

COUNTY OF DANE BUDGETED POSITIONS

		BUDGE	ETED POSITION	NS	MOD		2018			
CLASSIFICATION TITLE	F	RANGE	2016	2017	2017	REQUEST	RECOMM'D	ADOPTED		
<u>PU</u>	BLI	C SAFE	TY COMMUN	IICATIONS						
DIRECTOR OF PUBLIC SAFETY COMMUNICATIONS	M	C	1.000 45-01	1.000 45-01	1.000 45-01	1.000 4	¹⁵⁻⁰¹ 1.000 ⁴⁵⁻	⁰¹ 1.000 ⁴⁵⁻⁰		
PUBLIC SAFETY COMMUNICATIONS OPERATIONS MGR	М	11	1.000	1.000	1.000	1.000	1.000	1.000		
TECHNICAL SERVICES MANAGER	М	11	1.000	1.000	1.000	1.000	1.000	1.000		
PUBLIC SAFETY COMMUNICATIONS ASSIST OPERATIONS MG	R M	10	1.000	1.000	1.000	1.000	1.000	1.000		
COMMUNICATIONS SUPERVISOR	Μ	09	1.000 45-02	1.000 45-02	1.000 45-02	1.000 4	45-02 1.000 ⁴⁵ -	⁰² 1.000 ⁴⁵⁻⁰		
COMMUNICATIONS SUPERVISOR	М	09	8.000	8.000	8.000	8.000	8.000	8.000		
PUBLIC SAFETY IT SPECIALIST	Р	09	3.000	3.000	3.000	3.000	3.000	3.000		
RADIO SYSTEMS ADMINISTRATOR	Р	80	1.000 45-03	1.000 45-03	1.000 45-03	1.000 4	⁴⁵⁻⁰³ 1.000 ⁴⁵⁻	03 1.000 ⁴⁵⁻⁰		
COMMUNICATOR	G	16	69.000	69.000	69.000	69.000	69.000	69.000		
COMMUNICATOR	G	16	4.000 45-04	4.000 45-04	4.000 45-04	4.000 4	45-04 4.000 ⁴⁵ -	^{.04} 4.000 ⁴⁵⁻⁰		
COMMUNICATOR	G	16	4.000 45-04	2.000 45-04	2.000 45-04	2.000	2.000	2.000		
CLERK IV	G	15	1.000	1.000	1.000	1.000	1.000	1.000		
CLERK I-II	G	07-10	0.000	0.500	0.500	0.500	0.500	0.500		
PUBLIC SAFETY COMMUNICATIONS TOTAL			95.000	93,500	93.500	93.500	93.500	93.500		
			95.000	93.500	93.500	93.500	93.500	93.500		

COUNTY OF DANE BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

PUBLIC SA	FETY COMMUNICATIONS
45-01	RES. 82, 2013-14, ADOPTED JUNE 26,2014 APPROVED FIVE-YEAR EMPLOYMENT SERVICES CONTRACT.
45-02	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.
45-03	POSITION (2844) CONTINGENT ON DANECOM COST SHARING AGREEMENTS.
45-04	2015 BUDGET CREATED 8.0 FTE COMMUNICATOR PRE-HIRE POSITIONS (3013-3020). PRE-HIRES ARE FUNDED FOR 6 MONTHS OF THE YEAR. 17 EXEC: 2017 BUDGET CONVERTS FOUR (4) 1.0 FTE PREHIRES TO FOUR (4) 0.5 FTE COMMUNICATORS.

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

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	Adopted	2016	Board	Budget	2017	Estimated	Department
	2016	2017	Carry Forward	Transfers	As Modified	YTD	2017	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$8,146,782	\$7,972,178	\$0	\$0	\$7,972,178	\$2,516,078	\$8,492,349	\$8,190,500
Operating Expenses	\$276,871	\$278,850	\$0	\$0	\$278,850	\$77,875	\$269,508	\$275,850
Contractual Services	\$536,458	\$697,952	\$20,722	\$0	\$718,674	\$11,787	\$728,674	\$837,146
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,960,112	\$8,948,980	\$20,722	\$0	\$8,969,702	\$2,605,739	\$9,490,531	\$9,303,496
PROGRAM REVENUE	·					:		
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$49,998	\$50,000	\$0	\$0	\$50,000	\$24,999	\$49,998	\$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	\$63,007	\$45,800	\$0	\$0	\$45,800	\$13,361	\$62,378	\$45,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$114,195	\$95,800	\$0	\$0	\$95,800	\$38,360	\$112,376	\$95,800
GPR SUPPORT	\$8,845,917	\$8,853,180			\$8,873,902			\$9,207,696
F.T.E. STAFF	95.000	93.500		B. C.			93.500	93.500

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Dept: Public Safety Communications Prgm: Public Safety Communications		45 Fund Name: Ge 000/00 Fund No.: 11									
	2018			No	et Decision Iten	ns			2018 Requested		
DI#	Base	01	02	03	04	05	06	07	Budget		
PROGRAM EXPENDITURES											
Personnel Costs	\$8,190,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,190,500		
Operating Expenses	\$278,850	\$0	\$0	\$0	\$0	(\$3,000)	\$0	\$0	\$275,850		
Contractual Services	\$703,652	\$14,000	\$13,100	\$13,394	\$92,000	\$0	\$1,000	\$0	\$837,146		
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL	\$9,173,002	\$14,000	\$13,100	\$13,394	\$92,000	(\$3,000)	\$1,000	\$0	\$9,303,496		
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	\$9,077,202	\$14,000	\$13,100	\$13,394	\$92,000	(\$3,000)	\$1,000	\$0	\$9,207,696		
F.T.E. STAFF	93.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	93.500		

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures Revenue GPR Suppo
2018 BUDGET BASE DI# PUBS-COMM-1 Priority Dispatch	\$9,173,002 \$95,800 \$9,077
DEPT Increase in annual costs related to operating Medical and Fire Priority Dispatch Systems and associated training, certification, and software.	\$14,000 \$0 \$14
EXEC	
ADOPTED	
NET DI # PUBS-COMM-1	\$14,000 \$0 \$14

Dept:Public Safety Communications45Prgm:Public Safety Communications000/00		20.70	00.15/07/40-050000000/30/43/4/VW-144/0V	eneral Fund 110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN OF	I PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI# PUBS-COMM-2 CAD support contract costs DEPT Increase expenditures for a 5% annual increase in costs related to	support agreement for Tri-Tech CAD.	\$13,100	\$0	\$13,100
EXEC				\$0
ADOPTED				\$0
NET DI # PUBS-C	OMM-2	\$13,100	\$0	\$13,100
DI# PUBS-COMM-3 Increase in county share of DaneCom DEPT Increase in county share of the DaneCom operations.		\$13,394	\$0	\$13,394
EXEC				\$0
ADOPTED				\$0
NET DI # PUBS-C	OMM-3	\$13,394	\$0	\$13,394
DI# PUBS-COMM-4 Solacom Support Contract DEPT The department has contracted with Solacom to support the new 9 year support contract and this figure represents the annual cost.	11 telephone system. This contract is a 5	\$92,000	\$0	\$92,000
EXEC				\$0
ADOPTED				\$(
NET DI # PUBS-C	ONANA A	\$92,000	\$0	\$92,000

Dept: Prgm:	Public Safety Communications 45 Public Safety Communications 000/00	- 12		eneral Fund 110
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI# DEPT	PUBS-COMM-5 Reallocation Request is that the headset replacement project be moved to the capital budget.	(\$3,000)	\$0	(\$3,000)
EXEC				\$0
ADOPTED				\$0
	NET DI # PUBS-COMM-5	(\$3,000)	\$0	(\$3,000)
DI# DEPT	PUBS-COMM-6 Increase in DaneCom Site Lease cost The county pays 100% of sitelease on this DaneCom expansion site.	\$1,000	\$0	\$1,000
EXEC				\$0
ADOPTED		·		\$0
	NET DI # PUBS-COMM-6	\$1,000	\$0	\$1,000
	2018 REQUESTED BUDGET	\$9,303,496	\$95,800	\$9,207,696

			С								
			A	ADODTED		2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2016	ADOPTED BUDGET	2016	COUNTY BOARD	MODIFIED		EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2017	CARRYFORWARD		BUDGET	YTD		CARRYFORWARE	BASE
18 PSC	10009	SALARIES AND WAGES	\$4,860,819	\$5,169,700	\$0	\$0	\$5,169,700	\$1,453,704	\$5,048,002	\$0	\$5,250,200
18 PSC	10027	OVERTIME	\$906,616	\$453,700	\$0	\$0	\$453,700	\$260,994	\$951,946	\$0	\$453,700
18 PSC	10072	LIMITED TERM EMPLOYEES	\$53,237	\$88,200	\$0	\$0	\$88,200	\$10,759	\$53,000	\$0	\$88,200
18 PSC	10099	RETIREMENT FUND	\$444,926	\$451,150	\$0	\$0	\$451,150	\$136,190	\$479,221	\$0	\$456,300
18 PSC	10108	SOCIAL SECURITY	\$442,611	\$435,528	\$0	\$0	\$435,528	\$131,743	\$463,053	\$0	\$441,700
18 PSC	10117	HEALTH	\$1,214,407	\$1,291,400	\$0	\$0	\$1,291,400	\$433,437	\$1,312,586	\$0	\$1,438,200
18 PSC	10126	HEALTH-RETIREES	\$83,332	\$64,100	\$0	\$0	\$64,100	\$62,197	\$62,197	\$0	\$41,200
18 PSC	10153	DENTAL	\$104,607	\$103,200	\$0	\$0	\$103,200	\$26,013	\$104,999	\$0	\$109,600
18 PSC	10171	DISABILITY INSURANCE	\$1,099	\$1,100	\$0	\$0	\$1,100	\$427	\$1,093	\$0	\$1,100
18 PSC	10180	LIFE INSURANCE	\$1,171	\$1,400	\$0	\$0	\$1,400	\$291	\$1,252	\$0	\$1,400
18 PSC	10185	FSA ADMINISTRATION FEE	\$508	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
18 PSC	10189	WORKERS COMPENSATION	\$11,100	\$10,200	\$0	\$0	\$10,200	\$0	\$10,200	\$0	\$5,400
18 PSC	10198	UNEMPLOYMENT COMPENSATION	\$17,761	\$4,300	\$0	\$0	\$4,300	\$323	\$4,300	\$0 \$0	\$6,900
18 PSC	10243	RETIREE SICK LEAVE CASH PAYOUT	\$4,587	\$0	\$0	\$0 #0	\$0 (#402.200)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 (\$103.000)
18 PSC	10250	SALARY SAVINGS	\$0	(\$102,300)	\$0 \$0	\$0 \$0	(\$102,300)	\$3,432	\$3,000	\$0 \$0	(\$103,900) \$3.000
18 PSC	20263	HEADSETS	\$0 \$0	\$3,000 \$10,350	\$0 \$0	\$0 \$0	\$3,000 \$10,350	\$4,950	\$10,350	\$0 \$0	\$10.350
18 PSC	20266 20267	ONLINE SERVICES SUBSCRIPTIONS LANGUAGE LINE	\$0 \$0	\$17,000	\$0 \$0	\$0 \$0	\$17,000	\$3,343	\$17,000	\$0 \$0	\$17,000
18 PSC 18 PSC	20267	BLDG & GROUNDS-EXPANSION SITES	\$0 \$0	\$2,600	\$0	\$0 \$0	\$2,600	\$808	\$2,600	\$0 \$0	\$2,600
18 PSC	20269	UTILITIES - EXPANSION	\$0 \$0	\$19,600	\$0	\$0 \$0	\$19,600	\$5,618	\$19,600	\$0	\$19,600
18 PSC	20459	BLDG & GROUNDS REPAIRS & MAINT	\$11,865	\$19,000	\$0 \$0	\$0 \$0	\$0	\$201	\$97	\$0	\$0
18 PSC	20618	RADIO COMMUNICATIONS MAINT	\$33,237	\$25,000	\$0	\$0	\$25,000	\$2,719	\$25,000	\$0	\$25,000
18 PSC	20648	CONFERENCES AND TRAINING	\$5,594	\$19,200	\$0	\$0	\$19,200	\$120	\$19,200	\$0	\$19,200
18 PSC	20877	TRAINING & CERTIFICATIONS	\$13,059	\$21,000	\$0	\$0	\$21,000	\$9.998	\$16,000	\$0	\$21,000
18 PSC	20879	COMMUNICATOR SUPPLIES	\$6,452	\$5,500	\$0	\$0	\$5,500	\$48	\$5,500	\$0	\$5,500
18 PSC	21413	LIBRARY	\$458	\$300	\$0	\$0	\$300	\$0	\$458	\$0	\$300
18 PSC	21584	MEMBERSHIP FEES	\$1,401	\$1,900	\$0	\$0	\$1,900	\$471	\$1,900	\$0	\$1,900
18 PSC	21809	OPERATING EQUIPMENT EXPENSE	\$41	\$2,500	\$0	\$0	\$2,500	\$72	\$2,500	\$0	\$2,500
18 PSC	22043	PRTNG STA & OFFICE SUPPLIES	\$18,311	\$12,000	\$0	\$0	\$12,000	\$4,287	\$14,622	\$0	\$12,000
18 PSC	22250	REPAIR OF EQUIPMENT	\$2,744	\$9,200		\$0	\$9,200	\$781	\$2,744	\$0	\$9,200
18 PSC	22646	TRAVEL EXPENSE	\$1,017	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
18 PSC	22700	ELECTRICITY	\$22,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 PSC	22736	TELEPHONE	\$159,838	\$127,300	\$0	\$0	\$127,300	\$40,978	\$127,300	\$0	\$127,300
18 PSC	22930	PUBLIC EDUCATION	\$518	\$2,000	\$0	\$0	\$2,000	\$50	\$1,237	\$0	\$2,000
18 PSC	30251	LOGGING SUPPORT MAINTENANCE	\$0	\$38,000	\$0	\$0	\$38,000	\$0	\$38,000	\$0	\$38,000
18 PSC	30252	PRIORITY DISPATCH	\$0	\$38,000	\$0	\$0	\$38,000	\$0	\$38,000	\$0	\$38,000
18 PSC	30526	CAD SUPPORT CONTRACT	\$237,776	\$251,600	\$0	\$0	\$251,600	\$0	\$251,600	\$0	\$251,600
18 PSC	30620	COMMUNICATOR TRAINING POS	\$2,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 PSC	30760	DANECOMCOUNTY SHARE	\$100,227	\$218,972	\$0	\$0	\$218,972	\$0 \$0	\$218,972	\$0 \$0	\$218,972
18 PSC	30974	EMPLOYEE ASSISTANCE - TBD	\$0	\$19,300	\$0 \$0	\$0 \$0	\$19,300 \$13,400	\$0 \$0	\$19,300 \$13,400	\$0 \$0	\$19,300 \$19,100
18 PSC	31260	INSURANCE	\$16,700	\$13,400 \$0	\$0 \$0	\$0 \$0	\$13,400 \$0	\$0 \$0	\$13,400 \$0	эо \$0	\$19,100 \$0
18 PSC	31525 31921	MOBILE DATA SYSTEM MAINTENANCE PHYSICAL/PSYCHOLOGICAL TESTING	\$1,030 \$0	\$11,800	\$0 \$0	\$0 \$0	\$11.800	\$0 \$0	\$11,800	φυ \$0	\$11.800
18 PSC			\$39.900	\$30.000	\$0 \$0	\$0 \$0	\$30,000	\$0 \$0	\$40,000	\$0 \$0	\$30,000
18 PSC 18 PSC	31960 32394	POS-MEDICAL DIRECTOR SITE LEASES	\$39,900 \$21,347	\$22,300	\$0 \$0	\$0 \$0	\$22,300	\$5.562	\$22,300	\$0 \$0	\$22,300
18 PSC	32394 32434	HARDWARE/SOFTWARE/CARDSET MTCE	\$21,347 \$116,939	\$54,580	\$20,722	\$0 \$0	\$75,300 \$75,302	\$6,225	\$75,302	\$0 \$0	\$54,580
18 PSC	30365	SOLACOM SUPPORT CONTRACT	\$110,939	\$04,560 \$0	\$0,722	\$0 \$0	\$0	\$0,229	\$0	\$0	\$0
10 F30	30303	SOLAGON SOLI GIVI CONTINACI	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
			\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL EXPENDITURES	\$8,960,112	\$8,948,980	\$20,722	\$0	\$8,969,702	\$2,605,739	\$9,490,531	\$0	\$9,173,002
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			C								
	•		A P	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			B AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
18 PSC	10009	SALARIES AND WAGES	\$5,250,200								\$5,250,200 \$453,700
18 PSC	10027	OVERTIME	\$453,700								\$88,200
18 PSC	10072	LIMITED TERM EMPLOYEES	\$88,200	*							\$456,300
18 PSC	10099	RETIREMENT FUND	\$456,300								\$441,700
18 PSC	10108	SOCIAL SECURITY	\$441,700								\$1,438,200
18 PSC	10117	HEALTH DETIDEES	\$1,438,200 \$41,200								\$41,200
18 PSC	10126	HEALTH-RETIREES	\$109,600								\$109,600
18 PSC	10153	DENTAL DISABILITY INSURANCE	\$1,100								\$1,100
18 PSC	10171 10180	LIFE INSURANCE	\$1,400								\$1,400
18 PSC 18 PSC	10185	FSA ADMINISTRATION FEE	\$500								\$500
18 PSC	10189	WORKERS COMPENSATION	\$5,400								\$5,400
18 PSC	10198	UNEMPLOYMENT COMPENSATION	\$6,900								\$6,900
18 PSC	10190	RETIREE SICK LEAVE CASH PAYOUT	\$0								\$0
18 PSC	10243	SALARY SAVINGS	(\$103,900)								(\$103,900)
18 PSC	20263	HEADSETS	\$3,000					(\$3,000)			\$0
18 PSC	20266	ONLINE SERVICES SUBSCRIPTIONS	\$10,350					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$10,350
18 PSC	20267	LANGUAGE LINE	\$17,000								\$17,000
18 PSC	20268	BLDG & GROUNDS-EXPANSION SITES	\$2,600								\$2,600
18 PSC	20269	UTILITIES - EXPANSION	\$19,600								\$19,600
18 PSC	20459	BLDG & GROUNDS REPAIRS & MAINT	\$0								\$0
18 PSC	20618	RADIO COMMUNICATIONS MAINT	\$25,000								\$25,000
18 PSC	20648	CONFERENCES AND TRAINING	\$19,200								\$19,200
18 PSC	20877	TRAINING & CERTIFICATIONS	\$21,000								\$21,000
18 PSC	20879	COMMUNICATOR SUPPLIES	\$5,500								\$5,500
18 PSC	21413	LIBRARY	\$300								\$300
18 PSC	21584	MEMBERSHIP FEES	\$1,900								\$1,900
18 PSC	21809	OPERATING EQUIPMENT EXPENSE	\$2,500							•	\$2,500
18 PSC	22043	PRTNG STA & OFFICE SUPPLIES	\$12,000								\$12,000
18 PSC	22250	REPAIR OF EQUIPMENT	\$9,200								\$9,200
18 PSC	22646	TRAVEL EXPENSE	\$400								\$400
18 PSC	22700	ELECTRICITY	\$0								\$0
18 PSC	22736	TELEPHONE	\$127,300								\$127,300
18 PSC	22930	PUBLIC EDUCATION	\$2,000								\$2,000
18 PSC	30251	LOGGING SUPPORT MAINTENANCE	\$38,000								\$38,000
18 PSC	30252	PRIORITY DISPATCH	\$38,000	\$14,000							\$52,000
18 PSC	30526	CAD SUPPORT CONTRACT	\$251,600		\$13,100						\$264,700
18 PSC	30620	COMMUNICATOR TRAINING POS	\$0								\$0
18 PSC	30760	DANECOM-COUNTY SHARE	\$218,972			\$13,394					\$232,366
18 PSC	30974	EMPLOYEE ASSISTANCE - TBD	\$19,300								\$19,300
18 PSC	31260	INSURANCE	\$19,100								\$19,100
18 PSC	31525	MOBILE DATA SYSTEM MAINTENANCE	\$0					•			\$0
18 PSC	31921	PHYSICAL/PSYCHOLOGICAL TESTING	\$11,800								\$11,800
18 PSC	31960	POS-MEDICAL DIRECTOR	\$30,000								\$30,000
18 PSC	32394	SITE LEASES	\$22,300						\$1,000		\$23,300
18 PSC	32434	HARDWARE/SOFTWARE/CARDSET MTCE	\$54,580								\$54,580
18 PSC	30365	SOLACOM SUPPORT CONTRACT	\$0				\$92,000				\$92,000
			\$0								\$0 *0
			\$0	044600	640.400	640.004	000 000	(\$2,000)	\$1,000	\$0	\$0 \$9,303,496
	•	TOTAL EXPENDITURES	\$9,173,002	\$14,000	\$13,100	\$13,394	\$92,000	(\$3,000)	φ1,000	φυ	φ σ,υυυ,+80

DEPARTMENT Public Safety Communications PROGRAM: Public Safety Communications

			C									
			P		ADOPTED		2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2016	BUDGET	2016	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2017	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
18 PSC	82970	MISCELLANEOUS GENERAL REVENUE		\$1,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 PSC	83157	COMMUNICATIONS TOWER LEASE		\$62,602	\$45,800	\$0	\$0	\$45,800	\$13,361	\$62,378	\$0	\$45,800
18 PSC	83165	WI DRUG & WEAPONS IN SCHOOL HL		\$49,998	\$50,000	\$0	\$0	\$50,000	\$24,999	\$49,998	\$0	\$50,000
18 PSC	83169	RECORDS REIMBURSEMENT REVENUE		\$405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0_
		TOTAL REVENUES		\$114,195	\$95,800	\$0	\$0	\$95,800	\$38,360	\$112,376	\$0	\$95,800

DEPARTMENT Public Safety Communications PROGRAM: Public Safety Communications

YR ORG CODE	OBJECT	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
18 PSC	82970	MISCELLANEOUS GENERAL REVENUE		\$0								\$0
18 PSC	83157	COMMUNICATIONS TOWER LEASE		\$45,800								\$45,800
18 PSC	83165	WI DRUG & WEAPONS IN SCHOOL HL		\$50,000								\$50,000
18 PSC	83169	RECORDS REIMBURSEMENT REVENUE		\$0								\$0
		TOTAL REVENUES		\$95,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,800

DEPARTMENT Public Safety Communications
Public Safety Communications

mmunications				OPERATIN	G BUDGET SUMM	ARY			
PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$8,146,782 \$276,871 \$536,458 \$0	\$7,972,178 \$278,850 \$697,952 \$0	\$0 \$0 \$20,722 \$0	\$0 \$0 \$0 \$0	\$7,972,178 \$278,850 \$718,674 \$0	\$2,516,078 \$77,875 \$11,787 \$0	\$8,492,349 \$269,508 \$728,674 \$0	\$0 - \$0 \$0 \$0	\$8,190,500 \$278,850 \$703,652 \$0
TOTAL PROGRAM EXPENDITURES	\$8,960,112	\$8,948,980	\$20,722	\$0	\$8,969,702	\$2,605,739	\$9,490,531	\$0	\$9,173,002
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$49,998 \$0 \$0 \$63,007 \$0 \$1,190	\$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 \$50,000 \$0 \$0 \$45,800 \$0 \$0	\$0 \$24,999 \$0 \$0 \$13,361 \$0 \$0	\$0 \$49,998 \$0 \$0 \$62,378 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$50,000 \$0 \$0 \$45,800 \$0 \$0
TOTAL PROGRAM REVENUES	\$114.195	\$95,800	\$0	\$0	\$95,800	\$38,360	\$112,376	\$0 \$0	\$95,800
NET COST:	\$8,845,917	\$8,853,180	\$20,722	\$0	\$8,873,902	\$2,567,379	\$9,378,155	\$0	\$9,077,202

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	\$8,190,500 \$278,850 \$703,652 \$0 \$9,173,002	\$0 \$0 \$14,000 \$0 \$14,000	\$0 \$0 \$13,100 \$0 \$13,100	\$0 \$0 \$13,394 \$0 \$13,394	\$0 \$0 \$92,000 \$0 \$92,000	\$0 (\$3,000) \$0 \$0 (\$3,000)	\$0 \$0 \$1,000 \$0 \$1,000	\$0 \$0 \$0 \$0 \$0	\$8,190,500 \$275,850 \$837,146 \$0 \$9,303,496
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0 \$50,000 \$0 \$0 \$45,800 \$0 \$0 \$95,800	\$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 \$0 \$0	\$0 \$50,000 \$0 \$0 \$0 \$45,800 \$0 \$0 \$0
NET COST:	\$95,800 \$9,077,202	\$0 \$14,000	\$13,100	\$13,394	\$92,000	(\$3,000)	\$0 \$1,000	\$0 \$0	\$95,800 \$9,207,696

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		
Priority Dispatch	POSITION#	TITLE	# FTE START DA	TE
9. DECISION ITEM NUMBER PUBS-COMM-1				
10. SHORT DESCRIPTION (for budget documentmay not exceed 470 characters)				
Increase in annual costs related to operating Medical and Fire Priority Dispatch Systems and associated training, certification, and software.				
Certification, and Software.				
		TOTAL REQUESTED FTE CHANGE	0.000	
	L			
11. (a) EXPLANATION/JUSTIFICATION (please be specific)		12. OPERATING EXPENSES /	REVENUE SUMMARY	1
Department utilizes medical and fire priority dispatch systems to systemacially process calls for help related to medical	and fire emergen	cies.		
		REQUESTED EXPENDITURES		
		PERSONNEL COSTS		\$0
		OPERATING EXPENSE		\$0
		CONTRACTUAL EXPEN	SE \$14,0	,000
		OPERATING OUTLAY		\$0
		TOTAL EXPENSE	\$14,0	,000
		RELATED REVENUES		
		TAXES		\$0
(b) What are the consequences of not funding this request?		INTERGOVERNMENTAL	REVENU	\$0
		LICENSES & PERMITS		\$0
		FINES, FORFEITS & PEN	IALTIES	\$0
		PUBLIC CHARGES FOR	SERVICI	\$0
		INTERGOVERNMENTAL CHARGE FOR SERVICE	is .	\$0
(c) What savings/productivity improvements will result from approval of this request?		MISCELLANEOUS		\$0
		OTHER FINANCING SOL	RCES	\$0
		TOTAL REVENUE		\$0
		NET COST TO CO	SUNTY \$14,0	,000

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 CHANGE	S	
5% inc	rease in total CAD support costs.		-	POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM						1	
PUBS-	COMM-2						
						-	
	IPTION (for budget documentmay not ex ase in costs related to support agreement for						
0 70 annual more	ase in socie related to support agreement for	111 1001 0715.				<u> </u>	`
						1	
						1	
					TOTAL REQUESTED FTE CHANG	0.000	
1 ' '	ON/JUSTIFICATION (please be specific)		· · · · · · · · · · · · · · · · · · ·		12. OPERATING EXPENSES	REVENU	JE SUMMARY
i ne department	maintains a support agreement with Tri-Tech	to insure continuous operation of	or our computer aided	dispatch system.			
					REQUESTED EXPENDITURES		
					PERSONNEL COSTS		\$0
					OPERATING EXPENSE		\$0
					CONTRACTUAL EXPEN	SE	\$13,100
					OPERATING OUTLAY		\$0
					TOTAL EXPENSI	≣	\$13,100
					RELATED REVENUES		
					TAXES		\$0
(b) What are th	e consequences of not funding this reque	st?			INTERGOVERNMENTAL	REVEN	. \$0
					LICENSES & PERMITS		\$0
*					FINES, FORFEITS & PE	NALTIES	\$0
					PUBLIC CHARGES FOR	SERVICE	\$0
					INTERGOVERNMENTAI CHARGE FOR SERVIC		\$0
(c) What saving	gs/productivity improvements will result f	om approval of this request?			MISCELLANEOUS		\$0
					OTHER FINANCING SO	URCES	\$0
					TOTAL REVENU	≣	\$0
					NET COST TO C	YTNUC	\$13,100

14

1. DEPARTMENT	Public Safety Communications	3. DEPT. NO.	45		5. FUND NAME Gener	al Fund
2. PROGRAM	Public Safety Communications	4. PROGRAM NO.	000/00		6. FUND NO. 1110	
7. DECISION ITEM	TITLE				8. BUDGETED POSITION CHANGES	
	e in county share of DaneCom		······································	POSITION#	TITLE # FTI	START DATE
9. DECISION ITEM I						
PUBS-0	COMM-3					
10. SHORT DESCRI	PTION (for budget documentmay not exc	eed 470 characters)			· · · · · · · · · · · · · · · · · · ·	
1	y share of the DaneCom operations.	·				
					TOTAL REQUESTED FTE CHANGE 0.000)
44 (a) EVDI ANATIC	DN/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVEN	ILIE CLIRAMADV
III. (a) EXI EXIVATIO	State of the state of specific				12. OF ENGLISH ENGLOTINE EN	IOL COMMAN
					REQUESTED EXPENDITURES	
					PERSONNEL COSTS	\$0
					OPERATING EXPENSE	\$0
					CONTRACTUAL EXPENSE	\$13,900
					OPERATING OUTLAY	\$0
					TOTAL EXPENSE	\$13,900
					RELATED REVENUES	
					TAXES	\$0
(b) What are the	e consequences of not funding this reques	1 2			INTERGOVERNMENTAL REVEN	NL \$0
(2) 71112121		•			LICENSES & PERMITS	\$0
					FINES, FORFEITS & PENALTIES	\$ \$0
					PUBLIC CHARGES FOR SERVIO	\$0
					INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
(c) What saving	s/productivity improvements will result fro	m approval of this request?			MISCELLANEOUS	\$0
					OTHER FINANCING SOURCES	\$0
					TOTAL REVENUE	\$0
					NET COST TO COUNTY	\$13,900

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	3	
	m Support Contract			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM								
POBS-	COMM-4							
10. SHORT DESCR	IPTION (for budget documentmay not ex	ceed 470 characters)						
The department l	nas contracted with Solacom to support our n	•	contract is a 5 year support					
Contract and this	ngure represents the armuar cost.							
						TOTAL REQUESTED FTE CHANGE	0.000	
	ON/JUSTIFICATION (please be specific)		-			12. OPERATING EXPENSES /	REVENU	E SUMMARY
support.	needs to maintain for continuous ooperation o	our 911 telephone lontrastructure	e. This support contracts pro	ovides for 24X7	service and			
						REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$0
						CONTRACTUAL EXPEN	SE	\$92,000
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE	<u> </u>	\$92,000
						RELATED REVENUES		
			N.			TAXES		\$0
(b) What are th	e consequences of not funding this reque	st?				INTERGOVERNMENTAL	REVEN	\$0
						LICENSES & PERMITS		\$0
						FINES, FORFEITS & PE	IALTIES	\$0
						PUBLIC CHARGES FOR	SERVICI	\$0
						INTERGOVERNMENTAL CHARGE FOR SERVIC	ΞS	\$0
(c) What saving	gs/productivity improvements will result fo	om approval of this request?				MISCELLANEOUS		\$0
						OTHER FINANCING SOL	JRCES _	\$0
						TOTAL REVENUE		\$0
						NET COST TO CO	UNTY	\$92,000
			6			1		

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 1	TITLE					(8. BUDGETE	D POSITION CHANGE	3	
headset	ts - moved to capitol				POSITION#		TIT	LE	# FTE	START DATE
9. DECISION ITEM N	IUMBER									
PUBS-0	COMM-5									
	PTION (for budget documentmay not ex	ceed 470 characters)		_						
Headset replacem	nent moved to capitol.			-						
		,		-					-	
,				-		***************************************			-	
				L			TOTAL REG	QUESTED FTE CHANGI	0,000	
					L		1		- J.555	
11. (a) EXPLANATIO	N/JUSTIFICATION (please be specific)						12. OP	ERATING EXPENSES	REVENU	E SUMMARY
							REQUEST	ED EXPENDITURES		
							F	PERSONNEL COSTS		\$0
								PERATING EXPENSE		(\$3,000
								CONTRACTUAL EXPEN	SE	\$0
							C	PERATING OUTLAY		\$0
								TOTAL EXPENSE	Ē	(\$3,000)
							RELATED	REVENUES		
							Т	AXES		\$0
(b) What are the	e consequences of not funding this reque	st?					li	NTERGOVERNMENTAL	REVEN	\$0
							L	ICENSES & PERMITS		\$0
							F	INES, FORFEITS & PE	NALTIES	\$0
							P	PUBLIC CHARGES FOR	SERVICE	\$0
								NTERGOVERNMENTAL CHARGE FOR SERVIC		\$0
(c) What saving	s/productivity improvements will result f	rom approval of this request?					N	MISCELLANEOUS		\$0
								OTHER FINANCING SO	JRCES	\$0
								TOTAL REVENUE	Ē	\$0
								NET COST TO CO	DUNTY	(\$3,000)

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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 CHANGE	S	
	e in DaneCom Site Lease cost			POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM I				· · · · · · · · · · · · · · · · · · ·			
P085-1	COMM-6						
10. SHORT DESCRI	PTION (for budget documentmay not	exceed 470 characters)					
The county pays	100% of sitelease on this DaneCom expar	nsion site.					
					TOTAL REQUESTED FTE CHANG	E 0.000	
					TOTAL REGISTER THE STATE	L 0.000	
11. (a) EXPLANATIO	ON/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES	/ REVENU	E SUMMARY
This is a DaneCo	m expansion site in Stoughton for which th	ne county is 100% responsible.					
					REQUESTED EXPENDITURES		
					PERSONNEL COSTS		\$0
					OPERATING EXPENSE		\$0
					CONTRACTUAL EXPEN	ISE	\$1,000
					OPERATING OUTLAY		\$0
					TOTAL EXPENS	E	\$1,000
					RELATED REVENUES		
					TAXES		\$0
(b) What are the	e consequences of not funding this req	uest?			INTERGOVERNMENTA	L REVENI	\$0
<u> </u>					LICENSES & PERMITS		\$0
					FINES, FORFEITS & PE	NALTIES	\$0
					PUBLIC CHARGES FOR	SERVICI	\$0
					INTERGOVERNMENTA CHARGE FOR SERVIO	L CES	\$0
(c) What saving	s/productivity improvements will resul	t from approval of this request?			MISCELLANEOUS		\$0
					OTHER FINANCING SO	URCES	\$0
					TOTAL REVENU	E	\$0
					NET COST TO C	OUNTY	\$1,000

18

Budget Carry	forward R	equest						1		
Dept:			PSC							
Program:			PSC		-					
g										
		+		Eyne	nditures	Rev	/enues	1		
	Object	Revenue		Budget as	Fetimated	Rudget as	Estimated		Resolution	
Org Code	Code		Account Description	Budget as Modified	nditures Estimated Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
Olg Code	Oode	Cource	Account Description	Wiodified	Carrylorward	Modified	Carrylorward	Турс	IVallibei	odstilleation/comments
None										
None										
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TOTAL				-	-	-	-			

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	2016	Board	Budget	2017	Estimated	Department
	2016	2017	Carry Forward	Transfers	As Modified	YTD	2017	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$102,470	\$105,000	\$0	\$0	\$105,000	\$30,861	\$104,605	\$106,900
Operating Expenses	\$37,512	\$51,400	\$0	\$0	\$51,400	\$10,604	\$51,277	\$63,400
Contractual Services	\$165,663	\$640,952	\$0	\$0	\$640,952	\$51,221	\$640,952	\$671,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$305,644	\$797,352	\$0	\$0	\$797,352	\$92,686	\$796,834	\$842,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$302,750	\$797,352	\$0	\$0	\$797,352	\$0	\$797,352	\$842,000
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	\$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	\$302,750	\$797,352	\$0	\$0	\$797,352	\$0	\$797,352	\$842,000
GPR SUPPORT	\$2,894	\$0			\$0			\$0
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: Public Safety Communications		45							DANECOM Fund
Prgm: PSC-DANECOM		242/00						Fund No.:	2200
	2018			N	et Decision Iten	ns		**************************************	2018 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES			0.112.4.114						
Personnel Costs	\$106,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,900
Operating Expenses	\$51,400	\$15,000	\$0	\$0	(\$3,000)	\$0	\$0	\$0	\$63,400
Contractual Services	\$640,952	\$0	\$4,338	\$26,410	\$0	\$0	\$0	\$0	\$671,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$799,252	\$15,000	\$4,338	\$26,410	(\$3,000)	\$0	\$0	\$0	\$842,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$797,352	\$0	\$0	\$0	\$0	\$44,648	\$0	\$0	\$842,000
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	\$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	\$797,352	\$0	\$0	\$0	\$0	\$44,648	\$0	\$0	\$842,000
GPR SUPPORT	\$1,900	\$15,000	\$4,338	\$26,410	(\$3,000)	(\$44,648)	\$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

Expenditures	Revenue	GPR Support
\$799,252	\$797,352	\$1,900
\$15,000	\$0	\$15,000
		\$0
		\$0
\$15,000	\$0	\$15,000
=	\$15,000	\$15,000 \$0

Dept: Public Safety Communications 45 Prgm: PSC-DANECOM 242/00	Fund Name: DANECOM Fund Fund No.: 2200
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures Revenue GPR Support
DI # PUBS-DANE-2 Annual Lease Accelerators DEPT Increase expenditures for additional lease amounts due to annual cost increases.	\$4,338 \$0 \$4,338
EXEC	\$0
ADOPTED	\$0
NET DI # PUBS-DANE-2	\$4,338 \$0 \$4,338
DI # PUBS-DANE-3 Adjustments to DaneCom Maintenance Contract Amounts DEPT Adjustment to Contract amount. Added System Monitoring into this line item.	\$26,410 \$0 \$26,410
EXEC	\$0
ADOPTED	\$0
NET DI # PUBS-DANE-3	\$26,410 \$0 \$26,410
DI # PUBS-DANE-4 Reduction in Estimated Utility Costs DEPT Adjustment of utility costs for DaneCom.	(\$3,000) \$0 (\$3,000)
EXEC	\$0
ADOPTED	\$0
NET DI # PUBS-DANE-4	(\$3,000) \$0 (\$3,000)

Dept: Public Safety Communications 45 Prgm: PSC-DANECOM 242/00	Fund Name: DANECOM Fund Fund No.: 2200
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures Revenue GPR Support
DI# PUBS-DANE-5 Revenue Increases DEPT Increased estimated revenues due to increased estimated expenditures.	\$0 \$44,648 (\$44,648)
EXEC	\$0
ADOPTED	\$0
NET DI # PUBS-DANE-5	\$0 \$44,648 (\$44,648
2018 REQUESTED BUDGET	\$842,000 \$842,000 \$0

			С								
			Α								
			P	ADOPTED		2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2016	BUDGET	2016	COUNTY BOARD	MODIFIED	EXPENDITURES		ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2017	CARRYFORWARD	ACTIONS	BUDGET	YTD		CARRYFORWARE	BASE
18 DANECOM	10009	SALARIES AND WAGES	\$71,302	\$73,000	\$0	\$0	\$73,000	\$21,066	\$73,029	\$0	\$73,300
18 DANECOM	10099	RETIREMENT FUND	\$5,568	\$5,800		\$0	\$5,800	\$1,685	\$5,842	\$0	\$5,900
18 DANECOM	10108	SOCIAL SECURITY	\$5,401	\$5,600		\$0	\$5,600	\$1,586	\$5,569	\$0	\$5,600
18 DANECOM	10117	HEALTH	\$18,370	\$18,800	\$0	\$0	\$18,800	\$6,134	\$18,401	\$0	\$19,500
18 DANECOM	10153	DENTAL	\$1,614	\$1,500	\$0	\$0	\$1,500	\$387	\$1,546	\$0	\$1,600
18 DANECOM	10180	LIFE INSURANCE	\$13	\$100	\$0	\$0	\$100	\$3	\$18	\$0	\$100
18 DANECOM	10185	FSA ADMINISTRATION FEE	\$102	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18 DANECOM	10189	WORKERS COMPENSATION	\$100	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$800
18 DANECOM	20459	BLDG & GROUNDS REPAIRS & MAINT	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
18 DANECOM	20639	COMPUTER SUPPLIES	\$23	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
18 DANECOM	20648	CONFERENCES AND TRAINING	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
18 DANECOM	21584	MEMBERSHIP FEES	\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
18 DANECOM	21640	MISCELLANEOUS OPERATING EXP	\$125	\$1,000	\$0	\$0	\$1,000	\$169	\$399	\$0	\$1,000
18 DANECOM	22646	TRAVEL EXPENSE	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
18 DANECOM	22736	TELEPHONE	\$1,589	\$1,700	\$0	\$0	\$1,700	\$465	\$2,178	\$0	\$1,700
18 DANECOM	22740	UTILITIES	\$35,775	\$40,000	\$0	\$0	\$40,000	\$9,969	\$40,000	\$0	\$40,000
18 DANECOM	31132	HARDWARE & SOFTWARE MAINTENANC	\$0	\$488,390	\$0	\$0	\$488,390	\$0	\$488,390	\$0	\$488,390
18 DANECOM	31260	INSURANCE	\$900	\$900	\$0	\$0	\$900	\$0	\$900	\$0	\$900
18 DANECOM	32394	SITE LEASES	\$164,763	\$129,962	\$0	\$0	\$129,962	\$51,221	\$129,962	\$0	\$129,962
18 DANECOM	32548	SYSTEM MONITORING	\$0	\$21,700	\$0	\$0	\$21,700	\$0	\$21,700	\$0	\$21,700
18 DANECOM	20277	RADIO SYSTEM REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL EXPENDITURES	\$305,644	\$797,352	\$0	\$0	\$797,352	\$92,686	\$796,834	\$0	\$799,252

			C								
			A						*********	250101011	
			P	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AOENOV
			B AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
18 DANECOM	10009	SALARIES AND WAGES	\$73,300								\$73,300
18 DANECOM	10099	RETIREMENT FUND	\$5,900								\$5,900
18 DANECOM	10108	SOCIAL SECURITY	\$5,600								\$5,600
18 DANECOM	10117	HEALTH	\$19,500								\$19,500
18 DANECOM	10153	DENTAL	\$1,600								\$1,600
18 DANECOM	10180	LIFE INSURANCE	\$100								\$100
18 DANECOM	10185	FSA ADMINISTRATION FEE	\$100								\$100
18 DANECOM	10189	WORKERS COMPENSATION	\$800								\$800
18 DANECOM	20459	BLDG & GROUNDS REPAIRS & MAINT	\$5,000								\$5,000
18 DANECOM	20639	COMPUTER SUPPLIES	\$500								\$500
18 DANECOM	20648	CONFERENCES AND TRAINING	\$1,000								\$1,000
18 DANECOM	21584	MEMBERSHIP FEES	\$200								\$200
18 DANECOM	21640	MISCELLANEOUS OPERATING EXP	\$1,000								\$1,000
18 DANECOM	22646	TRAVEL EXPENSE	\$2,000								\$2,000
18 DANECOM	22736	TELEPHONE	\$1,700								\$1,700
18 DANECOM	22740	UTILITIES	\$40,000				(\$3,000)				\$37,000
18 DANECOM	31132	HARDWARE & SOFTWARE MAINTENANC	\$488,390			\$48,110					\$536,500
18 DANECOM	31260	INSURANCE	\$900								\$900
18 DANECOM	32394	SITE LEASES	\$129,962		\$4,338						\$134,300
18 DANECOM	32548	SYSTEM MONITORING	\$21,700			(\$21,700)					\$0
18 DANECOM	20277	RADIO SYSTEM REPAIR	\$0	\$15,000							\$15,000
		TOTAL EXPENDITURES	\$799,252	\$15,000	\$4,338	\$26,410	(\$3,000)	\$0	\$0	\$0	\$842,000

			С									
			Α									
			Р		ADOPTED		2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2016	BUDGET	2016	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2017	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
18 DANECOM	81310	DANE COUNTY SHARE		\$96,740	\$219,572	\$0	\$0	\$219,572	\$0	\$219,572	\$0	\$219,572
18 DANECOM	83077	USER FEES		\$206,010	\$510,334	\$0	\$0	\$510,334	\$0	\$510,334	\$0	\$510,334
18 DANECOM	83079	FITCHBURG REIMBURSEMENT		\$0	\$67,446	\$0	\$0	\$67,446	\$0	\$67,446	\$0	\$67,446
		TOTAL REVENUES		\$302,750	\$797,352	\$0	\$0	\$797,352	\$0	\$797,352	\$0	\$797,352

YR ORG CODE	OBJECT	DESCRIPTION	C A P B	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
18 DANECOM	81310	DANE COUNTY SHARE		\$219,572					\$12,794			\$232,366
18 DANECOM	83077	USER FEES		\$510,334					\$31,854			\$542,188
18 DANECOM	83079	FITCHBURG REIMBURSEMENT		\$67,446								\$67,446
		TOTAL REVENUES		\$797,352	\$0	\$0	\$0	\$0	\$44,648	\$0	\$0	\$842,000

M				OPERATIN	G BUDGET SUMN	IARY			
PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$102,470 \$37,512 \$165,663 \$0	\$105,000 \$51,400 \$640,952 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$105,000 \$51,400 \$640,952 \$0	\$30,861 \$10,604 \$51,221 \$0	\$104,605 \$51,277 \$640,952 \$0	\$0 \$0 \$0 \$0	\$106,900 \$51,400 \$640,952 \$0
TOTAL PROGRAM EXPENDITURES	\$305,644	\$797,352	\$0	\$0	\$797,352	\$92,686	\$796,834	\$0	\$799,252
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$302,750 \$0	\$797,352 \$0	\$0 \$0	\$0 \$0	\$797,352 \$0	\$0 \$0	\$797,352 \$0	\$0 \$0	\$797,352 \$0
FINES, FORFEITS & PENALTIES	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$O
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$302,750	\$797,352	\$0	\$0	\$797,352	\$0	\$797,352	\$0	\$797,352
NET COST:	\$2,894	\$0	\$0	\$0	\$0	\$92,686	(\$518)	\$0	\$1,900

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	\$106,900 \$51,400 \$640,952 \$0 \$799,252	\$0 \$15,000 \$0 \$0 \$15,000	\$0 \$0 \$4,338 \$0 \$4,338	\$0 \$0 \$26,410 \$0 \$26,410	\$0 (\$3,000) \$0 \$0 (\$3,000)	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$106,900 \$63,400 \$671,700 \$0 \$842,000
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$797,352 \$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 \$44,648 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$842,000 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$797,352 \$1,900	\$0 \$0 \$15,000	\$0 \$0 \$4,338	\$0 \$0 \$26,410	\$0 \$0 (\$3,000)	\$44,648 (\$44,648)	\$0 \$0 \$0	\$0 \$0 \$0	\$842,000 \$0

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	TITLE				8	. BUDGETED POSITION CHANGE	s	
Radio S	System Repair			POSITION#	·····	TITLE	# FTE	START DATE
9. DECISION ITEM								
PUBS-	DANE-1							
40 CHOPT DECOR	OTION (for builted designed movement							
1	PTION (for budget documentmay not liture line for any system repairs not cove	· ·			***************************************			
		· · · , · · · · · · · · · · · · · · · · · · ·						
-								
	,							
						TOTAL REQUESTED FTE CHANG	E 0.000	
				_				'
	ON/JUSTIFICATION (please be specific					12. OPERATING EXPENSES	REVENU	E SUMMARY
Certain items of r	epair are not covered by the maintenance	e contract. This line item will be used	d to pay for those uncov	ered expenses.				
						REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$15,000
						CONTRACTUAL EXPEN	ISE	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENS	E	\$15,000
						RELATED REVENUES		
						TAXES		\$0
(b) What are th	e consequences of not funding this re	quest?				INTERGOVERNMENTAI	REVEN	\$0
Any "broken" eler	nents of DaneCom may not be repaired.					LICENSES & PERMITS		\$0
						FINES, FORFEITS & PE	NALTIES	\$0
						PUBLIC CHARGES FOR	SERVICE	\$0
						INTERGOVERNMENTAI CHARGE FOR SERVIC		\$0
1	s/productivity improvements will resu	It from approval of this request?				MISCELLANEOUS		\$0
DaneCom Will Co	ntinue to operate at peak efficiency.					OTHER FINANCING SO	URCES	\$0
						TOTAL REVENU	≣	\$0
						NET COST TO CO	OUNTY	\$15,000

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 1			***************************************	8. BUDGETED POSITION CHANGES		
	Lease Accelerators		POSITION#	ŢITLE	# FTE START D	ATE
9. DECISION ITEM I	NUMBER Dane-2					
P063-1	DAINE-2				 	
10. SHORT DESCRI	PTION (for budget documentmay not e	exceed 470 characters)				
Increase expendit	tures for additional lease amounts due to a	nnual cost increases.				
					 	
				TOTAL REQUESTED FTE CHANGE	0.000	
11. (a) EXPLANATIO	ON/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES /	REVENUE SUMMAR	ťΥ
				REQUESTED EXPENDITURES		
				PERSONNEL COSTS		\$0
				OPERATING EXPENSE		\$0
				CONTRACTUAL EXPEN	SE \$4	4,338
				OPERATING OUTLAY		\$0
				TOTAL EXPENSE	. \$∠	4,338
				RELATED REVENUES		
				TAXES		\$0
(b) What are the	e consequences of not funding this requ	uest?		INTERGOVERNMENTAL	REVENU	\$0
. ,				LICENSES & PERMITS		\$0
				FINES, FORFEITS & PE	ALTIES	\$0
				PUBLIC CHARGES FOR	SERVICI	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVIC		\$0
(c) What saving	s/productivity improvements will result	from approval of this request?		MISCELLANEOUS		\$0
				OTHER FINANCING SOL	JRCES	\$0
				TOTAL REVENUE	1	\$0
				NET COST TO CO	DUNTY \$4	4,338
l				ı		

1. DEPARTMENT	Public Safety Communications	3. DEPT. NO.	45		5. FUND NAME	DANECON	/I Fund
2. PROGRAM	PSC-DANECOM	4. PROGRAM NO.	242/00	1	6. FUND NO.	2200	
7. DECISION ITEM		A			8. BUDGETED POSITION CHANGES		
9. DECISION ITEM	ments to DaneCom Maintenance Contract	Amounts		POSITION#	TITLE	# FTE S	START DATE
I	DANE-3						
	2, 11, 12				4444		
10. SHORT DESCR	IPTION (for budget documentmay not	exceed 470 characters)					
Adjustment to Co	ntract amount. Added System Monitoring	into this line item.					
					1		
					TOTAL DECUESTED ETC. CHANGE		
				<u>. </u>	TOTAL REQUESTED FTE CHANGE	0.000	
11. (a) EXPLANATION	ON/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES /	REVENUE	SUMMARY
					REQUESTED EXPENDITURES		
					PERSONNEL COSTS		\$0
					OPERATING EXPENSE		\$0
					CONTRACTUAL EXPENS	SE	\$26,410
					OPERATING OUTLAY		\$0
					TOTAL EXPENSE		\$26,410
					RELATED REVENUES		
					TAXES		\$0
(b) What are the	e consequences of not funding this req	uest?			INTERGOVERNMENTAL	REVENU	\$0
					LICENSES & PERMITS		\$0
					FINES, FORFEITS & PEN	ALTIES	\$0
					PUBLIC CHARGES FOR	SERVICI	\$0
					INTERGOVERNMENTAL CHARGE FOR SERVICE		\$0
(c) What saving	ps/productivity improvements will resul	t from approval of this request?			MISCELLANEOUS		\$0
					OTHER FINANCING SOL	JRCES	\$0
					TOTAL REVENUE		\$0
					NET COST TO CO	UNTY	\$26,410

1. DEPARTMENT	Public Safety Communications	3. DEPT. NO.	45			5. FUND NAME		OM Fund
2. PROGRAM	PSC-DANECOM	4. PROGRAM NO.	242/00			6. FUND NO.	2200	
7. DECISION ITEM				DOCUTION	·	8. BUDGETED POSITION CHANGE TITLE	1	OTABT BATE
9. DECISION ITEM	ion in Estimated Utility Costs			POSITION#	•	IIILE	# FTE	START DATE
	DANE-4						 	
10. SHORT DESCR	IPTION (for budget documentmay no	t exceed 470 characters)						
Adjustment of uti	lity costs for DaneCom.							
						TOTAL REQUESTED FTE CHANGE	0.000	
11. (a) EXPLANATION	ON/JUSTIFICATION (please be specific	3)				12. OPERATING EXPENSES /	REVENI	IF SUMMARY
	ly lower than originally projected.	•1				II. OF ENVIRONMENTAL ENGLOY		C GOILLIANT
						REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		(\$3,000)
						CONTRACTUAL EXPEN	SE	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE	=	(\$3,000)
,						RELATED REVENUES		
						TAXES		\$0
4		40				INTERGOVERNMENTAL	REVENI	
(D) What are th	e consequences of not funding this re	equest?				LICENSES & PERMITS		\$0
						FINES, FORFEITS & PEI	NALTIES	\$0
						PUBLIC CHARGES FOR	SERVICI	\$0
						INTERGOVERNMENTAL CHARGE FOR SERVIC		\$0
(c) What saving	gs/productivity improvements will resu	ult from approval of this request?				MISCELLANEOUS		\$0
						OTHER FINANCING SOL	JRCES	\$0
						TOTAL REVENUE		\$0
						NET COST TO CO	DUNTY	(\$3,000)
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1. DEPARTMENT 2. PROGRAM	Public Safety Communications PSC-DANECOM	3. DEPT. NO. 4. PROGRAM NO.	45 242/00		5. FUND NAME 6. FUND NO.	DANECO 2200	OM Fund
7. DECISION ITEM					8. BUDGETED POSITION CHANGE		
Revenu	ue Increases			POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM	NUMBER		·			1	
PUBS-	DANE-5						
				-			
	IPTION (for budget documentmay not ex					-	
Increased estima	ated revenues due to increased estimated exp	penditures.				\perp	
						1	
					TOTAL REQUESTED FTE CHANG	F 0.000	
						0.000	
11. (a) EXPLANATION	ON/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES	/ REVENU	E SUMMARY
					REQUESTED EXPENDITURES		
					PERSONNEL COSTS		\$0
					OPERATING EXPENSE		\$0
					CONTRACTUAL EXPEN	1SE	\$0
					OPERATING OUTLAY	-	\$0
					TOTAL EXPENS	E	\$0
					RELATED REVENUES		
					TAXES		\$0
(b) What are th	e consequences of not funding this reque	est?			INTERGOVERNMENTA	L REVENU	\$44,648
					LICENSES & PERMITS		\$0
					FINES, FORFEITS & PE	NALTIES	\$0
		•			PUBLIC CHARGES FOR	₹ SERVICE	\$0
					INTERGOVERNMENTA CHARGE FOR SERVIO		\$0
(c) What saving	gs/productivity improvements will result f	rom approval of this request?			MISCELLANEOUS		\$0
					OTHER FINANCING SO	URCES	\$0
					TOTAL REVENU	E	\$44,648
					NET COST TO C	OUNTY	(\$44,648
L					I		

Budget Carry Dept:	forward R	equest								
Dept:			PSC							
Program:		Ď,	ANECOM							
		1	1.1200111							
				Eyne	nditures	Rev	/enues	1	-	
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Budget as Modified	enditures Estimated Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY	ORGANIZATION		COMPLETED BY		PHON	iΕ
Public Safety Communications	CPPUBSAF		Paul Logan		267	7-3912
PROJECT TITLE	Landa de la constante de la co	PROJECT	NO.	BEGIN DATE		END DATE
Admin PC Replacement			17-385-03	Jan-18		Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT DESCRIPTION) (INCLUDE USEFUL LIFE FOR EQUIPMENT DESCRIPTION) (INCLUDE USEFUL LIFE FOR EQUIPMENT DESCRIPTION OF THE PROPERTY O	s focused on CAD and radio, This leads to increased		COMPONENTS (if applicable)			COST
				TOTAL	\$	10,000
PROJECT JUSTIFICATION Updated, current PCs for admin staff improves efficient downtime.	ncy, and reduces staff	LOCATION				

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total	
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0			-			\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$10,000					\$10,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000

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

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY	ORGANIZATION	COMPLETED BY		PHONE
Public Safety Communications		Paul Logan		2673912
PROJECT TITLE	PRO	OJECT NO.	BEGIN DATE	END DATE
Dispatch Chair Replacement		18-385-01	Jan-18	Dec-18
PROJECT JUSTIFICATION Good, strong, intensive use chairs are needed in this s Chairs have a lifespan, and require replacing.	ears ago and are coming off	18-385-01 OJECT COMPONENTS (if applicable) CATION	Jan-18 TOTAL	10,000 \$ 10,000

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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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	\$10,000		\$10,000			\$20,000
TOTAL EXPENDITURES	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$20,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$10,000		\$10,000			\$20,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$20,000

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

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY	ORGANIZATION		COMPLETED BY		PHONE
Public Safety Communications			Paul Logan		2673912
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	END DATE
Communicator Headsets			18-385-02	Jan-17	Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ When new Communicators join the department they a in training, and continue using it well into employment headsets 24X7 and these devices break, and simply uperiodic replacement.	are issued a headset for use . Communicator use	PROJECT	COMPONENTS (if applicable)		со s т
				TOTAL	\$ 5,000
PROJECT JUSTIFICATION Need to keep new headsets in stock, and aviilable for replacement broken/worn headsets.	new employees and to	LOCATION			

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
	l			,			

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	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
TOTAL EXPENDITURES	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0				,		\$0
TOTAL FUNDING	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000

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

			C									
			A		ADOPTED		2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B	2016	BUDGET	2016	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	Ď		2017	CARRYFORWARE		BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
18 CPPUBSAF	57078	BACK UP CENTER EQUIPMENT	c	\$39,169	\$0	\$110,831	\$0	\$110,831	\$0	\$110,831	\$0	\$0
18 CPPUBSAF	57146	CAD & RELATED SYSTEMS REPLACE	č	\$101,258	\$0		\$0	\$94,411	\$1,023	\$94,411	\$0	\$0
18 CPPUBSAF	57191	CENTER EXPANSION DESIGN	Č	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$0
18 CPPUBSAF	57234	COMPUTER REPLACEMENTS	Ċ	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0
18 CPPUBSAF	57276	DASHBOARD REPORTING TOOL	С	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$0
18 CPPUBSAF	57662	INFO LOGGING SYSTEM REPLACE	С	\$0	\$0	\$128,443	\$0	\$128,443	\$0	\$128,443	\$0	\$0
18 CPPUBSAF	58021	CAD SERVER REFRESH	С	\$0	\$0	\$350,000	\$0	\$350,000	\$0	\$350,000	\$0	\$0
18 CPPUBSAF	58105	POINT TO POINT ALTERNATIVE	С	\$28,652	\$0	\$89,914	\$0	\$89,914	\$14,264	\$89,914	\$0	\$0
18 CPPUBSAF	58161	RADIO SYSTEM REPLACEMENT	С	\$4,734,279	\$0	\$4,818,667	(\$575,000)	\$4,243,667	\$1,498,942	\$4,818,667	\$0	\$0
18 CPPUBSAF	58337	REPLACE COMPUTER WORKSTATIONS	С	\$2,290	\$0	\$7,710	\$0	\$7,710	\$0	\$7,710	\$0	\$0
18 CPPUBSAF	58339	REPLACE 9-1-1 TELEPHONE SYSTEM	С	\$7,794	\$0	\$1,125,569	\$0	\$1,125,569	\$0	\$1,125,569	\$0	\$0
18 CPPUBSAF	58542	SECURITY IMPROVEMENTS	С	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$0
18 CPPUBSAF	58921	VEHICLE	С	\$31,993	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 CPPUBSAF	52104	HEADSET REPLACEMENTS	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 CPPUBSAF	52105	DISPATCH CHAIR REPLACEMENTS	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL EXPENDITURES		\$4,945,435	\$380,000	\$6,725,544	(\$575,000)	\$6,530,544	\$1,514,230	\$7,105,545	\$0	\$0

DEPARTMENT Public Safety Communications PROGRAM: Public Safety-Capital Projects

YR ORG CODE	OBJECT	DESCRIPTION	C A P B	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
18 CPPUBSAF	57078	BACK UP CENTER EQUIPMENT	C	\$0								\$0
18 CPPUBSAF	57146	CAD & RELATED SYSTEMS REPLACE	Ċ	\$0								\$0
18 CPPUBSAF	57191	CENTER EXPANSION DESIGN	С	\$0								\$0
18 CPPUBSAF	57234	COMPUTER REPLACEMENTS	С	\$0	\$10,000							\$10,000
18 CPPUBSAF	57276	DASHBOARD REPORTING TOOL	С	\$0								\$0
18 CPPUBSAF	57662	INFO LOGGING SYSTEM REPLACE	С	. \$0								\$0
18 CPPUBSAF	58021	CAD SERVER REFRESH	С	\$0								\$0
18 CPPUBSAF	58105	POINT TO POINT ALTERNATIVE	С	\$0								\$0
18 CPPUBSAF	58161	RADIO SYSTEM REPLACEMENT	С	\$0								\$0 \$0
18 CPPUBSAF	58337	REPLACE COMPUTER WORKSTATIONS	С	\$0								\$0 *0
18 CPPUBSAF	58339	REPLACE 9-1-1 TELEPHONE SYSTEM	С	\$0								\$0 \$0
18 CPPUBSAF	58542	SECURITY IMPROVEMENTS	С	\$0								\$0 \$0
18 CPPUBSAF	58921	VEHICLE	С	\$0								*-
18 CPPUBSAF	52104	HEADSET REPLACEMENTS	C	\$0	\$5,000							\$5,000 \$10,000
18 CPPUBSAF	52105	DISPATCH CHAIR REPLACEMENTS	C	\$0	\$10,000				**	ФО.	po.	\$25,000
		TOTAL EXPENDITURES		\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	φ25,000

DEPARTMENT Public Safety Communications PROGRAM: Public Safety-Capital Projects

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			Р		ADOPTED		2017	CURRENT	ACTUAL.	ESTIMATED	TOTAL	
			В	2016	BUDGET	2016	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2017	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
18 CPPUBSAF	83138	RADIO SYSTEM REPL LOCAL ENHANC		\$0	\$0	\$56,531	\$0	\$56,531	\$0	\$56,531	\$0	\$0
18 CPPUBSAF	84974	BORROWING PROCEEDS	С	\$32,000	\$380,000	\$370,864	\$0	\$750,864	\$0	\$750,864	\$0	\$0_
		TOTAL REVENUES		\$32,000	\$380,000	\$427,395	\$0	\$807,395	\$0	\$807,395	\$0	\$0

DEPARTMENT Public Safety Communications PROGRAM: Public Safety-Capital Projects

YR ORG CODE	OBJECT	DESCRIPTION	C A P B	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
18 CPPUBSAF	83138	RADIO SYSTEM REPL LOCAL ENHANC		\$0								\$0
18 CPPUBSAF	84974	BORROWING PROCEEDS	С	\$0	\$25,000							\$25,000
		TOTAL REVENUES		\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

DA	NE COUN	TY CA	PITAL	PROJECTS 5-YEAF	RSUN	/IN	/IARY										
Dept:	PSC					Com	pleted by:	Pau	ıl Logan								
B.111			CAPPROJ		Project				Proje	ct Co	ost by Budget	: Yea	ır			To	otal Project
Priority	Org	Object	Filename	Project Title	Number		2018		2019		2020		2021		2022	1	Cost
by Year	Org	Object	riiellanie	Project ritie	Number		2010		2015		2020	_				\$	_
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				Adada DC Dayla annuata			10,000	\$	10,000	\$	10,000	\$	10,000	خ	10,000	\$	50,000
	CPPUBSAF		Admin PC Repl	Admin PC Replacements	17-385-03	\$	10,000	>	10,000	٦	10,000	2	10,000		10,000	- ب	30,000
	CPPUBSAF			Comm center expansion/relocation						\$	4,800,000					\$	4,800,000
	CPPUBSAF			Replacement CAD Design				\$	100,000							\$	100,000
	CPPUBSAF		Future or Old I	DaneCom Network Refresh				\$	1,500,000							\$	1,500,000
	CPPUBSAF		Future or Old I	Dispatch Furniture Replacement						\$	200,000					\$	200,000
	CPPUBSAF			UPS Battery Replacement								\$	8,000			\$	8,000
							100										
	CPPUBSAF		Headsets 18-3	Communicator Headsets replacement		\$	5,000	\$	5,000		5,000	\$	5,000	\$	5,000	\$	25,000
	CPPUBSAF		Dispatch Chair	Dispatch Chair Replacement		\$	10,000			\$	10,000					\$	20,000
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15.25%				TOTALS		\$	25,000	\$	1,615,000	\$	5,025,000	\$	23,000	\$	15,000	\$	6,703,000

Budget Carryfo	orward R	equest				Name of the Control o				
Dept:			fety Communications	1						
Program:			afety Capital Projects	1						
3										10.1.0.1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.
				Expe	nditures	Reve	enues			
	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	94,411				Multi-Year Project		
CPPUBSAF	57762		Info Logging System Replace	128,443				Multi-Year Project		
000110015	50405			00.011						
CPPUBSAF	58105		Point to Point Alternative	89,914				Multi-Year Project		
CPPUBSAF	57078		Back up Center Equipment	110,831				Multi-Year Project		
CFFODSAI	37070	-	Back up Center Equipment	110,031			1 - 121 121 121 121	Wulli-Teal Floject		
CPPUBSAF	58161		Radio System Replacement	4,243,667				Multi-Year Project		
017 020.11			Tradio Gyotem Tropiacoment	1,2 10,001						-
CPPUBSAF	58337		Replace Computer Workstations	7,710				Multi-Year Project		
CPPUBSAF	58339		Replace Phone System	1,125,569				Multi-Year Project		
CPPUBSAF		84974	Borrowing Proceeds			750,864		Multi-Year Project		
CPPUBSAF		00400				E0 E24		B		
CPPUBSAF		83138	Radio System Local Enh			56,531		Multi-Year Project		
CPPUBSAF			CAD Server Refresh	350,000	350,000			Multi-Year Project		
CITOBOAI			CAD Server Reflesh	330,000	330,000			Wall-Teal Troject		
CPPUBSAF	57234	1	Computer Replacements	10,000				Multi-Year Project		
-										
CPPUBSAF	57191		Center Expansion Design	250,000				Multi-Year Project		
CPPUBSAF	57276		Dashboard Reporting Tool	100,000				Multi-Year Project		
CDDUDO45	505.40			00 000						
CPPUBSAF	58542	<u> </u>	Security Improvements	20,000	· · · · · · · · · · · · · · · · · · ·			Multi-Year Project		
	-								-	
				And the second s						
TOTAL				6,307,691	350,000	807,395	-			