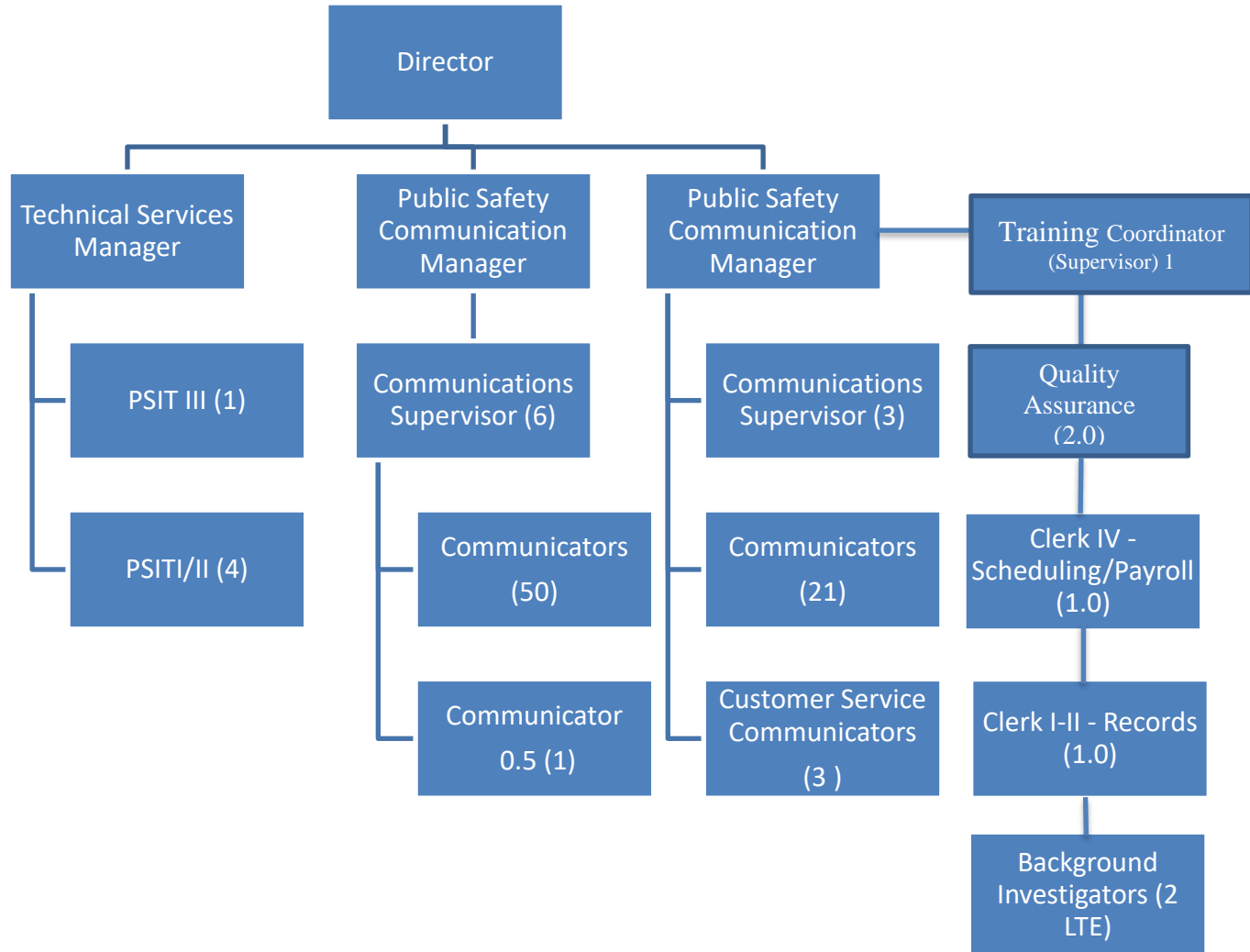


Public Safety Communications



**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2021	2022	MOD 2022	2023		
					REQUEST	RECOMM'D	ADOPTED
<u>PUBLIC SAFETY COMMUNICATIONS</u>							
DIRECTOR OF PUBLIC SAFETY COMMUNICATIONS	MC	1.000	1.000	1.000	1.000	1.000	1.000
PUBLIC SAFETY COMMUNICATIONS TECHNICAL SERVICES MG	M 14	0.000	0.000	1.000	1.000	1.000	1.000
PUBLIC SAFETY COMMUNICATIONS MANAGER	M 13	0.000	0.000	2.000	2.000	2.000	2.000
PUBLIC SAFETY COMM SUPPORT SERV & TECH OPER MGR	M 13	1.000	1.000	0.000	0.000	0.000	0.000
PUBLIC SAFETY COMMUNICATIONS OPERATIONS MGR	M 13	1.000	1.000	0.000	0.000	0.000	0.000
PUBLIC SAFETY COMMUNICATIONS TECHNICAL SERVICES MG	M 13	1.000	1.000	0.000	0.000	0.000	0.000
PUBLIC SAFETY INFORMATION TECHN SPECIALIST III	P 12	0.000	0.000	1.000	1.000	1.000	1.000
COMMUNICATIONS SUPERVISOR	M 11	9.000	9.000	10.000	10.000	10.000	10.000
PUBLIC SAFETY INFORMATION TECHN SPECIALIST II	P 11	4.000	4.000	2.000	2.000	2.000	2.000
PUBLIC SAFETY INFORMATION TECHNOLOGY SPECIALIST I	P 09	1.000 ⁴⁵⁻⁰³	1.000 ⁴⁵⁻⁰³	1.000 ⁴⁵⁻⁰³	1.000 ⁴⁵⁻⁰³	1.000 ⁴⁵⁻⁰³	1.000 ⁴⁵⁻⁰³
PUBLIC SAFETY INFORMATION TECHNOLOGY SPECIALIST I	P 09	0.000	0.000	1.000	1.000	1.000	1.000
PUBLIC SAFETY QUALITY CONTROL TECHNICIAN	G 17	0.000	2.000	2.000	2.000	2.000	2.000
COMMUNICATOR	G 16	71.500	71.500	70.500	70.500	70.500	70.500
COMMUNICATOR	G 16	1.000 ⁴⁵⁻⁰⁷	1.000 ⁴⁵⁻⁰⁷	1.000 ⁴⁵⁻⁰⁷	1.000 ⁴⁵⁻⁰⁷	1.000 ⁴⁵⁻⁰⁷	1.000 ⁴⁵⁻⁰⁷
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000	1.000
PUBLIC SAFETY COMMUNICATIONS CUSTOMER SERVICE SPEC	G 13	0.000	3.000 ⁴⁵⁻⁰⁸	3.000 ⁴⁵⁻⁰⁸	3.000	3.000	3.000
CLERK I-II	G 07-10	0.600	0.600	1.000	1.000	1.000	1.000
PUBLIC SAFETY COMMUNICATIONS TOTAL		92.100	97.100	97.500	97.500	97.500	97.500
		92.100	97.100	97.500	97.500	97.500	97.500

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

PUBLIC SAFETY COMMUNICATIONS

- 45-03 POSITION (2844) CONTINGENT ON DANECOM COST SHARING AGREEMENTS.
- 45-07 2019 BUDGET CONVERTS ONE .50 FTE COMMUNICATOR (POSITION 3017) TO A 1.0 FTE COMMUNICATOR PRE-HIRE. PRE-HIRE POSITIONS ARE FUNDED FOR HALF OF THE YEAR.
- 45-08 POSITION EFFECTIVE 4/1/22.

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 answer calls in a prompt, professional and empathetic manner to coordinate the appropriate response ensuring the protection of life and property.

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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$9,773,309	\$10,569,350	\$0	\$0	\$10,569,350	\$2,718,645	\$10,296,839	\$10,732,900
Operating Expenses	\$299,795	\$367,197	\$0	\$0	\$367,197	\$115,397	\$370,121	\$381,297
Contractual Services	\$981,752	\$960,811	\$2,719	\$0	\$963,530	\$558,952	\$985,145	\$1,076,689
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,054,856	\$11,897,358	\$2,719	\$0	\$11,900,077	\$3,392,994	\$11,652,105	\$12,190,886
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$41,544	\$2,572,925	\$0	\$890,600	\$3,463,525	\$0	\$3,463,525	\$4,392,023
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	\$72,280	\$68,600	\$0	\$0	\$68,600	\$18,663	\$69,305	\$68,600
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	\$113,824	\$2,641,525	\$0	\$890,600	\$3,532,125	\$18,663	\$3,532,830	\$4,460,623
GPR SUPPORT	\$10,941,032	\$9,255,833			\$8,367,952			\$7,730,263
F.T.E. STAFF	92.100	97.100					97.500	97.500

Dept:	Public Safety Communications	45							Fund Name:	General Fund
Prgm:	Public Safety Communications	000/00							Fund No.:	1110
DI#	2023 Base	Net Decision Items							2023 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$10,732,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,732,900	
Operating Expenses	\$367,197	\$4,100	\$0	\$10,000	\$0	\$0	\$0	\$0	\$381,297	
Contractual Services	\$960,911	\$125,778	\$1,500	(\$21,900)	\$6,900	\$3,500	\$0	\$0	\$1,076,689	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$12,061,008	\$129,878	\$1,500	(\$11,900)	\$6,900	\$3,500	\$0	\$0	\$12,190,886	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,392,023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,392,023	
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	\$68,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,600	
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	\$4,460,623	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,460,623	
GPR SUPPORT	\$7,600,385	\$129,878	\$1,500	(\$11,900)	\$6,900	\$3,500	\$0	\$0	\$7,730,263	
F.T.E. STAFF	97.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	97.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2023 BUDGET BASE			\$12,061,008	\$4,460,623	\$7,600,385
DI #	PUBS-COMM-1	Contract renewals			
DEPT	Increase of services due to contract renewals.		\$129,878	\$0	\$129,878
EXEC					\$0
ADOPTED					\$0
NET DI # PUBS-COMM-1			\$129,878	\$0	\$129,878

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	US Digital Design Maintenance			
DEPT	United States Digital Design (USDD) annual maintenance		\$1,500	\$0	\$1,500
EXEC					\$0
ADOPTED					\$0
	NET DI #	PUBS-COMM-2	\$1,500	\$0	\$1,500
DI #	PUBS-COMM-3	Subscription software reallocation			
DEPT	Reallocation of existing software online costs		(\$11,900)	\$0	(\$11,900)
EXEC					\$0
ADOPTED					\$0
	NET DI #	PUBS-COMM-3	(\$11,900)	\$0	(\$11,900)
DI #	PUBS-COMM-4	Call recording system			
DEPT	Call logger and data management cost increases.		\$6,900	\$0	\$6,900
EXEC					\$0
ADOPTED					\$0
	NET DI #	PUBS-COMM-4	\$6,900	\$0	\$6,900

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-5	Information technology upkeep			
DEPT	Expense to maintain individual terminals' hardware, software and peripherals		\$3,500	\$0	\$3,500
EXEC					\$0
ADOPTED					\$0
NET DI #		PUBS-COMM-5	\$3,500	\$0	\$3,500

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2023 REQUESTED BUDGET			\$12,190,886	\$4,460,623	\$7,730,263
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DEPARTMENT: Public Safety Communications
PROGRAM: Public Safety Communications

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 9,773,309	\$ 10,569,350	\$ 0	\$ 0	\$ 10,569,350	\$ 2,718,645	\$ 10,296,839	\$ 0	\$ 10,732,900
OPERATING EXPENSE	299,795	367,197	0	0	367,197	115,397	370,121	0	367,197
CONTRACTUAL SERVICES	981,752	960,811	2,719	0	963,530	558,952	985,145	0	960,911
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 11,054,856	\$ 11,897,358	\$ 2,719	\$ 0	\$ 11,900,077	\$ 3,392,994	\$ 11,652,105	\$ 0	\$ 12,061,008
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	41,544	2,572,925	0	890,600	3,463,525	0	3,463,525	0	4,392,023
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	72,280	68,600	0	0	68,600	18,663	69,305	0	68,600
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	\$ 113,824	\$ 2,641,525	\$ 0	\$ 890,600	\$ 3,532,125	\$ 18,663	\$ 3,532,830	\$ 0	\$ 4,460,623
NET COST:	\$ 10,941,032	\$ 9,255,833	\$ 2,719	\$ (890,600)	\$ 8,367,952	\$ 3,374,331	\$ 8,119,275	\$ 0	\$ 7,600,385

DEPARTMENTAL CHANGES

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	\$ 10,732,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,732,900
OPERATING EXPENSE	367,197	4,100	0	10,000	0	0	0	0	381,297
CONTRACTUAL SERVICES	960,911	125,778	1,500	(21,900)	6,900	3,500	0	0	1,076,689
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 12,061,008	\$ 129,878	\$ 1,500	\$ (11,900)	\$ 6,900	\$ 3,500	\$ 0	\$ 0	\$ 12,190,886
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	4,392,023	0	0	0	0	0	0	0	4,392,023
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	68,600	0	0	0	0	0	0	0	68,600
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	\$ 4,460,623	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,460,623
NET COST:	\$ 7,600,385	\$ 129,878	\$ 1,500	\$ (11,900)	\$ 6,900	\$ 3,500	\$ 0	\$ 0	\$ 7,730,263

DEPARTMENT: Public Safety Communications
PROGRAM: Public Safety Communications

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
					EXPENDITURES	BUDGET 2022	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
23	PSC	10009	SALARIES AND WAGES		\$5,678,942	\$6,523,300	\$0	\$20,000	\$6,543,300	\$1,526,286	\$6,201,922	\$0	\$6,716,100
23	PSC	10027	OVERTIME		\$999,483	\$742,300	\$0	\$0	\$742,300	\$240,761	\$862,566	\$0	\$742,300
23	PSC	10072	LIMITED TERM EMPLOYEES		\$37,669	\$83,400	\$0	(\$45,800)	\$37,600	\$6,867	\$36,897	\$0	\$37,600
23	PSC	10099	RETIREMENT FUND		\$527,680	\$561,700	\$0	\$1,600	\$563,300	\$136,062	\$543,965	\$0	\$485,800
23	PSC	10108	SOCIAL SECURITY		\$507,716	\$562,400	\$0	(\$2,000)	\$560,400	\$133,613	\$541,641	\$0	\$573,500
23	PSC	10117	HEALTH		\$1,787,592	\$2,029,800	\$0	\$25,800	\$2,055,600	\$566,748	\$1,896,478	\$0	\$2,131,900
23	PSC	10126	HEALTH-RETIREES		\$106,925	\$42,500	\$0	\$0	\$42,500	\$81,233	\$81,233	\$0	\$42,600
23	PSC	10153	DENTAL		\$117,641	\$139,300	\$0	\$700	\$140,000	\$26,053	\$118,211	\$0	\$125,400
23	PSC	10171	DISABILITY INSURANCE		\$1,558	\$1,900	\$0	\$0	\$1,900	\$597	\$2,159	\$0	\$2,400
23	PSC	10180	LIFE INSURANCE		\$1,904	\$1,900	\$0	\$0	\$1,900	\$424	\$1,767	\$0	\$1,900
23	PSC	10185	FSA ADMINISTRATION FEE		\$700	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$800
23	PSC	10189	WORKERS COMPENSATION		\$2,700	\$3,800	\$0	\$100	\$3,900	\$0	\$3,900	\$0	\$3,200
23	PSC	10198	UNEMPLOYMENT COMPENSATION		\$2,799	\$5,400	\$0	\$0	\$5,400	\$0	\$5,400	\$0	\$2,400
23	PSC	10250	SALARY SAVINGS		\$0	(\$129,050)	\$0	(\$400)	(\$129,450)	\$0	\$0	\$0	(\$133,000)
23	PSC	20012	TELEPHONE - 911 NON-SURCHARGE		\$53,675	\$58,555	\$0	\$0	\$58,555	\$19,518	\$58,555	\$0	\$58,555
23	PSC	20013	TELEPHONE - ADMIN		\$17,430	\$15,900	\$0	\$0	\$15,900	\$8,678	\$15,900	\$0	\$15,900
23	PSC	20014	TELEPHONE - 911 BACKUP		\$15,157	\$14,290	\$0	\$0	\$14,290	\$5,104	\$14,290	\$0	\$14,290
23	PSC	20015	TELEPHONE - EDC		\$36,633	\$22,030	\$0	\$0	\$22,030	\$20,297	\$22,030	\$0	\$22,030
23	PSC	20016	TELEPHONE - CELL AND DATA		\$20,869	\$34,700	\$0	\$0	\$34,700	\$6,460	\$34,700	\$0	\$34,700
23	PSC	20025	COVID-19 EXPENSES		\$41,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	PSC	20250	BAD DEBT EXPENSE - DANECOM		\$0	\$24,072	\$0	\$0	\$24,072	\$0	\$24,072	\$0	\$24,072
23	PSC	20266	ONLINE SERVICES SUBSCRIPTIONS		\$16,791	\$13,850	\$0	\$0	\$13,850	\$16,774	\$16,774	\$0	\$13,850
23	PSC	20267	LANGUAGE LINE		\$6,991	\$13,500	\$0	\$0	\$13,500	\$2,472	\$13,500	\$0	\$13,500
23	PSC	20268	BLDG & GROUNDS-EXPANSION SITES		\$3,000	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
23	PSC	20269	UTILITIES - EXPANSION		\$22,300	\$20,800	\$0	\$0	\$20,800	\$11,186	\$20,800	\$0	\$20,800
23	PSC	20441	PEER SUPPORT		\$0	\$2,500	\$0	\$0	\$2,500	\$260	\$2,500	\$0	\$2,500
23	PSC	20442	TELEPHONE - CCB		\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
23	PSC	20443	TELEPHONE - CCB - BACKUP		\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
23	PSC	20618	RADIO COMMUNICATIONS MAINT		\$5,027	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
23	PSC	20648	CONFERENCES AND TRAINING		\$18,610	\$19,200	\$0	\$0	\$19,200	\$13,941	\$19,200	\$0	\$19,200
23	PSC	20877	TRAINING & CERTIFICATIONS		\$8,930	\$24,000	\$0	\$0	\$24,000	\$1,884	\$24,000	\$0	\$24,000
23	PSC	21413	LIBRARY		\$300	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
23	PSC	21584	MEMBERSHIP FEES		\$1,715	\$1,900	\$0	\$0	\$1,900	\$1,543	\$1,900	\$0	\$1,900
23	PSC	21809	OPERATING EQUIPMENT EXPENSE		\$1,803	\$2,500	\$0	\$0	\$2,500	\$635	\$2,500	\$0	\$2,500
23	PSC	22043	PRTNG STA & OFFICE SUPPLIES		\$19,692	\$17,500	\$0	\$0	\$17,500	\$4,722	\$17,500	\$0	\$17,500
23	PSC	22250	REPAIR OF EQUIPMENT		\$8,901	\$9,200	\$0	\$0	\$9,200	\$1,418	\$9,200	\$0	\$9,200
23	PSC	22646	TRAVEL EXPENSE		\$345	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
23	PSC	22736	TELEPHONE		\$79	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	PSC	22930	PUBLIC EDUCATION		\$0	\$4,000	\$0	\$0	\$4,000	\$503	\$4,000	\$0	\$4,000
23	PSC	30041	DASHBOARD REPORTING SUPPORT		\$5,177	\$11,000	\$0	\$0	\$11,000	\$10,415	\$11,000	\$0	\$11,000
23	PSC	30042	SCHEDULING SOFTWARE MAINT		\$7,560	\$15,900	\$0	\$0	\$15,900	\$0	\$15,900	\$0	\$15,900
23	PSC	30044	HARDWARE MAINTENANCE		\$8,690	\$15,000	\$0	\$0	\$15,000	\$8,419	\$15,000	\$0	\$15,000
23	PSC	30045	SERVER LICENSING		\$16,895	\$25,000	\$0	\$0	\$25,000	\$17,192	\$25,000	\$0	\$25,000
23	PSC	30251	LOGGING SUPPORT MAINTENANCE		\$37,532	\$28,800	\$586	\$0	\$29,386	\$20,664	\$29,386	\$0	\$28,800
23	PSC	30252	PRIORITY DISPATCH		\$51,966	\$55,000	\$0	\$0	\$55,000	\$23,974	\$55,000	\$0	\$55,000
23	PSC	30365	SOLACOM SUPPORT CONTRACT		\$137,212	\$129,700	\$2,132	\$0	\$131,832	\$136,501	\$136,501	\$0	\$129,700
23	PSC	30526	CAD SUPPORT CONTRACT		\$281,471	\$290,700	\$0	\$0	\$290,700	\$290,756	\$290,757	\$0	\$290,700
23	PSC	30760	DANECOM--COUNTY SHARE		\$259,328	\$248,621	\$0	\$0	\$248,621	\$0	\$248,621	\$0	\$248,621
23	PSC	30974	EMPLOYEE ASSISTANCE - TBD		\$3,952	\$9,300	\$0	\$0	\$9,300	\$3,008	\$9,300	\$0	\$9,300
23	PSC	31260	INSURANCE		\$32,400	\$38,500	\$0	\$0	\$38,500	\$0	\$38,500	\$0	\$38,600
23	PSC	31763	ON-LINE 911 SUBSCRIPTION		\$1,800	\$6,000	\$0	\$0	\$6,000	\$184	\$6,000	\$0	\$6,000
23	PSC	31921	PHYSICAL/PSYCHOLOGICAL TESTING		\$3,743	\$11,800	\$0	\$0	\$11,800	\$1,781	\$11,800	\$0	\$11,800
23	PSC	31960	POS-MEDICAL DIRECTOR		\$24,250	\$30,000	\$0	\$0	\$30,000	\$6,375	\$30,000	\$0	\$30,000
23	PSC	32146	QUALITY ASSURANCE POS		\$67,560	\$0	\$0	\$0	\$0	\$16,890	\$16,890	\$0	\$0
23	PSC	32394	SITE LEASES		\$25,041	\$25,910	\$0	\$0	\$25,910	\$8,597	\$25,910	\$0	\$25,910
23	PSC	32434	HARDWARE/SOFTWARE/CARDSET MTCE		\$17,177	\$19,580	\$0	\$0	\$19,580	\$14,197	\$19,580	\$0	\$19,580
23	PSC	32450	USDD MAINTENANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$11,054,856	\$11,897,358	\$2,719	\$0	\$11,900,077	\$3,392,994	\$11,652,105	\$0	\$12,061,008

DEPARTMENT: Public Safety Communications
PROGRAM: Public Safety Communications

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
23	PSC	10009	SALARIES AND WAGES		\$6,716,100									\$6,716,100
23	PSC	10027	OVERTIME		\$742,300									\$742,300
23	PSC	10072	LIMITED TERM EMPLOYEES		\$37,600									\$37,600
23	PSC	10099	RETIREMENT FUND		\$485,800									\$485,800
23	PSC	10108	SOCIAL SECURITY		\$573,500									\$573,500
23	PSC	10117	HEALTH		\$2,131,900									\$2,131,900
23	PSC	10126	HEALTH-RETIRES		\$42,600									\$42,600
23	PSC	10153	DENTAL		\$125,400									\$125,400
23	PSC	10171	DISABILITY INSURANCE		\$2,400									\$2,400
23	PSC	10180	LIFE INSURANCE		\$1,900									\$1,900
23	PSC	10185	FSA ADMINISTRATION FEE		\$800									\$800
23	PSC	10189	WORKERS COMPENSATION		\$3,200									\$3,200
23	PSC	10198	UNEMPLOYMENT COMPENSATION		\$2,400									\$2,400
23	PSC	10250	SALARY SAVINGS		(\$133,000)									(\$133,000)
23	PSC	20012	TELEPHONE - 911 NON-SURCHARGE		\$58,555									\$58,555
23	PSC	20013	TELEPHONE - ADMIN		\$15,900									\$15,900
23	PSC	20014	TELEPHONE - 911 BACKUP		\$14,290									\$14,290
23	PSC	20015	TELEPHONE - EDC		\$22,030									\$22,030
23	PSC	20016	TELEPHONE - CELL AND DATA		\$34,700									\$34,700
23	PSC	20025	COVID-19 EXPENSES		\$0									\$0
23	PSC	20250	BAD DEBT EXPENSE - DANECOM		\$24,072	\$4,100								\$28,172
23	PSC	20266	ONLINE SERVICES SUBSCRIPTIONS		\$13,850			\$10,000						\$23,850
23	PSC	20267	LANGUAGE LINE		\$13,500									\$13,500
23	PSC	20268	BLDG & GROUNDS-EXPANSION SITES		\$3,000									\$3,000
23	PSC	20269	UTILITIES - EXPANSION		\$20,800									\$20,800
23	PSC	20441	PEER SUPPORT		\$2,500									\$2,500
23	PSC	20442	TELEPHONE - CCB		\$25,000									\$25,000
23	PSC	20443	TELEPHONE - CCB - BACKUP		\$15,000									\$15,000
23	PSC	20618	RADIO COMMUNICATIONS MAINT		\$25,000									\$25,000
23	PSC	20648	CONFERENCES AND TRAINING		\$19,200									\$19,200
23	PSC	20877	TRAINING & CERTIFICATIONS		\$24,000									\$24,000
23	PSC	21413	LIBRARY		\$300									\$300
23	PSC	21584	MEMBERSHIP FEES		\$1,900									\$1,900
23	PSC	21809	OPERATING EQUIPMENT EXPENSE		\$2,500									\$2,500
23	PSC	22043	PRTNG STA & OFFICE SUPPLIES		\$17,500									\$17,500
23	PSC	22250	REPAIR OF EQUIPMENT		\$9,200									\$9,200
23	PSC	22646	TRAVEL EXPENSE		\$400									\$400
23	PSC	22736	TELEPHONE		\$0									\$0
23	PSC	22930	PUBLIC EDUCATION		\$4,000									\$4,000
23	PSC	30041	DASHBOARD REPORTING SUPPORT		\$11,000				\$1,500					\$12,500
23	PSC	30042	SCHEDULING SOFTWARE MAINT		\$15,900			(\$15,900)						\$0
23	PSC	30044	HARDWARE MAINTENANCE		\$15,000									\$15,000
23	PSC	30045	SERVER LICENSING		\$25,000									\$25,000
23	PSC	30251	LOGGING SUPPORT MAINTENANCE		\$28,800				\$5,400					\$34,200
23	PSC	30252	PRIORITY DISPATCH		\$55,000	\$26,733								\$81,733
23	PSC	30365	SOLACOM SUPPORT CONTRACT		\$129,700									\$129,700
23	PSC	30526	CAD SUPPORT CONTRACT		\$290,700	\$17,000								\$307,700
23	PSC	30760	DANECOM--COUNTY SHARE		\$248,621	\$82,045								\$330,666
23	PSC	30974	EMPLOYEE ASSISTANCE - TBD		\$9,300									\$9,300
23	PSC	31260	INSURANCE		\$38,600									\$38,600
23	PSC	31763	ON-LINE 911 SUBSCRIPTION		\$6,000			(\$6,000)						\$0
23	PSC	31921	PHYSICAL/PSYCHOLOGICAL TESTING		\$11,800									\$11,800
23	PSC	31960	POS-MEDICAL DIRECTOR		\$30,000									\$30,000
23	PSC	32146	QUALITY ASSURANCE POS		\$0									\$0
23	PSC	32394	SITE LEASES		\$25,910									\$25,910
23	PSC	32434	HARDWARE/SOFTWARE/CARDSET MTCE		\$19,580					\$3,500				\$23,080
23	PSC	32450	USDD MAINTENANCE		\$0									\$1,500
			TOTAL EXPENDITURES		\$12,061,008	\$129,878	\$1,500	(\$11,900)	\$6,900	\$3,500	\$0	\$0		\$12,190,886

DEPARTMENT: Public Safety Communications
PROGRAM: Public Safety Communications

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	PSC	80002	CARES ACT REVENUE		\$41,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	PSC	81367	ARP REVENUE		\$0	\$2,572,925	\$0	\$890,600	\$3,463,525	\$0	\$3,463,525	\$0	\$4,392,023
23	PSC	83157	COMMUNICATIONS TOWER LEASE		\$70,660	\$68,600	\$0	\$0	\$68,600	\$17,958	\$68,600	\$0	\$68,600
23	PSC	83169	RECORDS REIMBURSEMENT REVENUE		\$1,620	\$0	\$0	\$0	\$0	\$705	\$705	\$0	\$0
TOTAL REVENUES					\$113,824	\$2,641,525	\$0	\$890,600	\$3,532,125	\$18,663	\$3,532,830	\$0	\$4,460,623

DEPARTMENT: Public Safety Communications
PROGRAM: Public Safety Communications

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	PSC	80002	CARES ACT REVENUE		\$0									\$0
23	PSC	81367	ARP REVENUE		\$4,392,023									\$4,392,023
23	PSC	83157	COMMUNICATIONS TOWER LEASE		\$68,600									\$68,600
23	PSC	83169	RECORDS REIMBURSEMENT REVENUE		\$0									\$0
TOTAL REVENUES					\$4,460,623	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,460,623

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		
Contract renewals			POSITION#	TITLE	# FTE
PUBS-COMM-1					
9. DECISION ITEM NUMBER					
PUBS-COMM-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Increase of services due to contract renewals.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Existing maintenance contracts for Computer Aided Dispatch (Central Square), DaneCom radio system (Harris), emergency call taking protocol systems (Priority Dispatch) all expired in 2022 and new terms were negotiated or dictated by existing agreements for 2023 and beyond. The increase in the DaneCom maintenance contract also increased the amount of bad debt for the PSC to cover municipalities that do not contribute to the DaneCom system.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$4,100		
			CONTRACTUAL EXPENSE \$125,778		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$129,878		
(b) What are the consequences of not funding this request?			RELATED REVENUES		
Consequences of not funding these requests would be catastrophic failures of critical infrastructure used to receive emergency and routine calls for assistance and to communicate these requests to medical, fire and law enforcement resources, resulting in loss of life and property.			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$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 \$129,878		

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		
US Digital Design Maintenance			POSITION#	TITLE	# FTE
PUBS-COMM-2					
United States Digital Design (USDD) annual maintenance					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
<p>USDD serves as an automated paging or announcing system to relay calls for service from the PSC's Computer Aided Dispatch system to fire departments. This allows one PSC staff member to dispatch multiple calls at once and increases efficiency. This budget item ensures that the USDD system is serviced and updated by the manufacturer.</p>			<p>REQUESTED EXPENDITURES</p> <p>PERSONNEL COSTS \$0</p> <p>OPERATING EXPENSE \$0</p> <p>CONTRACTUAL EXPENSE \$1,500</p> <p>OPERATING OUTLAY \$0</p> <p style="text-align: right;">TOTAL EXPENSE \$1,500</p>		
(b) What are the consequences of not funding this request?			RELATED REVENUES		
<p>Degradation or failure of the USDD system would increase staffing needs for the PSC resulting in an increased annual expense greater than \$280,000.</p>			<p>TAXES \$0</p> <p>INTERGOVERNMENTAL REVENUE \$0</p> <p>LICENSES & PERMITS \$0</p> <p>FINES, FORFEITS & PENALTIES \$0</p> <p>PUBLIC CHARGES FOR SERVICES \$0</p> <p>INTERGOVERNMENTAL CHARGE FOR SERVICES \$0</p> <p>MISCELLANEOUS \$0</p> <p>OTHER FINANCING SOURCES \$0</p> <p style="text-align: right;">TOTAL REVENUE \$0</p> <p style="text-align: right;">NET COST TO COUNTY \$1,500</p>		
(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
2. PROGRAM	Public Safety Communications	4. PROGRAM NO.	000/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Subscription software reallocation				POSITION#	TITLE
9. DECISION ITEM NUMBER PUBS-COMM-3				# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Reallocation of existing software online costs					
				TOTAL REQUESTED FTE CHANGE	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
Existing workforce management platform reduction of maintenance fee allows this savings to be reallocated to other online subscription partners; PowerDMS, Guardian Tracking, Aladtec, Agency 360, which are utilized for staff management and training.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$10,000
				CONTRACTUAL EXPENSE	(\$21,900)
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	(\$11,900)
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
FINES, FORFEITS & PENALTIES	\$0				
PUBLIC CHARGES FOR SERVICES	\$0				
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0				
MISCELLANEOUS	\$0				
OTHER FINANCING SOURCES	\$0				
TOTAL REVENUE	\$0				
NET COST TO COUNTY	(\$11,900)				
(b) What are the consequences of not funding this request?					
Loss of tools and software platforms that allow greater effectiveness in providing variety of training to staff and personnel management.					
(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
2. PROGRAM	Public Safety Communications	4. PROGRAM NO.	000/00	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Call recording system			POSITION#	TITLE	# FTE
PUBS-COMM-4					
9. DECISION ITEM NUMBER					
PUBS-COMM-4					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Call logger and data management cost increases.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Increase in costs to PSC's call recording system and cardiac tracking tool for items that are outside the scope of the existing maintenance contract with these vendors. Upgrading contract to include these items would be more expensive and not necessary.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE \$6,900		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$6,900		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$0		
			NET COST TO COUNTY \$6,900		
(b) What are the consequences of not funding this request?					
Failure of the call recording system would prevent the PSC from providing audio records, negatively impacting criminal justice and judicial investigations as well as public transparency.					
(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
2. PROGRAM	Public Safety Communications	4. PROGRAM NO.	000/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Information technology upkeep				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
PUBS-COMM-5					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Expense to maintain individual terminals' hardware, software and peripherals					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
Increase in costs to maintain approximately 25 individual terminals that are used 24/7. Costs include peripherals such as mice, keyboards as well as purchasing parts to maintain functionality of towers and monitors.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$3,500
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$3,500
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$0
				NET COST TO COUNTY	\$3,500
(b) What are the consequences of not funding this request?					
Decreased effectiveness in providing assistance to callers and first responders, resulting in loss of life and property.					
(c) What savings/productivity improvements will result from approval of this request?					

BUDGET CARRYFORWARD REQUEST

DEPT: PUBLIC SAFETY COMMUNICATIONS

PROG: PUBLIC SAFETY COMMUNICATIONS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$123,191	\$130,000	\$0	\$0	\$130,000	\$36,406	\$130,573	\$131,500
Operating Expenses	\$43,973	\$116,400	\$0	\$0	\$116,400	\$8,655	\$116,400	\$116,500
Contractual Services	\$695,901	\$690,065	\$0	\$0	\$690,065	\$561,931	\$690,065	\$855,501
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$863,065	\$936,465	\$0	\$0	\$936,465	\$606,991	\$937,038	\$1,103,501
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$863,069	\$932,265	\$0	\$0	\$932,265	\$0	\$932,265	\$1,103,501
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	\$863,069	\$932,265	\$0	\$0	\$932,265	\$0	\$932,265	\$1,103,501
GPR SUPPORT	(\$4)	\$4,200			\$4,200			\$0
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: Public Safety Communications	45								Fund Name: Danecom Fund
Prgm: PSC-DaneCom	242/00								Fund No.: 2200
DI#	2023 Base	Net Decision Items							2023 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$131,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,500
Operating Expenses	\$116,400	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$116,500
Contractual Services	\$690,065	\$0	\$161,357	\$4,079	\$0	\$0	\$0	\$0	\$855,501
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$937,965	\$0	\$161,357	\$4,079	\$100	\$0	\$0	\$0	\$1,103,501
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$937,965	\$165,536	\$0	\$0	\$0	\$0	\$0	\$0	\$1,103,501
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	\$937,965	\$165,536	\$0	\$0	\$0	\$0	\$0	\$0	\$1,103,501
GPR SUPPORT	\$0	(\$165,536)	\$161,357	\$4,079	\$100	\$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
2023 BUDGET BASE		\$937,965	\$937,965	\$0
DI #	PUBS-DANE-1			
DEPT	Increased Revenue to offset increased expenses Incoming revenues to equal expenses. This increase in revenue notes those increases.	\$0	\$165,536	(\$165,536)
EXEC				\$0
ADOPTED				\$0
NET DI # PUBS-DANE-1		\$0	\$165,536	(\$165,536)

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	Contractual Increases			
DEPT	New contracts to be signed at increased amounts.		\$161,357	\$0	\$161,357
EXEC					\$0
ADOPTED					\$0
NET DI # PUBS-DANE-2			\$161,357	\$0	\$161,357
DI #	PUBS-DANE-3	Increased unpaid user share expense			
DEPT	Increased amounts of unpaid user shares due to increased costs to be incurred.		\$4,079	\$0	\$4,079
EXEC					\$0
ADOPTED					\$0
NET DI # PUBS-DANE-3			\$4,079	\$0	\$4,079
DI #	PUBS-DANE-4	Telephone Expense Increase			
DEPT	Additional funds for telephone communications expenses.		\$100	\$0	\$100
EXEC					\$0
ADOPTED					\$0
NET DI # PUBS-DANE-4			\$100	\$0	\$100
2023 REQUESTED BUDGET			\$1,103,501	\$1,103,501	\$0

DEPARTMENT: Public Safety Communications
PROGRAM: PSC-DaneCom

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 123,191	\$ 130,000	\$ 0	\$ 0	\$ 130,000	\$ 36,406	\$ 130,573	\$ 0	\$ 131,500
OPERATING EXPENSE	43,973	116,400	0	0	116,400	8,655	116,400	0	116,400
CONTRACTUAL SERVICES	695,901	690,065	0	0	690,065	561,931	690,065	0	690,065
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 863,065	\$ 936,465	\$ 0	\$ 0	\$ 936,465	\$ 606,991	\$ 937,038	\$ 0	\$ 937,965
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	863,069	932,265	0	0	932,265	0	932,265	0	937,965
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	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	\$ 863,069	\$ 932,265	\$ 0	\$ 0	\$ 932,265	\$ 0	\$ 932,265	\$ 0	\$ 937,965
NET COST:	\$ (4)	\$ 4,200	\$ 0	\$ 0	\$ 4,200	\$ 606,991	\$ 4,773	\$ 0	\$ 0

DEPARTMENTAL CHANGES

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	\$ 131,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 131,500
OPERATING EXPENSE	116,400	0	0	0	100	0	0	0	116,500
CONTRACTUAL SERVICES	690,065	0	161,357	4,079	0	0	0	0	855,501
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 937,965	\$ 0	\$ 161,357	\$ 4,079	\$ 100	\$ 0	\$ 0	\$ 0	\$ 1,103,501
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	937,965	165,536	0	0	0	0	0	0	1,103,501
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	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	\$ 937,965	\$ 165,536	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,103,501
NET COST:	\$ 0	\$ (165,536)	\$ 161,357	\$ 4,079	\$ 100	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Public Safety Communications
PROGRAM: PSC-DaneCom

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	DANECOM	10009	SALARIES AND WAGES		\$82,681	\$88,700	\$0	\$0	\$88,700	\$23,099	\$88,969	\$0	\$90,700
23	DANECOM	10027	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$966	\$585	\$0	\$0
23	DANECOM	10099	RETIREMENT FUND		\$6,541	\$6,900	\$0	\$0	\$6,900	\$1,853	\$6,896	\$0	\$5,900
23	DANECOM	10108	SOCIAL SECURITY		\$6,225	\$6,800	\$0	\$0	\$6,800	\$1,799	\$6,821	\$0	\$7,000
23	DANECOM	10117	HEALTH		\$25,132	\$24,800	\$0	\$0	\$24,800	\$8,262	\$24,786	\$0	\$25,700
23	DANECOM	10153	DENTAL		\$1,798	\$1,900	\$0	\$0	\$1,900	\$420	\$1,679	\$0	\$1,700
23	DANECOM	10180	LIFE INSURANCE		\$25	\$100	\$0	\$0	\$100	\$6	\$37	\$0	\$100
23	DANECOM	10185	FSA ADMINISTRATION FEE		\$87	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	DANECOM	10189	WORKERS COMPENSATION		\$700	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$300
23	DANECOM	20098	SITE BATTERY MAINT. & REPAIR		\$0	\$16,000	\$0	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000
23	DANECOM	20277	RADIO SYSTEM REPAIR		\$7,995	\$39,500	\$0	\$0	\$39,500	\$2,242	\$39,500	\$0	\$39,500
23	DANECOM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$3,513	\$9,000	\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
23	DANECOM	20639	COMPUTER SUPPLIES		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
23	DANECOM	20648	CONFERENCES AND TRAINING		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
23	DANECOM	21584	MEMBERSHIP FEES		\$60	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
23	DANECOM	21640	MISCELLANEOUS OPERATING EXP		\$1,175	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
23	DANECOM	22646	TRAVEL EXPENSE		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
23	DANECOM	22736	TELEPHONE		\$1,280	\$1,700	\$0	\$0	\$1,700	\$305	\$1,700	\$0	\$1,700
23	DANECOM	22740	UTILITIES		\$29,950	\$45,000	\$0	\$0	\$45,000	\$6,107	\$45,000	\$0	\$45,000
23	DANECOM	30043	UNPAID USER SHARE EXPENSE		\$0	\$24,072	\$0	\$0	\$24,072	\$0	\$24,072	\$0	\$24,072
23	DANECOM	30291	MAINTENANCE CONTRACT		\$435,188	\$440,300	\$0	\$0	\$440,300	\$435,188	\$440,300	\$0	\$440,300
23	DANECOM	30292	SOFTWARE FX CONTRACT		\$87,847	\$47,917	\$0	\$0	\$47,917	\$47,917	\$47,917	\$0	\$47,917
23	DANECOM	31260	INSURANCE		\$900	\$900	\$0	\$0	\$900	\$0	\$900	\$0	\$900
23	DANECOM	32394	SITE LEASES		\$148,066	\$152,976	\$0	\$0	\$152,976	\$60,126	\$152,976	\$0	\$152,976
23	DANECOM	32548	SYSTEM MONITORING		\$23,900	\$23,900	\$0	\$0	\$23,900	\$18,701	\$23,900	\$0	\$23,900
TOTAL EXPENDITURES					\$863,065	\$936,465	\$0	\$0	\$936,465	\$606,991	\$937,038	\$0	\$937,965

DEPARTMENT: Public Safety Communications
 PROGRAM: PSC-DaneCom

				DEPARTMENTAL CHANGES									
				C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
YR	ORG CODE	OBJECT	DESCRIPTION			ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
23	DANECOM	10009	SALARIES AND WAGES		\$90,700								\$90,700
23	DANECOM	10027	OVERTIME		\$0								\$0
23	DANECOM	10099	RETIREMENT FUND		\$5,900								\$5,900
23	DANECOM	10108	SOCIAL SECURITY		\$7,000								\$7,000
23	DANECOM	10117	HEALTH		\$25,700								\$25,700
23	DANECOM	10153	DENTAL		\$1,700								\$1,700
23	DANECOM	10180	LIFE INSURANCE		\$100								\$100
23	DANECOM	10185	FSA ADMINISTRATION FEE		\$100								\$100
23	DANECOM	10189	WORKERS COMPENSATION		\$300								\$300
23	DANECOM	20098	SITE BATTERY MAINT. & REPAIR		\$16,000								\$16,000
23	DANECOM	20277	RADIO SYSTEM REPAIR		\$39,500								\$39,500
23	DANECOM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$9,000								\$9,000
23	DANECOM	20639	COMPUTER SUPPLIES		\$500								\$500
23	DANECOM	20648	CONFERENCES AND TRAINING		\$2,500								\$2,500
23	DANECOM	21584	MEMBERSHIP FEES		\$200								\$200
23	DANECOM	21640	MISCELLANEOUS OPERATING EXP		\$1,500								\$1,500
23	DANECOM	22646	TRAVEL EXPENSE		\$500								\$500
23	DANECOM	22736	TELEPHONE		\$1,700			\$100					\$1,800
23	DANECOM	22740	UTILITIES		\$45,000								\$45,000
23	DANECOM	30043	UNPAID USER SHARE EXPENSE		\$24,072			\$4,079					\$28,151
23	DANECOM	30291	MAINTENANCE CONTRACT		\$440,300		\$74,300						\$514,600
23	DANECOM	30292	SOFTWARE FX CONTRACT		\$47,917		\$54,683						\$102,600
23	DANECOM	31260	INSURANCE		\$900								\$900
23	DANECOM	32394	SITE LEASES		\$152,976		\$5,074						\$158,050
23	DANECOM	32548	SYSTEM MONITORING		\$23,900		\$27,300						\$51,200
TOTAL EXPENDITURES					\$937,965	\$0	\$161,357	\$4,079	\$100	\$0	\$0	\$0	\$1,103,501

DEPARTMENT: Public Safety Communications
PROGRAM: PSC-DaneCom

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
23	DANECOM	80026	COUNTY SHARE - UNPAID USERS		\$22,893	\$24,072	\$0	\$0	\$24,072	\$0	\$24,072	\$0	\$24,233
23	DANECOM	81310	DANE COUNTY SHARE		\$236,435	\$248,621	\$0	\$0	\$248,621	\$0	\$248,621	\$0	\$250,283
23	DANECOM	83077	USER FEES		\$528,499	\$580,114	\$0	\$0	\$580,114	\$0	\$580,114	\$0	\$583,991
23	DANECOM	83079	FITCHBURG REIMBURSEMENT		\$75,242	\$79,458	\$0	\$0	\$79,458	\$0	\$79,458	\$0	\$79,458
TOTAL REVENUES					\$863,069	\$932,265	\$0	\$0	\$932,265	\$0	\$932,265	\$0	\$937,965

DEPARTMENT: Public Safety Communications
 PROGRAM: PSC-DaneCom

			DEPARTMENTAL CHANGES										
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
23	DANECOM	80026	COUNTY SHARE - UNPAID USERS		\$24,233	\$3,918							\$28,151
23	DANECOM	81310	DANE COUNTY SHARE		\$250,283	\$46,822							\$297,105
23	DANECOM	83077	USER FEES		\$583,991	\$109,254							\$693,245
23	DANECOM	83079	FITCHBURG REIMBURSEMENT		\$79,458	\$5,542							\$85,000
TOTAL REVENUES					\$937,965	\$165,536	\$0	\$0	\$0	\$0	\$0	\$0	\$1,103,501

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		
Increased Revenue to offset increased expenses			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					
PUBS-DANE-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Incoming revenues to equal expenses. This increase in revenue notes those increases.					
			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 \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$0		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$165,536		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$165,536		
			NET COST TO COUNTY (\$165,536)		
(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
2. PROGRAM	PSC-DaneCom	4. PROGRAM NO.	242/00	6. FUND NO.	2200
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Contractual Increases			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER PUBS-DANE-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) New contracts to be signed at increased amounts.					
			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		\$161,357
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		\$161,357
			RELATED REVENUES		
			TAXES		\$0
			INTERGOVERNMENTAL REVENUE		\$0
			LICENSES & PERMITS		\$0
FINES, FORFEITS & PENALTIES		\$0			
PUBLIC CHARGES FOR SERVICES		\$0			
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0			
MISCELLANEOUS		\$0			
OTHER FINANCING SOURCES		\$0			
TOTAL REVENUE		\$0			
NET COST TO COUNTY		\$161,357			
(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
2. PROGRAM	PSC-DaneCom	4. PROGRAM NO.	242/00	6. FUND NO.	2200
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Increased unpaid user share expense			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER PUBS-DANE-3					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Increased amounts of unpaid user shares due to increased costs to be incurred.					
			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		\$4,079
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		\$4,079
			RELATED REVENUES		
			TAXES		\$0
			INTERGOVERNMENTAL REVENUE		\$0
			LICENSES & PERMITS		\$0
FINES, FORFEITS & PENALTIES		\$0			
PUBLIC CHARGES FOR SERVICES		\$0			
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0			
MISCELLANEOUS		\$0			
OTHER FINANCING SOURCES		\$0			
TOTAL REVENUE		\$0			
NET COST TO COUNTY		\$4,079			
(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
2. PROGRAM	PSC-DaneCom	4. PROGRAM NO.	242/00	6. FUND NO.	2200
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Telephone Expense Increase			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER PUBS-DANE-4					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Additional funds for telephone communications expenses.					
			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	\$100	
			CONTRACTUAL EXPENSE	\$0	
			OPERATING OUTLAY	\$0	
			TOTAL EXPENSE	\$100	
			RELATED REVENUES		
			TAXES	\$0	
			INTERGOVERNMENTAL REVENUE	\$0	
			LICENSES & PERMITS	\$0	
FINES, FORFEITS & PENALTIES	\$0				
PUBLIC CHARGES FOR SERVICES	\$0				
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0				
MISCELLANEOUS	\$0				
OTHER FINANCING SOURCES	\$0				
TOTAL REVENUE	\$0				
NET COST TO COUNTY	\$100				
(b) What are the consequences of not funding this request?					
(c) What savings/productivity improvements will result from approval of this request?					

BUDGET CARRYFORWARD REQUEST

DEPT: PUBLIC SAFETY COMMUNICATIONS

PROG: PSC-DANECOM

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			no carryforward requested							
				-	-	-	-			

DEPARTMENT: Public Safety Communications

DIVISION: Public Safety Communications - Capital Projects

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 949,575	\$ 65,000	\$ 1,698,320	\$ 0	\$ 1,763,320	\$ 12,121	\$ 0	\$ 736,429	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 949,575	\$ 65,000	\$ 1,698,320	\$ 0	\$ 1,763,320	\$ 12,121	\$ 0	\$ 736,429	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	505,000	65,000	930,864	0	995,864	0	995,864	995,864	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 505,000	\$ 65,000	\$ 930,864	\$ 0	\$ 995,864	\$ 0	\$ 995,864	\$ 995,864	\$ 0
NET COST (BORROWING & LEVY):	\$ 444,575	\$ 0	\$ 767,456	\$ 0	\$ 767,456	\$ 12,121	\$ (995,864)	\$ (259,435)	\$ 0

DEPARTMENTAL CHANGES

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
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 3,373,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,373,500
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 3,373,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,373,500
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	3,373,500	0	0	0	0	0	0	3,373,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 3,373,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,373,500
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	CPPUBSAF	52104	HEADSET REPLACEMENTS	C	\$4,420	\$5,000	\$789	\$0	\$5,789	\$1,747	\$0	\$0	\$0
23	CPPUBSAF	52105	DISPATCH CHAIR REPLACEMENTS	C	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0
23	CPPUBSAF	52215	UPS CAPACITOR REPLACEMENTS	C	\$0	\$7,500	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0
23	CPPUBSAF	57046	DISPATCH FURNITURE REPLACEMENT	C	\$9,641	\$0	\$60,359	\$0	\$60,359	\$0	\$0	\$55,000	\$0
23	CPPUBSAF	57078	BACK UP CENTER EQUIPMENT	C	\$10,917	\$0	\$45,038	\$0	\$45,038	\$0	\$0	\$44,000	\$0
23	CPPUBSAF	57146	CAD & RELATED SYSTEMS REPLACE	C	\$12,251	\$0	\$1,995	\$0	\$1,995	(\$1,995)	\$0	\$0	\$0
23	CPPUBSAF	57191	CENTER EXPANSION DESIGN	C	\$0	\$0	\$270,001	\$0	\$270,001	\$0	\$0	\$0	\$0
23	CPPUBSAF	57276	DASHBOARD REPORTING TOOL	C	\$0	\$0	\$28,981	\$0	\$28,981	\$0	\$0	\$28,900	\$0
23	CPPUBSAF	58097	SERVER ROOM COOLING	C	\$72,220	\$0	\$7,955	\$0	\$7,955	\$0	\$0	\$7,955	\$0
23	CPPUBSAF	58127	FIRE SUPPRESSION	C	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$0	\$60,000	\$0
23	CPPUBSAF	58128	DATA STORAGE AT EDC	C	\$0	\$0	\$4,157	\$0	\$4,157	\$0	\$0	\$4,157	\$0
23	CPPUBSAF	58129	V CENTER LICENSES	C	\$4,955	\$0	\$110	\$0	\$110	\$0	\$0	\$0	\$0
23	CPPUBSAF	58161	RADIO SYSTEM REPLACEMENT	C	\$795,507	\$0	\$771,302	\$0	\$771,302	\$1,668	\$0	\$144,554	\$0
23	CPPUBSAF	58221	VIRTUAL CAD WORKSTATIONS	C	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000	\$0
23	CPPUBSAF	58222	REPLACE DANECOM SITE BATTERIES	C	\$0	\$50,000	\$65,000	\$0	\$115,000	\$0	\$0	\$115,000	\$0
23	CPPUBSAF	58337	REPLACE COMPUTER WORKSTATIONS	C	\$374	\$0	\$17,913	\$0	\$17,913	\$0	\$0	\$17,913	\$0
23	CPPUBSAF	58339	REPLACE 9-1-1 TELEPHONE SYSTEM	C	\$26,514	\$0	\$173,012	\$0	\$173,012	\$10,701	\$0	\$157,242	\$0
23	CPPUBSAF	58542	SECURITY IMPROVEMENTS	C	\$12,777	\$0	\$1,708	\$0	\$1,708	\$0	\$0	\$1,708	\$0
23	CPPUBSAF	58332	RADIO MICROWAVE REPLACEMENT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CPPUBSAF	58179	CAD REHOST	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CPPUBSAF	58660	SOLACOM PHONE REFRESH	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CPPUBSAF	58154	PSC BUILDING	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CPPUBSAF	57374	COMPUTER MONITOR REPLACEMENT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$949,575	\$65,000	\$1,698,320	\$0	\$1,763,320	\$12,121	\$0	\$736,429	\$0

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
23	CPPUBSAF	52104	HEADSET REPLACEMENTS	C	\$0	\$8,500								\$8,500
23	CPPUBSAF	52105	DISPATCH CHAIR REPLACEMENTS	C	\$0	\$5,000								\$5,000
23	CPPUBSAF	52215	UPS CAPACITOR REPLACEMENTS	C	\$0									\$0
23	CPPUBSAF	57046	DISPATCH FURNITURE REPLACEMENT	C	\$0									\$0
23	CPPUBSAF	57078	BACK UP CENTER EQUIPMENT	C	\$0									\$0
23	CPPUBSAF	57146	CAD & RELATED SYSTEMS REPLACE	C	\$0									\$0
23	CPPUBSAF	57191	CENTER EXPANSION DESIGN	C	\$0									\$0
23	CPPUBSAF	57276	DASHBOARD REPORTING TOOL	C	\$0									\$0
23	CPPUBSAF	58097	SERVER ROOM COOLING	C	\$0									\$0
23	CPPUBSAF	58127	FIRE SUPPRESSION	C	\$0									\$0
23	CPPUBSAF	58128	DATA STORAGE AT EDC	C	\$0									\$0
23	CPPUBSAF	58129	V CENTER LICENSES	C	\$0									\$0
23	CPPUBSAF	58161	RADIO SYSTEM REPLACEMENT	C	\$0									\$0
23	CPPUBSAF	58221	VIRTUAL CAD WORKSTATIONS	C	\$0									\$0
23	CPPUBSAF	58222	REPLACE DANECOM SITE BATTERIES	C	\$0	\$120,000								\$120,000
23	CPPUBSAF	58337	REPLACE COMPUTER WORKSTATIONS	C	\$0									\$0
23	CPPUBSAF	58339	REPLACE 9-1-1 TELEPHONE SYSTEM	C	\$0									\$0
23	CPPUBSAF	58542	SECURITY IMPROVEMENTS	C	\$0									\$0
23	CPPUBSAF	58332	RADIO MICROWAVE REPLACEMENT	C	\$0	\$1,200,000								\$1,200,000
23	CPPUBSAF	58179	CAD REHOST	C	\$0	\$400,000								\$400,000
23	CPPUBSAF	58660	SOLACOM PHONE REFRESH	C	\$0	\$845,000								\$845,000
23	CPPUBSAF	58154	PSC BUILDING	C	\$0	\$770,000								\$770,000
23	CPPUBSAF	57374	COMPUTER MONITOR REPLACEMENT	C	\$0	\$25,000								\$25,000
TOTAL EXPENDITURES					\$0	\$3,373,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,373,500

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	CPPUBSAF	84974	BORROWING PROCEEDS	C	\$505,000	\$65,000	\$930,864	\$0	\$995,864	\$0	\$995,864	\$995,864	\$0
TOTAL REVENUES					\$505,000	\$65,000	\$930,864	\$0	\$995,864	\$0	\$995,864	\$995,864	\$0

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

			DEPARTMENTAL CHANGES										
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
23	CPPUBSAF	84974	BORROWING PROCEEDS	C	\$0	\$3,373,500							\$3,373,500
TOTAL REVENUES					\$0	\$3,373,500	\$0	\$0	\$0	\$0	\$0	\$0	\$3,373,500

DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

Dept: Public Safety Communications				Completed by:							
Priority by Year	Org	Object	CAPPROJ	Project Title	Project Cost by Budget Year					Total Project Cost	
			Filename		2022	2023	2024	2025	2026		
2	CPPUBSAF	58222		REPLACE DANECOM SITE BATTERIES	\$ 50,000	\$ 120,000	\$ 65,000			\$ 235,000	
3	CPPUBSAF	52104		HEADSET REPLACEMENTS	\$ 5,000	\$ 8,500	\$ 8,500	\$ 10,000	\$ 10,000	\$ 42,000	
4	CPPUBSAF	52105		DISPATCH CHAIR REPLACEMENTS	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 22,500	
1	CPPUBSAF	58154		PSC BUILDING	\$ -	\$ 770,000	Unknown	Unknown	Unknown	\$ 770,000	
	CPPUBSAF	57374		COMPUTER MONITOR REPLACEMENT	\$ -	\$ 25,000	Unknown	Unknown	Unknown	\$ 25,000	
	CPPUBSAF	58660		SOLACOM PHONE REFRESH	\$ -	\$ 845,000	Unknown	Unknown	Unknown	\$ 845,000	
	CPPUBSAF	58179		CAD REHOST	\$ -	\$ 400,000	Unknown	Unknown	Unknown	\$ 400,000	
	CPPUBSAF	58332		RADIO MICROWAVE REPLACEMENT	\$ -	\$ 1,200,000	Unknown	Unknown	Unknown	\$ 1,200,000	
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				TOTALS	\$ 57,500	\$ 3,373,500	\$ 78,500	\$ 15,000	\$ 15,000	\$ 3,539,500	



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPPUBSAF
Account: 58179: CAD REHOST

Fund: CAPITAL PROJECTS FUND
Agency: PUBLIC SAFETY COMMUNICATIONS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Computer Aided Dispatch (CAD) Rehost	Quantity and/or descriptive information	Cost	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 400,000	
<p>Current CAD hardware, including servers, have reached end of life and are on and need to be replaced as well as having data migrated from the old system to the replacement. Cost of conducting a CAD rehost as opposed to purchasing a new CAD system is a significant savings to the County. Decreased performance or outright failure of CAD would dramatically slow down the process and efficiency with which calls for service are taken and relayed to field resources, increasing liability of loss of life and/or property.</p>	TOTAL \$ 400,000		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		2022
			2023
	TOTAL EXPENDITURES		\$ 0
	PROJECT FUNDING SOURCES		\$ 400,000
	DEBT	\$ 0	\$ 400,000
	FEDERAL	0	0
	STATE	0	0
MUNICIPAL	0	0	
OTHER	0	0	
TOTAL FUNDING SOURCES		\$ 0	
		\$ 400,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPPUBSAF
Account: 57374: COMPUTER MONITOR REPLACEMENT

Fund: CAPITAL PROJECTS FUND
Agency: PUBLIC SAFETY COMMUNICATIONS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Replace Computer Monitors	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 25,000
<p>Each station or desk that a PSC Communicator sits at, total of 22 primary stations, consists of four monitors. These monitors are used 24/7 and many of the indications on various software platforms that are used are color coded and contain text. As the monitors age due to use the sharpness of the text and colors diminishes. Not replacing monitors prior to failure places callers requesting lifesaving assistance at risk.</p>		
	TOTAL \$	25,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2022	2023
TOTAL EXPENDITURES	\$ 0	\$ 25,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 25,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 25,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPPUBSAF
Account: 58154: PSC BUILDING

Fund: CAPITAL PROJECTS FUND
Agency: PUBLIC SAFETY COMMUNICATIONS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
New PSC Building	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 770,000
<p>The current PSC space in the City County Building does not meet the security, capacity or infrastructure needs required by PSC to continue to effectively accomplish the PSC's mission. Wold has been selected through the RFB process to provide design and project management services at an estimated remaining cost of \$669k, estimated surveying work and geotechnical costs \$10k, estimated permits are \$10k, \$50k for contingency and estimated Public Works fees of \$30k.</p> <p>Inability to properly staff and train PSC due to limited space. Current infrastructure, particularly desks and audio/visual are outdated and do not meet the needs of staff and new technology. Security concerns being downtown have led to disruptions for PSC staffing due to civil unrest, crime and limited access during large scale public events.</p>			<p style="text-align: right;">TOTAL \$ 770,000</p>
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 0	\$ 770,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 770,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 770,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPPUBSAF
Account: 58332: RADIO MICROWAVE REPLACEMENT

Fund: CAPITAL PROJECTS FUND
Agency: PUBLIC SAFETY COMMUNICATIONS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
RADIO MICROWAVE REPLACEMENT	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 1,200,000	
<p>Each DaneCom tower site includes a microwave system that allows radio signals to be carried over long distances and varied terrain. The current microwave system has reached its' end of life and functionality cannot be guaranteed. Failure of existing microwave system would render DaneCom radio system inoperable, resulting in the inability to communicate with first responders, resulting in loss of life and property.</p> <p>This project, will replace microwave systems at all sites with a newer microwave system.</p>	TOTAL \$ 1,200,000		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2022	2023
	TOTAL EXPENDITURES	\$ 0	\$ 1,200,000
PROJECT FUNDING SOURCES			
DEBT	\$ 0	\$ 1,200,000	
FEDERAL _____	0	0	
STATE _____	0	0	
MUNICIPAL _____	0	0	
OTHER _____	0	0	
TOTAL FUNDING SOURCES	\$ 0	\$ 1,200,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPPUBSAF
Account: 58660: SOLACOM PHONE REFRESH

Fund: CAPITAL PROJECTS FUND
Agency: PUBLIC SAFETY COMMUNICATIONS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Solacom Phone Refresh	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 845,000
Existing telephone system has reached end of life. Hardware and software need to be updated, which will include improved text capabilities and infrastructure necessary for Next Generation 911 capability. Failure of phone system, preventing callers from reaching PSC staff to request and obtain police, fire and medical assistance, resulting in loss of life and property..		
	TOTAL \$	845,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2022 2023
	TOTAL EXPENDITURES	\$ 0 \$ 845,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 845,000
	FEDERAL _____	0 0
	STATE _____	0 0
	MUNICIPAL _____	0 0
	OTHER _____	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 845,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPPUBSAF
Account: 58222: REPLACE DANECOM SITE BATTERIES

Fund: CAPITAL PROJECTS FUND
Agency: PUBLIC SAFETY COMMUNICATIONS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Replace DaneCom Site Batteries	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Each DaneCom tower site includes an array of batteries to maintain operation in the event of a power failure. Many of these batteries have been in place for 5 years and are nearing end of life.</p> <p>This project, over the course of five years, will replace batteries at all sites with newer, longer lasting batteries, and fewer/smaller batteries which will remain sufficient in the event of an emergency.</p>			\$ 120,000
		TOTAL \$ 120,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 50,000	\$ 120,000
PROJECT FUNDING SOURCES			
DEBT		\$ 50,000	\$ 120,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 50,000	\$ 120,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPPUBSAF
Account: 52105: DISPATCH CHAIR REPLACEMENTS

Fund: CAPITAL PROJECTS FUND
Agency: PUBLIC SAFETY COMMUNICATIONS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Dispatch Chair Replacements	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 5,000	
<p>With over 23 workstations in our primary center and an operations staff of more than 80 the limited number of chairs within the center are used almost constantly 24/7, 365. Chairs are currently paid to be repaired when out of warranty, but this means that most of our chairs are over 4 years old, which is amplified when the use is considered. Chairs need to be replaced on a scheduled and consistent basis to meet PSC staff's unique ergonomic needs as well as retiring chairs that no longer meet the needs in terms of durability, performance and appearance. Costs of chairs have increased dramatically since 2022. Poor chair quality contributes to a lack of ergonomic health, which can directly lead to increased workplace injuries and absenteeism requiring overtime expenses.</p>	TOTAL \$		5,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
	N	NONE	\$	0
	PROJECT FINANCIAL SUMMARY		2022	2023
	TOTAL EXPENDITURES		\$ 2,500	\$ 5,000
	PROJECT FUNDING SOURCES			
	DEBT		\$ 2,500	\$ 5,000
	FEDERAL		0	0
	STATE		0	0
	MUNICIPAL		0	0
OTHER		0	0	
TOTAL FUNDING SOURCES		\$ 2,500	\$ 5,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPPUBSAF
Account: 52104: HEADSET REPLACEMENTS

Fund: CAPITAL PROJECTS FUND
Agency: PUBLIC SAFETY COMMUNICATIONS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Headset Replacement	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 8,500
<p>With over 80 staff members that require specialized headsets (Communicators and Supervisors) the PSC is constantly purchasing and repairing headsets so staff can perform the duties using equipment that allows them to fully engage with callers requesting life-saving services. As our current staff ages it is becoming necessary to examine newer headset technologies that can amplify their voices, while greater staffing means finding headsets that have noise cancelling features. Costs for headsets and replacements parts have increased dramatically in the latter half of 2022 and is projected to increase more, requiring more funding. Reduced audio quality for staff can contribute to mistakes that may impact outcome of emergency calls for service.</p>			TOTAL \$ 8,500
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 5,000	\$ 8,500
PROJECT FUNDING SOURCES			
DEBT		\$ 5,000	\$ 8,500
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 5,000	\$ 8,500

BUDGET CARRYFORWARD REQUEST

DEPT: PUBLIC SAFETY COMMUNICATIONS

PROG: PUBLIC SAFETY COMMUNICATIONS - CAPITAL PROJECTS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPPUBSAF		84974	BORROWING PROCEEDS			995,864	995,864	CAPITAL		
CPPUBSAF	57046		DISPATCH FURNITURE REPLACEMENT	60,359	55,000			CAPITAL	2023 BUDGET	End of warranties for numerous desks is going to require extensive costs for repairs.
CPPUBSAF	57078		BACK UP CENTER EQUIPMENT	45,038	44,000			CAPITAL	2023 BUDGET	Limited number of workstations requires all equipment be functional and ready for deployment
CPPUBSAF	57276		DASHBOARD REPORTING TOOL	28,981	28,900			CAPITAL	2023 BUDGET	NextGen 911 will allow for improved dashboard reporting systems in 2023
CPPUBSAF	58097		SERVER ROOM COOLING	7,955	7,955			CAPITAL	2023 BUDGET	Frequent repair/replacement of cooling equipment for PSC server room requires these funds
CPPUBSAF	58127		FIRE SUPPRESSION	150,000	60,000			CAPITAL	2023 BUDGET	IT infrastructure must be protected from fire in manner which would cause the least damage.
CPPUBSAF	58128		DATA STORAGE AT EDC	4,157	4,157			CAPITAL	2023 BUDGET	Video and text capabilities with NG911 are going to require more robust storage hardware
CPPUBSAF	58161		RADIO SYSTEM REPLACEMENT	771,302	144,554			CAPITAL	2023 BUDGET	Upgrade is currently in progress, but has been delayed and final payment will not occur until well into 2023
CPPUBSAF	58221		VIRTUAL CAD WORKSTATIONS	100,000	100,000			CAPITAL	2023 BUDGET	Delay due to supply chain issues. Have pivoted due to virtual limitations and will spend funds on traditional CAD workstations in 2023
CPPUBSAF	58222		REPLACE DANECOM SITE BATTERIES	115,000	115,000			CAPITAL	2023 BUDGET	Project delayed due to delay in radio upgrade. Batteries must still be replaced, plan on moving forward in late 2022 through 2023
CPPUBSAF	58337		REPLACE COMPUTER WORKSTATIONS	17,913	17,913			CAPITAL	2023 BUDGET	
CPPUBSAF	58339		REPLACE 9-1-1 TELEPHONE SYSTEM	173,012	157,242			CAPITAL	2023 BUDGET	Project delayed while NG911 infrastructure is completed by State vendor
CPPUBSAF	58542		SECURITY IMPROVEMENTS	1,708	1,708			CAPITAL	2023 BUDGET	Vulnerability assesment is still ongoing to determine where to best spend remainder of funds.
				1,475,425	736,429	995,864	995,864			