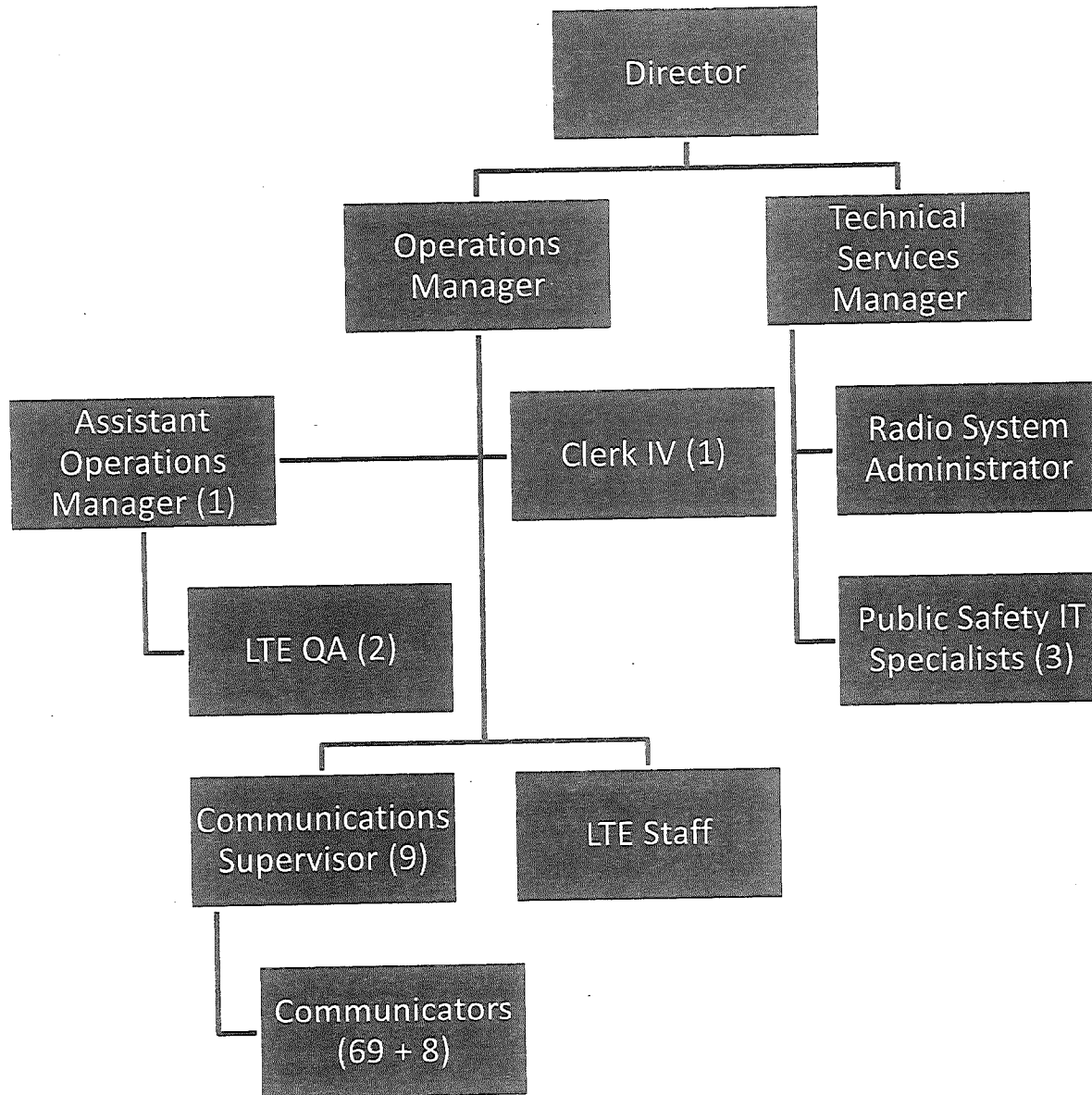


2016 Budget Submission



2016 BUDGET

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2015MOD	2016		
					REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
PUBLIC SAFETY COMMUNICATIONS							
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 ASSISTANT OPERATIONS SUPERVISOR	M 10	1.00	1.00	1.00	1.00		
COMMUNICATIONS SUPERVISOR	M 9	6.00	6.00	1.00	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		
PUBLIC SAFETY COMMUNICATIONS TOTAL		88.00	95.00	95.00	95.00	0.00	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.

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.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$7,377,780	\$7,540,250	\$0	\$0	\$7,540,250	\$2,151,002	\$7,709,945	\$7,568,700
Operating Expenses	\$280,217	\$236,200	\$1,160	\$0	\$237,360	\$82,062	\$256,902	\$251,200
Contractual Services	\$417,735	\$968,680	\$1,132	\$0	\$969,812	\$369,438	\$684,094	\$742,648
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,075,733	\$8,745,130	\$2,292	\$0	\$8,747,422	\$2,602,502	\$8,650,941	\$8,562,548
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$49,998	\$149,100	\$0	\$0	\$149,100	\$24,999	\$50,000	\$50,000
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	\$70,399	\$45,800	\$0	\$0	\$45,800	\$15,587	\$48,500	\$45,800
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	\$120,397	\$194,900	\$0	\$0	\$194,900	\$40,586	\$98,500	\$95,800
GPR SUPPORT	\$7,955,335	\$8,550,230			\$8,552,522			\$8,466,748
F.T.E. STAFF	87.000	94.000					94.000	94.000

Dept:	Public Safety Communications	45							Fund Name:	General Fund
Prgm:	Public Safety Communications	000/00							Fund No.:	1110
DI#	2016 Base	Net Decision Items							2016 Requested Budget	
		01	02	03	04	05	06	07		
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										
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	\$8,466,748	
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

5

Dept: Public Safety Communications 45			Fund Name: General Fund		
Prgm: Public Safety Communications 000/00			Fund No.: 1110		
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					\$0
ADOPTED					\$0
	NET DI #	PUBS-COMM-4	(\$16,000)	\$0	(\$16,000)
2016 REQUESTED BUDGET			\$8,562,548	\$95,800	\$8,466,748



DEPARTMENT Public Safety Communications
 PROGRAM Public Safety Communications

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$7,377,780	\$7,540,250	\$0	\$0	\$7,540,250	\$2,151,002	\$7,709,945	\$0	\$7,568,700
OPERATING EXPENSE	\$280,217	\$236,200	\$1,160	\$0	\$237,360	\$82,062	\$256,902	\$0	\$236,200
CONTRACTUAL SERVICES	\$417,735	\$968,680	\$1,132	\$0	\$969,812	\$369,438	\$684,094	\$0	\$893,780
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$49,998	\$149,100	\$0	\$0	\$149,100	\$24,999	\$50,000	\$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 CHARGE FOR SERVICE	\$70,399	\$45,800	\$0	\$0	\$45,800	\$15,587	\$48,500	\$0	\$45,800
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$120,397	\$194,900	\$0	\$0	\$194,900	\$40,586	\$98,500	\$0	\$95,800
NET COST:	\$7,955,335	\$8,550,230	\$2,292	\$0	\$8,552,522	\$2,561,916	\$8,552,441	\$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	\$7,568,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,568,700
OPERATING EXPENSE	\$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 PROGRAM EXPENDITURES	\$8,698,680	\$50,868	(\$186,000)	\$15,000	(\$16,000)	\$0	\$0	\$0	\$8,562,548
LESS REVENUES									
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 CHARGE FOR SERVICE	\$45,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,800
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$95,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,800
NET COST:	\$8,602,880	\$50,868	(\$186,000)	\$15,000	(\$16,000)	\$0	\$0	\$0	\$8,466,748

7

DEPARTMENT: Public Safety Communications
PROGRAM: Public Safety Communications

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	PSC	10009	SALARIES AND WAGES		\$4,333,978	\$4,835,100	\$0	\$0	\$4,835,100	\$1,193,699	\$4,688,329	\$4,859,900
16	PSC	10027	OVERTIME		\$930,161	\$454,000	\$0	\$0	\$454,000	\$245,530	\$800,000	\$454,000
16	PSC	10072	LIMITED TERM EMPLOYEES		\$81,408	\$78,800	\$0	\$0	\$78,800	\$17,765	\$58,389	\$78,800
16	PSC	10099	RETIREMENT FUND		\$432,235	\$423,300	\$0	\$0	\$423,300	\$115,145	\$438,134	\$425,200
16	PSC	10108	SOCIAL SECURITY		\$408,561	\$409,150	\$0	\$0	\$409,150	\$112,017	\$402,633	\$411,300
16	PSC	10117	HEALTH		\$982,752	\$1,235,100	\$0	\$0	\$1,235,100	\$371,797	\$1,136,979	\$1,239,200
16	PSC	10126	HEALTH-RETIREES		\$92,626	\$62,500	\$0	\$0	\$62,500	\$58,637	\$62,500	\$61,900
16	PSC	10153	DENTAL		\$92,056	\$109,600	\$0	\$0	\$109,600	\$25,711	\$101,569	\$111,200
16	PSC	10171	DISABILITY INSURANCE		\$1,390	\$3,300	\$0	\$0	\$3,300	\$428	\$1,169	\$1,100
16	PSC	10180	LIFE INSURANCE		\$1,483	\$1,600	\$0	\$0	\$1,600	\$274	\$1,143	\$1,300
16	PSC	10185	FSA ADMINISTRATION FEE		\$627	\$500	\$0	\$0	\$500	\$0	\$500	\$500
16	PSC	10189	WORKERS COMPENSATION		\$5,900	\$8,600	\$0	\$0	\$8,600	\$0	\$8,600	\$11,100
16	PSC	10198	UNEMPLOYMENT COMPENSATION		\$4,603	\$4,300	\$0	\$0	\$4,300	\$0	\$0	\$4,700
16	PSC	10243	RETIREE SICK LEAVE CASH PAYOUT		\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$4,600
16	PSC	10250	SALARY SAVINGS		\$0	(\$95,600)	\$0	\$0	(\$95,600)	\$0	\$0	(\$96,100)
16	PSC	20459	BLDG & GROUNDS REPAIRS & MAINT		\$9,781	\$5,000	\$0	\$0	\$5,000	\$1,427	\$9,523	\$5,000
16	PSC	20618	RADIO COMMUNICATIONS MAINT		\$38,265	\$26,500	\$1,160	\$0	\$27,660	\$1,794	\$27,660	\$26,500
16	PSC	20648	CONFERENCES AND TRAINING		\$635	\$7,200	\$0	\$0	\$7,200	\$0	\$1,833	\$7,200
16	PSC	20877	TRAINING & CERTIFICATIONS		\$37,999	\$21,100	\$0	\$0	\$21,100	\$17,523	\$21,100	\$21,100
16	PSC	20879	COMMUNICATOR SUPPLIES		\$5,589	\$7,000	\$0	\$0	\$7,000	\$1,535	\$6,284	\$7,000
16	PSC	21413	LIBRARY		\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$500
16	PSC	21584	MEMBERSHIP FEES		\$334	\$1,400	\$0	\$0	\$1,400	\$900	\$1,400	\$1,400
16	PSC	22043	PRTNG STA & OFFICE SUPPLIES		\$18,054	\$12,000	\$0	\$0	\$12,000	\$4,434	\$18,372	\$12,000
16	PSC	22250	REPAIR OF EQUIPMENT		\$0	\$9,200	\$0	\$0	\$9,200	\$570	\$1,000	\$9,200
16	PSC	22646	TRAVEL EXPENSE		\$530	\$400	\$0	\$0	\$400	\$197	\$530	\$400
16	PSC	22700	ELECTRICITY		\$22,188	\$7,100	\$0	\$0	\$7,100	\$4,082	\$22,200	\$7,100
16	PSC	22736	TELEPHONE		\$144,560	\$136,800	\$0	\$0	\$136,800	\$48,834	\$145,000	\$136,800
16	PSC	22930	PUBLIC EDUCATION		\$2,283	\$2,000	\$0	\$0	\$2,000	\$767	\$2,000	\$2,000
16	PSC	30526	CAD SUPPORT CONTRACT		\$127,333	\$267,600	\$0	\$0	\$267,600	\$234,989	\$234,989	\$267,600
16	PSC	30620	COMMUNICATOR TRAINING POS		\$7,943	\$12,200	\$900	\$0	\$13,100	\$900	\$7,943	\$12,200
16	PSC	30760	DANECOM-COUNTY SHARE		\$107,097	\$114,750	\$0	\$0	\$114,750	\$0	\$114,750	\$114,750
16	PSC	30974	EMPLOYEE ASSISTANCE - TBD		\$0	\$19,300	\$0	\$0	\$19,300	\$0	\$19,300	\$19,300
16	PSC	31260	INSURANCE		\$39,700	\$91,600	\$0	\$0	\$91,600	\$0	\$91,600	\$16,700
16	PSC	31525	MOBILE DATA SYSTEM MAINTENANCE		\$1,997	\$2,500	\$0	\$0	\$2,500	\$4,950	\$4,950	\$2,500
16	PSC	31960	POS-MEDICAL DIRECTOR		\$29,993	\$30,000	\$0	\$0	\$30,000	\$11,813	\$30,000	\$30,000
16	PSC	32146	QUALITY ASSURANCE		\$12,500	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0
16	PSC	32394	SITE LEASES		\$0	\$288,000	\$0	\$0	\$288,000	\$0	\$37,600	\$288,000
16	PSC	32434	HARDWARE/SOFTWARE/CARDSET M		\$91,172	\$142,730	\$232	\$0	\$142,962	\$104,286	\$142,962	\$142,730
TOTAL EXPENDITURES					\$8,075,733	\$8,745,130	\$2,292	\$0	\$8,747,422	\$2,602,502	\$8,650,941	\$8,698,680

8

DEPARTMENT: Public Safety Communications
PROGRAM: Public Safety Communications

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	PSC	10009	SALARIES AND WAGES		\$4,859,900								\$4,859,900
16	PSC	10027	OVERTIME		\$454,000								\$454,000
16	PSC	10072	LIMITED TERM EMPLOYEES		\$78,800								\$78,800
16	PSC	10099	RETIREMENT FUND		\$425,200								\$425,200
16	PSC	10108	SOCIAL SECURITY		\$411,300								\$411,300
16	PSC	10117	HEALTH		\$1,239,200								\$1,239,200
16	PSC	10126	HEALTH-RETIRES		\$61,900								\$61,900
16	PSC	10153	DENTAL		\$111,200								\$111,200
16	PSC	10171	DISABILITY INSURANCE		\$1,100								\$1,100
16	PSC	10180	LIFE INSURANCE		\$1,300								\$1,300
16	PSC	10185	FSA ADMINISTRATION FEE		\$500								\$500
16	PSC	10189	WORKERS COMPENSATION		\$11,100								\$11,100
16	PSC	10198	UNEMPLOYMENT COMPENSATION		\$4,700								\$4,700
16	PSC	10243	RETIREE SICK LEAVE CASH PAYOUT		\$4,600								\$4,600
16	PSC	10250	SALARY SAVINGS		(\$96,100)								(\$96,100)
16	PSC	20459	BLDG & GROUNDS REPAIRS & MAINT		\$5,000								\$5,000
16	PSC	20618	RADIO COMMUNICATIONS MAINT		\$26,500								\$26,500
16	PSC	20648	CONFERENCES AND TRAINING		\$7,200								\$7,200
16	PSC	20877	TRAINING & CERTIFICATIONS		\$21,100								\$21,100
16	PSC	20879	COMMUNICATOR SUPPLIES		\$7,000								\$7,000
16	PSC	21413	LIBRARY		\$500								\$500
16	PSC	21584	MEMBERSHIP FEES		\$1,400								\$1,400
16	PSC	22043	PRTNG STA & OFFICE SUPPLIES		\$12,000								\$12,000
16	PSC	22250	REPAIR OF EQUIPMENT		\$9,200								\$9,200
16	PSC	22646	TRAVEL EXPENSE		\$400								\$400
16	PSC	22700	ELECTRICITY		\$7,100								\$7,100
16	PSC	22736	TELEPHONE		\$136,800			\$15,000					\$151,800
16	PSC	22930	PUBLIC EDUCATION		\$2,000								\$2,000
16	PSC	22930	PUBLIC EDUCATION		\$2,000								\$2,000
16	PSC	30526	CAD SUPPORT CONTRACT		\$267,600					(\$16,000)			\$251,600
16	PSC	30620	COMMUNICATOR TRAINING POS		\$12,200								\$12,200
16	PSC	30620	COMMUNICATOR TRAINING POS		\$12,200								\$12,200
16	PSC	30760	DANECOM-COUNTY SHARE		\$114,750	\$50,868							\$165,618
16	PSC	30760	DANECOM-COUNTY SHARE		\$114,750	\$50,868							\$165,618
16	PSC	30974	EMPLOYEE ASSISTANCE - TBD		\$19,300								\$19,300
16	PSC	30974	EMPLOYEE ASSISTANCE - TBD		\$19,300								\$19,300
16	PSC	31260	INSURANCE		\$16,700								\$16,700
16	PSC	31260	INSURANCE		\$16,700								\$16,700
16	PSC	31525	MOBILE DATA SYSTEM MAINTENANCE		\$2,500								\$2,500
16	PSC	31525	MOBILE DATA SYSTEM MAINTENANCE		\$2,500								\$2,500
16	PSC	31960	POS-MEDICAL DIRECTOR		\$30,000								\$30,000
16	PSC	31960	POS-MEDICAL DIRECTOR		\$30,000								\$30,000
16	PSC	32146	QUALITY ASSURANCE		\$0								\$0
16	PSC	32146	QUALITY ASSURANCE		\$0								\$0
16	PSC	32394	SITE LEASES		\$288,000			(\$186,000)					\$102,000
16	PSC	32394	SITE LEASES		\$288,000			(\$186,000)					\$102,000
16	PSC	32394	SITE LEASES		\$288,000			(\$186,000)					\$102,000
16	PSC	32434	HARDWARE/SOFTWARE/CARDSET M		\$142,730								\$142,730
16	PSC	32434	HARDWARE/SOFTWARE/CARDSET M		\$142,730								\$142,730
			TOTAL EXPENDITURES		\$8,698,680	\$50,868	(\$186,000)	\$15,000	(\$16,000)	\$0	\$0	\$0	\$8,562,548

DEPARTMENT: Public Safety Communications
 PROGRAM: Public Safety Communications

C
A
P
B
D

YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	PSC	83157	COMMUNICATIONS TOWER LEASE	\$67,684	\$45,800	\$0	\$0	\$45,800	\$14,628	\$45,800	\$45,800
16	PSC	83165	WI DRUG & WEAPONS IN SCHOOL HL	\$49,998	\$50,000	\$0	\$0	\$50,000	\$24,999	\$50,000	\$50,000
16	PSC	83166	CAPITAL PROJECT MANAGEMENT	\$0	\$99,100	\$0	\$0	\$99,100	\$0	\$0	\$0
16	PSC	83169	RECORDS REIMBURSEMENT REVENL	\$2,715	\$0	\$0	\$0	\$0	\$959	\$2,700	\$0
TOTAL REVENUES				\$120,397	\$194,900	\$0	\$0	\$194,900	\$40,586	\$98,500	\$95,800

10

DEPARTMENT: Public Safety Communications
 PROGRAM: Public Safety Communications

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	PSC	83157	COMMUNICATIONS TOWER LEASE		\$45,800								\$45,800
16	PSC	83165	WI DRUG & WEAPONS IN SCHOOL HL		\$50,000								\$50,000
16	PSC	83166	CAPITAL PROJECT MANAGEMENT		\$0								\$0
16	PSC	83169	RECORDS REIMBURSEMENT REVENL		\$0								\$0
TOTAL REVENUES					\$95,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,800

11

DANE COUNTY BUDGET DECISION ITEM REQUEST

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 TITLE				8. BUDGETED POSITION CHANGES																																			
DANECOM - County Share				POSITION#	TITLE																																		
9. DECISION ITEM NUMBER				# FTE	START DATE																																		
PUBS-COMM-1																																							
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)																																							
Increase in county share of DANECOM expenses.																																							
				TOTAL REQUESTED FTE CHANGE	0.000																																		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY																																			
Operating expenses are increasing as we approach full implementation of DaneCom.				<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">REQUESTED EXPENDITURES</td> </tr> <tr> <td style="padding-left: 20px;">PERSONNEL COSTS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$50,868</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING OUTLAY</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL EXPENSE</td> <td style="text-align: right; border-top: 1px solid black;">\$50,868</td> </tr> <tr> <td colspan="2">RELATED REVENUES</td> </tr> <tr> <td style="padding-left: 20px;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL REVENU</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">PUBLIC CHARGES FOR SERVICE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OTHER FINANCING SOURCES</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL REVENUE</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">NET COST TO COUNTY</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$50,868</td> </tr> </table>		REQUESTED EXPENDITURES		PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$50,868	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$50,868	RELATED REVENUES		TAXES	\$0	INTERGOVERNMENTAL REVENU	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICE	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$0	NET COST TO COUNTY	\$50,868
REQUESTED EXPENDITURES																																							
PERSONNEL COSTS	\$0																																						
OPERATING EXPENSE	\$0																																						
CONTRACTUAL EXPENSE	\$50,868																																						
OPERATING OUTLAY	\$0																																						
TOTAL EXPENSE	\$50,868																																						
RELATED REVENUES																																							
TAXES	\$0																																						
INTERGOVERNMENTAL REVENU	\$0																																						
LICENSES & PERMITS	\$0																																						
FINES, FORFEITS & PENALTIES	\$0																																						
PUBLIC CHARGES FOR SERVICE	\$0																																						
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																																						
MISCELLANEOUS	\$0																																						
OTHER FINANCING SOURCES	\$0																																						
TOTAL REVENUE	\$0																																						
NET COST TO COUNTY	\$50,868																																						
11. (b) What are the consequences of not funding this request?																																							
11. (c) What savings/productivity improvements will result from approval of this request?																																							

12

DANE COUNTY BUDGET DECISION ITEM REQUEST

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 TITLE				8. BUDGETED POSITION CHANGES	
DaneCom Site Lease				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
PUBS-COMM-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Decrease costs of site leases due to better information of actual costs.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
Specific costs for site leases are now known; using existing, no-cost, sites.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	(\$186,000)
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	(\$186,000)
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$0
				NET COST TO COUNTY	<u>(\$186,000)</u>
(b) What are the consequences of not funding this request?					
(c) What savings/productivity improvements will result from approval of this request?					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Public Safety Communications	3. DEPT. NO. 45	5. FUND NAME General Fund	6. FUND NO. 1110
2. PROGRAM Public Safety Communications	4. PROGRAM NO. 000/00		

7. DECISION ITEM TITLE Increase in telephone costs	8. BUDGETED POSITION CHANGES			
	POSITION#	TITLE	# FTE	START DATE
TOTAL REQUESTED FTE CHANGE			0.000	

9. DECISION ITEM NUMBER PUBS-COMM-3	
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) 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.	

11. (a) EXPLANATION/JUSTIFICATION (please be specific) Movement of, and adding telephone connections will be required to open and operate the department's back-up and training center.	
(b) What are the consequences of not funding this request?	
(c) What savings/productivity improvements will result from approval of this request?	

12. OPERATING EXPENSES / REVENUE SUMMARY	
REQUESTED EXPENDITURES	
PERSONNEL COSTS	\$0
OPERATING EXPENSE	\$15,000
CONTRACTUAL EXPENSE	\$0
OPERATING OUTLAY	\$0
TOTAL EXPENSE	\$15,000
RELATED REVENUES	
TAXES	\$0
INTERGOVERNMENTAL REVENUE	\$0
LICENSES & PERMITS	\$0
FINES, FORFEITS & PENALTIES	\$0
PUBLIC CHARGES FOR SERVICE	\$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
MISCELLANEOUS	\$0
OTHER FINANCING SOURCES	\$0
TOTAL REVENUE	\$0
NET COST TO COUNTY	\$15,000

14

DANE COUNTY BUDGET DECISION ITEM REQUEST

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 TITLE		8. BUDGETED POSITION CHANGES			
CAD Support Contract		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER					
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.					
		TOTAL REQUESTED FTE CHANGE		0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)		12. OPERATING EXPENSES / REVENUE SUMMARY			
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 REVENUE \$0			
		LICENSES & PERMITS \$0			
		FINES, FORFEITS & PENALTIES \$0			
		PUBLIC CHARGES FOR SERVICE \$0			
		INTERGOVERNMENTAL CHARGE FOR SERVICES \$0			
		MISCELLANEOUS \$0			
		OTHER FINANCING SOURCES \$0			
		TOTAL REVENUE \$0			
		NET COST TO COUNTY (\$16,000)			
(b) What are the consequences of not funding this request?					
(c) What savings/productivity improvements will result from approval of this request?					

**Dane County
5-Year Budget Projections**

**Department: Public Safety Communications
Program: Public Safety Communications**

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 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

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
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 Communications 45 DANE COUNTY Fund Name: DANECOM Fund
 Prgm: PSC-DANECOM 242/00 Fund 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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$339,350	\$382,500	\$0	\$0	\$382,500	\$120,445	\$361,852	\$567,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$339,496	\$382,500	\$0	\$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

Dept: Public Safety Communications		45		Fund Name: DANECOM Fund					
Prgrm: PSC-DANECOM		242/00		Fund No.: 2200					
DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
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)	\$179,600	(\$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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2016 BUDGET BASE			\$384,200	\$382,500	\$1,700
DI #	PUBS-DANE-1	Reallocation of expenditures			
DEPT	Building & Grounds maintenance reduced - all equipment is new and under warranty. Computer supplies increased for incidental computer-related items. Conferences & training increased for continuing education. Membership fees increased to cover cost of two professional memberships. Telephone increased for a MiFi / cellular remote Internet access at remote radio tower sites. Travel expenses increased to allow for travel to conferences & tower site inspections.		(\$4,500)	\$0	(\$4,500)
EXEC					\$0
ADOPTED					\$0
NET DI # PUBS-DANE-1			(\$4,500)	\$0	(\$4,500)

19

Dept: Public Safety Communications		45	Fund Name: DANECOM Fund		
Prgm: PSC-DANECOM		242/00	Fund No.: 2200		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PUBS-DANE-2	Hardware & Software Maintenance			
DEPT	Hardware & software maintenance contract added as this will need to be paid once the radio system is up and running. This is for the 1st year the system is fully operational. Paid to Harris Corporation.		\$179,600	\$0	\$179,600
EXEC					\$0
ADOPTED					\$0
NET DI # PUBS-DANE-2			\$179,600	\$0	\$179,600
DI #	PUBS-DANE-3	DaneCom Revenue			
DEPT	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 County on behalf of Fitchburg, which reimburses the County.		\$0	\$184,700	(\$184,700)
EXEC					\$0
ADOPTED					\$0
NET DI # PUBS-DANE-3			\$0	\$184,700	(\$184,700)
DI #	PUBS-DANE-4	Site Lease Accelerators			
DEPT	Each year, site leases increase their monthly or yearly costs by a certain percentage.		\$7,900	\$0	\$7,900
EXEC					\$0
ADOPTED					\$0
NET DI # PUBS-DANE-4			\$7,900	\$0	\$7,900
2016 REQUESTED BUDGET			\$567,200	\$567,200	\$0

20

DEPARTMENT: Public Safety Communications
PROGRAM: PSC-DANECOM

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D		2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
16	DANECOM	10009	SALARIES AND WAGES			\$69,895	\$69,400	\$0	\$0	\$69,400	\$17,806	\$69,654	\$69,900
16	DANECOM	10099	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
16	DANECOM	10180	LIFE INSURANCE			\$13	\$100	\$0	\$0	\$100	\$3	\$13	\$100
16	DANECOM	10185	FSA ADMINISTRATION FEE			\$90	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	DANECOM	10189	WORKERS COMPENSATION			\$700	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	DANECOM	20459	BLDG & GROUNDS REPAIRS & MAINT			\$0	\$7,500	\$0	\$0	\$7,500	\$0	\$7,500	\$7,500
16	DANECOM	20639	COMPUTER SUPPLIES			\$594	\$100	\$0	\$0	\$100	\$148	\$591	\$100
16	DANECOM	20648	CONFERENCES AND TRAINING			\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	DANECOM	21584	MEMBERSHIP FEES			\$30	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	DANECOM	21640	MISCELLANEOUS OPERATING EXP			\$885	\$1,000	\$0	\$0	\$1,000	\$65	\$885	\$1,000
16	DANECOM	22646	TRAVEL EXPENSE			\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
16	DANECOM	22736	TELEPHONE			\$1,276	\$1,500	\$0	\$0	\$1,500	\$407	\$1,626	\$1,500
16	DANECOM	22740	UTILITIES			\$30,619	\$36,000	\$0	\$0	\$36,000	\$7,838	\$36,000	\$36,000
16	DANECOM	31260	INSURANCE			\$900	\$900	\$0	\$0	\$900	\$0	\$900	\$900
16	DANECOM	32394	SITE LEASES			\$205,749	\$213,000	\$0	\$0	\$213,000	\$85,268	\$213,585	\$213,000
16	DANECOM	32548	SYSTEM MONITORING			\$0	\$21,700	\$0	\$0	\$21,700	\$0	\$0	\$21,700
16	DANECOM	31132	Hardware & Software Maintenance			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES						\$339,350	\$382,500	\$0	\$0	\$382,500	\$120,445	\$361,852	\$384,200

DEPARTMENT: Public Safety Communications
 PROGRAM: PSC-DANECOM

C
A
P
B
D

YR	ORG CODE	OBJECT CODE	DESCRIPTION	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	DANECOM	10009	SALARIES AND WAGES	\$69,900								\$69,900
16	DANECOM	10099	RETIREMENT FUND	\$5,600								\$5,600
16	DANECOM	10108	SOCIAL SECURITY	\$5,400								\$5,400
16	DANECOM	10117	HEALTH	\$18,400								\$18,400
16	DANECOM	10153	DENTAL	\$1,700								\$1,700
16	DANECOM	10180	LIFE INSURANCE	\$100								\$100
16	DANECOM	10185	FSA ADMINISTRATION FEE	\$100								\$100
16	DANECOM	10189	WORKERS COMPENSATION	\$100								\$100
16	DANECOM	20459	BLDG & GROUNDS REPAIRS & MAINT	\$7,500	(\$6,100)							\$1,400
16	DANECOM	20639	COMPUTER SUPPLIES	\$100	\$400							\$500
16	DANECOM	20648	CONFERENCES AND TRAINING	\$100	\$400							\$500
16	DANECOM	21584	MEMBERSHIP FEES	\$100	\$100							\$200
16	DANECOM	21640	MISCELLANEOUS OPERATING EXP	\$1,000								\$1,000
16	DANECOM	22646	TRAVEL EXPENSE	\$1,000	\$500							\$1,500
16	DANECOM	22736	TELEPHONE	\$1,500	\$200							\$1,700
16	DANECOM	22740	UTILITIES	\$36,000								\$36,000
16	DANECOM	31260	INSURANCE	\$900								\$900
16	DANECOM	32394	SITE LEASES	\$213,000				\$7,900				\$220,900
16	DANECOM	32548	SYSTEM MONITORING	\$21,700								\$21,700
16	DANECOM	31132	Hardware & Software Maintenance	\$0		\$179,600						\$179,600
TOTAL EXPENDITURES				\$384,200	(\$4,500)	\$179,600	\$0	\$7,900	\$0	\$0	\$0	\$567,200

22

DEPARTMENT: Public Safety Communications
 PROGRAM: PSC-DANECOM

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	DANECOM	81310	DANE COUNTY SHARE		\$107,097	\$114,750	\$0	\$0	\$114,750	\$0	\$114,750	\$114,750
16	DANECOM	83077	USER FEES		\$232,399	\$267,750	\$0	\$0	\$267,750	\$0	\$267,750	\$267,750
16	DANECOM	83079	Fitchburg Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$339,496	\$382,500	\$0	\$0	\$382,500	\$0	\$382,500	\$382,500

23

DEPARTMENT: Public Safety Communications
 PROGRAM: PSC-DANECOM

C
A
P
B
D

YR	ORG CODE	OBJECT CODE	DESCRIPTION	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	DANECOM	81310	DANE COUNTY SHARE	\$114,750			\$50,868					\$165,618
16	DANECOM	83077	USER FEES	\$267,750			\$118,692					\$386,442
16	DANECOM	83079	Fitchburg Reimbursement	\$0			\$15,140					\$15,140
TOTAL REVENUES				\$382,500	\$0	\$0	\$184,700	\$0	\$0	\$0	\$0	\$567,200

24

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Public Safety Communications	3. DEPT. NO.	45	5. FUND NAME	DANECOM Fund		
2. PROGRAM	PSC-DANECOM	4. PROGRAM NO.	242/00	6. FUND NO.	2200		
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES			
Reallocation of expenditures				POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER							
PUBS-DANE-1							
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)							
Building & Grounds maintenance reduced - all equipment is new and under warranty. Computer supplies increased for incidental computer-related items. Conferences & training increased for continuing education. Membership fees increased to cover cost of two professional memberships. Telephone increased for a MiFi / cellular remote Internet access at remote radio tower sites. Travel expenses increased to allow for travel to conferences & tower site inspections.							
				TOTAL REQUESTED FTE CHANGE		0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY			
				REQUESTED EXPENDITURES			
				PERSONNEL COSTS	\$0		
				OPERATING EXPENSE	(\$4,500)		
				CONTRACTUAL EXPENSE	\$0		
				OPERATING OUTLAY	\$0		
				TOTAL EXPENSE	(\$4,500)		
				RELATED REVENUES			
				TAXES	\$0		
				INTERGOVERNMENTAL REVENUE	\$0		
(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		
				NET COST TO COUNTY	(\$4,500)		

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Public Safety Communications	3. DEPT. NO.	45	5. FUND NAME	DANECOM Fund																														
2. PROGRAM	PSC-DANECOM	4. PROGRAM NO.	242/00	6. FUND NO.	2200																														
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES																															
Hardware & Software Maintenance				POSITION#	TITLE																														
9. DECISION ITEM NUMBER				# FTE	START DATE																														
PUBS-DANE-2																																			
10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters)																																			
Hardware & software maintenance contract added as this will need to be paid once the radio system is up 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/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY																															
				<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: left;">REQUESTED EXPENDITURES</td> </tr> <tr> <td style="padding-left: 20px;">PERSONNEL COSTS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$179,600</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL EXPENSE</td> <td style="text-align: right; border-top: 1px solid black;">\$179,600</td> </tr> <tr> <td colspan="2" style="text-align: left;">RELATED REVENUES</td> </tr> <tr> <td style="padding-left: 20px;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">PUBLIC CHARGES FOR SERVICE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL REVENUE</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">NET COST TO COUNTY</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$179,600</td> </tr> </table>		REQUESTED EXPENDITURES		PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$179,600	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$179,600	RELATED REVENUES		TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICE	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0
REQUESTED EXPENDITURES																																			
PERSONNEL COSTS	\$0																																		
OPERATING EXPENSE	\$0																																		
CONTRACTUAL EXPENSE	\$179,600																																		
OPERATING OUTLAY	\$0																																		
TOTAL EXPENSE	\$179,600																																		
RELATED REVENUES																																			
TAXES	\$0																																		
INTERGOVERNMENTAL REVENUE	\$0																																		
LICENSES & PERMITS	\$0																																		
FINES, FORFEITS & PENALTIES	\$0																																		
PUBLIC CHARGES FOR SERVICE	\$0																																		
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																																		
MISCELLANEOUS	\$0																																		
OTHER FINANCING SOURCES	\$0																																		
TOTAL REVENUE	\$0																																		
NET COST TO COUNTY	\$179,600																																		
11. (b) What are the consequences of not funding this request?																																			
11. (c) What savings/productivity improvements will result from approval of this request?																																			

210

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Public Safety Communications	3. DEPT. NO.	45	5. FUND NAME	DANECOM Fund																										
2. PROGRAM	PSC-DANECOM	4. PROGRAM NO.	242/00	6. FUND NO.	2200																										
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES																											
DaneCom Revenue				POSITION#	TITLE																										
9. DECISION ITEM NUMBER				# FTE	START DATE																										
PUBS-DANE-3																															
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)																															
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 County on behalf of Fitchburg, which reimburses the County.																															
				TOTAL REQUESTED FTE CHANGE	0.000																										
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY																											
				<p style="text-align: center;">REQUESTED EXPENDITURES</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">PERSONNEL COSTS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OPERATING EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> </table> <p style="text-align: center;">RELATED REVENUES</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$184,700</td> </tr> <tr> <td>LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>PUBLIC CHARGES FOR SERVICE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL REVENUE</td> <td style="text-align: right;">\$184,700</td> </tr> <tr> <td style="text-align: right;">NET COST TO COUNTY</td> <td style="text-align: right;">(\$184,700)</td> </tr> </table>		PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$0	TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$184,700	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICE	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0
PERSONNEL COSTS	\$0																														
OPERATING EXPENSE	\$0																														
CONTRACTUAL EXPENSE	\$0																														
OPERATING OUTLAY	\$0																														
TOTAL EXPENSE	\$0																														
TAXES	\$0																														
INTERGOVERNMENTAL REVENUE	\$184,700																														
LICENSES & PERMITS	\$0																														
FINES, FORFEITS & PENALTIES	\$0																														
PUBLIC CHARGES FOR SERVICE	\$0																														
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																														
MISCELLANEOUS	\$0																														
OTHER FINANCING SOURCES	\$0																														
TOTAL REVENUE	\$184,700																														
NET COST TO COUNTY	(\$184,700)																														
(b) What are the consequences of not funding this request?																															
(c) What savings/productivity improvements will result from approval of this request?																															

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Public Safety Communications	3. DEPT. NO. 45	5. FUND NAME DANECOM Fund	6. FUND NO. 2200
2. PROGRAM PSC-DANECOM	4. PROGRAM NO. 242/00		
7. DECISION ITEM TITLE Site Lease Accelerators		8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER PUBS-DANE-4		POSITION#	TITLE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Each year, site leases increase their monthly or yearly costs by a certain percentage.			
		TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)		12. OPERATING EXPENSES / REVENUE SUMMARY	
		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$0
		OPERATING EXPENSE	\$0
		CONTRACTUAL EXPENSE	\$7,900
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$7,900
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
LICENSES & PERMITS	\$0		
FINES, FORFEITS & PENALTIES	\$0		
PUBLIC CHARGES FOR SERVICE	\$0		
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0		
MISCELLANEOUS	\$0		
OTHER FINANCING SOURCES	\$0		
TOTAL REVENUE	\$0		
NET COST TO COUNTY	\$7,900		
(b) What are the consequences of not funding this request?			
(c) What savings/productivity improvements will result from approval of this request?			

28

Budget Carryforward Request										
Dept:		Public Safety Communications								
Program:		DaneCOM								
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
None										
TOTAL				-	-	-	-			

**Dane County
5-Year Budget Projections**

Department:

Public Safety Communications

Program:

PSC-DANECOM

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 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!

30

DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

Dept:		Completed by: Paul Logan									
Priority by Year	Org	Object	CAPPROJ		Project Number	Project Cost by Budget Year					Total Project Cost
			Filename	Project Title		2016	2017	2018	2019	2020	
2	CPPUBSAF	New	PSC Vehicle.xlsx	Department Vehicle	16-385-02	\$ 32,000					\$ 32,000
1	CPPUBSAF	New	Projects\CAD Server	CAD Server Refresh	13-385-04	\$ 350,000					\$ 210,000
1	CPPUBSAF	New	Center Expansion Des	Comm Center Expansion Design	16-385-01		\$ 250,000				\$ 250,000
2	CPPUBSAF	New	ital Projects\3-1-1 Pla	3-1-1 Implementation Planning	13-385-01		\$ 100,000				\$ 100,000
1	CPPUBSAF	New	rojects\DaneCom Ser	DaneCom Server Refresh	13-385-04					\$ 1,500,000	\$ 1,500,000
1	CPPUBSAF	New	acement CAD Design	Replacement CAD Design	16-385-02					\$ 100,000	\$ 100,000
2	CPPUBSAF	New	cts\Dispatch Furnitur	Dispatch Furniture Replacement	13-385-05					\$ 200,000	\$ 200,000
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
TOTALS						\$ 382,000	\$ 350,000	\$ -	\$ -	\$ 1,800,000	\$ 2,392,000

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Safety Communications	ORGANIZATION	COMPLETED BY Paul Logan	PHONE 267-3912				
PROJECT TITLE Department Vehicle	PROJECT NO. 16-385-02	BEGIN DATE Jan-16	END DATE Dec-16				
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) PSC intends to purchase a vehicle to be used to conduct department business.	PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 90%;"></th> <th style="width: 10%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 32,000</td> </tr> </tbody> </table>				COST	TOTAL	\$ 32,000
	COST						
TOTAL	\$ 32,000						
PROJECT JUSTIFICATION The anticipated completion of the 9-1-1 center back-up and training center will require regular visits from department technical staff to keep systems ready and available for immediate use. The vehicle will additionally be used by PSC staff to attend meetings around Dane County, and beyond. An additional use may be by dispatchers responding to emergency scenes when requested by an incident commander to provide communications support.	LOCATION						

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
---------------------------	-------------	------	------	------	------	------	-------

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

ESTIMATED ANNUAL OPERATING COSTS		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
----------------------------------	--	---------	---------	---------	---------	---------	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Safety Communications	ORGANIZATION PSC	COMPLETED BY Paul Logan	PHONE 283-2914						
PROJECT TITLE CAD Server Refresh	PROJECT NO. 13-385-03	BEGIN DATE Jan-16	END DATE Dec-16						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Servers and related back-end hardware supporting the Computer-Aided Dispatch (CAD) system will be replaced.	PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 90%;"></th> <th style="text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: right;">\$ 350,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 350,000</td> </tr> </tbody> </table>				COST		\$ 350,000	TOTAL	\$ 350,000
	COST								
	\$ 350,000								
TOTAL	\$ 350,000								
PROJECT JUSTIFICATION I.T. equipment purchased in 2012 will need updating.	LOCATION Description and/or map or snapshot of location if applicable								

34

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
---------------------------	-------------	------	------	------	------	------	-------

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

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
----------------------------------	--	-----	-----	-----	-----	-----	--

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	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
16	CPPUBSAF	58161	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	58337	REPLACE COMPUTER WORKSTATION	C	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0
16	CPPUBSAF	58339	REPLACE 9-1-1 TELEPHONE SYSTEM	C	\$0	\$100,000	\$1,055,000	\$0	\$1,155,000	\$0	\$1,155,000	\$0
16	CPPUBSAF	48932	VEHICLE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CPPUBSAF	58021	CAD SERVER REFRESH	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$530,965	\$3,250,000	\$6,398,771	\$3,750,000	\$13,398,771	\$84,186	\$13,398,771	\$0

36

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	C	\$0								\$0
16	CPPUBSAF	57662	INFO LOGGING SYSTEM REPLACE	C	\$0								\$0
16	CPPUBSAF	58105	POINT TO POINT ALTERNATIVE	C	\$0								\$0
16	CPPUBSAF	58161	RADIO SYSTEM REPLACEMENT	C	\$0								\$0
16	CPPUBSAF	58337	REPLACE COMPUTER WORKSTATION	C	\$0								\$0
16	CPPUBSAF	58339	REPLACE 9-1-1 TELEPHONE SYSTEM	C	\$0								\$0
16	CPPUBSAF	48932	VEHICLE	C	\$0	\$32,000							\$32,000
16	CPPUBSAF	58021	CAD SERVER REFRESH	C	\$0	\$350,000							\$350,000
TOTAL EXPENDITURES					\$0	\$382,000	\$0	\$0	\$0	\$0	\$0	\$0	\$382,000

37

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	CPPUBSAF	83138	RADIO SYSTEM REPL LOCAL ENHANC		\$0	\$0	\$56,531	\$0	\$56,531	\$0	\$56,531	\$0
16	CPPUBSAF	84974	BORROWING PROCEEDS	C	\$0	\$3,250,000	\$1,075,864	\$3,750,000	\$8,075,864	\$0	\$8,075,864	\$0
TOTAL REVENUES					\$0	\$3,250,000	\$1,132,395	\$3,750,000	\$8,132,395	\$0	\$8,132,395	\$0

38

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

C
A
P
B
D

YR	ORG CODE	OBJECT CODE	DESCRIPTION	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	83138	RADIO SYSTEM REPL LOCAL ENHANC	\$0								\$0
16	CPPUBSAF	84974	BORROWING PROCEEDS	\$0	\$382,000							\$382,000
			TOTAL REVENUES	\$0	\$382,000	\$0	\$0	\$0	\$0	\$0	\$0	\$382,000

39

Budget Carryforward Request										
Dept:	Public Safety Communications									
Program:	Public Safety Capital Projects									
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
CPPUBSAF	57146		CAD & Related Systems Replace	351,915				Multi-Year Project		
CPPUBSAF	57762		Info Logging System Replace	128,443				Multi-Year Project		
CPPUBSAF	58105		Point to Point Alternative	128,456				Multi-Year Project		
CPPUBSAF	57078		Back up Center Equipment	150,000				Multi-Year Project		
CPPUBSAF	58161		Radio System Replacement	11,474,956				Multi-Year Project		
CPPUBSAF	58337		Replace Computer Workstations	10,000				Multi-Year Project		
CPPUBSAF	58339		Replace Phone System	1,155,000				Multi-Year Project		
CPPUBSAF		84974	Borrowing Proceeds			8,075,864		Multi-Year Project		
CPPUBSAF		83138	Radio System Local Enh			56,531		Multi-Year Project		
TOTAL				12,918,412	-	8,132,395	-			